

**MainePERS Board of Trustees
January 11, 2024
139 Capitol Street, Augusta**

ANNOTATED AGENDA

9:00 a.m. ¹	CALL TO ORDER		Dick Metivier
9:00 – 9:05 a.m.	1. <u>CONSIDERATION OF CONSENT CALENDAR</u> <ul style="list-style-type: none">• Minutes of December 14, 2023• Decision, A.L. Appeal• Consideration of Items Removed <p>MOTION: To approve the Consent Calendar.</p> <p>Motion by: _____ Seconded: _____ Vote: _____</p>	ACTION	Dick Metivier
9:05 – 9:15 a.m.	2. <u>PRIVATE MARKETS REVIEW</u> <ul style="list-style-type: none">• Private Markets Activity		James Bennett Mitchell Pierter
9:15 – 9:30 a.m.	3. <u>INVESTMENT MONTHLY REVIEW</u> <ul style="list-style-type: none">• Investment Monthly Review		James Bennett Mitchell Pierter
9:30 – 9:45 a.m.	4. <u>SEMI-ANNUAL PROXY VOTING REVIEW</u>		James Bennett Mitchell Pierter
9:45 – 10:10 a.m.	5. <u>CAPITAL MARKET EXPECTATIONS AND ASSET ALLOCATION</u>		James Bennett Brian McDonnell, Cambridge Assocs.
10:10 – 10:30 a.m.	6. <u>CONTINUATION VEHICLES</u>		James Bennett George Bumerder, Tom Lynch, Cliffwater
10:30 – 10:35 a.m.	7. <u>RHIPEB/GLI/OPEB FUNDS</u> <ul style="list-style-type: none">• Asset Allocation Update• Account Authorizations <p>MOTION: That the Chief Executive Officer, Chief Investment Officer, and Chief Operating Officer and General Counsel are authorized signatories with respect to accounts at Blackrock Institutional Trust Company, N.A. for the Retiree Health</p>	ACTION	James Bennett Michael Colleran

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.

Insurance Post-Employment Benefits
Investment Trust Fund, Group Life
Insurance, and the MainePERS Other Post-
Employment Benefits Trust.

Motion by: _____

Seconded: _____

Vote: _____

10:35 – 10:50 a.m.

BREAK

10:50 – 11:10 a.m.

8. CEO REPORT
- Legislative Process
 - Investment Team Activities

Dr. Rebecca M. Wyke
Kathy Morin
Mitchell Pierter

11:10 – 11:20 a.m.

9. RULEMAKING
- Amendment to Rule Chapter 803 -
PLD Consolidated Retirement Plan

ACTION

Michael Colleran

MOTION: That the Board adopt amended
Rule Chapter 803 and its Basis Statement.

Motion by: _____

Seconded: _____

Vote: _____

11:20 – 11:30 a.m.

10. LEGISLATIVE UPDATE

Kathy Morin

11:30 – 11:40 a.m.

11. MEMBER SERVICES, FINANCE, AND
OPERATIONS REPORT

Chip Gavin
Sherry Vandrell
Michael Colleran

11:40 – 11:45 a.m.

12. LITIGATION UPDATE

Betsy Stivers

11:45 a.m.

ADJOURNMENT

Dick Metivier