

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

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	January 14, 2020 8:30 a.m. 1045 Elm Street Suite 403
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Board Organization – Peer election by the trustees pursuant to Article 2.01 of the MECRS By-Laws will be in order for a Chairman. Appointing of Chairs to all standing committees pursuant to Article 5 of the MECRS By-Laws will immediately follow.

Approval of the Minutes of the Previous Board Meeting held December 10, 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:

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the periods ending December, 2019 and January, 2020 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the periods ending December, 2019 and January, 2020
3. Pension Payroll – Reconciliation for the month ending December, 2019
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, November, 2019
5. Staff Payroll Reports – December, 2019
6. Request for Pension – Robin Harper Health Dept.

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7. Refund & Rollover Reconciliation Report – November, 2019
8. November, 2019 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – December, 2019

Presentations to the Board:

New Business:

1. Discussion on Private Investment Confidentiality Issues- NEPC representatives will be present to discuss recent misunderstandings about confidentiality requirements in side letter agreements.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: