

January 13, 2023

Agenda Item 3(c)
April 25/23 EOC Meeting

Critical Path With KPMG For CAFII 2022 Audited Financial Statements

| Task | Responsible | Timing/Deadline |
|--|--|-------------------------------|
| Prepare Draft CAFII 2022 Financial Statements | R. Nason, Managing Matters | January 12/23 (Completed) |
| Conduct audit of Draft CAFII 2022 Financial Statements | KPMG | February and early March 2023 |
| Provide Draft 1 of CAFII 2022 Audited Financial Statements for circulation prior to March 21/23 CAFII EOC Meeting | KPMG (reviewed and assisted/facilitated by R. Nason, B. Wycks, K. Martin, D. Hinnecke) | March 13/23 |
| Provide feedback on Draft 1 of CAFII 2021 Audited Financial Statements | EOC | March 21/23 |
| Provide Draft 2 of CAFII 2021 Audited Financial Statements for circulation prior to April 4/23 CAFII Board Meeting | KPMG (assisted/facilitated by R. Nason, B. Wycks, K. Martin, D. Hinnecke) | March 27/23 |
| Approve Draft 2 of CAFII 2022 Audited Financial Statements for presentation to membership at 2023 Annual Meeting of Members | CAFII Board | April 4/23 |
| Provide Final Draft of CAFII 2022 Audited Financial Statements for inclusion in CAFII 2023 Annual Meeting of Members Materials Package | KPMG (assisted/facilitated by R. Nason, J. Becker) | April 24/23 |
| Circulate CAFII 2023 Annual Meeting of Members Materials Package | J. Becker | April 25/22 |
| Approve CAFII 2022 Audited Financial Statements At 2023 Annual Meeting of Members | Membership | June 6/23 |