

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

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>August 14, 2018 8:30 a.m. 1045 Elm Street Suite 403</b>
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Approval of the Minutes of the Previous Board Meeting held July 10, 2018

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 on Monthly Cash Balance (Formerly a consent agenda item)

Report of the Administrative & Accounting Committee

Report of Investment Committee

Report of the Benefits Committee

Reports of Special Committees

**Previous Business:**

**Consent Agenda Items:**

1. Retirement Office Expenses – Expense report for the period ending July, 2018 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending July, 2018
3. Pension Payroll – Reconciliation for the month ending July, 2018
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June, 2018
5. Staff Payroll Reports - July, 2018

August 14, 2018  
8:30 a.m.  
1045 Elm Street  
Suite 403

6. Request for Pension - Michelle Duhaime  
Timothy Soucy  
Michael Venti  
Marc Mignault  
Dept. of Public Works  
Health Dept.  
Aviation  
Deferred from Aviation
7. Refund & Rollover Reconciliation Report – June, 2018
8. June, 2018 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – July, 2018

**Presentations to the Board:**

**New Business:**

1. Accept and Place on File the 2017 Required Communications Letter and Yellow Book Report submitted by Berry Dunn
2. Accept and Place on File the 2017 MECRS Comprehensive Annual Financial Report.
3. Continuation of Mellon GTAA as a MECRS Manager – Mr. Kevin Leonard of NEPC will be present to deliver the results of NEPC’s investigation into an alternate trading practice being adopted by Mellon GTAA with special permission from the US Labor Dept.
4. The Board will enter a non-public session pursuant to RSA 91-A:3, II(a) to discuss a personnel matter.

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**