Administration and Audit Committee Meeting Open Meeting Notice

Thursday, November 19, 2026

Office of the Secretary of State

Executive Office for Administration and Finance

RE: PRIM Administration and Audit Committee Meeting (Remote) – **Monday, November 23, 2026, at 10:00 a.m.**

To Whom It May Concern,

In accordance with the provisions of Massachusetts General Laws, Chapter 30A, Section 18-25 and Chapter 2 of the Acts of 2025, notice and posting is made for the remote meeting scheduled for **November 23, 2026, at 10:00 a.m.**

To receive this meeting's conference call dial-in number, please email: adminauditmeeting@mapension.com

If you do not receive the conference call dial-in number within a few minutes of your request, please check your Spam/Junk Mail folder in case the response email was delivered there instead of your inbox.

If you do not have access to email, please call 617-946-8401 and the receptionist will provide you with this meeting's conference call dial-in number.

Also, the MA Open Meeting Law requires anyone wishing to record a meeting to first notify the Chair so that the Chair can inform the other attendees, so please indicate if you intend to record the meeting.

Meeting materials will be available at PRIM's website (www.mapension.com) shortly before the meeting begins on November 23, 2026.

Anticipated topics for discussion include:

I. Approval of the Minutes (Voting Item)

II. Executive Director/Chief Investment Officer Report

III. Draft Fiscal Year 2026 Annual Comprehensive Financial Report (Voting Item)

IV. Audit and Tax Services RFP Recommendation (Voting Item)

V. Proposed 2027 PRIM Board and Committee Meeting Schedule (Voting Item)

VI. Issuance of a Request for Proposals for Global Custody Services (Voting Item)

VII. Legislative Update

VIII. Other Matters

A. September 2026 PRIM Operating Budget
B. Travel Report
C. Client Service
D. Global Investment Performance Standards (GIPS)

IX. Fiscal Year 2026 Audit Results (Voting item)

The open meeting notice may be found at PRIM's website: www.mapension.com.