

ARTICLE 3 POLICE PENSION FUND**TRANCHE DATE ASSIGNMENT****AS OF: AUGUST 2, 2022**

Article 3 Fund	Transfer Date
ALSIP POLICE PENSION FUND	TBD
ALTON POLICE PENSION FUND	September 1, 2022
ANNA POLICE PENSION FUND	TBD
BELLEVILLE POLICE PENSION FUND	September 1, 2022
BELLWOOD POLICE PENSION FUND	TBD
BENSENVILLE POLICE PENSION FUND	September 1, 2022
BERWYN POLICE PENSION FUND	September 1, 2022
BETHALTO POLICE PENSION FUND	October 3, 2022
BOLINGBROOK POLICE PENSION FUND	October 3, 2022
BOURBONNAIS POLICE PENSION FUND	November 1, 2022
BRADLEY POLICE PENSION FUND	September 1, 2022
BRAIDWOOD POLICE PENSION FUND	October 3, 2022
BROADVIEW POLICE PENSION FUND	October 3, 2022
BROOKFIELD POLICE PENSION FUND	September 1, 2022
BURBANK POLICE PENSION FUND	TBD
CAHOKIA HEIGHTS POLICE PENSION FUND	October 3, 2022
CALUMET CITY POLICE PENSION FUND	September 1, 2022
CALUMET PARK POLICE PENSION FUND	September 1, 2022
CAMPTON HILLS POLICE PENSION FUND	November 1, 2022
CANTON POLICE PENSION FUND	September 1, 2022
CARBONDALE POLICE PENSION FUND	September 1, 2022
CARPENTERSVILLE POLICE PENSION FUND	September 1, 2022
CARTERVILLE POLICE PENSION FUND	November 1, 2022
CASEYVILLE POLICE PENSION FUND	September 1, 2022
CENTRALIA POLICE PENSION FUND	October 3, 2022
CHATHAM POLICE PENSION FUND	October 3, 2022
CHESTER POLICE PENSION FUND	November 1, 2022
COAL CITY POLICE PENSION FUND	November 1, 2022
COLLINSVILLE POLICE PENSION FUND	October 3, 2022
COLUMBIA POLICE PENSION FUND	October 3, 2022
COUNTRYSIDE POLICE PENSION FUND	October 3, 2022

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

456 Fulton Street, Suite 402, Peoria, IL. 61602 (331) 472-1080



IPOPFI

CREST HILL POLICE PENSION FUND	TBD
CRESTWOOD POLICE PENSION FUND	October 3, 2022
CREVE COEUR POLICE PENSION FUND	October 3, 2022
DANVILLE POLICE PENSION FUND	September 1, 2022
DARIEN POLICE PENSION FUND	TBD
DECATUR POLICE PENSION FUND	September 1, 2022
DES PLAINES POLICE PENSION FUND	September 1, 2022
DIXON POLICE PENSION FUND	September 1, 2022
DOLTON POLICE PENSION FUND	October 3, 2022
DOWNERS GROVE POLICE PENSION FUND	September 1, 2022
DUQUOIN POLICE PENSION FUND	October 3, 2022
EAST MOLINE POLICE PENSION FUND	TBD
EAST PEORIA POLICE PENSION FUND	October 3, 2022
EAST ST LOUIS POLICE PENSION FUND	September 1, 2022
EDWARDSVILLE POLICE PENSION FUND	September 1, 2022
ELBURN POLICE PENSION FUND	October 3, 2022
ELK GROVE VILLAGE POLICE PENSION FUND	September 1, 2022
ELMWOOD PARK POLICE PENSION FUND	October 3, 2022
EUREKA POLICE PENSION FUND	TBD
EVERGREEN PARK POLICE PENSION FUND	September 1, 2022
FAIRVIEW HEIGHTS POLICE PENSION FUND	November 1, 2022
FLORA POLICE PENSION FUND	October 3, 2022
FOREST PARK POLICE PENSION FUND	September 1, 2022
FOREST VIEW POLICE PENSION FUND	October 3, 2022
FOX RIVER GROVE POLICE PENSION FUND	November 1, 2022
FRANKLIN PARK POLICE PENSION FUND	September 1, 2022
GILBERTS POLICE PENSION FUND	October 3, 2022
GLEN CARBON POLICE PENSION FUND	November 1, 2022
GLENDALE HEIGHTS POLICE PENSION FUND	September 1, 2022
GLENWOOD POLICE PENSION FUND	November 1, 2022
GRANITE CITY POLICE PENSION FUND	September 1, 2022
GREENVILLE POLICE PENSION FUND	September 1, 2022
HAMPSHIRE POLICE PENSION FUND	TBD
HANOVER PARK POLICE PENSION FUND	September 1, 2022
HARRISBURG POLICE PENSION FUND	October 3, 2022
HARVARD POLICE PENSION FUND	October 3, 2022
HARVEY POLICE PENSION FUND	September 1, 2022
HARWOOD HEIGHTS POLICE PENSION FUND	September 1, 2022
HAWTHORN WOODS POLICE PENSION FUND	TBD
HERRIN POLICE PENSION FUND	November 1, 2022
HICKORY HILLS POLICE PENSION PLAN	October 3, 2022

