



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$92,001,489.25	\$88,192,774.81
Contributions	\$0.00	(\$47,013.79)
Withdrawals	(\$16.54)	(\$16.54)
Transfers In/Out	\$0.00	\$0.00
Income	\$74,207.86	\$327,039.47
Administrative Expense	(\$1,237.13)	(\$6,170.59)
Investment Expense	(\$1,978.94)	(\$18,569.55)
Investment Manager Fees	(\$102.77)	(\$3,160.53)
IFA Loan Repayment	\$0.00	(\$57,026.61)
Adjustment	\$2.41	\$2.41
Realized Gain/Loss	(\$30,002.92)	\$3,092,807.15
Unrealized Gain/Loss	(\$1,273,056.05)	(\$711,361.06)
Ending Balance	\$90,769,305.17	\$90,769,305.17

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.34%)	(0.45%)	3.07%	N/A	N/A	N/A	N/A	(1.01%)	12/01/2022

CICERO POLICE PENSION FUND

Fund Name: CICERO POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$20,293,855.34
Contributions	\$0.00	(\$47,013.79)
Withdrawals	(\$16.54)	(\$16.54)
Transfers In/Out	\$16.54	(\$20,537,017.47)
Income	\$0.00	\$14,536.21
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	\$0.00	\$214,980.82
Unrealized Gain/Loss	\$0.00	\$60,675.43
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	0.000	2,112,292.632
Unit Purchases from Additions	1.654	(2,051.912)
Unit Sales from Withdrawals	(1.654)	(2,110,240.720)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$9.607502
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

CICERO 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%	12/01/2022

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

CICERO POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$1,514,815.48	\$67,898,919.47
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$1,489,078.67)	(\$71,076,356.15)
Income	\$6,044.09	\$94,060.53
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	(\$30,271.40)	\$2,848,407.50
Unrealized Gain/Loss	(\$1,509.50)	\$234,968.65
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	166,943.221	7,776,510.558
Unit Purchases from Additions	1.854	2,304,175.038
Unit Sales from Withdrawals	(166,945.075)	(10,080,685.596)
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:**

CICERO 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%	12/27/2022

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CICERO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$90,486,673.77	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$1,489,062.13	\$91,613,373.62
Income	\$68,163.77	\$218,442.73
Administrative Expense	(\$1,237.13)	(\$6,170.59)
Investment Expense	(\$1,978.94)	(\$18,569.55)
Investment Manager Fees	(\$102.77)	(\$3,160.53)
IFA Loan Repayment	\$0.00	(\$57,026.61)
Adjustment	\$2.41	\$2.41
Realized Gain/Loss	\$268.48	\$29,418.83
Unrealized Gain/Loss	(\$1,271,546.55)	(\$1,007,005.14)
Ending Balance	\$90,769,305.17	\$90,769,305.17

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	9,075,824.740	0.000
Unit Purchases from Additions	151,625.074	9,230,215.526
Unit Sales from Withdrawals	(1.684)	(2,767.397)
Ending Units	9,227,448.130	9,227,448.130
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.941413
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

CICERO 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%)	N/A	N/A	N/A	N/A	N/A	(0.96%)	01/24/2023

**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**

**CICERO POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>CICERO POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	16.54	10.000000	1.6540
05/25/2023	05/26/2023	Redemptions	(16.54)	10.000000	(1.6540)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	16.54	8.919671	1.8543
05/25/2023	05/26/2023	Transfers Out	(16.54)	8.919671	(1.8543)
05/25/2023	05/26/2023	Transfers Out	(1,489,078.67)	8.919671	(166,943.2211)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	2.41	9.971038	0.2417
05/25/2023	05/26/2023	Transfers In	1,489,078.67	9.820810	151,624.8324
05/25/2023	05/26/2023	Transfers Out	(16.54)	9.820810	(1.6842)