

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

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

September 12, 2023
8:30 a.m.
1045 Elm Street
Suite 403

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| 6. <u>Request for Pension</u> - Wanda Usenia | Planning |
| Marc Morin | Info Systems |
| Karen Rogers | School |
7. Refund & Rollover Reconciliation Report – July 2023
8. Bank Reconciliation of Members First Credit Union – July 2023
9. Expense Reconciliation Report – August 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 – Period ending July 31, 2023