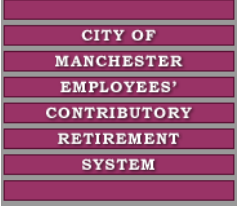


## MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	<b>May 9, 2023</b> <b>8:30 a.m.</b> <b>1045 Elm Street</b> <b>Suite 403</b>
---	--

Approval of the Minutes of the Previous Board Meeting held April 19, 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 April 2023, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending April 2023
3. Pension Payroll – Reconciliation for the month ending April 2023
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, March 2023
5. Staff Payroll Reports – April 2023
6. Request for Pension – Paul Mueller  
Sheila MacDonald  
Brandan Simpson  
Aviation  
School  
School - Deferred

May 9, 2023  
8:30 a.m.  
1045 Elm Street  
Suite 403

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

**Presentations to the Board:**

**New Business:**

1. Update MECRS Investment Objectives & Guidelines

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**

1. NEPC Flash Report – March 2023