

BOARD MEMBERS**Shawn Curry**

*Participant Representative
Peoria, IL*

Lee Catavu

*Participant Representative
Aurora, IL*

Paul Swanlund

*Participant Representative
Bloomington, IL*

Daniel Hopkins

*Beneficiary Representative
Collinsville, IL*

Mark Poulos

*Beneficiary Representative
Rock Island, IL*

Elizabeth Holleb

*Municipal Representative
Lake Forest, IL*

Michael Inman

*Municipal Representative
Macomb, IL*

Phil Suess

*Municipal Representative
Wheaton, IL*

Brad Cole

*Illinois Municipal League
Representative
Carbondale, IL*

Notice is hereby given that the Illinois Police Officers' Pension Investment Fund's Audit and Budget Committee will conduct a meeting on **Thursday, October 7, 2021 at 10:30 a.m.** via the Zoom Digital Platform in accordance with Executive Order 2021-23 issued by Governor Pritzker and Public Act 101-0640. By entering this meeting, participants agree to be audio and video recorded:

Zoom Invite:

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 885 5093 8166

Passcode: 911754

Members of the public that wish to observe this meeting in-person can do so at General Legal Counsel's office: Reimer Dobrovlny & Labardi PC, 15 Spinning Wheel Road Suite 310, Hinsdale, IL 60521. Please be advised that all Committee Members are participating via the Zoom Digital Platform. A livestream and limited seating will be available.

AGENDA**Audit and Budget Committee Members:**

Chairperson Elizabeth Holleb

Trustee Mark Poulos

Trustee Paul Swanlund

- 1. Call to Order**
- 2. Roll Call**
- 3. Meeting Minutes**
 - a. Review/Approve – June 9, 2021 Meeting Minutes
- 4. Old Business**
- 5. New Business**
 - a. Review Draft Comprehensive Annual Financial Report – Baker Tilly, US, LLP
 - b. Review Job Description for Finance Director/Assistant Executive Director (PP-2021-06)
 - c. Cash Reserve Policy (PP-2021-09)
 - i. Review Draft Policy and Incorporate Revisions (if any)
 - ii. Recommendation to the Full Board for Approval
 - d. Establish Additional Meetings (if needed)
- 6. Closed session (if needed)**
- 7. Public Comment (Press *6 to Unmute)**
- 8. Adjournment**

Message from Board Chairperson:

"As Chairperson of the IPOPIF, I find that in person committee and board meetings are not practical or prudent due to the current pandemic. In addition, I find that I do not have to physically be present at the IPOPIF office because it is not feasible due to the Governor's September 17, 2021 disaster proclamation. These findings shall remain in effect until October 16, 2021." – Shawn Curry