



Gavi Alliance Audit and Finance Committee

19 October 2021

Virtual Meeting

14.00 CET

Quorum: 7

Agenda

Item	Subject	Action	Schedule
1	Chair's report <ul style="list-style-type: none"> • Declarations of interest • Action sheet • Workplan David Sidwell, Chair	INFORMATION	14.00-14.05
2	Deputy CEO Update Anuradha Gupta, Deputy CEO	INFORMATION	14.05-14.15
3	Finance update		
3a	Financial update (including financial forecast 2021-2025 and currency hedging update) Pauline Caywood, Head, Financial Planning and Analysis Assietou Diouf, Managing Director, Finance and Operations Ian MacTavish, Senior Director, Finance & Chief Accounting Officer	DECISION	14.15-14.45
3b	Corporate Treasury Policy update Ian MacTavish, Senior Director, Finance & Chief Accounting Officer	DECISION	14.45-14.55
3c	Gavi (including COVAX) and IFFIm Interim Financial Statements (Q2 2021) Ruth Hogland, Head, Financial Reporting, Accounting & Controlling Ian MacTavish, Senior Director, Finance & Chief Accounting Officer	INFORMATION	14.55-15.10
3d	IRS Form 990 Draft (2020) Ruth Hogland, Head, Financial Reporting, Accounting & Controlling	INFORMATION	15.10-15.20
4	Risk Management update (including Risk and Assurance report) Jacob Van Der Blij, Head, Risk	DECISION	15.20-16.00
5	Audit and Investigations report Simon Lamb, Managing Director, Audit & Investigations	GUIDANCE	16.00-16.25
6	Annual Legal and Insurance update Jelena Madir, Director, Legal	INFORMATION	16.25-16.40
7	Review of decisions and any other business Melissa Wolfe, Senior Manager, Governance		16.40-16.45

- 8 **Closed session for members only****
Simon Lamb, Managing Director, Audit & Investigations
Seth Berkley, CEO

16.45-17.00

Please note that the meeting will be recorded. This recording will be used as an aid to minute the meeting.

Next Audit and Finance Committee Meeting: 16 November 2021 (COVAX), Virtual Meeting

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Melissa Wolfe, Senior Manager, Governance, +41 79 541 7312, mwolfe@gavi.org