

MEETING AGENDA – Pursuant to Article 11.04 of MECRS By-Laws
March 9, 2010
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held February 9, 2010

Approval of the Immediate Meeting Agenda – (At the discretion of the Chairman, events on the agenda may be taken out of order to accommodate board members and visitors).

Chairperson Comments

Citizen's Comments

Report of the Executive Director

Report of Investment Committee

Report of Administrative & Accounting Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

Consent Agenda Items:

If a trustee desires to remove any of the following items from the Consent Agenda for separate consideration, please so indicate. Barring a trustee request for removal, a single motion will be taken on the Consent Agenda as a whole.

1. Retirement Office Expenses – Expense report for the periods ending December, 2009 and February, 2010, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending December, 2009 and February, 2010
3. Pension Payroll – Reconciliation for the month ending February 28, 2010
4. Financial Statements – Change in net assets available and statement of net assets available for benefits for the month ending December 31, 2009
5. Staff Payroll Reports – Payroll report for month ending February 28, 2010
6. Request for Pension - None
7. Refund & Rollover Reconciliation Report – December, 2009

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8. January, 2010 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – February, 2010

Presentations to the Board:

New Business:

1. Review and Acceptance of 2009 Valuation – Mr. Ken Alberts of Gabriel, Roeder, Smith & Co. will be in attendance to present results of the 2009 MECRS Valuation and to answer questions by the trustees.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category
2. MECRS Proforma Cash Flow Schedule