

**MainePERS Board of Trustees**  
**Finance and Audit Committee Meeting**  
**May 16, 2024**  
**139 Capitol Street, Augusta**  
**AGENDA**

|                  |    |  |        |  |
|------------------|----|--|--------|--|
| 9:00 a.m.        |    | CALL TO ORDER  |        | Shirrin Blaisdell                      |
| 9:00 – 9:05 a.m. | 1. | <u>MINUTES APPROVAL 4/11/2024 Meeting</u>              | ACTION | Shirrin Blaisdell                      |
| 9:05 – 9:10 a.m. | 2. | <u>ADMINISTRATION</u>                                  |        | Sherry Vandrell                        |
|                  |    | a. Employer Reporting Update                           |        |  |
|                  |    | b. Report on Internal Audit                            |        |  |
|                  |    | c. FY24 Financial Statement Audit Schedule             |        |  |
| 9:10 – 9:20 a.m. | 3. | <u>REPORT ON FINANCIAL OPERATIONS</u>                  |        | Dr. Rebecca M. Wyke<br>Sherry Vandrell |
|                  |    | a. 03/31/2024 Administration Operations Expense Report |        |  |
|                  |    | b. 03/31/2024 Investment Operations Expense Report     |        |  |
| 9:20 – 9:40 a.m. | 4. | <u>FY25 DRAFT BUDGET</u>                               | ACTION | Dr. Rebecca M. Wyke<br>Sherry Vandrell |
|                  |    | a. FY25 Draft Administration Operations Budget         |        |  |
|                  |    | b. FY25 Draft Investment Operations Budget             |        |  |
| 9:40 – 9:45 a.m. | 5. | OPEGA REQUIRED REPORTING TO THE BOARD                  |        | Dr. Rebecca M. Wyke<br>Sherry Vandrell |
|                  |    | a. Travel Report                                       |        |  |
|                  |    | b. Procurement Report – Next Report in August          |        |  |
| 9:45 a.m.        |    | ADJOURNMENT  |        | Shirrin Blaisdell                      |