

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

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>June 14, 2022 8:30 a.m. 1045 Elm Street Suite 403</b>
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Approval of the Minutes of the Previous Board Meeting held May 10, 2022

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

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 period May, 2022 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending May, 2022
3. Pension Payroll – Reconciliation for the month ending May, 2022
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, April, 2022
5. Staff Payroll Reports – May, 2022

June 14, 2022  
8:30 a.m.  
1045 Elm Street  
Suite 403

- |                                |                   |                          |
|--------------------------------|-------------------|--------------------------|
| 6. <u>Request for Pension:</u> | Kathleen Ferguson | Human Resources          |
|                                | Denise Boutilier  | Parking                  |
|                                | Carol Meisel      | Health                   |
|                                | Barbara Boyd      | School                   |
|                                | Lynette Standish  | School                   |
|                                | Deborah Miller    | School                   |
|                                | Leon Lafreniere   | Planning                 |
|                                | Jeffrey Bolduc    | Deferred from City Clerk |
7. Refund & Rollover Reconciliation Report – April, 2022
8. Bank Reconciliation of Members First Credit Union – April, 2022
9. Expense Reconciliation Report – May, 2022

**Presentations to the Board:**

**New Business:**

1. NEPC representatives will be in attendance to conduct a review of the MECRS's asset allocation

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**

1. NEPC – Performance Report for period ending April, 2022