North Dakota Public Employees Retirement System Bismarck, North Dakota 58502-1657

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Audit Committee Agenda

Location: NDPERS Conference Room, 1600 East Century Avenue, Bismarck ND

By phone: 701.328.0950 Conference ID: 776 400 539#

Date: Monday November 24, 2025
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 18, 2025 Audit Committee Minutes (Committee Action)

III. PRESENTATIONS

A. UHY FY 2025 Audit Report

IV. INTERNAL AUDIT REPORTS

- A. Quarterly Audit Plan Status Report
- B. Sanford 2021-2023 Initial Settlement Audit
- C. Retirement Benefit Payment Status Report
- 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. 2025 Meeting Dates (Committee Action)
- F. CPE, Training and Webinars

^{*}Next Audit Committee meeting: February 9th, 2026 (to be approved)