

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	March 12, 2024 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held January 9, 2024

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).

Chairman's Comments

Citizen's Comments

Report of the Executive Director

Report on Monthly Cash Balance

Report of the Administrative & Accounting Committee

Report of the Investment Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

February Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period December 2023, and January 2024, as approved by the Administrative Committee
2. Budget and Expense – Preliminary budget and expense figures for the period ending December 2023 and January 2024
3. Pension Payroll – Reconciliation for the month ending January 2024
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, December 2023
5. Staff Payroll Reports – January 2024
6. Request for Pension -
7. Refund & Rollover Reconciliation Report – December 2023

March 12, 2024
8:30 a.m.
1045 Elm Street
Suite 403

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Updated MECRS 2024 Board of Trustees and Committee Assignments