

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

<p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>March 10, 2026 8:30 a.m. 1045 Elm Street Suite 403</p>
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Any Trustee participating remotely must state the reason and identify any other persons present at the location from which the member is participating, and all votes must be made by roll call.

Approval of the Minutes of the Previous Board Meeting held February 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:

Consent Agenda Items:

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

March 10, 2026
8:30 a.m.
1045 Elm Street
Suite 403

6. Request for Pension – Richard Bilodeau – Fleet
Todd Fleming – Planning
Lori Wall - Planning
7. Refund & Rollover Reconciliation Report – January 2026
8. Bank Reconciliation of Members First Credit Union – January 2026
9. Expense Reconciliation Report – February 2026

Presentations to the Board:

New Business:

1. Gabriel, Roeder, Smith & Co. – Mr. Kevin Noelke will be linked remotely to deliver the 2025 preliminary actuarial results. Mr. Mark Laprade from Berry Dunn and Mr. Sebastian Grzejka from NEPC will be in attendance.
2. Request for Transfer – The Executive Director is requesting overall transfers of \$60,704.55 among budgeted accounts to close out the 2025 Administrative Budget, without any individual lines exceeding the appropriation. This is an annual, customary event.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. MECRS Committee Assignments 2026
2. NEPC Monthly Performance Report January 31, 2026