

**MainePERS Board of Trustees
June 9, 2022
139 Capitol Street, Augusta**

AGENDA

9:00 a.m.		CALL TO ORDER		Brian Noyes
9:00 – 9:05 a.m.	1.	<u>CONSIDERATION OF CONSENT CALENDAR</u> <ul style="list-style-type: none">Minutes of May 12, 2022	ACTION	Brian Noyes
9:05 – 9:25 a.m.	2.	<u>CEO REPORT</u> <ul style="list-style-type: none">Organizational Values		Dr. Rebecca M. Wyke
9:25 – 9:40 a.m.	3.	<u>PRIVATE MARKETS ACTIONS</u> <ul style="list-style-type: none">Executive Session pursuant to 1 M.R.S. §405(6)(F); 5 M.R.S. §17057(4) <p><i>Board moves out of executive session.</i></p> <ul style="list-style-type: none">Thoma Bravo Discover Fund IVBrookfield Infrastructure Debt Fund IIIPathlight Capital Fund III	ACTION ACTION ACTION	Brian Noyes James Bennett Zackery McGuire
9:40 – 9:55 a.m.	4.	<u>PRIVATE MARKETS REVIEW</u> <ul style="list-style-type: none">Private Markets ActivityAlternatives Consultants Review		James Bennett Zackery McGuire
9:55 – 10:10 a.m.	5.	<u>INVESTMENT REVIEW</u> <ul style="list-style-type: none">Investment Monthly Review		James Bennett Zackery McGuire Brian McDonnell, Stuart Cameron, Cambridge Assocs.
10:10 – 10:25 a.m.	6.	<u>RISK DIVERSIFIERS REVIEW</u>		James Bennett Zackery McGuire Brian McDonnell, Stuart Cameron, Cambridge Assocs.
10:25 – 10:40 a.m.		<u><i>BREAK</i></u>		
10:40 – 11:10 a.m.	7.	<u>RULEMAKING</u> <ul style="list-style-type: none">Public Hearing – Proposed Amendment to Rule Chapter 803		Brian Noyes Michael Colleran
11:10 – 11:20 a.m.	8.	<u>MAINESTART QUARTERLY REVIEW</u>		Michael Colleran James Bennett

11:20 – 11:45 a.m.	9.	<u>ACTUARIAL</u> <ul style="list-style-type: none">• FY24-25 Rate Setting	Dr. Rebecca M. Wyke Gene Kalwarski Kathy Morin
11:45 – 11:55 a.m.	10.	<u>ADMINISTRATION REPORT</u> <ul style="list-style-type: none">• Operations Report	Jim Dusch Sherry Vandrell Rebecca Grant
11:55 – 12:00 p.m.	11.	<u>LITIGATION SUMMARY</u>	Betsy Stivers
12:00 p.m.		<u>ADJOURNMENT</u>	Brian Noyes
