

MainePERS Board of Trustees
Finance and Audit Committee Meeting
May 8, 2025
139 Capitol Street, Augusta
AGENDA

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| 8:00 a.m. | | CALL TO ORDER | | Shirrin Blaisdell |
| 8:00 – 8:05 a.m. | 1. | <u>MINUTES APPROVAL 4/10/2025 Meeting</u> | ACTION | Shirrin Blaisdell |
| 8:05 – 8:20 a.m. | 2. | <u>INTERNAL AUDIT PRESENTATION</u> | | Sarah Lutzke, Wipfli Sherry Vandrell |
| | | a. MaineSTART Processing | | |
| 8:20 – 8:25 a.m. | 3. | <u>ADMINISTRATION</u> | | Sherry Vandrell |
| | | a. Employer Reporting Update | | |
| | | b. Report on Internal Audit | | |
| | | c. FY25 Financial Statement Audit Schedule | | |
| 8:25 – 8:35 a.m. | 4. | <u>REPORT ON FINANCIAL OPERATIONS</u> | | Dr. Rebecca M. Wyke Sherry Vandrell |
| | | a. 03/31/2025 Administration Operations Expense Report | | |
| | | b. 03/31/2025 Investment Operations Expense Report | | |
| 8:35 – 8:50 a.m. | 5. | <u>FY26 DRAFT BUDGET</u> | ACTION | Dr. Rebecca M. Wyke Sherry Vandrell |
| | | a. FY26 Draft Administration Operations Budget | | |
| | | b. FY26 Draft Investment Operations Budget | | |
| 8:50 – 8:55 a.m. | 6. | OPEGA REQUIRED REPORTING TO THE BOARD | | Dr. Rebecca M. Wyke Sherry Vandrell |
| | | a. Travel Report | | |
| | | b. Procurement Report – Next Report in August | | |
| 8:55 a.m. | | ADJOURNMENT | | Shirrin Blaisdell |