

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 4th Quarter 2025. Exhibit "D".
6. Approve/authorize payment to SEI in the amount of \$190,468.64 for the 3rd Quarter.
7. Acknowledge receipt of correspondence from Foster & Foster regarding the estimated ADC for 2026.