

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

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>June 9, 2020 8:30 a.m. 1045 Elm Street Suite 403</b>
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**Special Notice: Due to the COVID-19 outbreak, this meeting of the MECRS Board of Trustees will be conducted exclusively as a conference call as the Retirement System offices are closed to the public.**

**Pursuant to RSA 91-A:2 III (B), Executive Order 2020-04, Section 8 and Emergency Order #12, Section 3, Chairman Molan has determined that an emergency exists due to the worldwide COVID-19 pandemic and therefore a physical presence of a quorum is not practical.**

**Conference call connection details will be provided to invited participants, and members of the public seeking to attend should email their request to [Gfleury@ManchesterRetirement.org](mailto:Gfleury@ManchesterRetirement.org) no later than noon on June 8, 2020. Please note that portions of this meeting may consist of a meeting with council or conducted in non-public session. Should that occur, anyone other than invitees will be disconnected from the call at that point in the meeting. Members of the public who wish to be connected back to the meeting at the conclusion of the non-public session should so indicate in their email request and they will be rejoined when the meeting re-enters public session.**

Approval of the Minutes of the Previous Board Meeting held May 12, 2020

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

June 9, 2020  
8:30 a.m.  
1045 Elm Street  
Suite 403

**Previous Business:**

**Consent Agenda Items:**

1. Retirement Office Expenses – Expense report for the period ending May, 2020 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending May, 2020
3. Pension Payroll – Reconciliation for the month ending May, 2020
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, April, 2020
5. Staff Payroll Reports – April, 2020
6. Request for Pension -

Carol Ann Marsh	Aviation
Susan Deschenes	Library-Deferred
Glenn Kramer	Aviation
William Sanders	Finance
Mary Chapman	School
Debra Wilkins	School
Sandra Silakos	School
Eileen Longo	School
Patricia Devine	School
Linda Linscomb	School
Daniel Dooly	School
Deborah Bills	School
Kathlkeen McHugh	School
Marka Defina	School
Patricia Decoteau	School
7. Refund & Rollover Reconciliation Report – April, 2020
8. April, 2020 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – May, 2020

**Presentations to the Board:**

**New Business:**

1. Market Performance Update – NEPC Representatives will participate remotely

**Other Business:**

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**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**

1. NEPC - Weekly Market Update
2. Preliminary Market Impact on Portfolio