

## MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>**PLEASE POST**</b>	<b>January 9, 2024 8:30 a.m. 1045 Elm Street Suite 403</b>
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Board Organization – Peer election by the trustees pursuant to Article 2.01 of the MECRS By-Laws will be in order for a Chairman. Appointing of Chairs to all standing committees pursuant to Article 5 of the MECRS By-Laws will immediately follow.

Approval of the Minutes of the Previous Board Meeting held December 12, 2023

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 December 2023, and January 2024, as approved by the Administrative Committee
2. Budget and Expense – Preliminary budget and expense figures for the period ending December 2023 and January 2024
3. Pension Payroll – Reconciliation for the month ending December 2023
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, November 2023
5. Staff Payroll Reports – December 2023

January 9, 2024  
8:30 a.m.  
1045 Elm Street  
Suite 403

6. Request for Pension - Susan Davies                      School
7. Refund & Rollover Reconciliation Report – November 2023
8. Bank Reconciliation of Members First Credit Union – November 2023
9. Expense Reconciliation Report – December 2023

**Presentations to the Board:**

**New Business:**

**Other Business:**

**Next Meeting Schedule:**

Day: \_\_\_\_\_

Time: \_\_\_\_\_

Place: \_\_\_\_\_

**Motion to Adjourn:**

**Informational Items:**

1. NEPC Monthly Performance Report - November 2023