

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

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	September 10, 2019 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held August 13, 2019

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:

1. The Board Will Enter Non-Public Session - Staff, counsel, and NEPC will brief the Board regarding MECRS' investment in the Dalfen Last Mile Fund.
2. Report From NEPC – NEPC Representatives will be present to recommend a Liquidity Plan to meet cash flow obligations to the end of the year.

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending August, 2019 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending August, 2019
3. Pension Payroll – Reconciliation for the month ending August, 2019
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, July, 2019

