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

Rebecca Fricke Executive Director (701) 328-3900 1-800-803-7377

Fax (701) 328-3920

Email ndpers-info@nd.gov Website www.ndpers.nd.gov

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)