

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

November 10, 2015
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held August 11, 2015

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 – September, October & November

Report of the Administrative & Accounting Committee

Report of Investment Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

September Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending August, 2015 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending August, 2015
3. Pension Payroll – Reconciliation for the month ending August, 2015
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, July, 2015
5. Staff Payroll Reports – Payroll report for month August, 2015
6. Request for Pension - Georgia Moulis SFNS
7. Refund & Rollover Reconciliation Report – July, 2015
8. July, 2015 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – August, 2015

10. Monthly Cash Management Report 2BY3

October Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending September, 2015 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending September, 2015
3. Pension Payroll – Reconciliation for the month ending September, 2015
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, August, 2015
5. Staff Payroll Reports – Payroll report for month September, 2015
6. Request for Pension - John Angelo School
7. Refund & Rollover Reconciliation Report – August, 2015
8. August, 2015 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report –September, 2015
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November Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending October , 2015 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending October, 2015
3. Pension Payroll – Reconciliation for the month ending October, 2015
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, September, 2015
5. Staff Payroll Reports – Payroll report for month October, 2015
6. Request for Pension - James Kuhn Jr. Deferred from Aviation

7. Refund & Rollover Reconciliation Report – September, 2015
8. September, 2015 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – October, 2015
10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

1. Request for Motion – The executive director requires Board authorization to continue insurance coverage affiliation with HealthTrust NH.
2. Investment Status Update - NEPC representatives will be present to recap the Fund's most recent position, to generally discuss manager alternatives and to consider the liquidity needs for the coming months.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category
2. MECRS Cash Flow Report – Calendar Year 2015 – September
3. GRS Perspectives – September, 2015