MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF

MANCHESTER

EMPLOYEES'

CONTRIBUTORY

RETIREMENT

SYSTEM

January 14, 2025 8:30 a.m. 1045 Elm Street Suite 403

Approval of the Minutes of the Previous Board Meeting held December 19, 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 periods December 2024 and January 2025, as approved by the Administrative Committee
- 2. <u>Budget and Expense</u> Preliminary budget and expense figures for the periods ending December 2024 and January 2025
- 3. Pension Payroll Reconciliation for the month ending December 2024
- 4. <u>Financial Statements</u> Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, November 2024
- 5. <u>Staff Payroll Reports</u> December 2024
- 6. <u>Request for Pension</u> Jonathan Hopkins Fleet Mgmt. Tammy Hanna School Dept.

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

Presentations to the Board:

New Business:

1. <u>Board Organization</u> – Owing to membership changes of the Board, the existing committee assignments must be re-established. A vacancy exists for the Chair of the Administration and Accounting Committee. Chairman Molan will nominate a trustee to fill the position and confirm the Chairs for the Investment and Benefits Committees, and those Chairs will in turn solicit membership to their respective committee.

Other Business:

Informational Items:

Next Meeting Schedule:
Day:
Time:
Place:
Motion to Adjourn:

1. NEPC Monthly Performance Report – November 2024