

ARTICLE 3 POLICE PENSION FUNDS
TRANSFER OF ASSETS TRANCHE ASSIGNMENTS
AS OF FEBRUARY 14, 2022

ADDISON POLICE PENSION FUND	March 1, 2022
ALGONQUIN POLICE PENSION FUND	March 1, 2022
ALSIP POLICE PENSION FUND	March 1, 2022
ALTON POLICE PENSION FUND	March 1, 2022
ANNA POLICE PENSION FUND	April 1, 2022
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	June 1, 2022
BARTLETT POLICE PENSION FUND	March 1, 2022
BARTONVILLE POLICE PENSION FUND	April 1, 2022
BATAVIA POLICE PENSION FUND	June 1, 2022
BEARDSTOWN POLICE PENSION FUND	June 1, 2022
BELLEVILLE POLICE PENSION FUND	June 1, 2022
BELLWOOD POLICE PENSION FUND	TBD
BELVIDERE POLICE PENSION FUND	April 1, 2022
BENSENVILLE POLICE PENSION FUND	April 1, 2022
BENTON POLICE PENSION FUND	April 1, 2022
BERKELEY POLICE PENSION FUND	June 1, 2022
BERWYN POLICE PENSION FUND	May 2, 2022
BETHALTO POLICE PENSION FUND	April 1, 2022
BLOOMINGDALE POLICE PENSION FUND	May 2, 2022
BLOOMINGTON POLICE PENSION FUND	March 1, 2022
BLUE ISLAND POLICE PENSION FUND	May 2, 2022
BOLINGBROOK POLICE PENSION FUND	June 1, 2022
BOURBONNAIS POLICE PENSION FUND	March 1, 2022
BRADLEY POLICE PENSION FUND	March 1, 2022
BRAIDWOOD POLICE PENSION FUND	April 1, 2022
BRIDGEVIEW POLICE PENSION FUND	May 2, 2022
BROADVIEW POLICE PENSION FUND	April 1, 2022
BROOKFIELD POLICE PENSION FUND	May 2, 2022

Tranche asset transfer date assignments, as of February 14, 2022

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

BUFFALO GROVE POLICE PENSION FUND	May 2, 2022
BURBANK POLICE PENSION FUND	May 2, 2022
BURNHAM POLICE PENSION FUND	March 1, 2022
BURR RIDGE POLICE PENSION FUND	April 1, 2022
CAHOKIA HEIGHTS POLICE PENSION FUND	June 1, 2022
CAHOKIA POLICE PENSION FUND	March 1, 2022
CAIRO POLICE PENSION FUND	March 1, 2022
CALUMET CITY POLICE PENSION FUND	March 1, 2022
CALUMET PARK POLICE PENSION FUND	June 1, 2022
CAMPTON HILLS POLICE PENSION FUND	March 1, 2022
CANTON POLICE PENSION FUND	April 1, 2022
CARBONDALE POLICE PENSION FUND	April 1, 2022
CARLINVILLE POLICE PENSION FUND	April 1, 2022
CARMI POLICE PENSION FUND	May 2, 2022
CAROL STREAM POLICE PENSION FUND	April 1, 2022
CARPENTERSVILLE POLICE PENSION FUND	May 2, 2022
CARTERVILLE POLICE PENSION FUND	March 1, 2022
CARY POLICE PENSION FUND	March 1, 2022
CASEYVILLE POLICE PENSION FUND	March 1, 2022
CENTRALIA POLICE PENSION FUND	May 2, 2022
CENTREVILLE POLICE PENSION FUND	April 1, 2022
CHAMPAIGN POLICE PENSION FUND	May 2, 2022
Channahon Police Pension Fund	June 1, 2022
CHARLESTON POLICE PENSION FUND	March 1, 2022
CHATHAM POLICE PENSION FUND	April 1, 2022
CHERRY VALLEY POLICE PENSION FUND	April 1, 2022
CHESTER POLICE PENSION FUND	March 1, 2022
CHICAGO HEIGHTS POLICE PENSION FUND	April 1, 2022
CHICAGO RIDGE POLICE PENSION FUND	May 2, 2022
CHILLICOTHE POLICE PENSION FUND	March 1, 2022
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	March 1, 2022
COLLINSVILLE POLICE PENSION FUND	May 2, 2022
Colona Police Pension Fund	June 1, 2022
COLUMBIA POLICE PENSION FUND	April 1, 2022
COUNTRY CLUB HILLS POLICE PENSION FUND	TBD
COUNTRYSIDE POLICE PENSION FUND	March 1, 2022

