

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

 <p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>November 12, 2024 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held October 8, 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 October 2024, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending October 2024
3. Pension Payroll – Reconciliation for the month ending October 2024
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, September 2024
5. Staff Payroll Reports – October 2024

November 12, 2024
8:30 a.m.
1045 Elm Street
Suite 403

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| 6. <u>Request for Pension</u> –Denise Santoso | Library |
| Eric Krueger | Facilities |
| Thomas McGrail | Water |
| Steven Hoeft | Police |
| Susan Poulin | School |
| Raquel McBride | School (Deferred) |
| Renee Kelly | School (Deferred) |
7. Refund & Rollover Reconciliation Report – September 2024
8. Bank Reconciliation of Members First Credit Union – September 2024
9. Expense Reconciliation Report – October 2024

Presentations to the Board:

New Business:

1. Request for Work- Related Disability – Sean Markey
2. NEPC, LLC and Hightower Advisors Consent Form

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Review – September 30, 2024