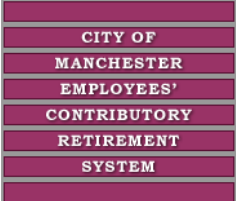


MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	September 8, 2026 8:30 a.m. 1045 Elm Street Suite 403
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****Meeting will take place in the Executive Conference Room, located in the East Wing of City Hall, on the 3rd Floor, 1 City Hall Plaza, Manchester, NH****
(Above the Walter Stiles Room)

Approval of the Minutes of the Previous Board Meeting held August 11, 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 August 2026 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending August 2026.
3. Pension Payroll – Reconciliation for the month ending August 2026
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, July 2026

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

5. Staff Payroll Reports – August 2026
6. Request for Pension – Nadine Degan – Highway
John Dussault – Police
Fanette Morrison – Finance
Barbara Warren – Water
7. Refund & Rollover Reconciliation Report – July 2026
8. Bank Reconciliation of Members First Credit Union – July 2026
9. Expense Reconciliation Report – August 2026

Presentation to the Board:

New Business:

1. Request for Pension pursuant to the provisions of Chapter 218:15, Laws of 1974 – Kevin MacArthur

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report June 30, 2026
2. NEPC Monthly Performance Report July 31, 2026