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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CREST HILL POLICE PENSION FUND	April 1, 2022
CRESTWOOD POLICE PENSION FUND	April 1, 2022
CRETE POLICE PENSION FUND	April 1, 2022
CREVE COEUR POLICE PENSION FUND	April 1, 2022
CRYSTAL LAKE POLICE PENSION FUND	April 1, 2022
DANVILLE POLICE PENSION FUND	April 1, 2022
DARIEN POLICE PENSION FUND	June 1, 2022
DECATUR POLICE PENSION FUND	May 2, 2022
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	March 1, 2022
DOLTON POLICE PENSION FUND	April 1, 2022
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	March 1, 2022
EAST MOLINE POLICE PENSION FUND	May 2, 2022
EAST PEORIA POLICE PENSION FUND	June 1, 2022
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	June 1, 2022
ELDORADO POLICE PENSION FUND	March 1, 2022
ELGIN POLICE PENSION FUND	May 2, 2022
ELK GROVE VILLAGE POLICE PENSION FUND	March 1, 2022
ELMHURST POLICE PENSION FUND	May 2, 2022
ELMWOOD PARK POLICE PENSION FUND	April 1, 2022
EUREKA POLICE PENSION FUND	March 1, 2022
EVANSTON POLICE PENSION FUND	June 1, 2022
EVERGREEN PARK POLICE PENSION FUND	March 1, 2022
FAIRFIELD POLICE PENSION FUND	March 1, 2022
FAIRVIEW HEIGHTS POLICE PENSION FUND	April 1, 2022
FLORA POLICE PENSION FUND	April 1, 2022
FLOSSMOOR POLICE PENSION FUND	March 1, 2022
FOREST PARK POLICE PENSION FUND	June 1, 2022
FOREST VIEW POLICE PENSION FUND	April 1, 2022
FOX LAKE POLICE PENSION FUND	June 1, 2022
FOX RIVER GROVE POLICE PENSION FUND	March 1, 2022

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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FRANKFORT POLICE PENSION FUND	April 1, 2022
FRANKLIN PARK POLICE PENSION FUND	March 1, 2022
FREEMONT POLICE PENSION FUND	April 1, 2022
GALESBURG POLICE PENSION FUND	March 1, 2022
GENESEO POLICE PENSION FUND	May 2, 2022
GENEVA POLICE PENSION FUND	March 1, 2022
GENOA POLICE PENSION FUND	March 1, 2022
GILBERTS POLICE PENSION FUND	April 1, 2022
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	April 1, 2022
GLENVIEW POLICE PENSION FUND	May 2, 2022
GLENWOOD POLICE PENSION FUND	March 1, 2022
GRANITE CITY POLICE PENSION FUND	April 1, 2022
GRAYSLAKE POLICE PENSION FUND	June 1, 2022
GREENVILLE POLICE PENSION FUND	April 1, 2022
GURNEE POLICE PENSION FUND	June 1, 2022
HAMPSHIRE POLICE PENSION FUND	March 1, 2022
HANOVER PARK POLICE PENSION FUND	June 1, 2022
HARRISBURG POLICE PENSION FUND	April 1, 2022
HARVARD POLICE PENSION FUND	June 1, 2022
HARVEY POLICE PENSION FUND	April 1, 2022
HARWOOD HEIGHTS POLICE PENSION FUND	June 1, 2022
HAWTHORN WOODS POLICE PENSION FUND	May 2, 2022
HAZEL CREST POLICE PENSION FUND	June 1, 2022
HERRIN POLICE PENSION FUND	June 1, 2022
HICKORY HILLS POLICE PENSION PLAN	April 1, 2022
HIGHLAND PARK POLICE PENSION FUND	May 2, 2022
HIGHLAND POLICE PENSION FUND	June 1, 2022
HIGHWOOD POLICE PENSION FUND	June 1, 2022
HILLSBORO POLICE PENSION FUND	April 1, 2022
HILLSIDE POLICE PENSION FUND	TBD
HINSDALE POLICE PENSION FUND	May 2, 2022
HODGKINS POLICE PENSION FUND	May 2, 2022
HOFFMAN ESTATES POLICE PENSION FUND	April 1, 2022
HOMWOOD POLICE PENSION FUND	June 1, 2022
HOOPESTON POLICE PENSION FUND	March 1, 2022
HUNTLEY POLICE PENSION FUND	May 2, 2022