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HIGHLAND PARK POLICE PENSION FUND	September 1, 2022
HIGHLAND POLICE PENSION FUND	November 1, 2022
HILLSIDE POLICE PENSION FUND	September 1, 2022
HINSDALE POLICE PENSION FUND	September 1, 2022
HODGKINS POLICE PENSION FUND	September 1, 2022
HOFFMAN ESTATES POLICE PENSION FUND	September 1, 2022
HOOPESTON POLICE PENSION FUND	October 3, 2022
ITASCA POLICE PENSION FUND	November 1, 2022
JACKSONVILLE POLICE PENSION FUND	October 3, 2022
JERSEYVILLE POLICE PENSION FUND	September 1, 2022
JOLIET POLICE PENSION FUND	November 1, 2022
KANKAKEE POLICE PENSION FUND	September 1, 2022
KEWANEE POLICE PENSION FUND	October 3, 2022
LAGRANGE PARK POLICE PENSION FUND	October 3, 2022
LAKE VILLA POLICE PENSION FUND	September 1, 2022
LASALLE POLICE PENSION FUND	October 3, 2022
LINCOLN POLICE PENSION FUND	October 3, 2022
LITCHFIELD POLICE PENSION FUND	September 1, 2022
LOVES PARK POLICE PENSION FUND	September 1, 2022
LYNWOOD POLICE PENSION FUND	September 1, 2022
LYONS POLICE PENSION FUND	October 3, 2022
MACOMB POLICE PENSION FUND	October 3, 2022
MADISON POLICE PENSION FUND	October 3, 2022
MAHOMET POLICE PENSION FUND	October 3, 2022
MANHATTAN POLICE PENSION FUND	November 1, 2022
MANTENO POLICE PENSION FUND	September 1, 2022
MARENGO POLICE PENSION FUND	September 1, 2022
MARION POLICE PENSION FUND	November 1, 2022
MARSEILLES POLICE PENSION FUND	October 3, 2022
MARYVILLE POLICE PENSION FUND	November 1, 2022
MASCOUTAH POLICE PENSION FUND	October 3, 2022
MAYWOOD POLICE PENSION FUND	October 3, 2022
MCHENRY POLICE PENSION FUND	September 1, 2022
METROPOLIS POLICE PENSION FUND	October 3, 2022
MIDLOTHIAN POLICE PENSION FUND	TBD
MILAN POLICE PENSION FUND	October 3, 2022
MINOOKA POLICE PENSION FUND	November 1, 2022
MONEE POLICE PENSION FUND	TBD
MONMOUTH POLICE PENSION FUND	October 3, 2022
MONTICELLO POLICE PENSION FUND	November 1, 2022
MORRIS POLICE PENSION FUND	October 3, 2022

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IPOPIF

MORTON GROVE POLICE PENSION FUND	September 1, 2022
MORTON POLICE PENSION FUND	November 1, 2022
MT CARMEL POLICE PENSION FUND	November 1, 2022
MT VERNON POLICE PENSION FUND	September 1, 2022
MUNDELEIN POLICE PENSION FUND	TBD
MURPHYSBORO POLICE PENSION FUND	September 1, 2022
NEW LENOX POLICE PENSION FUND	October 3, 2022
NORMAL POLICE PENSION FUND	October 3, 2022
NORTH AURORA POLICE PENSION FUND	October 3, 2022
NORTH RIVERSIDE POLICE PENSION FUND	September 1, 2022
NORTHLAKE POLICE PENSION FUND	TBD
OAK BROOK POLICE PENSION FUND	September 1, 2022
OAK FOREST POLICE PENSION FUND	September 1, 2022
OLYMPIA FIELDS POLICE PENSION FUND	October 3, 2022
OSWEGO POLICE PENSION FUND	September 1, 2022
PALOS PARK POLICE PENSION FUND	September 1, 2022
PANA POLICE PENSION FUND	October 3, 2022
PARIS POLICE PENSION FUND	September 1, 2022
PARK FOREST POLICE PENSION FUND	TBD
PARK RIDGE POLICE PENSION FUND	September 1, 2022
PEKIN POLICE PENSION FUND	September 1, 2022
PEORIA HEIGHTS POLICE PENSION FUND	October 3, 2022
PERU POLICE PENSION FUND	October 3, 2022
PLAINFIELD POLICE PENSION FUND	September 1, 2022
PONTOON BEACH POLICE PENSION FUND	October 3, 2022
POSEN POLICE PENSION FUND	November 1, 2022
PRINCETON POLICE PENSION FUND	TBD
RICHTON PARK POLICE PENSION FUND	September 1, 2022
RIVER FOREST POLICE PENSION FUND	October 3, 2022
RIVER GROVE POLICE PENSION FUND	September 1, 2022
ROBBINS POLICE PENSION FUND	October 3, 2022
ROCK FALLS POLICE PENSION FUND	October 3, 2022
ROCKTON POLICE PENSION FUND	September 1, 2022
ROSCOE POLICE PENSION FUND	TBD
ROUND LAKE BEACH POLICE PENSION FUND	September 1, 2022
ROUND LAKE POLICE PENSION FUND	November 1, 2022
SALEM POLICE PENSION FUND	November 1, 2022
SAUK VILLAGE POLICE PENSION FUND	September 1, 2022
SCHAUMBURG POLICE PENSION FUND	September 1, 2022
SCHILLER PARK POLICE PENSION FUND	October 3, 2022
SHILOH POLICE PENSION FUND	November 1, 2022

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IPOPIF

SOUTH BARRINGTON POLICE PENSION FUND	November 1, 2022
SOUTH HOLLAND POLICE PENSION FUND	TBD
SPRING GROVE POLICE PENSION FUND	September 1, 2022
SPRING VALLEY POLICE PENSION FUND	October 3, 2022
ST CHARLES POLICE PENSION FUND	September 1, 2022
STAUNTON POLICE PENSION FUND	November 1, 2022
STEGER POLICE PENSION FUND	October 3, 2022
STERLING POLICE PENSION FUND	September 1, 2022
STICKNEY POLICE PENSION FUND	October 3, 2022
STONE PARK POLICE PENSION FUND	October 3, 2022
SWANSEA POLICE PENSION FUND	November 1, 2022
SYCAMORE POLICE PENSION FUND	September 1, 2022
TROY POLICE PENSION FUND	November 1, 2022
UNIVERSITY PARK POLICEMENS PENSION FUND	November 1, 2022
URBANA POLICE PENSION FUND	September 1, 2022
VENICE POLICE PENSION FUND	October 3, 2022
VERNON HILLS POLICE PENSION FUND	September 1, 2022
WARRENVILLE POLICE PENSION FUND	October 3, 2022
WASHINGTON PARK POLICE PENSION FUND	September 1, 2022
WASHINGTON POLICE PENSION FUND	September 1, 2022
WATERLOO POLICE PENSION FUND	October 3, 2022
WAUKEGAN POLICE PENSION FUND	September 1, 2022
WEST CHICAGO POLICE PENSION FUND	October 3, 2022
WEST DUNDEE POLICE PENSION FUND	October 3, 2022
WEST FRANKFORT POLICE PENSION FUND	November 1, 2022
WESTCHESTER POLICE PENSION FUND	November 1, 2022
WILLOW SPRINGS POLICE PENSION FUND	October 3, 2022
WILLOWBROOK POLICE PENSION FUND	November 1, 2022
WILMINGTON POLICE PENSION FUND	October 3, 2022
WINFIELD POLICE PENSION FUND	October 3, 2022
WINTHROP HARBOR POLICE PENSION FUND	November 1, 2022
WOOD RIVER POLICE PENSION FUND	October 3, 2022
WORTH POLICE PENSION FUND	September 1, 2022
YORKVILLE POLICE PENSION FUND	November 1, 2022
ZION POLICE PENSION FUND	September 1, 2022