

DATE: June 29, 2022
TO: Certain Article 3 Police Pension Funds ("Transferor Pension Funds")
FROM: Richard White, Executive Director
RE: Reassignment of Transfer Date

Dear Transferor Pension Fund:

This letter is being sent to all Illinois Article 3 police pension funds that have delayed the transfer of investment assets to the Illinois Police Officers' Pension Investment Fund (IPOPIF).

All delayed funds are being reassigned to a Transfer Date of August 1, September 1, October 3, or November 1, 2022, as detailed in the attached transfer schedule.

This letter will serve as the notification of the Transfer Date for the transition of assets from the Article 3 fund to the Consolidated Police Fund.

In order to comply with the consolidation statute and to minimize transition costs and risks, a postponement of the transfer date will not be feasible. Reassignments of dates will not be considered.

We emphasize that IPOPIF requires that Authorized Agent appointments and investment data feeds be established at least one month prior to the Transfer Date. Previous communications have detailed the transfer process and requirements. A summary "Road Map" of the process is attached for your reference.

Please review the IPOPIF website (www.ipopif.org) for additional information about the Consolidated Police Fund. The [Communications Page](#) contains information, such as the [Frequently Asked Questions – Transfer of Assets](#), about the consolidation process, required exhibits for the transfer of assets, and cash management procedures.

Please direct any questions to info@ipopif.org or 331-472-1080.

Thank you and we look forward to working with you on the transition and in the future.



Richard White, Executive Director

ARTICLE 3 POLICE PENSION FUNDS**TRANCHE DATE ASSIGNMENTS****EFFECTIVE: JUNE 29, 2022**

Article 3 Fund	Transfer Date
ALSIP POLICE PENSION FUND	August 1, 2022
ALTON POLICE PENSION FUND	September 1, 2022
ANNA POLICE PENSION FUND	August 1, 2022
BARTONVILLE POLICE PENSION FUND	August 1, 2022
BATAVIA POLICE PENSION FUND	August 1, 2022
BEARDSTOWN POLICE PENSION FUND	August 1, 2022
BELLEVILLE POLICE PENSION FUND	September 1, 2022
BELLWOOD POLICE PENSION FUND	August 1, 2022
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	August 1, 2022
BURR RIDGE POLICE PENSION FUND	August 1, 2022
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
CAROL STREAM POLICE PENSION FUND	August 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

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

CHERRY VALLEY POLICE PENSION FUND	August 1, 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
CREST HILL POLICE PENSION FUND	August 1, 2022
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	August 1, 2022
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 DUNDEE POLICE PENSION FUND	August 1, 2022
EAST MOLINE POLICE PENSION FUND	August 1, 2022
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	August 1, 2022
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
GLENVIEW POLICE PENSION FUND	August 1, 2022
GLENWOOD POLICE PENSION FUND	November 1, 2022

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

GRANITE CITY POLICE PENSION FUND	September 1, 2022
GRAYSLAKE POLICE PENSION FUND	August 1, 2022
GREENVILLE POLICE PENSION FUND	September 1, 2022
HAMPSHIRE POLICE PENSION FUND	August 1, 2022
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	August 1, 2022
HAWTHORN WOODS POLICE PENSION FUND	August 1, 2022
HERRIN POLICE PENSION FUND	November 1, 2022
HICKORY HILLS POLICE PENSION PLAN	October 3, 2022
HIGHLAND PARK POLICE PENSION FUND	September 1, 2022
HIGHLAND POLICE PENSION FUND	November 1, 2022
HILLSIDE POLICE PENSION FUND	August 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
JUSTICE POLICE PENSION FUND	August 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
LAKEMOOR POLICE PENSION FUND	August 1, 2022
LASALLE POLICE PENSION FUND	October 3, 2022
LEMONT POLICE PENSION FUND	August 1, 2022
LIBERTYVILLE POLICE PENSION FUND	August 1, 2022
LINCOLN POLICE PENSION FUND	October 3, 2022
LITCHFIELD POLICE PENSION FUND	September 1, 2022
LOCKPORT POLICE PENSION FUND	August 1, 2022
LOMBARD POLICE PENSION FUND	August 1, 2022
LOVES PARK POLICE PENSION FUND	September 1, 2022
LYNWOOD POLICE PENSION FUND	September 1, 2022