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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ISLAND LAKE POLICE PENSION FUND	June 1, 2022
ITASCA POLICE PENSION FUND	April 1, 2022
JACKSONVILLE POLICE PENSION FUND	May 2, 2022
JERSEYVILLE POLICE PENSION FUND	April 1, 2022
JOHNSBURG POLICE PENSION FUND	April 1, 2022
Joliet Police Pension Fund	June 1, 2022
JUSTICE POLICE PENSION FUND	May 2, 2022
KANKAKEE POLICE PENSION FUND	April 1, 2022
KENILWORTH POLICE PENSION FUND	March 1, 2022
KEWANEE POLICE PENSION FUND	June 1, 2022
KILDEER POLICE PENSION FUND	June 1, 2022
LAGRANGE PARK POLICE PENSION FUND	March 1, 2022
LAGRANGE POLICE PENSION FUND	March 1, 2022
LAKE BLUFF POLICE PENSION FUND	June 1, 2022
LAKE FOREST POLICE PENSION FUND	March 1, 2022
LAKE IN THE HILLS POLICE PENSION FUND	April 1, 2022
LAKE VILLA POLICE PENSION FUND	June 1, 2022
LAKE ZURICH POLICE PENSION FUND	May 2, 2022
LAKEMOOR POLICE PENSION FUND	TBD
LANSING POLICE PENSION FUND	April 1, 2022
LASALLE POLICE PENSION FUND	April 1, 2022
LAWRENCEVILLE POLICE PENSION FUND	March 1, 2022
LEMONT POLICE PENSION FUND	March 1, 2022
LIBERTYVILLE POLICE PENSION FUND	June 1, 2022
LINCOLN POLICE PENSION FUND	March 1, 2022
LINCOLNSHIRE POLICE PENSION FUND	April 1, 2022
LINCOLNWOOD POLICE PENSION FUND	June 1, 2022
LINDENHURST POLICE PENSION FUND	March 1, 2022
LISLE POLICE PENSION FUND	April 1, 2022
LITCHFIELD POLICE PENSION FUND	March 1, 2022
LOCKPORT POLICE PENSION FUND	May 2, 2022
LOMBARD POLICE PENSION FUND	May 2, 2022
LOVES PARK POLICE PENSION FUND	May 2, 2022
LYNWOOD POLICE PENSION FUND	April 1, 2022
LYONS POLICE PENSION FUND	May 2, 2022
MACOMB POLICE PENSION FUND	April 1, 2022
MADISON POLICE PENSION FUND	April 1, 2022
MAHOMET POLICE PENSION FUND	April 1, 2022
MANHATTAN POLICE PENSION FUND	June 1, 2022

