Audit Committee Agenda

Location: NDPERS Conference Room, 1600 East Century Avenue, Bismarck ND
By phone: 701.328.0950 Conference ID: 222 940 134#
Date: **Monday November 9, 2026**
Time: 3:00 P.M. Join the meeting now

I. CONFLICT OF INTEREST DISCLOSURE CONSIDERATION

A. Conflict of Interest Disclosure Consideration

II. AUDIT COMMITTEE MINUTES

A. August 17, 2026 Audit Committee Minutes **(Committee Action)**

III. PRESENTATIONS

A. UHY FY 2026 Preliminary Audit Report

IV. INTERNAL AUDIT REPORTS

A. Quarterly Audit Plan Status Report
B. Retirement Benefit Payment Status Report
C. Sanford 2023-2025 Initial Settlement Audit
D. Benefit / Premium Adjustments Report
E. Outstanding Issues Status Report

V. ADMINISTRATIVE

A. Audit Committee Charter Matrix
B. Internal Audit Charter Matrix
C. Report on Consultant Fees
D. Travel Expenditures
E. 2027 Meeting Dates **(Committee Action)**
F. CPE, Training and Webinars

*Next Audit Committee meeting: TBD based on approved meeting dates