

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	September 9, 2025 8:30 a.m. 1045 Elm Street Suite 403
---	--

Approval of the Minutes of the Previous Board Meeting held August 12, 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. Bylaw Amendment regarding meeting notices – Proposed language approved by the A & A Committee is attached
2. Personnel Policies language modifications – Proposed language approved by the A & A Committee is attached

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period August 2025, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending August 2025
3. Pension Payroll – Reconciliation for the month ending August 2025
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, July 2025

September 9, 2025
8:30 a.m.
1045 Elm Street
Suite 403

5. Staff Payroll Reports – August 2025
6. Request for Pension – Gregory Pierce Aviation
David Mears Highway
7. Refund & Rollover Reconciliation Report – July 2025
8. Bank Reconciliation of Members First Credit Union – July 2025
9. Expense Reconciliation Report – August 2025

Presentations to the Board:

New Business:

1. NEPC – Monthly Performance Report July 31, 2025

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: