

AGENDA

Brian Noyes

9:00 – 9:05 a.m.

1. CONSIDERATION OF CONSENT CALENDAR

- Minutes of May 12, 2022

MOTION: To approve the Consent Calendar.

ACTION Brian Noyes

Motion by: _____

Seconded: _____

Vote: _____

9:05 – 9:25 a.m.

2. CEO REPORT

Dr. Rebecca M. Wyke

- Organizational Values

9:25 – 9:40 a.m.

3. PRIVATE MARKETS ACTION

- Executive Session pursuant to 1 M.R.S. §405(6)(F); 5 M.R.S. §17057(4)

MOTION: To enter into executive session

ACTION Brian Noyes

pursuant to 1 M.R.S. §405(6)(F) and 5 M.R.S.

§17057(4) to discuss private market investment information contained in non-public documents.

Motion by: _____

Seconded: _____

Vote: _____

Board moves out of executive session.

- Thoma Bravo Discover Fund IV

ACTION James Bennett
Zackery McGuire

MOTION: That MainePERS make a commitment of up to \$45 million to Thoma Bravo Discover Fund IV, subject to final due diligence, legal review and negotiations, and authorize the Chief Executive Officer, Chief Investment Officer, and General Counsel as signatories to execute documents in connection with this commitment.

Motion by: _____

Seconded: _____

Vote: _____

- Brookfield Infrastructure Debt Fund III

ACTION James Bennett
Zackery McGuire

MOTION: That MainePERS make a commitment of up to \$100 million to Brookfield Infrastructure Debt Fund III, subject to final due diligence, legal review and negotiations, and authorize the Chief Executive Officer, Chief Investment Officer and General Counsel as signatories to execute documents in connection with this commitment.

Motion by: _____

Seconded: _____

Vote: _____

- Pathlight Capital Fund III

ACTION James Bennett
Zackery McGuire

MOTION: That MainePERS make a commitment of up to \$75 million to Pathlight Capital Fund III, subject to final due diligence, legal review and negotiations, and authorize the Chief Executive Officer, Chief Investment Officer and General Counsel as signatories to execute documents in connection with this commitment.

Motion by: _____

Seconded: _____

Vote: _____

9:40 – 9:55 a.m.

4. PRIVATE MARKETS REVIEW

- Private Markets Activity
- Alternatives Consultants Review

James Bennett
Zackery McGuire

9:55 -10:10 a.m.

5. INVESTMENT REVIEW

- Investment Monthly Review

James Bennett,
Zackery McGuire Brian
McDonnell, Stuart
Cameron, Cambridge
Assocs.

10:10 – 10:25 a.m.

6. RISK DIVERSIFIERS REVIEW

James Bennett,
Zackery McGuire
Brian McDonnell,
Stuart Cameron,
Cambridge Assocs.

10:25 – 10:40 a.m.		<u>BREAK</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
