

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	October 10, 2023 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held September 12, 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 September 2023, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending September 2023
3. Pension Payroll – Reconciliation for the month ending September 2023
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, August 2023
5. Staff Payroll Reports – September 2023

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- 6. Request for Pension - Susan Tremblay Health – Deferred
 Carol Agudelo OYS
 Stephen Chandonnet Water Works
 Kristine Blackadar Aviation
- 7. Refund & Rollover Reconciliation Report – August 2023
- 8. Bank Reconciliation of Members First Credit Union – August 2023
- 9. Expense Reconciliation Report – September 2023

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

- 1. NEPC – Monthly Performance Report for period ending August 31, 2023