



INTEROFFICE MEMORANDUM

To: Audit Committee

From: Mary Hom
Chief Risk Officer

Date: May 24, 2023

Re: Audit Plan – Third Quarter 2023

The proposed projects for the third quarter of 2023 are as follows:

- Succession Planning (advisory) – ongoing from 1Q'23
- Property & Liability Insurance – Process Restructure (advisory) – ongoing from 1Q'23
- Investments (continuous monitoring)
- Portfolio Management (assurance) – ongoing from 2Q'23
- Electronic Funds Transfer (advisory)

Action by Members of the Audit Committee:

The Members of the Audit Committee are requested to approve the Third Quarter 2023 Audit Plan.