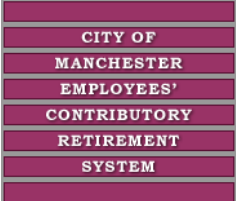


MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	November 13, 2025 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held October 14, 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. Retirement Office Expenses – Expense report for the period October 2025, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending October 2025
3. Pension Payroll – Reconciliation for the month ending October 2025
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, September 2025
5. Staff Payroll Reports – October 2025

November 13, 2025
8:30 a.m.
1045 Elm Street
Suite 403

- | | | |
|---------------------------------|-----------------|----------------------------|
| 6. <u>Request for Pension</u> – | Brian Blais | Police |
| | Beth Darling | Health Dept. |
| | Mark Gelinas | Fleet Mgmt. |
| | Thomas Krideras | Highway |
| | Marc Moquin | Aviation |
| | Dawna Rooks | Human Resources (Deferred) |

7. Refund & Rollover Reconciliation Report – September 2025

8. Bank Reconciliation of Members First Credit Union – September 2025

9. Expense Reconciliation Report – October 2025

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC- Monthly Performance Report for September 30, 2025