

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

 <p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>August 8, 2023 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held July 11, 2023

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).

Chairman’s Comments

Citizen’s Comments

Report of the Executive Director

Report on Monthly Cash Balance

Report of the Administrative & Accounting Committee

Report of the 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 July 2023, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending July 2023
3. Pension Payroll – Reconciliation for the month ending July 2023
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June 2023
5. Staff Payroll Reports – July 2023

August 8, 2023
8:30 a.m.
1045 Elm Street
Suite 403

- 6. Request for Pension - Lorraine Martel Police
 Hector Urrea Youth Services
 David O'Brien School
- 7. Refund & Rollover Reconciliation Report – June 2023
- 8. Bank Reconciliation of Members First Credit Union – June 2023
- 9. Expense Reconciliation Report – July 2023

Presentations to the Board:

New Business:

- 1. NEPC Monthly Performance Flash Report- Period Ending June 30, 2023

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: