



## AGENDA

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### AUDIT COMMITTEE

**Monday, August 14, 2023**

**NDPERS CONFERENCE ROOM / MICROSOFT TEAMS MEETING**

**3:00 P.M. – 5:00 P.M.**

**Due to public health considerations, this meeting will also be held virtually via Microsoft Teams. Conference Call #: 701.328.0950 Participant Code: 921 372 764#**

- I. CONFLICT OF INTEREST DISCLOSURE
  - A. Conflict of Interest Disclosure Consideration..... *(Committee Action)*
  
- II. AUDIT COMMITTEE MINUTES
  - B. May 8, 2023 Audit Committee Minutes ..... *(Committee Action)*
  
- III. INTERNAL AUDIT REPORTS
  - A. Quarterly Audit Plan Status Report ..... *(Informational)*
  - B. Retirement Benefit Payment Status Report ..... *(Informational)*
  - C. Service Purchase Audit..... *(Informational)*
  - D. Benefit/Premium Adjustments Report ..... *(Informational)*
  - E. Outstanding Issues Status Report..... *(Informational)*
  
- IV. ADMINISTRATIVE
  - A. Audit Committee Member Update..... *(Informational)*
  - B. Audit Committee & Internal Audit Charters ..... *(Informational)*
  - C. Audit Committee Charter Matrix..... *(Informational)*
  - D. Internal Audit Charter Matrix ..... *(Informational)*
  
- V. MISCELLANEOUS
  - A. Report on Consultant Fees ..... *(Informational)*
  - B. Travel Expenditures ..... *(Informational)*
  - C. CPE, Training and Webinars..... *(Informational)*
  - D. Audit Committee Meeting Dates and Times..... *(Informational)*

**Any individual requiring an auxiliary aid or service must contact the NDPERS ADA Coordinator at 328-3900 at least 5 business days before the scheduled meeting.**