MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	**October 13, 2026** **8:30 a.m.** **1045 Elm Street** **Suite 403**

Approval of the Minutes of the Previous Board Meeting held September 8, 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:

Decision on application for work-related disability retirement

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period of September 2026 as approved by the Administrative Committee

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

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

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

5. Staff Payroll Reports – September 2026

October 13, 2026
8:30 a.m.
1045 Elm Street
Suite 403

6. Request for Pension – Jami Quintal – Parks & Recs
7. Refund & Rollover Reconciliation Report – August 2026
8. Bank Reconciliation of Members First Credit Union – August 2026
9. Expense Reconciliation Report – September 2026

Presentation to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report August 31, 2026