

July 10, 2018
8:30 a.m.
1045 Elm Street
Suite 403

Christine Czyryca	School (Deferred)
Fay Howland	School
Maryann Baillargeon	School
Helen Camire	School
Mary Johnson	Health

7. Refund & Rollover Reconciliation Report – April, 2018
8. April, 2018 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – May, 2018

July, Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending June , 2018 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending June, 2018
3. Pension Payroll – Reconciliation for the month ending June, 2018
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, May, 2018
5. Staff Payroll Reports - June, 2018
6. Request for Pension - Richard Mack Highway
Katherine Photos School
Fred Blodgett EPD
Gail Dubois School
7. Refund & Rollover Reconciliation Report – May, 2018
8. May, 2018 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – June, 2018

Presentations to the Board:

New Business:

1. Presentation of the MECRS Audit Results for 2017 – Mark LaPrade from Berry Dunn will be present to deliver the results of the MECRS Audit for 2017.

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2. Presentation by NEPC – Private Investment Pacing Plan – NEPC representatives will be present to discuss the pacing plan for a future investment in Private Markets. The objective will be to schedule a future date and time for manager interviews in order to move toward the target investment level for that asset class.
3. Investment Redemption for Cash Flow Purposes – The board is asked to approve a redemption recommended by NEPC of \$1.5 million from the S&P 500 ETF holdings and an additional \$1 million from Sands Capital, in order to provide adequate operating cash.
4. Accept and Place on File GASB Statements 67 & 68 from Gabriel, Roeder, Smith & Co.
5. Accept and Place on File GASB Statement 74 from Gabriel, Roeder, Smith & Co.
6. Accept and Place on File the 2017 Gainful Occupation Report.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: