

AGENDA

MONROE COUNTY EMPLOYEES RETIREMENT BOARD WEDNESDAY FEBRUARY 18, 2026

NEW BUSINESS

1. Execute the Retirement Board Oath.
2. Approve the minutes from the January 21, 2026 meeting.
3. Ratify the lump sum pensioner payments for the month of January and February 2026. Exhibit "A".
4. Ratify the monthly pensioner payments for the month of January 2026 in the amount of \$662,857.66 for 466 pensioners. Exhibit "B".
5. Ratify the December 2025 Financial Statement. Exhibit "C"
6. Ratify the January 2026 Financial Statement. Exhibit "D"
7. Approve/authorize payment to SEI Investments in the amount of \$195,070.92 for investment services for the Fourth Quarter 2025. Exhibit "E"
8. Continued discussion regarding changing meeting frequency from meeting monthly to quarterly.
9. Authorize the Board of Commissioner to execute the agreement with ADP to develop and maintain a bi-weekly paydata report to be uploaded into the new Foster & Foster software at a cost of \$728.00 per year to be paid from the Retirement Fund.