

Illinois Police Officers' Pension Investment Fund Investment Service Providers

Entity	Strategy Focus	Address	Contact	Contract Year	Factors contributing to the selection of entity
Fixed Income Investment Advisors					
State Street Global Advisors	Passive	1 Iron Street, Boston, MA 02210	Joseph Caticchio 312-504-0759	2021	Competitive pricing (Beta Partnership), Full suite of products to fit IPOPIF's needs. Consistent performance and low tracking error.
Equity Investment Advisors					
RhumbLine Advisers	Passive	265 Franklin Street, 21st Floor Boston, MA 02110	Denise D'Entremont 617-330-7353	2021	Competitive pricing. Thoughtful and collaborative approach to client service. MWDBE Investment Advisor. Manager diversification to reduce initial reliance on State Street Global Advisors.
State Street Global Advisors	Passive	1 Iron Street, Boston, MA 02210	Joseph Caticchio 312-504-0759	2021	Competitive pricing (Beta Partnership), Full suite of products to fit IPOPIF's needs. Consistent performance and low tracking error.
Real Estate Investment Advisors					
Principal U.S. Properties Account	Open-end Core Real Estate	711 High Street Des Moines, Iowa 50392	Bill Grayson 636-449-0726	2021	Legacy holding for several Article 3 funds. Strong organization and investment team. Conservative investment process and philosophy, leading to a strong long-term performance. Favorable fee schedule through consolidation of assets.
Other Investment Service Providers					
Loop Capital Management	Transition Management	111 W. Jackson Blvd., Suite 1901 Chicago, IL 60604	Will Greene 212-701-8703	2021	Client-focused approach with experienced transition management team. Boutique firm that will provide more customized service. Domestic equity specialist. MWDBE entity headquartered in Illinois.
Pavilion Global Markets	Transition Management	1250 Boulevard René-Lévesque O #4025 Montréal, QC H3B 4W8, Canada	Mario Choueiri 514-315-5037	2021	Dedicated project management capabilities with high-touch, customer-focused approach. Leading Canadian transition manager. Global equity specialist.
Russell Investments	Transition Management	1301 2nd Ave, 18th Floor Seattle, WA 98101	Graham Seagraves 704-374-9985	2021	Showed strong capabilities in all asset classes and capitalization ranges. Has thorough MWDBE brokerage program and utilization track record
State Street Global Markets	Transition Management	One Congress Street, Suite 1 Boston, MA 02114	Scott Hockman 617-664-4427	2021	Offers an inherent synergy of having single firm serve as TM and as the custodian for IPOPIF which can provide operational efficiency. Has extensive experience in large complex transitions. Deep TM resources available.
Verus Investments	Transition Management	800 Fifth Avenue, Suite 3900 Seattle, Washington 98104	Scott Whalen 310-297-1777	2021	Strength and experience of consulting team. Detailed approach to statutory transition process. High conviction in ability to build a high-performance investment portfolio.
State Street Bank and Trust	Global Custodian	1776 Heritage Drive, 3rd Floor Quincy, MA 02171	Kim Moynihan 617-664-9462	2021	Highlighted dedication, experience and preparation of client team with expertise in project management capabilities required for IPOPIF consolidation project.

Updated 8/31/2023