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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NORTH CHICAGO POLICE PENSION FUND	April 1, 2022
NORTH RIVERSIDE POLICE PENSION FUND	April 1, 2022
NORTHBROOK POLICE PENSION FUND	March 1, 2022
NORTHFIELD POLICE PENSION FUND	March 1, 2022
NORTHLAKE POLICE PENSION FUND	May 2, 2022
OAK BROOK POLICE PENSION FUND	May 2, 2022
OAK FOREST POLICE PENSION FUND	April 1, 2022
OAK LAWN POLICE PENSION FUND	May 2, 2022
OAK PARK POLICE PENSION FUND	May 2, 2022
OAKBROOK TERRACE POLICE PENSION FUND	June 1, 2022
O'FALLON POLICE PENSION FUND	March 1, 2022
OGLESBY POLICE PENSION FUND	April 1, 2022
OLNEY POLICE PENSION FUND	March 1, 2022
OLYMPIA FIELDS POLICE PENSION FUND	April 1, 2022
ORLAND HILLS POLICE PENSION FUND	March 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	April 1, 2022
PALOS PARK POLICE PENSION FUND	March 1, 2022
PANA POLICE PENSION FUND	April 1, 2022
PARIS POLICE PENSION FUND	March 1, 2022
PARK CITY POLICE PENSION FUND	April 1, 2022
PARK FOREST POLICE PENSION FUND	May 2, 2022
PARK RIDGE POLICE PENSION FUND	April 1, 2022
PEKIN POLICE PENSION FUND	April 1, 2022
Peoria Heights Police Pension Fund	March 1, 2022
PEORIA POLICE PENSION FUND	June 1, 2022
PEOTONE POLICE PENSION FUND	May 2, 2022
PERU POLICE PENSION FUND	June 1, 2022
PINCKNEYVILLE POLICE PENSION FUND	April 1, 2022
PLAINFIELD POLICE PENSION FUND	June 1, 2022
PLANO POLICE PENSION FUND	March 1, 2022
PONTIAC POLICE PENSION FUND	March 1, 2022
PONTOON BEACH POLICE PENSION FUND	March 1, 2022
POSEN POLICE PENSION FUND	April 1, 2022
PRINCETON POLICE PENSION FUND	March 1, 2022

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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PROSPECT HEIGHTS POLICE PENSION FUND	April 1, 2022
QUINCY POLICE PENSION FUND	March 1, 2022
RANTOUL POLICE PENSION FUND	April 1, 2022
RIGHTON PARK POLICE PENSION FUND	April 1, 2022
RIVER FOREST POLICE PENSION FUND	June 1, 2022
RIVER GROVE POLICE PENSION FUND	April 1, 2022
RIVERDALE POLICE PENSION FUND	April 1, 2022
RIVERSIDE POLICE PENSION FUND	April 1, 2022
ROBBINS POLICE PENSION FUND	April 1, 2022
ROBINSON POLICE PENSION FUND	March 1, 2022
ROCHELLE POLICE PENSION FUND	May 2, 2022
ROCK FALLS POLICE PENSION FUND	April 1, 2022
ROCK ISLAND POLICE PENSION FUND	April 1, 2022
ROCKFORD POLICE PENSION FUND	June 1, 2022
ROCKTON POLICE PENSION FUND	June 1, 2022
ROLLING MEADOWS POLICE PENSION FUND	April 1, 2022
ROMEOVILLE POLICE PENSION FUND	April 1, 2022
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	March 1, 2022
SALEM POLICE PENSION FUND	April 1, 2022
SANDWICH POLICE PENSION FUND	March 1, 2022
SAUK VILLAGE POLICE PENSION FUND	April 1, 2022
SAVANNA POLICE PENSION FUND	March 1, 2022
SCHAUMBURG POLICE PENSION FUND	March 1, 2022
SCHILLER PARK POLICE PENSION FUND	April 1, 2022
SHELBYVILLE POLICE PENSION FUND	March 1, 2022
SHILOH POLICE PENSION FUND	April 1, 2022
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	June 1, 2022
SOUTH BELOIT POLICE PENSION FUND	May 2, 2022
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	May 2, 2022
SOUTH ELGIN POLICE PENSION FUND	April 1, 2022
SOUTH HOLLAND POLICE PENSION FUND	June 1, 2022
SPRING GROVE POLICE PENSION FUND	March 1, 2022

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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

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ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

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WILLOW SPRINGS POLICE PENSION FUND	May 2, 2022
WILLOWBROOK POLICE PENSION FUND	March 1, 2022
WILMETTE POLICE PENSION FUND	May 2, 2022
WILMINGTON POLICE PENSION FUND	April 1, 2022
WINFIELD POLICE PENSION FUND	April 1, 2022
WINNETKA POLICE PENSION FUND	April 1, 2022
WINTHROP HARBOR POLICE PENSION FUND	April 1, 2022
WOOD DALE POLICE PENSION FUND	April 1, 2022
WOOD RIVER POLICE PENSION FUND	April 1, 2022
WOODRIDGE POLICE PENSION FUND	May 2, 2022
WOODSTOCK POLICE PENSION FUND	March 1, 2022
WORTH POLICE PENSION FUND	April 1, 2022
YORKVILLE POLICE PENSION FUND	TBD
ZION POLICE PENSION FUND	March 1, 2022

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