

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	June 13, 2023 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held May 9, 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 May 2023, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending May 2023
3. Pension Payroll – Reconciliation for the month ending May 2023
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, April 2023
5. Staff Payroll Reports – May 2023

June 13, 2023
8:30 a.m.
1045 Elm Street
Suite 403

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| 6. <u>Request for Pension</u> – Helen Guilmette | SFNS |
| Sandra Marchwicz | SFNS |
| Adele Blais | SFNS |
| Jennifer Moore | School |
| Mary Roukey | School |
| Colette Field | School |
| Deborah Burke | School |
| Paul Roy | School |
| Barbara Fischer | School |
| Susan Leiter | School |
| Karen Braz | School |
| Donna Boucher | School |
| Carol Demers | School |
| Beth Schwartz | Health - Deferred |

7. Refund & Rollover Reconciliation Report – April 2023
8. Bank Reconciliation of Members First Credit Union – April 2023
9. Expense Reconciliation Report – May 2023

Presentations to the Board:

New Business:

1. GRS-Option Factor Update – Kevin Noelke will be linked remotely to present their review of the assumptions for the optional forms of payment for retirement benefits.
2. NEPC-Performance Update – Sebastian Grzejka will be in attendance to present a review of the portfolio performance.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: