NOTICE OF A REGULAR MEETING OF THE SOUTH BARRINGTON POLICE PENSION FUND BOARD OF TRUSTEES

The South Barrington Police Pension Fund Board of Trustees will conduct a regular meeting on **Tuesday, October 13, 2026 at 4:30 p.m.** in the South Barrington Police Station located at 30 South Barrington Road, South Barrington, Illinois 60010, for the purposes set forth in the following agenda:

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Remote Attendance for Certain Trustees (if any)
4. Public Comment
5. Approval of Meeting Minutes
    a.) July 14, 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.) Review/Update – Cash Management Policy and Authorized Account Signer Updates
        i. Establish 2027 Recurring Withdrawals from IPOPIF
7. Investment Report – IPOPIF
    a.) Cerity Partners
        i. State Street Statement
8. Communications and Reports
    a.) Affidavits of Continued Eligibility
9. Trustee Training Updates
    a.) Approval of Trustee Training Registration Fees and Reimbursable Expenses
10. Applications for Membership/Withdrawals from Fund
    a.) Applications for Membership – Richard Masciopinto and Kimberly Slusarczyk
11. Applications for Retirement/Disability Benefits
12. Old Business
    a.) Status of IPOPIF Compliance Audit
    b.) Portability Update – Jocelyn Garza
    c.) IDOI Annual Statement
13. New Business
    a.) Review/Approve – Actuarial Valuation and Tax Levy Request
    b.) Review/Adopt – Municipal Compliance Report
    c.) Establish 2027 Board Meeting Dates
14. Attorney's Report – Radja Collins Law
    a.) Legal Updates
15. Closed Session, if needed
16. Adjournment