

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

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	May 11, 2021 8:30 a.m. 1045 Elm Street Suite 403
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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.

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 WShea@manchester-retirement.org no later than noon on May 10, 2021. Please note that portions of this meeting may consist of a meeting with counsel 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 April 13, 2021

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 – Will be sent separately

Report of the Administrative & Accounting Committee

Report of Investment Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

May 11, 2021
8:30 a.m.
1045 Elm Street
Suite 403

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period April, 2021 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending April, 2021
3. Pension Payroll – Reconciliation for the month ending April, 2021
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, March, 2021
5. Staff Payroll Reports – April, 2021 – Will be sent separately
6. Request for Pension –

Sandi Aboshar	MECRS
Kenneth Leblanc	EPD
Susan Walsh	Health
Lucille Spear	School
7. Refund & Rollover Reconciliation Report – March, 2021
8. March, 2021 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – April, 2021

Presentations to the Board:

New Business:

1. Market Update - NEPC

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: