



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$83,741,652.34	\$79,745,227.07
Contributions	\$0.00	(\$89,917.95)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$62,928.69	\$224,879.36
Administrative Expense	(\$1,144.91)	(\$6,628.90)
Investment Expense	(\$1,831.42)	(\$17,683.03)
Investment Manager Fees	(\$95.11)	(\$3,020.52)
IFA Loan Repayment	\$0.00	(\$62,828.29)
Adjustment	\$55,078.06	\$55,078.06
Realized Gain/Loss	\$241.53	\$27,008.42
Unrealized Gain/Loss	(\$1,179,593.68)	\$2,805,121.28
Ending Balance	\$82,677,235.50	\$82,677,235.50

**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	2.94%	09/01/2022

HOFFMAN ESTATES POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$177.07	\$10,322.31
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$174.06)	(\$10,749.94)
Income	\$0.68	\$12.98
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$3.54)	\$332.55
Unrealized Gain/Loss	(\$0.15)	\$82.10
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	19.515	1,182.165
Unit Purchases from Additions	0.000	10,073.076
Unit Sales from Withdrawals	(19.515)	(11,255.241)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit	\$9.073836	\$8.731284
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

HOFFMAN ESTATES POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	09/13/2022

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

HOFFMAN ESTATES POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$83,741,475.27	\$79,734,904.76
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$174.06	(\$79,168.01)
Income	\$62,928.01	\$224,866.38
Administrative Expense	(\$1,144.91)	(\$6,628.90)
Investment Expense	(\$1,831.42)	(\$17,683.03)
Investment Manager Fees	(\$95.11)	(\$3,020.52)
IFA Loan Repayment	\$0.00	(\$62,828.29)
Adjustment	\$55,078.06	\$55,078.06
Realized Gain/Loss	\$245.07	\$26,675.87
Unrealized Gain/Loss	(\$1,179,593.53)	\$2,805,039.18
Ending Balance	\$82,677,235.50	\$82,677,235.50

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	8,399,280.485	8,407,425.135
Unit Purchases from Additions	5,542.060	6,607.092
Unit Sales from Withdrawals	0.000	(9,209.682)
Ending Units	8,404,822.545	8,404,822.545
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

HOFFMAN ESTATES 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	9.08%	09/23/2022

**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**

**HOFFMAN ESTATES POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers Out	(174.06)	8.919671	(19.5147)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	55,078.06	9.970077	5,524.3365
05/25/2023	05/26/2023	Transfers In	174.06	9.820810	17.7236