MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF

MANCHESTER

EMPLOYEES'

CONTRIBUTORY

RETIREMENT

SYSTEM

March 11, 2025 8:30 a.m. 1045 Elm Street Suite 403

Approval of the Minutes of the Previous Board Meeting held February 11, 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:

Consent Agenda Items:

- 1. <u>Retirement Office Expenses</u> Expense report for the period February 2025, as approved by the Administrative Committee
- 2. <u>Budget and Expense</u> Budget and expense figures for the period ending February 2025
- 3. Pension Payroll Reconciliation for the month ending February 2025
- 4. <u>Financial Statements</u> Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, January, 2025
- 5. <u>Staff Payroll Reports</u> February 2025
- 6. Request for Pension Kathleen Berg Health
 Sherry Reade School
 Annamarie McGowan Finance

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- 7. Refund & Rollover Reconciliation Report January 2025
- 8. <u>Bank Reconciliation of Members First Credit Union</u> January 2025
- 9. Expense Reconciliation Report February 2025

Presentations to the Board:

New Business:

- 1. <u>Gabriel, Roeder, Smith & Co.</u> Mr. Kevin Noelke will be linked remotely to deliver the 2024 preliminary actuarial results. Ms. Samantha Edie from Berry Dunn will be in attendance during the meeting and Sebastian Grzejka from NEPC will be linked remotely.
- 2. Request for Transfer The Executive Director is requesting overall transfers of \$28,145.24 among budgeted accounts to close out the 2024 Administrative Budget, without any individual lines exceeding the appropriation. This is an annual, customary event.

Other Business:

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