MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	**November 12, 2026** **8:30 a.m.** **1045 Elm Street** **Suite 403**

Approval of the Minutes of the Previous Board Meeting held October 13, 2026

Approval of the Minutes of the Previous Board Meeting held October 22, 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 October 2026 as approved by the Administrative Committee

2. Budget and Expense – Budget and expense figures for the period ending October 2026.

3. Pension Payroll – Reconciliation for the month ending October 2026

4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, September 2026

5. Staff Payroll Reports – October 2026

November 12, 2026
8:30 a.m.
1045 Elm Street
Suite 403

6. Request for Pension – Dawn Bujwid – School
   Kathleen Mahon – School
   Martina Tellesch-Carpenter –School (deferred)
   George Thompson – Fleet
   Cheryl Wood – Water

7. Refund & Rollover Reconciliation Report – September 2026

8. Bank Reconciliation of Members First Credit Union – September 2026

9. Expense Reconciliation Report – October 2026

Presentation to the Board:

New Business:

Mr. Sebastian Grzejka with NEPC will present a rebalancing recommendation for the Board's consideration

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report September 30, 2026