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Total Fund
Asset Allocation & Performance (Net of Fees) - Preliminary

Illinois Police Officers' Pension Investment Fund
Period Ending: January 31, 2026

	Market Value	% of Portfolio	Target (%)	1 Mo	QTD	Fiscal YTD	YTD	1 Yr	3 Yrs	Since Inception	Inception Date
Total Fund with Member and Transition Accounts	**15,301,929,823**	**100.0**	**100.0**	**3.0**	**3.0**	**11.8**	**3.0**	**18.6**	**13.0**	**8.8**	**03/01/22**
Policy Index				*2.6*	*2.6*	*11.2*	*2.6*	*17.5*	*12.7*	*8.4*	
Policy Index- Broad Based				*2.6*	*2.6*	*10.8*	*2.6*	*18.0*	*13.8*	*8.5*	
IPOPIF Investment Portfolio	**15,301,929,823**	**100.0**	**100.0**	**3.0**	**3.0**	**11.8**	**3.0**	**18.7**	**12.9**	**8.7**	**04/01/22**
Policy Index				*2.6*	*2.6*	*11.2*	*2.6*	*17.5*	*12.7*	*8.5*	
Policy Index- Broad Based				*2.6*	*2.6*	*10.8*	*2.6*	*18.0*	*13.8*	*8.5*	
Growth	**9,239,874,213**	**60.4**	**58.0**	**4.7**	**4.7**	**17.0**	**4.7**	**27.0**	**18.0**	**12.0**	**04/01/22**
Growth Benchmark				*4.2*	*4.2*	*16.5*	*4.2*	*25.6*	*17.6*	*11.6*	
RhumbLine Russell 1000 Index	3,424,279,734	22.4	23.0	1.4	1.4	12.1	1.4	15.3	20.6	12.9	04/01/22
Russell 1000 Index				*1.4*	*1.4*	*12.1*	*1.4*	*15.3*	*20.7*	*13.0*	
Domestic Small Cap Equity	**771,435,742**	**5.0**	**5.0**	**6.0**	**6.0**	**21.8**	**6.0**	**16.6**	**12.4**	**7.9**	**04/01/22**
Russell 2000 Index				*5.4*	*5.4*	*21.0*	*5.4*	*15.8*	*12.2*	*7.8*	
RhumbLine Russell 2000 Index	296,481,804	1.9	2.0	5.3	5.3	20.9	5.3	15.7	12.1	7.7	04/01/22
Russell 2000 Index				*5.4*	*5.4*	*21.0*	*5.4*	*15.8*	*12.2*	*7.8*	
Hood River Small Cap Growth	238,059,538	1.6	1.5	8.0	8.0	-	8.0	-	-	7.9	12/01/25
Russell 2000 Growth Index				*4.0*	*4.0*	-	*4.0*	-	-	*2.6*	
Reinhart Small Cap Value	236,894,400	1.5	1.5	5.1	5.1	-	5.1	-	-	6.7	12/01/25
Russell 2000 Value Index				*6.9*	*6.9*	-	*6.9*	-	-	*7.1*	
US Transition Manager Account	-	0.0	0.0								
SSgA Non-US Developed Index	3,019,548,685	19.7	19.0	4.7	4.7	16.1	4.7	32.0	16.8	12.2	04/01/22
MSCI World ex U.S. (Net)				*4.7*	*4.7*	*16.0*	*4.7*	*31.5*	*16.4*	*11.8*	
International Developed Small Cap Equity	**866,219,246**	**5.7**	**5.0**	**6.6**	**6.6**	**14.9**	**6.6**	**37.3**	**16.1**	**10.1**	**04/01/22**
MSCI World ex U.S. Small Cap Index (Net)				*6.1*	*6.1*	*17.8*	*6.1*	*37.9*	*15.2*	*9.4*	
Acadian ACWI ex US Small-Cap Fund	428,188,946	2.8	2.5	6.8	6.8	17.7	6.8	37.0	-	25.2	02/01/24
MSCI AC World ex USA Small Cap (Net)				*6.4*	*6.4*	*16.9*	*6.4*	*35.8*	-	*20.3*	
WCM International Small Cap Growth Fund	201,683,345	1.3	1.3	5.9	5.9	1.6	5.9	22.6	-	14.4	03/01/24
MSCI AC World ex USA Small Cap (Net)				*6.4*	*6.4*	*16.9*	*6.4*	*35.8*	-	*20.6*	
LSV International Small Cap Value Equity Fund	236,346,955	1.5	1.3	6.8	6.8	23.0	6.8	53.1	-	29.7	03/01/24
S&P Developed Ex-U.S. SmallCap (Net)				*6.4*	*6.4*	*17.8*	*6.4*	*38.1*	-	*21.6*	
Emerging Market Equities	**1,158,390,806**	**7.6**	**6.0**	**13.1**	**13.1**	**34.8**	**13.1**	**55.4**	**18.2**	**12.2**	**04/01/22**
Emerging Markets Equity Benchmark				*10.4*	*10.4*	*29.8*	*10.4*	*45.6*	*16.4*	*10.4*	
William Blair Emerging Markets ex China Growth Fund	549,160,273	3.6	3.0	10.9	10.9	31.0	10.9	44.8	-	37.5	01/01/25
MSCI Emerging Markets ex China IMI (Net)				*9.9*	*9.9*	*27.7*	*9.9*	*43.6*	-	*41.3*	
ARGA Emerging Markets Ex China Equity	609,230,533	4.0	3.0	15.0	15.0	38.4	15.0	64.3	-	56.8	12/01/24
MSCI Emerging Markets ex China (Net)				*10.4*	*10.4*	*29.8*	*10.4*	*45.6*	-	*39.1*	

The Principal USPA Real Estate Fund is benchmarked against the NCREIF ODCE index on a quarterly basis and against itself for the purpose of monthly flash reports due to quarterly index data availability.