

**MainePERS Board of Trustees
Finance and Audit Committee Meeting
November 10, 2022
139 Capitol Street, Augusta**

AGENDA

8:00 a.m.	CALL TO ORDER		Shirrin Blaisdell
8:00 – 8:05 a.m.	1. MINUTES APPROVAL 8/11/2022 Meeting	ACTION	Shirrin Blaisdell
8:05 – 8:15 a.m.	2. INTERNAL AUDIT UPDATE		Dr. Rebecca M. Wyke Sherry Vandrell
8:15 – 8:20 a.m.	3. EXTERNAL AUDIT		Sherry Vandrell
	a. Pension and OPEB Supplemental Report Status		
	b. Financial Statements and Required Auditor Communications		
8:20 – 8:40 a.m.	4. REPORT ON FINANCIAL OPERATIONS		Dr. Rebecca M. Wyke Sherry Vandrell
	a. 9/30/2022 Administration Operations Expense Report		
	b. 9/30/2022 Investment Operations Expense Report		
8:40 – 8:45 a.m.	5. OPEGA REQUIRED REPORTING TO THE BOARD		Dr. Rebecca M. Wyke Sherry Vandrell
	a. Travel Report		
	b. Procurement Report – Next Report in February		
8:45 a.m.	ADJOURNMENT		Shirrin Blaisdell