

## AGENDA

### MONROE COUNTY EMPLOYEES RETIREMENT BOARD WEDNESDAY, AUGUST 27, 2025

#### NEW BUSINESS

1. Approve the minutes from the July 16, 2025 meeting.
2. Ratify the lump sum pensioner payments for the month of July and August 2025. Exhibit "A".
3. Ratify the monthly pensioner payments for the month of July 2025 in the amount of \$648,006.80 for 458 pensioners. Exhibit "B".
4. Ratify the July 2025 Financial Statement. Exhibit "C"
5. Approve/authorize payment to Korn Ferry in the amount of \$2,562.00 for actuarial services for the month of July 2025. Exhibit "D".
6. Approve/authorize payment to SEI in the amount of \$185,534.03 for management fees for the Second Quarter. Exhibit "E".
7. Continued discussion regarding changing actuaries.