

NOTICE OF A REGULAR MEETING OF THE ST. CHARLES POLICE PENSION FUND BOARD OF TRUSTEES

The St. Charles Police Pension Fund Board of Trustees will conduct a regular meeting on Wednesday, March 4, 2026 at 12:30 p.m. in the Police Department located at 1515 West Main Street, St. Charles, Illinois 60174, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Remote Attendance and Full Participation by Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
 - a. December 3, 2025 Regular Meeting
 - b. Semi-Annual Review of Closed Session Meeting Minutes
6. Accountant's Report – Lauterbach & Amen
 - a. Monthly Financial Report
 - b. Presentation and Approval of Bills
 - c. Additional Bills, if any
 - d. Discussion/Possible Action – Cash Management Policy
7. Investment Reports
 - a. Sawyer Falduto Asset Management, LLC
 - b. IPOPIF – Verus Advisory, Inc.
 - c. IPOPIF – State Street Statements
8. Communications and Reports
 - a. Affidavits of Continued Eligibility
 - b. Statements of Economic Interest
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
 - a. Deceased Pensioner – Darryl Rogers
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefits – Andrew Lamela
 - b. Approve Deferred Regular Retirement Benefits – Jerald Schomer
12. Old Business
 - a. Portability Update – Raymond Garcia
13. New Business
 - a. Review/Approve – Fiduciary Liability Insurance Renewal
 - b. Review/Approve – Updated Application for Membership
 - c. Approve Annual Cost of Living Adjustments for Pensioners
 - d. Review Trustee Term Expirations and Election Procedures
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Annual Independent Medical Examination – Scott Kern
 - b. Legal Updates
15. Closed Session, if needed
16. Adjournment

