

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	<p>July 14, 2026 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held June 9, 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:

Consent Agenda Items:

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

July 14, 2026
8:30 a.m.
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Suite 403

- 6. Request for Pension – Elinor Buck-Webb Deferred- Health
Todd Davis Facilities
Carl Gregoire Highway
Robert Pinard Deferred- Highway
Lee Ann Provencher Assessors
Mark Ramsay Senior Services
Lisa Robitaille School
Georgia Spangler School
Kimberly St. Jean Water
Denise Van Zanten Library
Frederick Zapp Aviation

- 7. Refund & Rollover Reconciliation Report – May 2026
- 8. Bank Reconciliation of Members First Credit Union – May 2026
- 9. Expense Reconciliation Report – June 2026

Presentation to the Board:

Sebastian Grzejka from NEPC will be present to review private equity pacing

New Business:

- 1. Request for 218:15 Pension – Cara Bounds
- 2. Accept and place on file the Gainful Occupation Report for 2025

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

- 1. NEPC Monthly Performance Report May 31, 2026