

**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, September 2, 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. June 10, 2026 Regular Meeting
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 – Cerity Partners, LLC
 - i. State Street Statements
8. Communications and Reports
 - a. Active Member File Maintenance
9. Trustee Training Updates
 - a. Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
11. Applications for Retirement/Disability Benefits
 - a. Approve Regular Retirement Benefit – Jerald Schomer
 - i. Review, Adopt and Publish Decision and Order – Jerald Schomer
12. Old Business
13. New Business
 - a. Review/Approve – Actuarial Valuation and Tax Levy Request
 - b. IDOI Annual Statement
 - c. Designation of IDOI Security Administrator
 - d. Board Officer Elections – President, Vice President, Secretary and Assistant Secretary
 - e. FOIA Officer and OMA Designee
14. Attorney's Report – Reimer Dobrovolny & LaBardi PC
 - a. Legal Updates
15. Closed Session, if needed
16. Adjournment

