

## **MEETING AGENDA – Pursuant to Article 11.04 of MECRS By-Laws**

September 16, 2010  
8:30 a.m.  
1045 Elm Street  
Suite 403

Approval of the Minutes of the Previous Board Meeting held August 10, 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 period ending August 31, 2010 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending August, 2010
3. Pension Payroll – Reconciliation for the month ending August 31, 2010
4. Financial Statements – Change in net assets available and statement of net assets available for benefits for the month ending July 31, 2010
5. Staff Payroll Reports – Payroll report for month ending August 31, 2010

September 16, 2010  
8:30 a.m.  
1045 Elm Street  
Suite 403

6. Request for Pension - Alice Montminy      SFNS  
Thomas Hanley      School  
Angela Lee      Deferred from School
7. Refund & Rollover Reconciliation Report – July, 2010
8. July, 2010 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – August, 2010

**Presentations to the Board:**

**New Business:**

1. Non-Public Session For Discussion Regarding Vendor Selection (Roll Call Vote will be taken to enter and exit non-public session) Pursuant to RSA 91-A:3,II(d) The Executive Director will brief the board on site visits to Retirement Systems in Massachusetts, recently conducted by himself and the Executive Assistant.

**Other Business:**

Day: \_\_\_\_\_

Time: \_\_\_\_\_

Place: \_\_\_\_\_

**Motion to Adjourn:**

**Informational Items:**

1. Net Assets Available For Benefits – By Category
2. MECRS Proforma Cash Flow Schedule
3. Legislation Sponsorship Request – Letter dated 08/12/2010 to Senator Devries
4. Letter date 8/26/2010 to McLane Law Firm – Request of legal counsel regarding the eligibility of a members service buyback.
5. MECRS Investment Performance “Flash Report” – Period ending 7/31/2010