MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CONTRIBUTORY 1045 Elm Street RETIREMENT Suite 403

Approval of the Minutes of the Previous Board Meeting held October 10, 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 October 2023, as approved by the Administrative Committee
- 2. <u>Budget and Expense</u> Budget and expense figures for the period ending October 2023
- 3. <u>Pension Payroll</u> Reconciliation for the month ending October 2023
- 4. <u>Financial Statements</u> Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, September 2023
- 5. <u>Staff Payroll Reports</u> October 2023

November 14, 2023 8:30 a.m. 1045 Elm Street Suite 403

6.	Request for Pension -	Daphne Piaseczny	School
		Raul Vazquez	Highway

- 7. <u>Refund & Rollover Reconciliation Report</u> September 2023
- 8. Bank Reconciliation of Members First Credit Union September 2023
- 9. Expense Reconciliation Report October 2023

Presentations to the Board:

New Business:

Other Business:

<u>Next Meeting Schedule:</u>

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report – Period ending September 2023