

Investment Update
As of February 2, 2023

Transfer Schedule

Tranche #	Transfer Date	Number of Funds		\$ millions	
		Tranche	Total	Tranche	Total
1	March 1, 2022	14	14	220	220
2	April 1, 2022	18	32	458	678
3	May 2, 2022	14	46	354	1,032
4	June 1, 2022	27	73	770	1,803
5	June 24, 2022	45	118	1,271	3,073
6	August 1, 2022	36	154	1,463	4,536
7	September 1, 2022	62	216	1,908	6,445
8	October 3, 2022	54	270	990	7,435
9	November 1, 2022	35	305	376	7,811
10	December 1, 2022	21	326	725	8,537
DNT	Did Not Transfer	16	342	120	8,656
LIT	litigation plaintiffs	15	357	1,233	9,890

As of 1/20/23

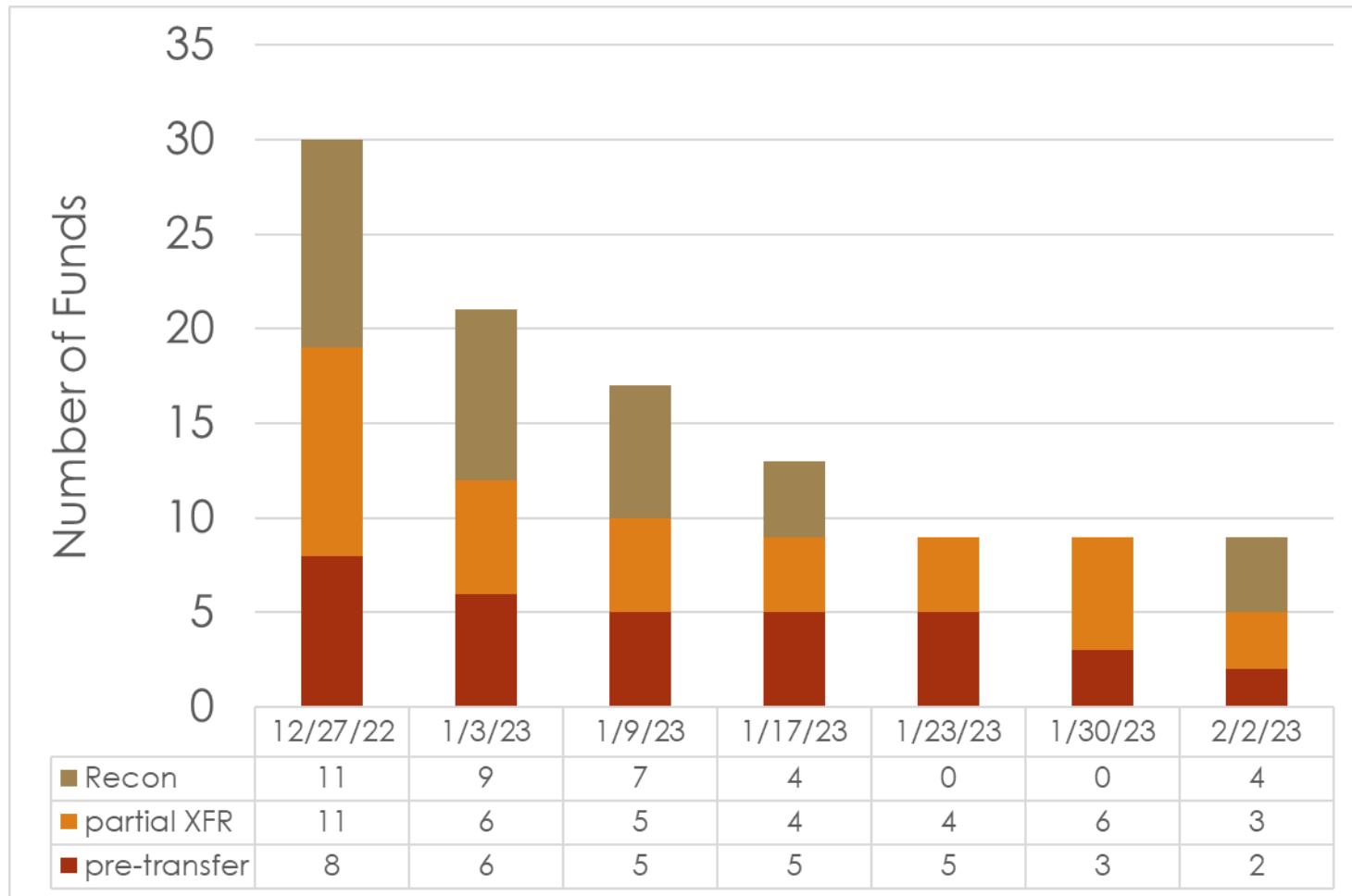
Non-Transferring Funds

Litigants (15)	Est. \$M
ARLINGTON HEIGHTS	162
AURORA	245
CHAMPAIGN	121
CHICAGO HEIGHTS	48
CHICAGO RIDGE	29
DEKALB	45
ELGIN	157
ELMHURST	78
EVANSTON	158
MOKENA	25
PALOS HEIGHTS	29
RANTOUL	30
VILLA PARK	36
WOOD DALE	26
WOODRIDGE	45
Total \$M	1,233

As of 1/20/23

Did Not Transfer (16)	Est. \$M
EAST ST LOUIS	19
FAIRVIEW HEIGHTS	29
GLEN CARBON*	11
GLENWOOD	11
HAMPSHIRE	2
LASALLE*	8
MARYVILLE	4
METROPOLIS*	8
MONTICELLO	1
PERU*	11
ROBBINS (no assets)	0.2
SOUTH CHICAGO HEIGHTS	4
STONE PARK	4
UNIVERSITY PARK*	5
VENICE	0.3
WASHINGTON PARK	1
Total \$M	120
*positive intention	43

Open Transfers



Asset Allocation 2/1/23

Account	Current		Target		Variance	
	\$M	%	\$M	%	\$M	%
Growth	4,537	50.6%	4,482	50.0%	55	0.6%
RHUMBLINE US LARGE	1,589	17.7%	1,613	18.0%	(24)	-0.3%
RHUMBLINE US SMALL	446	5.0%	448	5.0%	(2)	0.0%
SSGA NON-US DEVELOPED	1,383	15.4%	1,344	15.0%	38	0.4%
SSGA NON-US DEVELOPED SC	461	5.1%	448	5.0%	13	0.1%
SSGA EM EQUITY	658	7.3%	627	7.0%	30	0.3%
Income	1,419	15.8%	1,434	16.0%	(15)	-0.2%
SSGA HIGH YIELD	881	9.8%	896	10.0%	(15)	-0.2%
SSGA EM DEBT	537	6.0%	538	6.0%	(0)	0.0%
Inflation Protection	784	8.8%	807	9.0%	(22)	-0.2%
SSGA TIPS	255	2.8%	269	3.0%	(14)	-0.2%
SSGA REITS	349	3.9%	359	4.0%	(10)	-0.1%
PRINCIPAL US PROPERTY	180	2.0%	179	2.0%	1	0.0%
Risk Mitigation	2,224	24.8%	2,241	25.0%	(17)	-0.2%
IPOPIF CASH	318	3.6%	269	3.0%	50	0.6%
SSGA ST GOV-CREDIT	1,287	14.4%	1,344	15.0%	(57)	-0.6%
SSGA CORE BONDS	618	6.9%	627	7.0%	(10)	-0.1%
Total Investment Pool	8,963	100.0%	8,963	100.0%	-	0.0%
Transition Pool	39					
Participant Fund Accounts	26					
Grand Total	9,028					