



FIREFIGHTERS' PENSION INVESTMENT FUND

1919 S. HIGHLAND AVE • BUILDING A, SUITE 237 • LOMBARD, IL 60148

Audit & Compliance Committee

NOTICE OF MEETING

Tuesday, June 7, 2022
2:00 p.m.

Videoconference:

<https://us02web.zoom.us/j/87618458792?pwd=aGo3ZlVYMG1xSlZZQy8vZTU1SXk3dz09>

Meeting ID: 876 1845 8792

Password: 629034

Audio Only:

Dial In: 1 (312) 626 6799

Meeting ID: 876 1845 8792

Password: 629034

In-Person Meeting Location

1919 South Highland Avenue
Building A, Suite 237
Lombard, IL 60148

The subject matters to be discussed are included on the attached proposed agenda.

In accordance with Section 7(e) of the Illinois Open Meetings Act and guidance issued by the Illinois Attorney General's Office, this meeting will be conducted by teleconference, videoconference and have a physical meeting location. Public participants may attend the meeting in person or join the teleconference line and/or the videoconference presentation by using the telephone number and/or videoconference indicated above.

To facilitate public comments, the Illinois Attorney General's Office encouraged public bodies to solicit written submission of public comments by e-mail. Public comments may be sent to **information@ifpif.org** and will be read during the meeting.



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Audit & Compliance Committee **MEETING AGENDA**

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- I. Call to Order
- II. Taking of the Roll
- III. Approval of the April 25, 2022 and April 28, 202 Meeting Minutes
- IV. Consideration and Approval – FPIF March 2022 Financial Statements
- V. Consideration and Approval – Fiscal Year 2023 Budget
- VI. Consideration and Approval – Actuarial Return Assumption for Pension Funds without Investment Assets
- VII. Consideration and Approval – D&O Insurance
- VIII. Ernst & Young Presentation on Statements of Work
- IX. Article 4 Auditor Update
- X. Other Business
- XI. Public Comment
- XII. Adjournment