



St. Joseph Employees' Retirement System
City Commission Chambers
700 Broad Street
St. Joseph, MI 49085

AGENDA
February 9, 2026
1:30 PM

1. Call to Order
2. Board Organization
 - 2a. [Organization - Elect Vice Chair](#)
3. Minutes Approval
 - 3a. [Minutes of November 10, 2025](#)
4. Reports
 - 4a. [SEI Investment Status Report](#)
 - 4b. [June 30, 2025 Actuarial Valuation Report](#)
 - 4c. [Fund 731 Financial Reports](#)
 - 4d. [IRS Form 945 Penalty Update](#)
 - 4e. [Update or Change in Beneficiaries](#)
 - 4f. [FY25 Financial Reports](#)
5. Old Business
 - 5a. [Subcommittee Update](#)
6. New Business
 - 6a. [FY27 Funding Recommendation](#)
 - 6b. [Fund 731 Invoices Paid](#)
7. Public Comment
8. Trustee Comment
9. Adjournment