



# MassVentures

## Audit Committee Meeting

Published on October 2, 2023 at 7:46 AM EDT

---

### Date and Time

Tuesday October 10, 2023 at 11:00 AM EDT

---

### Agenda

|   | Purpose | Presenter       | Time            |
|---|---------|-----------------|-----------------|
| <b>I. Opening Items</b>   |         |                 | <b>11:00 AM</b> |
| <b>A.</b> Record Attendance   |         |                 | 1 m             |
| <b>B.</b> Call the Meeting to Order   |         |                 |                 |
| <b>II. Audit Committee</b>  |         |                 | <b>11:01 AM</b> |
| <b>A.</b> Review overall audit process for fiscal year 2023 including work performed by Katz, Nannis & Solomon PC | Discuss | Jim Madison     | 15 m            |
| <b>B.</b> Review valuation policies and practices   | Discuss | Jim Madison     | 10 m            |
| <b>C.</b> Review final valuations of investment holdings for fiscal year ended June 30,2022                       | Discuss | Charlie Hipwood | 15 m            |
| <b>D.</b> Approve portfolio valuations  | Vote    | Charlie Hipwood | 5 m             |
| <b>III. Other Business</b>  |         |                 |                 |

Purpose

Presenter

Time

**IV. Closing Items**

**A. Adjourn Meeting**

Vote