



# MassVentures

## Audit Committee Meeting

Published on October 8, 2024 at 6:40 AM EDT

Amended on October 8, 2024 at 6:49 AM EDT

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### Date and Time

Thursday October 17, 2024 at 8:00 AM EDT

### Location

<https://us02web.zoom.us/j/84364415564?pwd=Sc5GnsGUZTiH1xFxSx8OAaHf1hx7ah.1&from=addon>

Meeting ID: 843 6441 5564

Passcode: 575690

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Dial by your location

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### Agenda

|                  | Purpose | Presenter | Time    |
|------------------|---------|-----------|---------|
| I. Opening Items |         |           | 8:00 AM |

|  | Purpose | Presenter       | Time           |
|--|---------|-----------------|----------------|
| <b>A.</b> Record Attendance  |         |                 | 1 m            |
| <b>B.</b> Call the Meeting to Order  |         |                 |                |
| <b>II. Audit Process Discussion</b>  |         |                 | <b>8:01 AM</b> |
| <b>A.</b> Review overall audit process for fiscal year 2024 including presentation Katz, Nannis & Solomon PC | Discuss | Jim Madison     | 15 m           |
| <b>B.</b> Review valuation policies and practices  | Discuss | Jim Madison     | 10 m           |
| <b>III. Executive Session</b>  |         |                 | <b>8:26 AM</b> |
| To discuss confidential financial information related to MassVentures' portfolio companies.                  |         |                 |                |
| <b>A.</b> Review final valuations of investment holdings for fiscal year ended June 30,2024                  | Discuss | Charlie Hipwood | 15 m           |
| <b>B.</b> Approve portfolio valuations   | Vote    | Charlie Hipwood | 5 m            |
| <b>IV. Return to Open Session</b>  |         |                 |                |
| <b>V. Other Business</b>   |         |                 |                |
| <b>VI. Closing Items</b>   |         |                 |                |
| <b>A.</b> Adjourn Meeting  | Vote    |                 |                |