

**MainePERS Board of Trustees
Finance and Audit Committee Meeting
August 11, 2022
139 Capitol Street, Augusta
AGENDA**

8:00 a.m.		CALL TO ORDER		Shirrin Blaisdell
8:00 – 8:05 a.m.	1.	MINUTES APPROVAL 05/12/2022 Meeting	ACTION	Shirrin Blaisdell
8:05 – 8:20 a.m.	2.	INTERNAL AUDIT UPDATE a. Risk Assessment Update		Sarah Lutzke, Wipfli Chris Curran, Wipfli Sherry Vandrell
8:20 – 8:35 a.m.	3.	EXTERNAL AUDIT a. Audit Plan Review		Mark LaPrade, BerryDunn Leah Claire, BerryDunn Sherry Vandrell
8:35 – 8:40 a.m.	4.	REPORT ON FINANCIAL OPERATIONS a. 06/30/2022 Administration Operations Expense Report b. 06/30/2022 Investment Operations Expense Report		Dr. Rebecca M. Wyke Sherry Vandrell
8:40 – 8:45 a.m.	5.	OPEGA REQUIRED REPORTING TO THE BOARD a. Travel Report b. Procurement Report		Dr. Rebecca M. Wyke Sherry Vandrell
8:45 – 8:55 a.m.	6.	EXECUTIVE SESSION • Executive Session pursuant to 1 M.R.S. §405(6)(D) <i>Committee moves out of executive session.</i>	ACTION	Shirrin Blaisdell
8:55 a.m.		ADJOURNMENT		Shirrin Blaisdell