# AGENDA

# MONROE COUNTY EMPLOYEES
# RETIREMENT BOARD
# WEDNESDAY OCTOBER 21, 2026

**NEW BUSINESS**

1. Approve the minutes from the July 15, 2026 meeting. Since meetings are now quarterly, there were no meetings in the month of August or September 2026.

2. Pat Blizzard of SEI will be present to give the Third Quarter report.

3. Ratify the lump sum pensioner payments for the month of July 2026. Exhibit "A".

4. Ratify the lump sum pensioner payments for the month of August 2026. Exhibit "B".

5. Ratify the lump sum pensioner payments for the month of September 2026. Exhibit "C".

6. Ratify the monthly pensioner payments for the month of July 2026 in the amount of $698,787.83 for 477 pensioners. Exhibit "D".

7. Ratify the monthly pensioner payments for the month of August 2026 in the amount of $701,167.93 for 478 pensioners. Exhibit "E".

8. Ratify the monthly pensioner payments for the month of September 2026 in the amount of $701,740.73 for 481 pensioners. Exhibit "F".

9. Ratify the Financial Statement for the Third Quarter 2026. Exhibit "G"

10. Ratify the payment to SEI in the amount of $178,696.01 for the Second Quarter 2026. Exhibit "H"

11. Discuss potential Cost-Of-Living Adjustments as of January 1, 2027. Exhibit "K"

12. Discuss payment date for our 2026 ADC/ARC payment in the amount of $4,725,000.00 to SEI

13. Approve 4th QTR payment to Foster & Foster in the amount of $7,905.00. Exhibit "L"