

**MainePERS Board of Trustees
Finance and Audit Committee Meeting
August 10, 2023
139 Capitol Street, Augusta**

AGENDA

| | | | | |
|------------------------|----|---|--------|---|
| 8:00 a.m. ¹ | | CALL TO ORDER | | Shirrin Blaisdell |
| 8:00 – 8:05 a.m. | 1. | MINUTES APPROVAL 05/11/2023 Meeting | ACTION | Shirrin Blaisdell |
| 8:05 – 8:25 a.m. | 2. | EXTERNAL AUDIT | | Mark LaPrade, BerryDunn Leah Clair, BerryDunn Sherry Vandrell |
| | | a. Audit Plan Review | | |
| 8:25 – 8:35 a.m. | 3. | ADMINISTRATION | | Dr. Rebecca M. Wyke Sherry Vandrell |
| | | a. Employer Reporting Update | | |
| | | b. Report on Internal Audit | | |
| 8:35 – 8:45 a.m. | 4. | REPORT ON FINANCIAL OPERATIONS | | Dr. Rebecca M. Wyke Sherry Vandrell |
| | | a. 06/30/2023 Administration Operations Expense Report | | |
| | | b. 06/30/2023 Investment Operations Expense Report | | |
| 8:45 – 8:50 a.m. | 5. | OPEGA REQUIRED REPORTING TO THE BOARD | | Dr. Rebecca M. Wyke Sherry Vandrell |
| | | a. Travel Report | | |
| | | b. Procurement Report | | |
| 8:50 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.