

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

AGENDA

8:00 a.m.	CALL TO ORDER		Shirrin Blaisdell
8:00 – 8:05 a.m.	1. <u>SELECTION OF COMMITTEE CHAIR AND VICE CHAIR</u>	ACTION	Dr. Rebecca M. Wyke
8:05 – 8:10 a.m.	2. <u>MINUTES APPROVAL 11/10/2022 Meeting</u>	ACTION	Shirrin Blaisdell
8:10 – 8:20 a.m.	3. <u>INTERNAL AUDIT PRESENTATION</u> a. Cash Receipts and Disbursements		CliftonLarsonAllen Sherry Vandrell
8:20 – 8:25 a.m.	4. <u>ADMINISTRATION</u> a. Employer Reporting Update b. Pension and OPEB Supplemental Report Status c. Report on Internal Audit		Sherry Vandrell
8:25 – 8:40 a.m.	5. <u>REPORT ON FINANCIAL OPERATIONS</u> a. 12/31/2023 Operating Expense Report b. 12/31/2023 Investment Operations Expense Report	ACTION	Sherry Vandrell
8:40 – 8:45 a.m.	6. <u>OPEGA REQUIRED REPORTING TO THE BOARD</u> a. Travel Report b. Procurement Report		Sherry Vandrell
8:45 a.m.	ADJOURNMENT		Shirrin Blaisdell