AUDIT COMMITTEE MEETING

MODOT AND PATROL EMPLOYEES' RETIREMENT SYSTEM

MPERS' Office Building
817 W Stadium Blvd
Jefferson City, MO 65109

Thursday, October 29, 2026
2:00 p.m.

Agenda

Open Meeting

1. Conduct the Business of the Board

   By Legislation

   a. **Review and Approve Minutes from June 25, 2026 Audit Committee Meeting**
2. Obtain Independent Advice and Verification
   a. Presentation of FY 2026 Audit
      i. FY 2026 Annual Comprehensive Financial Report
      ii. FY 2026 Audit Communication Letter
      iii. FY 2026 Management Letter
   b. Vital Signs – Agreed Upon Procedure Report
   c. MPERS' Purchasing/Procurement Process Audit – Agreed Upon Procedure Report
3. Approve Key Decisions (Nothing to Report)
4. Set Direction and Policy and Prudently Delegate (Nothing to Report)
5. Oversee Performance and Report to Stakeholders (Nothing to Report)