

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

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

Request for Motion – The Executive Director is requesting a motion to accept an increased fee schedule as requested by State Street Corporation for Custodial Services.

**Consent Agenda Items:**

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

June 9, 2026  
8:30 a.m.  
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Suite 403

6. Request for Pension – Lisa Bienvenue – School  
Pamela Conner – School  
Janet Dockx – School  
Marilyn Delay – School  
Katherine Geick – School  
Camilla Eckhardt – School  
Brenda McMahon – School  
Deborah Savary – School  
Linda Zapora – School
7. Refund & Rollover Reconciliation Report – April 2026
8. Bank Reconciliation of Members First Credit Union – April 2026
9. Expense Reconciliation Report – May 2026

**Presentation to the Board:**

Mr. Sebastian Grzejka will be present with an overview of NEPC.

**New Business:**

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**

1. NEPC Monthly Performance Report April 30, 2026