

ARTICLE 3 POLICE PENSION FUNDS
TRANSFER OF ASSETS TRANCHE ASSIGNMENTS
AS OF MARCH 21, 2022

| Article 3 Fund | Transfer Date |
|---------------------------------------|----------------------|
| ADDISON POLICE PENSION FUND | tbd |
| ALGONQUIN POLICE PENSION FUND | tbd |
| ALSIP POLICE PENSION FUND | tbd |
| ALTON POLICE PENSION FUND | tbd |
| ANNA POLICE PENSION FUND | tbd |
| ANTIOCH POLICE PENSION FUND | June 1, 2022 |
| ARLINGTON HEIGHTS POLICE PENSION FUND | May 2, 2022 |
| AURORA POLICE PENSION FUND | June 1, 2022 |
| BARRINGTON HILLS POLICE PENSION FUND | May 2, 2022 |
| BARRINGTON POLICE PENSION FUND | tbd |
| BARTLETT POLICE PENSION FUND | March 1, 2022 |
| BARTONVILLE POLICE PENSION FUND | tbd |
| BATAVIA POLICE PENSION FUND | June 1, 2022 |
| BEARDSTOWN POLICE PENSION FUND | June 1, 2022 |
| BELLEVILLE POLICE PENSION FUND | tbd |
| BELLWOOD POLICE PENSION FUND | tbd |
| BELVIDERE POLICE PENSION FUND | tbd |
| BENSENVILLE POLICE PENSION FUND | tbd |
| BENTON POLICE PENSION FUND | April 1, 2022 |
| BERKELEY POLICE PENSION FUND | June 1, 2022 |
| BERWYN POLICE PENSION FUND | tbd |
| BETHALTO POLICE PENSION FUND | tbd |
| BLOOMINGDALE POLICE PENSION FUND | May 2, 2022 |
| BLOOMINGTON POLICE PENSION FUND | tbd |
| BLUE ISLAND POLICE PENSION FUND | May 2, 2022 |
| BOLINGBROOK POLICE PENSION FUND | June 1, 2022 |
| BOURBONNAIS POLICE PENSION FUND | tbd |
| BRADLEY POLICE PENSION FUND | tbd |
| BRAIDWOOD POLICE PENSION FUND | tbd |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

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| BRIDGEVIEW POLICE PENSION FUND | May 2, 2022 |
| BROADVIEW POLICE PENSION FUND | tbd |
| BROOKFIELD POLICE PENSION FUND | May 2, 2022 |
| BUFFALO GROVE POLICE PENSION FUND | May 2, 2022 |
| BURBANK POLICE PENSION FUND | May 2, 2022 |
| BURNHAM POLICE PENSION FUND | April 1, 2022 |
| BURR RIDGE POLICE PENSION FUND | tbd |
| CAHOKIA HEIGHTS POLICE PENSION FUND | June 1, 2022 |
| CAHOKIA POLICE PENSION FUND | tbd |
| CAIRO POLICE PENSION FUND | tbd |
| CALUMET CITY POLICE PENSION FUND | tbd |
| CALUMET PARK POLICE PENSION FUND | June 1, 2022 |
| CAMPTON HILLS POLICE PENSION FUND | tbd |
| CANTON POLICE PENSION FUND | tbd |
| CARBONDALE POLICE PENSION FUND | tbd |
| CARLINVILLE POLICE PENSION FUND | April 1, 2022 |
| CARMI POLICE PENSION FUND | May 2, 2022 |
| CAROL STREAM POLICE PENSION FUND | tbd |
| CARPENTERSVILLE POLICE PENSION FUND | tbd |
| CARTERVILLE POLICE PENSION FUND | tbd |
| CARY POLICE PENSION FUND | March 1, 2022 |
| CASEYVILLE POLICE PENSION FUND | tbd |
| CENTRALIA POLICE PENSION FUND | May 2, 2022 |
| CENTREVILLE POLICE PENSION FUND | tbd |
| CHAMPAIGN POLICE PENSION FUND | tbd |
| CHANNAHON POLICE PENSION FUND | tbd |
| CHARLESTON POLICE PENSION FUND | tbd |
| CHATHAM POLICE PENSION FUND | tbd |
