

**MainePERS Board of Trustees
Finance and Audit Committee Meeting
April 11, 2024
139 Capitol Street, Augusta**

AGENDA

8:00 a.m.		CALL TO ORDER		Shirrin Blaisdell
8:00 – 8:05 a.m.	1.	<u>MINUTES APPROVAL 2/8/2024 Meeting</u>	ACTION	Shirrin Blaisdell
8:05 – 8:15 a.m.	2.	<u>INTERNAL AUDIT PRESENTATION</u>		CLA
		a. Facilities Maintenance and Controls		
8:15 – 8:20 a.m.	3.	<u>ADMINISTRATION MEMORANDUM</u>		Sherry Vandrell
		a. Employer Reporting Update		
		b. Report on Internal Audit		
8:20 – 8:30 a.m.	4.	<u>REPORT ON FINANCIAL OPERATIONS</u>		Dr. Rebecca M. Wyke Sherry Vandrell
		a. 02/28/2024 Administration Operations Expense Report		
		b. 02/28/2024 Investment Operations Expense Report		
8:30 – 8:50 a.m.	5.	<u>FY25 DRAFT BUDGET</u>		Dr. Rebecca M. Wyke Sherry Vandrell
		a. FY25 Draft Administration Operations Budget		
		b. FY25 Draft Investment Operations Budget		
8:50 a.m.		<u>ADJOURNMENT</u>		Shirrin Blaisdell