

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

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	November 8, 2022 8:30 a.m. 1045 Elm Street Suite 403
---	---

Approval of the Minutes of the Previous Board Meeting held October 11, 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 October, 2022 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending October, 2022
3. Pension Payroll – Reconciliation for the month ending October, 2022
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, September, 2022
5. Staff Payroll Reports – October, 2022

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

- 6. Request for Pension: Tammy Shaw School (Deferred)
Dennis Duhaime Airport
Martin Boldin Youth Services (Deferred)

- 7. Refund & Rollover Reconciliation Report – September, 2022

- 8. Bank Reconciliation of Members First Credit Union – September, 2022

- 9. Expense Reconciliation Report – October, 2022

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

- 1. NEPC Monthly Performance Report – September 30, 2022