

**MEETING AGENDA** – Pursuant to Article 11.04 of MECRS Bylaws

<p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p><b>April 14, 2026 8:30 a.m. 1045 Elm Street Suite 403</b></p>
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**\*\*Meeting will take place in the Executive Conference Room, located in the East Wing of City Hall, on the 3<sup>rd</sup> Floor, 1 City Hall Plaza, Manchester, NH\*\***  
*(Above the Walter Stiles Room)*

Approval of the Minutes of the Previous Board Meeting held March 10, 2026

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:**

Accept and place on file the finalized results of the 2025 Annual Actuarial Valuation

**Consent Agenda Items:**

1. Retirement Office Expenses – Expense report for the period of March 2026 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending March 2026.
3. Pension Payroll – Reconciliation for the month ending March 2026
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, February 2026

April 14, 2026  
8:30 a.m.  
1045 Elm Street  
Suite 403

5. Staff Payroll Reports – March 2026
6. Request for Pension – Tamara Chase - School  
Laurie Collins - School (Deferred)  
Lynelle Miller - School (Deferred)
7. Refund & Rollover Reconciliation Report – February 2026
8. Bank Reconciliation of Members First Credit Union – February 2026
9. Expense Reconciliation Report – March 2026

**Presentations to the Board:**

**New Business:**

**Other Business:**

**Next Meeting Schedule:**

Day: \_\_\_\_\_

Time: \_\_\_\_\_

Place: \_\_\_\_\_

**Motion to Adjourn:**

**Informational Items:**

1. NEPC Monthly Performance Report February 28, 2026
2. 2026 Board of Trustees contact information
3. Rebalancing Recommendation