

Johnsburg Police Pension Fund
1515 Channel Beach Avenue, Johnsburg, IL 60051
NOTICE OF BOARD MEETING
AGENDA
Friday, October 16, 2026 – 8:30 am.

1. Meeting Called to Order
2. Roll Call
3. Public Comment – 3 minutes per person
4. Reading and Approval of Minutes
 - 07-17-2026 – Regular Quarterly meeting – discussion/action
5. Investment Activity
 - State Street Statements – discussion/action
6. Treasurer/Accounting Reports
 - L&A Financial Report – discussion/action
 - Approval of bills & disbursements – discussion/action
 - Approval of 2027 Repeat Withdrawals from IPOPIF- discussion/action
 - Presentation/Approval of Actuarial Statement – discussion/action
 - Certification as to Pension Fund tax levy request – discussion/action
 - Review/approval of Municipal Compliance Report – discussion/action
 - Review/approval of FY26 IDOI Annual Statement – discussion/action
 - Review/approval of annual Audit Report – discussion/action
 - Cash Flow Needs/ Status of Investment Accounts/Local Bank Accounts/ Money Market Accounts – discussion/action
7. Attorney Report
 - Review PG Retainer Fee Agreement – discussion/action
8. Old Business
 - Affidavits of Eligibility Update – Second notices sent 09-04-26 – discussion/action
 - 2026 Trustee Training – no certificates received to-date – discussion/action
9. Application for Membership/Membership Benefits
 - Resignation – Jonathan Irizarry (tabled) – DOH 04-01-2025, YOB 1991, Tier II, Last day 03-04-2026 – no paperwork received – discussion/action
 - Portability Transfer of Kevin DelRe (tabled) – DOH 09-25-2012, last day worked 09-30-2025. L&A calculated portability. True cost amount was pending DelRe's approval.
 - New Hire – Matthew Santiago – DOH 08-06-2026, Tier II, DOB 1997 – discussion/action
10. New Business
 - 2027 Meeting Dates (January 15, April 16, July 16, October 15) – discussion/action
 - Fiduciary Liability Insurance Renewal – discussion/action
 - FOIA from Catarina Mascarenhas, Prairie State Wire 09-17-2026 – discussion/action
11. Closed Session
12. Adjournment – Next meeting January 2027

Join Zoom Meeting

<https://lauterbachamen.zoom.us/j/87294293335?pwd=donbV8HqzhZOuJUv1t5G4lNfzImQVo.1>

Join and take notes

<https://lauterbachamen.zoom.us/j/87294293335?pwd=donbV8HqzhZOuJUv1t5G4lNfzImQVo.1&mynotes=on>

Meeting chat link

<https://lauterbachamen.zoom.us/launch/jc/87294293335>

Meeting ID: 872 9429 3335

Passcode: 056128