



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,333,913.76	\$9,496,829.69
Contributions	\$340,115.73	\$955,316.03
Withdrawals	(\$95,000.00)	(\$380,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,896.37	\$27,454.52
Administrative Expense	(\$141.28)	(\$804.81)
Investment Expense	(\$226.00)	(\$2,097.92)
Investment Manager Fees	(\$11.74)	(\$374.19)
IFA Loan Repayment	\$0.00	(\$7,758.55)
Adjustment	(\$1,765.42)	(\$1,765.42)
Realized Gain/Loss	\$49.33	\$3,128.67
Unrealized Gain/Loss	(\$149,082.33)	\$345,820.40
Ending Balance	<u>\$10,435,748.42</u>	<u>\$10,435,748.42</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.33%)	(0.45%)	3.84%	N/A	N/A	N/A	N/A	0.28%	08/01/2022

EAST DUNDEE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,333,913.76	\$9,496,737.84
Contributions	\$340,115.73	\$955,316.11
Withdrawals	(\$95,000.00)	(\$380,000.00)
Transfers In/Out	\$0.00	\$95.77
Income	\$7,896.37	\$27,454.43
Administrative Expense	(\$141.28)	(\$804.81)
Investment Expense	(\$226.00)	(\$2,097.92)
Investment Manager Fees	(\$11.74)	(\$374.19)
IFA Loan Repayment	\$0.00	(\$7,758.55)
Adjustment	(\$1,765.42)	(\$1,765.42)
Realized Gain/Loss	\$49.33	\$3,128.01
Unrealized Gain/Loss	(\$149,082.33)	\$345,817.15
Ending Balance	<u>\$10,435,748.42</u>	<u>\$10,435,748.42</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,036,492.847	1,001,357.095
Unit Purchases from Additions	34,133.399	98,200.453
Unit Sales from Withdrawals	(9,746.392)	(38,677.695)
Ending Units	<u>1,060,879.854</u>	<u>1,060,879.854</u>
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

EAST DUNDEE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.33%)	(0.45%)	3.83%	N/A	N/A	N/A	N/A	0.31%	08/19/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

Statement of Transaction Detail for the Month Ending 05/31/2023

EAST DUNDEE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(1,765.42)	9.970074	(177.0719)
05/10/2023	05/11/2023	Contribution	340,115.73	9.964309	34,133.3985
05/12/2023	05/15/2023	Redemptions	(95,000.00)	9.927560	(9,569.3202)