

AGENDA

MONROE COUNTY EMPLOYEES RETIREMENT BOARD WEDNESDAY JULY 15, 2026

NEW BUSINESS

1. Approve the minutes from the April 15, 2026 meeting. Since meetings are now quarterly, there were no meetings in the month of May or June 2026.
2. Pat Blizzard of SEI will be present to give the Second Quarter report.
3. David Reichert from Foster & Foster will give a presentation.
4. Ratify the lump sum pensioner payments for the month of April 2026. Exhibit "A".
5. Ratify the lump sum pensioner payments for the month of May 2026. Exhibit "B".
6. Ratify the lump sum pensioner payments for the month of June 2026. Exhibit "C".
7. Ratify the monthly pensioner payments for the month of April 2026 in the amount of \$684,551.92 for 474 pensioners. Exhibit "D".
8. Ratify the monthly pensioner payments for the month of May 2026 in the amount of \$684,614.32 for 472 pensioners. Exhibit "E".
9. Ratify the monthly pensioner payments for the month of June 2026 in the amount of \$696,116.37 for 477 pensioners. Exhibit "F".
10. Ratify the Financial Statement for the First Quarter 2026. Exhibit "G"
11. Approve/authorize payment to Foster & Foster in the amount of \$7,675.00 for actuarial services for the Third Quarter. Exhibit "H"
12. Approve/authorize payment to Foster & Foster in the amount of \$2,001.00 for personal statement for 667 members. Exhibit "I"
13. Approve/authorize payment to SEI in the amount of \$47,983.78 for the First Quarter 2026 servicing. Exhibit "J"