



Audit Committee Agenda

Location: NDPERS Conference Room, 1600 East Century Avenue, Bismarck ND
By phone: 701.328.0950 Conference ID: 332 687 343#

Date: **Monday August 19, 2024**

Time: 3:00 P.M. [Click here to join the meeting](#)

I. CONFLICT OF INTEREST DISCLOSURE CONSIDERATION

- A. Conflict of Interest Disclosure Consideration

II. AUDIT COMMITTEE MINUTES

- A. May 13, 2024 Audit Committee Minutes (**Committee Action**)

III. PRESENTATIONS

- A. UHY FY 2024 Audit Kickoff Presentation

IV. INTERNAL AUDIT REPORTS

- A. Quarterly Audit Plan Status Report (Information)
- B. Retirement Benefit Payment Status Report (Information)
- C. Benefit / Premium Adjustments Report (**Committee Action**)
- D. Outstanding Issues Status Report (Information)

V. ADMINISTRATIVE

- A. Audit Committee Charter Matrix (Information)
- B. Internal Audit Charter Matrix (Information)
- C. Underpayment Policy Update
- D. Report on Consultant Fees (Information)
- E. Travel Expenditures (Information)
- F. CPE, Training and Webinars (Information)