

Meeting Date, Time, and Location

September 16, 2026, 7:30 a.m.

7979 East Tufts Avenue

Suite 900

Denver, CO 80237

<u>Time</u>	<u>Topic / Speaker</u>
7:30 a.m.	Call to Order. <i>Tammy Hitchens, Chair</i>
7:30 a.m.	Consent Calendar. <i>Tammy Hitchens, Chair</i> a. Approval of May 13, 2026, Meeting Minutes
7:35 a.m.	Executive Session: IT Reports. <i>Teresa Dupree</i> a. Annual Cybersecurity Review b. New Vendor – Coal Fire
8:50 a.m.	Annual Review of Open Audit Findings. <i>Ahni Smith</i>
9:00 a.m.	Annual Private Markets Financial Statement Review. <i>Scott Simon</i>
9:10 a.m.	Break.
9:25 a.m.	Independent Auditor Reports. <i>Alex Arndt, Eide Bailly, LLP</i> a. Governmental Accounting Standards Board (GASB) Statement No. 68 Report on the Statewide Retirement Plan b. Financial Statement, GASB 68, and SOC 1 Type 2 Audits Plans 12/31/2026
9:50 a.m.	Internal Auditor Reports. <i>Justin Jacobs and Josh Kettler, Armanino LLC</i> a. Armanino introduction of team b. Internal Audit Update
10:10 a.m.	2027 Internal Audit Plan. <i>Justin Jacobs and Josh Kettler, Armanino LLP, and Ahni Smith</i>
10:30 a.m.	Determine 2027 Audit Committee Dates. <i>Ahni Smith</i>
10:35 a.m.	Evaluation of Internal Audit Services – Armanino, LLP. <i>Kevin Lindahl</i>
10:45 a.m.	Adjourn.