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

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	August 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
MELROSE PARK POLICE PENSION FUND	August 1, 2022
MENDOTA POLICE PENSION FUND	August 1, 2022
METROPOLIS POLICE PENSION FUND	October 3, 2022
MIDLOTHIAN POLICE PENSION FUND	August 1, 2022
MILAN POLICE PENSION FUND	October 3, 2022
MINOOKA POLICE PENSION FUND	November 1, 2022
MONEE POLICE PENSION FUND	August 1, 2022
MONMOUTH POLICE PENSION FUND	October 3, 2022
MONTICELLO POLICE PENSION FUND	November 1, 2022
MORRIS POLICE PENSION FUND	October 3, 2022
MORTON GROVE POLICE PENSION FUND	September 1, 2022
MORTON POLICE PENSION FUND	November 1, 2022
MT CARMEL POLICE PENSION FUND	November 1, 2022
MT PROSPECT POLICE PENSION FUND	August 1, 2022
MT VERNON POLICE PENSION FUND	September 1, 2022
MUNDELEIN POLICE PENSION FUND	August 1, 2022
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	August 1, 2022
OAK BROOK POLICE PENSION FUND	September 1, 2022
OAK FOREST POLICE PENSION FUND	September 1, 2022
OAKBROOK TERRACE POLICE PENSION FUND	August 1, 2022

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

O'FALLON POLICE PENSION FUND	August 1, 2022
OLYMPIA FIELDS POLICE PENSION FUND	October 3, 2022
OSWEGO POLICE PENSION FUND	September 1, 2022
PALATINE POLICE PENSION FUND	August 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	August 1, 2022
PARK RIDGE POLICE PENSION FUND	September 1, 2022
PEKIN POLICE PENSION FUND	September 1, 2022
PEORIA HEIGHTS POLICE PENSION FUND	October 3, 2022
PEORIA POLICE PENSION FUND	August 1, 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	August 1, 2022
RICHTON PARK POLICE PENSION FUND	September 1, 2022
RIVER FOREST POLICE PENSION FUND	October 3, 2022
RIVER GROVE POLICE PENSION FUND	September 1, 2022
RIVERDALE POLICE PENSION FUND	August 1, 2022
RIVERSIDE POLICE PENSION FUND	August 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	August 1, 2022
ROUND LAKE BEACH POLICE PENSION FUND	September 1, 2022
ROUND LAKE PARK POLICE PENSION FUND	August 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
SOUTH BARRINGTON POLICE PENSION FUND	November 1, 2022
SOUTH ELGIN POLICE PENSION FUND	August 1, 2022
SOUTH HOLLAND POLICE PENSION FUND	August 1, 2022
SPRING GROVE POLICE PENSION FUND	September 1, 2022

ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND

IPOPIF

SPRING VALLEY POLICE PENSION FUND	October 3, 2022
SPRINGFIELD POLICE PENSION FUND	August 1, 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
SUMMIT POLICE PENSION FUND	August 1, 2022
SWANSEA POLICE PENSION FUND	November 1, 2022
SYCAMORE POLICE PENSION FUND	September 1, 2022
TINLEY PARK POLICE PENSION FUND	August 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
WHEATON POLICE PENSION FUND	August 1, 2022
WHEELING POLICE PENSION FUND	August 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	August 1, 2022

NOTE: Per the Order of the Circuit Court dated June 27,2022, enforcement of Public Act 101-0610 as to Plaintiffs in the case is hereby stayed....but no Plaintiff is precluded from voluntarily compliance with Public Act 101-0610.

Road Map for Article 3 Pension Funds Transferring Assets to the Illinois Police Officers' Pension Investment Fund



Article 3 fund initiates asset transfer process

ILLINOIS
Art. 3
fund

Adopt the [Resolution Appointing Authorized Agents \(Exhibit A\)](#).

ILLINOIS
Art. 3
fund

Email an executed copy of the resolution and the Secretary's Certificate, to the IPOPIF at info@ipopif.org.

ILLINOIS
Art. 3
fund

Authorized agents send a form of notice ([Exhibit B](#)) to all custodians and other entities with fiduciary control of any portion of the fund's assets.

ILLINOIS
Art. 3
fund

Ensure custodian and investment service providers respond to requests from IPOPIF custodian, State Street, for asset holding files and adhere to asset transfer instructions.



IPOPIF must be in receipt of [Exhibit A](#) and have recent investment holding information for asset transfer to occur.



IPOPIF sends Delivery Letter, Certified Investment Asset List (CIAL) and Letter of Direction (LOD) to fund.

ILLINOIS
Art. 3
fund

Authorized signer is required to sign the LOD and deliver to the fund's custodian(s).

ILLINOIS
Art. 3
fund

Upon receipt of the CIAL, fund may not purchase or sell any assets included on the list.

ILLINOIS
Art. 3
fund

Take all reasonable steps to assist IPOPIF in converting non-transferable assets to transferrable assets.



The IPOPIF shall promptly and prudently transfer all such pension fund assets on the transfer date.



On transfer date, statutory and fiduciary responsibility fund assets on the CIAL shift to IPOPIF.



IPOPIF delivers a receipt confirming the transfer of assets to the Article 3 fund.

ILLINOIS
Art. 3
fund

Prepare for [cash management](#) needs by submitting an Account Access form to cashinstructions@ipopif.org



Article 3 fund successfully transferred assets and onboarded to IPOPIF

Please refer to the IPOPIF website for additional information including Frequently Asked Questions and a library of communications related to the asset transition. Specific questions can be directed to info@ipopif.org or 331-472-1080.