

CITY OF	<p>June 10, 2025</p> <p>8:30 a.m.</p> <p>1045 Elm Street</p> <p>Suite 403</p>
MANCHESTER	
EMPLOYEES'	
CONTRIBUTORY	
RETIREMENT	
SYSTEM	

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).

Citizen's Comments

Report on Monthly Cash Balance

Report of the Investment Committee

Reports of Special Committees

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period May 2025, as approved by the Administrative Committee
2. Budget and Expense – Preliminary budget and expense figures for the period ending May 2025
3. Pension Payroll – Reconciliation for the month ending May 2025
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, April 2025
5. Staff Payroll Reports – May 2025
6. Request for Pension – Mary Gallant Library
 Lisa Young Airport
 Lloyd Avery Fleet
 Mariana Gasis School

June 10, 2025
8:30 a.m.
1045 Elm Street
Suite 403

Christine Carter	School
Constance Pinard	School
Jill Archard	School
Maria O'Hagan	School
Linda Godinez	School
Melanie Huberty	School
Lisa Keefe	School
Carol Guinta	School
Kathleen Neveu	School
Mary Ann Skersey	School
Denise Lawrence	School
Judith Moran	School

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

Presentations to the Board:

New Business:

1. Request for approval of disposition of assets – Attached list of assets identified for disposal
2. Draft updated Investment Objectives & Guidelines – Attached Draft as of May 2025 reflecting Board approved changes as well as minor language updates, which are redlined in the document

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC – Monthly Performance Report Ending April 30, 2025