| CHERRY VALLEY POLICE PENSION FUND | tbd |
| CHESTER POLICE PENSION FUND | tbd |
| CHICAGO HEIGHTS POLICE PENSION FUND | tbd |
| CHICAGO RIDGE POLICE PENSION FUND | tbd |
| CHILLICOTHE POLICE PENSION FUND | tbd |
| CICERO POLICE PENSION FUND | May 2, 2022 |
| CLARENDON HILLS POLICE PENSION FUND | May 2, 2022 |
| CLINTON POLICE PENSION FUND | June 1, 2022 |
| COAL CITY POLICE PENSION FUND | tbd |
| COLLINSVILLE POLICE PENSION FUND | May 2, 2022 |
| COLONA POLICE PENSION FUND | June 1, 2022 |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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| COLUMBIA POLICE PENSION FUND | tbd |
| COUNTRY CLUB HILLS POLICE PENSION FUND | tbd |
| COUNTRYSIDE POLICE PENSION FUND | tbd |
| CREST HILL POLICE PENSION FUND | tbd |
| CRESTWOOD POLICE PENSION FUND | tbd |
| CRETE POLICE PENSION FUND | April 1, 2022 |
| CREVE COEUR POLICE PENSION FUND | tbd |
| CRYSTAL LAKE POLICE PENSION FUND | tbd |
| DANVILLE POLICE PENSION FUND | tbd |
| DARIEN POLICE PENSION FUND | June 1, 2022 |
| DECATUR POLICE PENSION FUND | tbd |
| DEERFIELD POLICE PENSION FUND | May 2, 2022 |
| DEKALB POLICE PENSION FUND | May 2, 2022 |
| DES PLAINES POLICE PENSION FUND | May 2, 2022 |
| DIXON POLICE PENSION FUND | tbd |
| DOLTON POLICE PENSION FUND | tbd |
| DOWNERS GROVE POLICE PENSION FUND | May 2, 2022 |
| DUQUOIN POLICE PENSION FUND | May 2, 2022 |
| EAST ALTON POLICE PENSION FUND | April 1, 2022 |
| EAST DUNDEE POLICE PENSION FUND | tbd |
| EAST MOLINE POLICE PENSION FUND | May 2, 2022 |
| EAST PEORIA POLICE PENSION FUND | tbd |
| EAST ST LOUIS POLICE PENSION FUND | May 2, 2022 |
| EDWARDSVILLE POLICE PENSION FUND | June 1, 2022 |
| EFFINGHAM POLICE PENSION FUND | April 1, 2022 |
| ELBURN POLICE PENSION FUND | tbd |
| ELDORADO POLICE PENSION FUND | April 1, 2022 |
| ELGIN POLICE PENSION FUND | May 2, 2022 |
| ELK GROVE VILLAGE POLICE PENSION FUND | tbd |
| ELMHURST POLICE PENSION FUND | May 2, 2022 |
| ELMWOOD PARK POLICE PENSION FUND | tbd |
| EUREKA POLICE PENSION FUND | tbd |
| EVANSTON POLICE PENSION FUND | tbd |
| EVERGREEN PARK POLICE PENSION FUND | tbd |
| FAIRFIELD POLICE PENSION FUND | tbd |
| FAIRVIEW HEIGHTS POLICE PENSION FUND | tbd |
| FLORA POLICE PENSION FUND | tbd |
| FLOSSMOOR POLICE PENSION FUND | tbd |
| FOREST PARK POLICE PENSION FUND | tbd |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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| FOREST VIEW POLICE PENSION FUND | tbd |
| FOX LAKE POLICE PENSION FUND | June 1, 2022 |
| FOX RIVER GROVE POLICE PENSION FUND | tbd |
| FRANKFORT POLICE PENSION FUND | tbd |
| FRANKLIN PARK POLICE PENSION FUND | tbd |
| FREEPORT POLICE PENSION FUND | April 1, 2022 |
| GALESBURG POLICE PENSION FUND | tbd |
| GENESEO POLICE PENSION FUND | May 2, 2022 |
| GENEVA POLICE PENSION FUND | tbd |
| GENOA POLICE PENSION FUND | March 1, 2022 |
| GILBERTS POLICE PENSION FUND | tbd |
| GLEN CARBON POLICE PENSION FUND | May 2, 2022 |
| GLEN ELLYN POLICE PENSION FUND | April 1, 2022 |
| GLENCOE POLICE PENSION FUND | May 2, 2022 |
| GLENDALE HEIGHTS POLICE PENSION FUND | tbd |
| GLENVIEW POLICE PENSION FUND | tbd |
| GLENWOOD POLICE PENSION FUND | tbd |
| GRANITE CITY POLICE PENSION FUND | tbd |
| GRAYSLAKE POLICE PENSION FUND | June 1, 2022 |
| GREENVILLE POLICE PENSION FUND | tbd |
| GURNEE POLICE PENSION FUND | June 1, 2022 |
| HAMPSHIRE POLICE PENSION FUND | tbd |
| HANOVER PARK POLICE PENSION FUND | June 1, 2022 |
| HARRISBURG POLICE PENSION FUND | tbd |
| HARVARD POLICE PENSION FUND | June 1, 2022 |
| HARVEY POLICE PENSION FUND | tbd |
| HARWOOD HEIGHTS POLICE PENSION FUND | tbd |
| HAWTHORN WOODS POLICE PENSION FUND | tbd |
| HAZEL CREST POLICE PENSION FUND | June 1, 2022 |
| HERRIN POLICE PENSION FUND | tbd |
| HICKORY HILLS POLICE PENSION PLAN | tbd |
| HIGHLAND PARK POLICE PENSION FUND | May 2, 2022 |
| HIGHLAND POLICE PENSION FUND | tbd |
| HIGHWOOD POLICE PENSION FUND | tbd |
| HILLSBORO POLICE PENSION FUND | April 1, 2022 |
| HILLSIDE POLICE PENSION FUND | tbd |
| HINSDALE POLICE PENSION FUND | tbd |
| HODGKINS POLICE PENSION FUND | May 2, 2022 |
| HOFFMAN ESTATES POLICE PENSION FUND | tbd |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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| HOMewood POLICE PENSION FUND | tbd |
| HOOPESTON POLICE PENSION FUND | tbd |
| HUNTLEY POLICE PENSION FUND | May 2, 2022 |
| ISLAND LAKE POLICE PENSION FUND | June 1, 2022 |
| ITASCA POLICE PENSION FUND | tbd |
| JACKSONVILLE POLICE PENSION FUND | May 2, 2022 |
| JERSEYVILLE POLICE PENSION FUND | tbd |
| JOHNSBURG POLICE PENSION FUND | April 1, 2022 |
| JOLIET POLICE PENSION FUND | June 1, 2022 |
| JUSTICE POLICE PENSION FUND | tbd |
| KANKAKEE POLICE PENSION FUND | tbd |
| KENILWORTH POLICE PENSION FUND | March 1, 2022 |
| KEWANEE POLICE PENSION FUND | tbd |
| KILDEER POLICE PENSION FUND | June 1, 2022 |
| LAGRANGE PARK POLICE PENSION FUND | tbd |
| LAGRANGE POLICE PENSION FUND | tbd |
| LAKE BLUFF POLICE PENSION FUND | June 1, 2022 |
| LAKE FOREST POLICE PENSION FUND | tbd |
| LAKE IN THE HILLS POLICE PENSION FUND | tbd |
| LAKE VILLA POLICE PENSION FUND | June 1, 2022 |
| LAKE ZURICH POLICE PENSION FUND | tbd |
| LAKEMOOR POLICE PENSION FUND | tbd |
| LANSING POLICE PENSION FUND | April 1, 2022 |
| LASALLE POLICE PENSION FUND | tbd |
| LAWRENCEVILLE POLICE PENSION FUND | March 1, 2022 |
| LEMONT POLICE PENSION FUND | tbd |
| LIBERTYVILLE POLICE PENSION FUND | June 1, 2022 |
| LINCOLN POLICE PENSION FUND | tbd |
| LINCOLNSHIRE POLICE PENSION FUND | tbd |
| LINCOLNWOOD POLICE PENSION FUND | June 1, 2022 |
| LINDENHURST POLICE PENSION FUND | tbd |
| LISLE POLICE PENSION FUND | April 1, 2022 |
| LITCHFIELD POLICE PENSION FUND | tbd |
| LOCKPORT POLICE PENSION FUND | May 2, 2022 |
| LOMBARD POLICE PENSION FUND | tbd |
| LOVES PARK POLICE PENSION FUND | May 2, 2022 |
| LYNWOOD POLICE PENSION FUND | tbd |
| LYONS POLICE PENSION FUND | May 2, 2022 |
| MACOMB POLICE PENSION FUND | tbd |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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| MADISON POLICE PENSION FUND | tbd |
| MAHOMET POLICE PENSION FUND | tbd |
| MANHATTAN POLICE PENSION FUND | June 1, 2022 |
| MANTENO POLICE PENSION FUND | tbd |
| MARENGO POLICE PENSION FUND | tbd |
| MARION POLICE PENSION FUND | tbd |
| MARKHAM POLICE PENSION FUND | tbd |
| MARSEILLES POLICE PENSION FUND | tbd |
| MARYVILLE POLICE PENSION FUND | tbd |
| MASCOUTAH POLICE PENSION FUND | tbd |
| MATTESON POLICE PENSION FUND | tbd |
| MATTOON POLICE PENSION FUND | tbd |
| MAYWOOD POLICE PENSION FUND | tbd |
| MCCOOK POLICE PENSION FUND | May 2, 2022 |
| MCHENRY POLICE PENSION FUND | June 1, 2022 |
| MELROSE PARK POLICE PENSION FUND | tbd |
| MENDOTA POLICE PENSION FUND | tbd |
| METROPOLIS POLICE PENSION FUND | tbd |
| MIDLOTHIAN POLICE PENSION FUND | tbd |
| MILAN POLICE PENSION FUND | tbd |
| MINOOKA POLICE PENSION FUND | tbd |
| MOKENA POLICE PENSION FUND | May 2, 2022 |
| MOLINE POLICE PENSION FUND | tbd |
| MONEE POLICE PENSION FUND | tbd |
| MONMOUTH POLICE PENSION FUND | tbd |
| MONTGOMERY POLICE PENSION FUND | March 1, 2022 |
| MONTICELLO POLICE PENSION FUND | May 2, 2022 |
| MORRIS POLICE PENSION FUND | tbd |
| MORTON GROVE POLICE PENSION FUND | May 2, 2022 |
| MORTON POLICE PENSION FUND | tbd |
| MT CARMEL POLICE PENSION FUND | tbd |
| MT PROSPECT POLICE PENSION FUND | May 2, 2022 |
| MT VERNON POLICE PENSION FUND | tbd |
| MT ZION POLICE PENSION FUND | May 2, 2022 |
| MUNDELEIN POLICE PENSION FUND | tbd |
| MURPHYSBORO POLICE PENSION FUND | tbd |
| NAPERVILLE POLICE PENSION FUND | June 1, 2022 |
| NEW LENOX POLICE PENSION FUND | tbd |
| NILES POLICE PENSION FUND | tbd |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

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| NORMAL POLICE PENSION FUND | tbd |
| NORRIDGE POLICE PENSION FUND | June 1, 2022 |
| NORTH AURORA POLICE PENSION FUND | tbd |
| NORTH CHICAGO POLICE PENSION FUND | April 1, 2022 |
| NORTH RIVERSIDE POLICE PENSION FUND | tbd |
| NORTHBROOK POLICE PENSION FUND | April 1, 2022 |
| NORTHFIELD POLICE PENSION FUND | tbd |
| NORTHLAKE POLICE PENSION FUND | May 2, 2022 |
| OAK BROOK POLICE PENSION FUND | May 2, 2022 |
| OAK FOREST POLICE PENSION FUND | tbd |
| OAK LAWN POLICE PENSION FUND | May 2, 2022 |
| OAK PARK POLICE PENSION FUND | May 2, 2022 |
| OAKBROOK TERRACE POLICE PENSION FUND | tbd |
| O'FALLON POLICE PENSION FUND | tbd |
| OGLESBY POLICE PENSION FUND | tbd |
| OLNEY POLICE PENSION FUND | March 1, 2022 |
| OLYMPIA FIELDS POLICE PENSION FUND | tbd |
| ORLAND HILLS POLICE PENSION FUND | April 1, 2022 |
| ORLAND PARK POLICE PENSION FUND | May 2, 2022 |
| OSWEGO POLICE PENSION FUND | June 1, 2022 |
| OTTAWA POLICE PENSION FUND | March 1, 2022 |
| PALATINE POLICE PENSION FUND | June 1, 2022 |
| PALOS HEIGHTS POLICE PENSION FUND | May 2, 2022 |
| PALOS HILLS POLICE PENSION FUND | May 2, 2022 |
| PALOS PARK POLICE PENSION FUND | tbd |
| PANA POLICE PENSION FUND | tbd |
| PARIS POLICE PENSION FUND | tbd |
| PARK CITY POLICE PENSION FUND | April 1, 2022 |
| PARK FOREST POLICE PENSION FUND | May 2, 2022 |
| PARK RIDGE POLICE PENSION FUND | tbd |
| PEKIN POLICE PENSION FUND | tbd |
| PEORIA HEIGHTS POLICE PENSION FUND | tbd |
| PEORIA POLICE PENSION FUND | June 1, 2022 |
| PEOTONE POLICE PENSION FUND | May 2, 2022 |
| PERU POLICE PENSION FUND | tbd |
| PINCKNEYVILLE POLICE PENSION FUND | tbd |
| PLAINFIELD POLICE PENSION FUND | tbd |
| PLANO POLICE PENSION FUND | tbd |
| PONTIAC POLICE PENSION FUND | March 1, 2022 |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

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| PONTOON BEACH POLICE PENSION FUND | tbd |
| POSEN POLICE PENSION FUND | tbd |
| PRINCETON POLICE PENSION FUND | tbd |
| PROSPECT HEIGHTS POLICE PENSION FUND | tbd |
| QUINCY POLICE PENSION FUND | March 1, 2022 |
| RANTOUL POLICE PENSION FUND | tbd |
| RIGHTON PARK POLICE PENSION FUND | tbd |
| RIVER FOREST POLICE PENSION FUND | tbd |
| RIVER GROVE POLICE PENSION FUND | tbd |
| RIVERDALE POLICE PENSION FUND | tbd |
| RIVERSIDE POLICE PENSION FUND | tbd |
| ROBBINS POLICE PENSION FUND | tbd |
| ROBINSON POLICE PENSION FUND | March 1, 2022 |
| ROCHELLE POLICE PENSION FUND | tbd |
| ROCK FALLS POLICE PENSION FUND | tbd |
| ROCK ISLAND POLICE PENSION FUND | tbd |
| ROCKFORD POLICE PENSION FUND | June 1, 2022 |
| ROCKTON POLICE PENSION FUND | tbd |
| ROLLING MEADOWS POLICE PENSION FUND | April 1, 2022 |
| ROMEOVILLE POLICE PENSION FUND | tbd |
| ROSCOE POLICE PENSION FUND | May 2, 2022 |
| ROSELLE POLICE PENSION FUND | June 1, 2022 |
| ROUND LAKE BEACH POLICE PENSION FUND | June 1, 2022 |
| ROUND LAKE PARK POLICE PENSION FUND | June 1, 2022 |
| ROUND LAKE POLICE PENSION FUND | tbd |
| SALEM POLICE PENSION FUND | tbd |
| SANDWICH POLICE PENSION FUND | March 1, 2022 |
| SAUK VILLAGE POLICE PENSION FUND | tbd |
| SAVANNA POLICE PENSION FUND | tbd |
| SCHAUMBURG POLICE PENSION FUND | tbd |
| SCHILLER PARK POLICE PENSION FUND | tbd |
| SHELBYVILLE POLICE PENSION FUND | tbd |
| SHILOH POLICE PENSION FUND | tbd |
| SHOREWOOD POLICE PENSION FUND | March 1, 2022 |
| SILVIS POLICE PENSION FUND | June 1, 2022 |
| SKOKIE POLICE PENSION FUND | April 1, 2022 |
