MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF

MANCHESTER

EMPLOYEES'

CONTRIBUTORY

RETIREMENT

SYSTEM

December 18, 2024 8:30 a.m. 1045 Elm Street Suite 403

Approval of the Minutes of the Previous Board Meeting held November 12, 2024

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 November 2024, as approved by the Administrative Committee
- 2. <u>Budget and Expense</u> Preliminary budget and expense figures for the period ending November 2024
- 3. Pension Payroll Reconciliation for the month ending November 2024
- 4. <u>Financial Statements</u> Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, October 2024
- 5. <u>Staff Payroll Reports</u> November 2024
- 6. Request for Pension Gregory Walsh Fire

Michael Pinard Water Works Valerie Lovell School

Frederick McNeill EPD

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- 7. Refund & Rollover Reconciliation Report October 2024
- 8. Bank Reconciliation of Members First Credit Union October 2024
- 9. Expense Reconciliation Report November 2024

Presentations to the Board:	
New Business:	
Other Business:	
Next Meeting Schedule:	
Day:	_
Time:	
Place:	

Motion to Adjourn:

Informational Items:

- 1. 2025 Administrative Budget
- 2. NEPC Monthly Performance Report October 2024