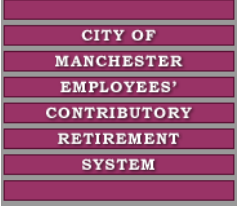


**MEETING AGENDA** – Pursuant to Article 11.04 of MECRS Bylaws

	<p><b>June 11, 2024</b> <b>8:30 a.m.</b> <b>1045 Elm Street</b> <b>Suite 403</b></p>
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Approval of the Minutes of the Previous Board Meeting held May 14, 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. Retirement Office Expenses – Expense report for the period May 2024, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending May 2024
3. Pension Payroll – Reconciliation for the month ending May 2024
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, April 2024
5. Staff Payroll Reports – May 2024

June 11, 2024  
8:30 a.m.  
1045 Elm Street  
Suite 403

6. <u>Request for Pension</u>	–Janine Bouchard	School
	Patricia Beaudin	School
	Mary O’Shaughnessy	School
	Sheila Loftus	School
	Jocelyne Pinsonneault	School
	Cathleen O’Brien	School
	Patricia Foley	School
	Maureen Stone	School
	Lee Ann Paradise	School
	Lisa Hunter	School
	Sheila McCarran	Planning
	Yves Hyacinthe	Highway
	Thomas True	Deferred
	Jeffrey Marcoux	Deferred

7. Refund & Rollover Reconciliation Report – April 2024
8. Bank Reconciliation of Members First Credit Union – April 2024
9. Expense Reconciliation Report – May 2024

**Presentations to the Board:**

**New Business:**

1. Sebastian Grzejka with NEPC will participate remotely for a review of the re-balancing recommendation.

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**

1. NEPC Monthly Performance Report – April 30, 2024