



Illinois Police Officers' Pension Investment Fund

Audit & Budget Committee Meeting- May 17, 2024

Notice is hereby given that the Audit & Budget Committee of the Illinois Police Officers' Pension Investment Fund will conduct a regular meeting on Friday, May 17, 2024, at 12:00 PM at 456 Fulton St, Suite 420, Peoria, IL. 61602

This meeting will be live-streamed on the Zoom video-conferencing platform. By entering the meeting participants agree to be audio and video recorded.

Topic: Audit & Budget Committee Meeting

Time: May 17, 2024, 12:00 PM- 12:55 PM Central Time (US and Canada)

Join Zoom Meeting via Video:

Video: www.zoom.us

Meeting ID: 882 6969 3468

Passcode: 883409

Join Zoom Meeting via Dial-In:

Dial In: 1 (312) 626-6799

Meeting ID: 882 6969 3468

Passcode: 883409

May 17, 2024 12:00 PM - 12:55 PM Eastern Time (US and Canada)

Agenda Topic	Page
1. Call to Order (12:00-12:55)	3
2. Roll Call	5
3. Minutes	6
3.1 Meeting Minutes - February 9, 2024: Discussion and Potential Action	6
4. Agreed Upon Procedures	
4.1 AUP Update: Discussion and Potential Action	
5. Budget: Fiscal Year 2025	
5.1 Fiscal Year 2025 Budget Review: Discussion and Potential Action	

6. Valuation and Cost Rule
 - 6.1 Valuation and Cost Rule: Discussion and Potential Action
7. Finance and Accounting
 - 7.1 Finance and Accounting Update: Discussion and Potential Action
8. Closed Session (If Necessary)
9. Public Comment
10. Adjournment