

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

 <p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>May 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 April 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:

Consent Agenda Items:

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

May14, 2026
8:30 a.m.
1045 Elm Street
Suite 403

6. Request for Pension – Paul Auger – Planning Dept.
Michael Hurley – Assessors Dept.
Michelle Lagasse-Flecchia – Deferred
7. Refund & Rollover Reconciliation Report – March 2026
8. Bank Reconciliation of Members First Credit Union – March 2026
9. Expense Reconciliation Report – April 2026

Presentation to the Board:

New 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.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report March 31, 2026