



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$25,564,846.40	\$23,158,236.36
Contributions	\$68,702.78	\$2,058,506.27
Withdrawals	(\$210,155.30)	(\$990,155.30)
Transfers In/Out	\$0.00	\$0.00
Income	\$19,155.84	\$67,231.05
Administrative Expense	(\$349.52)	(\$1,979.55)
Investment Expense	(\$559.10)	(\$5,249.64)
Investment Manager Fees	(\$29.03)	(\$897.57)
IFA Loan Repayment	\$0.00	(\$18,583.98)
Adjustment	\$15,941.25	\$15,941.25
Realized Gain/Loss	\$61.28	\$8,033.11
Unrealized Gain/Loss	(\$358,709.27)	\$807,823.33
Ending Balance	\$25,098,905.33	\$25,098,905.33

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	3.29%	09/01/2022

BROOKFIELD POLICE PENSION FUND

Fund Name: BROOKFIELD POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	(\$98.44)
Withdrawals	(\$155.30)	(\$155.30)
Transfers In/Out	\$155.30	\$234.17
Income	\$0.00	\$19.57
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	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	1.950
Unit Purchases from Additions	15.475	15.475
Unit Sales from Withdrawals	(15.475)	(17.425)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$9.925000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

BROOKFIELD 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%	09/01/2022

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

BROOKFIELD POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$69.49	\$3,873.24
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$68.31)	(\$4,033.03)
Income	\$0.27	\$4.92
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	(\$1.39)	\$124.39
Unrealized Gain/Loss	(\$0.06)	\$30.48
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	7.658	443.572
Unit Purchases from Additions	17.411	30.571
Unit Sales from Withdrawals	(25.069)	(474.143)
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:

BROOKFIELD 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

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BROOKFIELD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$25,564,776.91	\$23,154,363.12
Contributions	\$68,702.78	\$2,058,604.71
Withdrawals	(\$210,000.00)	(\$990,000.00)
Transfers In/Out	(\$86.99)	\$3,798.86
Income	\$19,155.57	\$67,206.56
Administrative Expense	(\$349.52)	(\$1,979.55)
Investment Expense	(\$559.10)	(\$5,249.64)
Investment Manager Fees	(\$29.03)	(\$897.57)
IFA Loan Repayment	\$0.00	(\$18,583.98)
Adjustment	\$15,941.25	\$15,941.25
Realized Gain/Loss	\$62.67	\$7,908.72
Unrealized Gain/Loss	(\$358,709.21)	\$807,792.85
Ending Balance	\$25,098,905.33	\$25,098,905.33

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,564,150.334	2,441,447.379
Unit Purchases from Additions	8,529.345	210,408.613
Unit Sales from Withdrawals	(21,169.048)	(100,345.361)
Ending Units	2,551,510.631	2,551,510.631
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

BROOKFIELD 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

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

BROOKFIELD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
BROOKFIELD POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	155.30	10.035897	15.4745
05/25/2023	05/26/2023	Redemptions	(155.30)	10.035897	(15.4745)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	155.30	8.919671	17.4110
05/25/2023	05/26/2023	Transfers Out	(155.30)	8.919671	(17.4110)
05/25/2023	05/26/2023	Transfers Out	(68.31)	8.919671	(7.6583)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	15,941.25	9.970077	1,598.9094
05/05/2023	05/08/2023	Contribution	45,702.78	9.967040	4,585.3915
05/12/2023	05/15/2023	Redemptions	(180,000.00)	9.927560	(18,131.3435)
05/12/2023	05/15/2023	Redemptions	(30,000.00)	9.927560	(3,021.8906)
05/24/2023	05/25/2023	Contribution	23,000.00	9.837097	2,338.0882
05/25/2023	05/26/2023	Transfers In	68.31	9.820810	6.9556
05/25/2023	05/26/2023	Transfers Out	(155.30)	9.820810	(15.8134)