MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES'	March 14, 2023 8:30 a.m.
EMPLOYEES' CONTRIBUTORY RETIREMENT	8:30 a.m. 1045 Elm Street
SYSTEM	Suite 403

Approval of the Minutes of the Previous Board Meeting held February 22, 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. <u>Retirement Office Expenses</u> Expense report for the period February 2023, as approved by the Administrative Committee
- 2. <u>Budget and Expense</u> Budget and expense figures for the period ending February 2023
- 3. <u>Pension Payroll</u> Reconciliation for the month ending February 2023
- 4. <u>Financial Statements</u> Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, January 2023
- 5. <u>Staff Payroll Reports</u> February 2023

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- 6. <u>Request for Pension</u> David Bernier Traffic Deferred Karen Sprague School - Deferred
- 7. <u>Refund & Rollover Reconciliation Report</u> January 2023
- 8. Bank Reconciliation of Members First Credit Union January 2023
- 9. Expense Reconciliation Report February 2023

Presentations to the Board:

New Business:

1. <u>Gabriel, Roeder, Smith & Co</u>. – Mr. Kevin Noelke will be linked remotely to deliver the 2022 preliminary actuarial results. Mr. Mark LaPrade from Berry Dunn will be in attendance during the meeting.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Motion to Adjourn:

Informational Items: