



Illinois Police Officers' Pension Investment Fund

Audit & Budget Committee- June 5, 2026

Notice is hereby given that the Audit & Budget Committee of the Illinois Police Officers' Pension Investment Fund will conduct a regular meeting on Friday, June 5, 2026, at 1:00 PM at the Twin Towers Plaza, 456 Fulton Street, Peoria, IL. 61602

Members of the public who wish to observe/participate in the meeting may do so (1) from the IPOPIF meeting room or (2) via the live stream on the Zoom video conferencing platform (information below) from any location. By entering the meeting, participants agree to be audio and video recorded.

* Meeting will convene at 1:00 PM or shortly after the conclusion of the meeting held prior to this Committee meeting.

Join Zoom Meeting via Video:
Video: www.zoom.us
Meeting ID: 850 5488 1056
Passcode: 421187

Join Zoom Meeting via Dial-In:
Dial In: (312) 626-6799
Meeting ID: 850 5488 1056
Passcode: 421187

Audit & Budget Committee Members: Trustee Bowers, Trustee Hopkins, Trustee Nawrocki, and Trustee Suess (Chair)

June 05, 2026 01:00 PM - 02:00 PM Central Time (US and Canada)

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2. Remote Meeting Participation: Discussion and Potential Action	4
3. Audit and Budget Committee Meeting Approval of Minutes – March 20, 2026: Discussion and Potential Action	5
4. Agreed Upon Procedures Process- Update Report: Discussion and Potential Action	12
5. Annual Comprehensive Financial Report (ACFR) - Status Update: Discussion and Potential Action	20
6. Financial Staff Update: Discussion and Potential Action	26
7. Public Comment	29

Adjournment