MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF

MANCHESTER

EMPLOYEES'

CONTRIBUTORY

RETIREMENT

SYSTEM

May 14, 2024 8:30 a.m. 1045 Elm Street Suite 403

Approval of the Minutes of the Previous Board Meeting held April 9, 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 April 2024, as approved by the Administrative Committee
- 2. <u>Budget and Expense</u> Preliminary budget and expense figures for the period ending April 2024
- 3. Pension Payroll Reconciliation for the month ending April 2024
- 4. <u>Financial Statements</u> Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, March 2024
- 5. Staff Payroll Reports April 2024

6.	Request for Pension – Cynthia MacLeay	Police
	Keith McDonald	Water Works
	Ronald Paris	Water Works

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Elizabeth Masci Lorri Fulton School (previously deferred)
Water Works (previously deferred)

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

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

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report – March 31, 2024