



# THE RESOURCE CENTERS, LLC

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## VILLAGE OF PALM SPRINGS POLICE OFFICERS' PENSION FUND

Meeting of Tuesday, February 3, 2026

### QUARTERLY MEETING NOTICE AND AGENDA

Location: Village of Palm Springs Council Chambers  
226 Cypress Lane  
Palm Springs, FL 33461  
Meeting Contact: (800) 206-0116 (Plan Administrator)

Time: 10:30 A.M.

1. Call Meeting to Order
2. Public Comments
3. Minutes of Meeting Held November 4, 2025
4. Actuary Report – GRS (Shelly Jones)
  - a. Actuarial Valuation as of October 1, 2025
  - b. Share Account Allocations as of September 30, 2025
5. Investment Monitor Report: Mariner Institutional (Jennifer Gainfort)
  - a. Quarterly Performance Report
  - b. Principal US Property Account Team Update dated November 25, 2025
  - c. Status of Village Funding Needs for Payments
6. Attorney Report: Bonni Jensen
  - a. Memorandum Regarding IRS Mileage Rate for 2026 dated January 2026
  - b. Memorandum Regarding Required Documents for Posting by Plan Sponsor dated February 1, 2026
7. Administrative Report: Margie Adcock
  - a. Disbursements
  - b. Appointment of the 5th Trustee
  - c. Status of Village Trustee Position
  - d. Resource Centers: Memorandum Regarding 2025 SOC 1 Type 2 Audit Report
  - e. Status of Transition in Payment of Benefits
8. Other Business
9. Schedule Next Meeting: Tuesday, May 5, 2026 at 10:30 A.M.
10. Adjourn

**PLEASE NOTE:**

Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and for such purpose he may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this meeting should contact The Resource Centers, LLC no later than four days prior to the meeting.