

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

October 11, 2016
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the minutes of the previous board meeting held September 13, 2016 -
Deferred until the November 08, 2016 board meeting

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 the Administrative & Accounting Committee

Report of Investment Committee: The acting Chairman of the Investment Commit-
tee will report on manager interviews conducted on October 6, 2016 for Liquid Al-
ternative Managers.

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending
September, 2016 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending
September, 2016
3. Pension Payroll – Reconciliation for the month ending September, 2016
4. Financial Statements – Comparative Statement of Fiduciary Plan Net
Position and Statement of Changes in Plan Net Position, August, 2016
5. Staff Payroll Reports – Payroll report for month September, 2016
6. Request for Pension - Katharine Marchionni Deferred from Health
7. Refund & Rollover Reconciliation Report – August, 2016

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8. August, 2016 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – September, 2016
10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

1. Non-Work Related Disability Request, Lorraine McDermott - The Executive Director has reviewed the application and supporting documents and is recommending approval.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: