

**MainePERS Board of Trustees**  
**Finance and Audit Committee Meeting**  
**August 13, 2026**  
**139 Capitol Street, Augusta**

**AGENDA**

|                        |                                                                                                                                                           |                                                                      |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| 8:00 a.m. <sup>1</sup> | CALL TO ORDER                                                                                                                                             | Shirrin Blaisdell                                                    |
| 8:00 – 8:05 a.m.       | 1. <u>MINUTES APPROVAL 05/14/2026 Meeting</u> ACTION                                                                                                      | Shirrin Blaisdell                                                    |
| 8:05 – 8:20 a.m.       | 2. <u>EXTERNAL AUDIT</u><br>a. Audit Plan Review                                                                                                          | Mark LaPrade, BerryDunn<br>Leah Clair, BerryDunn<br>Jennifer Lidback |
| 8:20 – 8:30 a.m.       | 3. <u>INTERNAL AUDIT PRESENTATION</u><br>a. Vendor Management Program Review                                                                              | Sarah Lutzke, Wipfli<br>Karen S. Doyle                               |
| 8:30 – 8:45 a.m.       | 4. <u>ADMINISTRATION</u><br>a. Financial Administration Update<br>b. Status of Audit Findings and Recommendations<br>c. Enterprise Risk Management Report | Dr. Rebecca M. Wyke<br>Karen S. Doyle<br><br>Nanette Ardry           |
| 8:45 – 8:55 a.m.       | 5. <u>REPORT ON FINANCIAL OPERATIONS</u><br>a. 06/30/2026 Administration Operations Expense Report<br>b. 06/30/2026 Investment Operations Expense Report  | Dr. Rebecca M. Wyke<br>Karen S. Doyle                                |
| 8:55 – 9:00 a.m.       | 6. <u>OPEGA REQUIRED REPORTING TO THE BOARD</u><br>a. Travel Report<br>b. Procurement Report                                                              | Dr. Rebecca M. Wyke<br>Karen S. Doyle                                |
| 9:00 a.m.              | <u>ADJOURNMENT</u>                                                                                                                                        | Shirrin Blaisdell                                                    |

<sup>1</sup> 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.