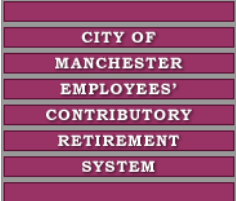


MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	April 8, 2025 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held March 19, 2025

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:

1. Asset Allocation Overview and Re-balancing Recommendation

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period March 2025, as approved by the Administrative Committee
2. Budget and Expense – Preliminary budget and expense figures for the period ending March 2025
3. Pension Payroll – Reconciliation for the month ending March 2025
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, February 2025
5. Staff Payroll Reports – March 2025
6. Request for Pension – Janice Tentas Planning

April 8, 2025
8:30 a.m.
1045 Elm Street
Suite 403

7. Refund & Rollover Reconciliation Report – February 2025
8. Bank Reconciliation of Members First Credit Union – February 2025
9. Expense Reconciliation Report – March 2025

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Equal Opportunity Employer Statement
2. MECRS COLA Computation