| SOUTH BARRINGTON POLICE PENSION FUND | tbd |
| SOUTH BELOIT POLICE PENSION FUND | May 2, 2022 |
| SOUTH CHICAGO HEIGHTS POLICE PENSION FUND | May 2, 2022 |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

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| SOUTH ELGIN POLICE PENSION FUND | tbd |
| SOUTH HOLLAND POLICE PENSION FUND | tbd |
| SPRING GROVE POLICE PENSION FUND | April 1, 2022 |
| SPRING VALLEY POLICE PENSION FUND | tbd |
| SPRINGFIELD POLICE PENSION FUND | tbd |
| ST CHARLES POLICE PENSION FUND | June 1, 2022 |
| STAUNTON POLICE PENSION FUND | tbd |
| STEGER POLICE PENSION FUND | tbd |
| STERLING POLICE PENSION FUND | tbd |
| STICKNEY POLICE PENSION FUND | tbd |
| STONE PARK POLICE PENSION FUND | tbd |
| STREAMWOOD POLICE PENSION FUND | tbd |
| STREATOR POLICE PENSION FUND | tbd |
| SUGAR GROVE POLICE PENSION FUND | tbd |
| SUMMIT POLICE PENSION FUND | tbd |
| SWANSEA POLICE PENSION FUND | tbd |
| SYCAMORE POLICE PENSION FUND | tbd |
| TAYLORVILLE POLICE PENSION FUND | May 2, 2022 |
| TINLEY PARK POLICE PENSION FUND | June 1, 2022 |
| TROY POLICE PENSION FUND | tbd |
| UNIVERSITY PARK POLICEMENS PENSION FUND | tbd |
| URBANA POLICE PENSION FUND | May 2, 2022 |
| VANDALIA POLICE PENSION FUND | April 1, 2022 |
| VENICE POLICE PENSION FUND | tbd |
| VERNON HILLS POLICE PENSION FUND | tbd |
| VILLA PARK POLICE PENSION FUND | May 2, 2022 |
| WARRENVILLE POLICE PENSION FUND | tbd |
| WASHINGTON PARK POLICE PENSION FUND | tbd |
| WASHINGTON POLICE PENSION FUND | tbd |
| WATERLOO POLICE PENSION FUND | tbd |
| WATSEKA POLICE PENSION FUND | March 1, 2022 |
| WAUCONDA POLICE PENSION FUND | June 1, 2022 |
| WAUKEGAN POLICE PENSION FUND | tbd |
| WAYNE POLICE PENSION FUND | tbd |
| WEST CHICAGO POLICE PENSION FUND | May 2, 2022 |
| WEST DUNDEE POLICE PENSION FUND | tbd |
| WEST FRANKFORT POLICE PENSION FUND | tbd |
| WESTCHESTER POLICE PENSION FUND | tbd |
| WESTERN SPRINGS POLICE PENSION FUND | May 2, 2022 |

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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| WESTMONT POLICE PENSION FUND | June 1, 2022 |
| WHEATON POLICE PENSION FUND | tbd |
| WHEELING POLICE PENSION FUND | May 2, 2022 |
| WILLOW SPRINGS POLICE PENSION FUND | May 2, 2022 |
| WILLOWBROOK POLICE PENSION FUND | tbd |
| WILMETTE POLICE PENSION FUND | May 2, 2022 |
| WILMINGTON POLICE PENSION FUND | tbd |
| WINFIELD POLICE PENSION FUND | tbd |
| WINNETKA POLICE PENSION FUND | tbd |
| WINTHROP HARBOR POLICE PENSION FUND | tbd |
| WOOD DALE POLICE PENSION FUND | tbd |
| WOOD RIVER POLICE PENSION FUND | tbd |
| WOODRIDGE POLICE PENSION FUND | May 2, 2022 |
| WOODSTOCK POLICE PENSION FUND | tbd |
| WORTH POLICE PENSION FUND | tbd |
| YORKVILLE POLICE PENSION FUND | tbd |
| ZION POLICE PENSION FUND | tbd |