

APA Audit Committee
May 19, 2005

APA / AIE / AEF Financial Reporting Deadlines

1. AIE 1Q05 Statutory Quarterly Report
 - a. Report Filing Deadline 3/16/05 ; Filed 3/16/05
2. Amended Statutory A/S – Actuarial Report: Due ASAP, Anticipated to be filed 3/23/05 – 3/24/05
3. AIE Audited Financial Statements / Amended Statutory A/S – Actuary Report
 - a. Report Filing Deadline – June 1, 2005: Completion of review scheduled for Monday, May 23: On track to file June 1, 2005.
4. APA / AEF Audited Financials 2002 – 2004:
 - a. 2004 Field Work Scheduled June 12; F/S issuance scheduled July 5.
5. APA Reporting / IC Transaction Invoicing
 - a. Production of Monthly F/S's period ending June 30, 2005.
 - b. Monthly IC Invoicing and Settlement period ending July 30, 2005.
6. APA, AIE, and Affiliates Accounting Manual and Disaster Recovery Plan.
 - a. 1st Draft to Committee Due _____.
 - b. Final Due _____.
7. Professional services Review/RFP's
 - a. Audit (APA/AIE/AEF)
 - b. Actuarial (Willis Risk Solutions)
 - c. Consulting & Services – Insurance, Investment, Accounting (Willis of AK, UBS & Denali Cap. Mgmt, Mastascusas).