

## AGENDA

### MONROE COUNTY EMPLOYEES RETIREMENT BOARD WEDNESDAY APRIL 15, 2026

#### **NEW BUSINESS**

1. Approve the minutes from the February 18, 2026 meeting. Since meetings are now quarterly, there was no meeting in the month of March.
2. Pat Blizzard and Jon Waite of SEI will be present to give the First Quarter report.
3. Ratify the lump sum pensioner payments for the month of February and March 2026. Exhibit "A".
4. Ratify the monthly pensioner payments for the month of February 2026 in the amount of \$678,873.31 for 473 pensioners. Exhibit "B".
5. Ratify the monthly pensioner payments for the month of March 2026 in the amount of \$667,706.75 for 471 pensioners. Exhibit "C".
6. Ratify the Financial Statement for the First Quarter 2026. Exhibit "D"
7. Approve/authorize payment to Foster & Foster in the amount of \$7,675.00 for actuarial services for the Second Quarter. Exhibit "E"
8. Approve payment to Alice Carrion in the amount of \$43.50 which represents an overpayment of her buy back of previous service.