

MainePERS Board of Trustees
Finance and Audit Committee Meeting
August 8, 2024
139 Capitol Street, Augusta

AGENDA

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| 8:00 a.m. ¹ | CALL TO ORDER | Shirrin Blaisdell |
| 8:00 – 8:05 a.m. | 1. MINUTES APPROVAL 05/16/2024 Meeting | ACTION Shirrin Blaisdell |
| 8:05 – 8:20 a.m. | 2. EXTERNAL AUDIT a. Audit Plan Review | Mark LaPrade, BerryDunn Leah Claire, BerryDunn Sherry Vandrell |
| 8:20 – 8:45 a.m. | 3. ADMINISTRATION a. Employer Reporting Update b. Report on Internal Audit c. Enterprise Risk Management Report | Dr. Rebecca M. Wyke Sherry Vandrell James Kreiser, CLA Michael Colleran |
| 8:45 – 8:55 a.m. | 4. REPORT ON FINANCIAL OPERATIONS a. 06/30/2024 Administration Operations Expense Report b. 06/30/2024 Investment Operations Expense Report | Dr. Rebecca M. Wyke Sherry Vandrell |
| 8:55 – 9:00 a.m. | 5. OPEGA REQUIRED REPORTING TO THE BOARD a. Travel Report b. Procurement Report | Dr. Rebecca M. Wyke Sherry Vandrell |
| 9:00 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.