

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

June 14, 2011
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held May 10, 2011

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). (Proper procedure suggests that New Business #1 be taken first).

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:

1. Audit Presentation by Berry, Dunn, McNeil & Parker- Auditors will be in attendance to present their findings for the audit of the period ending December 31, 2010 and to deliver audited financial statements for 2010.

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 May 31, 2011 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period May, 2011
3. Pension Payroll – Reconciliation for the month ending May 31, 2011
4. Financial Statements – Change in net assets available and statement of net assets available for benefits for the month ending April, 2011

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5. Staff Payroll Reports – Payroll report for month ending May 31, 2011
6. Request for Pension -

Elizabeth Keegan	Health
Barbara Gleason	Health
Deborah Erlick	School
Patricia Bezansen	School
Thomas Schlegal	Library
Kathleen Ayers	School
James Masson	Traffic
7. Refund & Rollover Reconciliation Report – No Activity
8. April, 2011 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – May, 2011

Presentations to the Board:

New Business:

1. None at This Time

Other Business:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category- Not Available at This Time
2. MECRS Proforma Cash Flow Schedule
3. Inv. Mgmt. Mandate Pipeline – Plan Sponsor Bond Ideologies Not So Fixed Anymore
4. RMK Timberland Group – Annual Portfolio Manager Review