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

CITY OF MANCHESTER	October 9, 2018
EMPLOYEES' CONTRIBUTORY	8:30 a.m.
RETIREMENT SYSTEM	1045 Elm Street Suite 403

Approval of the Minutes of the Previous Board Meeting held September 11, 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. <u>Retirement Office Expenses</u> Expense report for the period ending September, 2018 as approved by the Administrative Committee
- 2. <u>Budget and Expense</u> Budget and expense figures for the period ending September, 2018
- 3. <u>Pension Payroll</u> Reconciliation for the month ending September, 2018
- 4. <u>Financial Statements</u> Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, August, 2018
- 5. Staff Payroll Reports September, 2018

October 9, 2018 8:30 a.m. 1045 Elm Street Suite 403

- 6. <u>Request for Pension</u> Kevin Buckley Solicitors Richard Marcouillier Water Works
- 7. <u>Refund & Rollover Reconciliation Report</u> August, 2018
- 8. August, 2018 Bank Reconciliation of Members First Credit Union Account
- 9. Expense Reconciliation Report September, 2018

## **Presentations to the Board:**

## New Business:

1. <u>NEPC Presentation of Rebalancing & Future GTAA Allocations -</u> Representatives from NEPC will be present to recommend redemptions for cash flow requirements in the coming months, and to review the present allocation to GTAA and options for recommended changes.

### **Other Business:**

## Next Meeting Schedule:

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

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

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

Motion to Adjourn:

**Informational Items:**