## **AGENDA**

## MONROE COUNTY EMPLOYEES RETIREMENT BOARD WEDNESDAY, NOVEMBER 19, 2025

## **NEW BUSINESS**

- 1. Approve the minutes from the October 15, 2025 meeting.
- 2. Ratify the lump sum pensioner payments for the month of October 2025. Exhibit "A".
- 3. Ratify the monthly pensioner payments for the month of October 2025 in the amount of \$640,162.25 for 462 pensioners. Exhibit "B".
- 4. Ratify the October 2025 Financial Statement. Exhibit "C"
- 5. Approve/authorize payment to Foster & Foster in the amount of \$7,675.00 for actuarial services for the 4<sup>th</sup> Quarter 2025. Exhibit "D".
- 6. Approve/authorize payment to SEI in the amount of \$190,468.64 for the 3<sup>rd</sup> Quarter.
- 7. Acknowledge receipt of correspondence from Foster & Foster regarding the estimated ADC for 2026.