

**MainePERS Board of Trustees
Finance and Audit Committee Meeting
November 9, 2023
One City Center, Portland**

AGENDA

8:00 a.m. ¹	CALL TO ORDER		Shirrin Blaisdell
8:00 – 8:05 a.m.	1. MINUTES APPROVAL 08/10/2023 MEETING	ACTION	Shirrin Blaisdell
8:05 – 8:20 a.m.	2. INTERNAL AUDIT PRESENTATION a. Investment Controls		Wipfli Sherry Vandrell
8:20 – 8:40 a.m.	3. ADMINISTRATION a. Employer Reporting Update b. Pension and OPEB Supplemental Report Status c. Report on Internal Audit Activity		Dr. Rebecca M. Wyke Sherry Vandrell
8:40 – 8:50 a.m.	4. REPORT ON FINANCIAL OPERATIONS a. 09/30/2023 Administration Operations Expense Report b. 09/30/2023 Investment Operations Expense Report		Dr. Rebecca M. Wyke Sherry Vandrell
8:50 – 8:55 a.m.	5. OPEGA REQUIRED REPORTING TO THE BOARD a. Travel Report b. Procurement Report – Next Report in February		Dr. Rebecca M. Wyke Sherry Vandrell
8:55 a.m.	ADJOURNMENT		Shirrin Blaisdell

¹ All times are estimated based upon the anticipated length of each presentation, hearing, discussion, and action. The presiding officer may take agenda items out of order for more efficient or effective conduct of the meeting.