



January 14, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PDIR NAPOLEON C TAAS  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr. Rommel Ramirez  
Ms Michelle Cayabyab  
Ms Milan Rochelle Bernardo

**DAY/DATE :** **Wednesday, January 23, 2019** **TIME: 10:30 A.M.**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Review of Accredited Banks
  - Additional Funding for the PSMBFI Employees Retirement Fund
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



February 11, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PDIR NAPOLEON C TAAS  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr. Rommel Ramirez  
Ms Michelle Cayabyab  
Ms Milan Rochelle Bernardo

**DAY/DATE :** **Wednesday, February 20, 2019** **TIME: 12:00 NN**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Result of Investment Operations for CY 2018
  - Additional Funding for the PSMBFI Employees Retirement Fund
- V. Adjournment

  
**ATTY MATTHEW P BACCAY**  
Corporate Secretary



March 07, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PDIR NAPOLEON C TAAS  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr. Rommel Ramirez

**DAY/DATE :** **Wednesday, March 20, 2019** **TIME: 12:00 NN**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:  
MBIEV to MEP Issue.
- V. Adjournment

**ATTY MATTHEW P BACCAY**  
Corporate Secretary



April 11, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PDIR NAPOLEON C TAAS  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Capt. Sebastian C Siga-an (Ret)  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr. Rommel Ramirez  
Ms. Michelle Cayabyab  
Mr. Joel Ian Villabona

**DAY/DATE :** **Tuesday, April 23, 2019** **TIME: 12:00 NN**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  1. Divestment in Mutual Funds
- V. Adjournment



**ATTY MATTHEW P BACCAY**  
Corporate Secretary





July 15, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PMGEN NAPOLEON C TAAS (RET)  
DIR KIMANIE J SAROMINES
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr. Rommel Ramirez  
Ms. Michelle Cayabyab  
Mr. Joel Ian Villabona

**DAY/DATE :** **Wednesday, July 24, 2019** **TIME: 12:00 NN**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Review of Accredited banks
- V. Adjournment



**ATTY MATTHEW P BACCAY**  
Corporate Secretary



August 13, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PMGEN NAPOLEON C TAAS (RET)  
DIR RODOLFO A COLLADO JR
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Ms Jasel Rabano  
Ms Mary Jean Zamora  
Mr. Rommel Ramirez  
Ms. Michelle Cayabyab  
Mr. Joel Ian Villabona
- IV. **Guests:**  
Representative from Punongbayan & Araullo

**DAY/DATE :** **Tuesday, August 20, 2019** **TIME:** **11:00 AM**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  - Investment in Fixed Income Bond Issued by Aboitiz Power Corporation
  - Report on Tax Audit
- V. Adjournment



**ATTY MATTHEW P BACCAY**  
Corporate Secretary



September 9, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PMGEN NAPOLEON C TAAS (RET)  
DIR RODOLFO A COLLADO JR
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Ms Jasel Rabano  
Mr. Rommel Ramirez  
Mr. Joel Ian Villabona

**DAY/DATE :** **Tuesday, September 17, 2019** **TIME: 12:00 NN**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
- V. Adjournment



**ATTY MATTHEW P BACCAY**  
Corporate Secretary



November 15, 2019

## **NOTICE OF RISK AND AUDIT COMMITTEE MEETING**

**AUTHORITY :** Chairman, PSMBFI Risk and Audit Committee

**TO ATTEND :**

- I. **Board of Trustees**  
DIR JUANITO B VAÑO JR  
DIR LYNETTE M TADEO  
DIR RICARDO C MARQUEZ  
DIR LYNDON G CUBOS  
DIR KEITH ERNALD L SINGIAN  
PMGEN NAPOLEON C TAAS (RET)  
DIR RODOLFO A COLLADO JR
- II. **Corporate Officers:**  
ATTY MATTHEW P BACCAY
- III. **Resource Persons:**  
Dir Armando E Ramolete  
Ms Jasel Rabano  
Mr. Rommel Ramirez  
Mr. Joel Ian Villabona  
Ms Michelle Cayabyab  
Ms Cielo Marquez

**DAY/DATE :** **Tuesday, November 19, 2019** **TIME: 12:00 NN**

**PLACE :** **PSMBFI Board Room**

**AGENDA :**

- I. Update on Risk-Related Initiatives
- II. Audit Report
- III. Accounts Management Operations Report
- IV. Other Matters:
  1. Pre-termination Fee of PSMBFI loans
  2. Increase in the Maximum Asset Allocation for Government Securities
- V. Adjournment



**ATTY MATTHEW P BACCAY**  
Corporate Secretary