



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$57,487,573.29	\$50,753,403.61
Contributions	\$100,000.00	\$5,740,185.03
Withdrawals	(\$375,003.64)	(\$1,875,003.64)
Transfers In/Out	\$0.00	\$0.00
Income	\$43,109.30	\$153,814.80
Administrative Expense	(\$785.67)	(\$4,421.17)
Investment Expense	(\$1,256.78)	(\$12,128.34)
Investment Manager Fees	(\$65.27)	(\$2,070.93)
IFA Loan Repayment	\$0.00	(\$42,650.98)
Adjustment	(\$10,462.12)	(\$10,462.12)
Realized Gain/Loss	(\$292.07)	\$59,063.31
Unrealized Gain/Loss	(\$805,204.13)	\$1,677,883.34
Ending Balance	\$56,437,612.91	\$56,437,612.91

**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%)	3.82%	N/A	N/A	N/A	N/A	10.28%	10/06/2022

CARPENTERSVILLE POLICE PENSION

Fund Name: CARPENTERSVILLE POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	(\$65.48)
Withdrawals	(\$3.64)	(\$3.64)
Transfers In/Out	\$3.64	(\$15.11)
Income	\$0.00	\$84.23
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	8.490
Unit Purchases from Additions	0.367	0.367
Unit Sales from Withdrawals	(0.367)	(8.857)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$13.532179
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

CARPENTERSVILLE POLICE PENSION

	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%	10/06/2022

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

CARPENTERSVILLE POLICE PENSION

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$21,721.51	\$1,261,637.82
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$21,352.46)	(\$1,313,964.35)
Income	\$86.65	\$1,598.35
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	(\$434.07)	\$40,653.66
Unrealized Gain/Loss	(\$21.63)	\$10,074.52
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,393.862	144,496.232
Unit Purchases from Additions	0.408	16.930
Unit Sales from Withdrawals	(2,394.270)	(144,513.162)
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:**

CARPENTERSVILLE POLICE PENSION

	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%	10/27/2022

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CARPENTERSVILLE POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$57,465,851.78	\$49,491,765.79
Contributions	\$100,000.00	\$5,740,250.51
Withdrawals	(\$375,000.00)	(\$1,875,000.00)
Transfers In/Out	\$21,348.82	\$1,313,979.46
Income	\$43,022.65	\$152,132.22
Administrative Expense	(\$785.67)	(\$4,421.17)
Investment Expense	(\$1,256.78)	(\$12,128.34)
Investment Manager Fees	(\$65.27)	(\$2,070.93)
IFA Loan Repayment	\$0.00	(\$42,650.98)
Adjustment	(\$10,462.12)	(\$10,462.12)
Realized Gain/Loss	\$142.00	\$18,409.65
Unrealized Gain/Loss	(\$805,182.50)	\$1,667,808.82
Ending Balance	\$56,437,612.91	\$56,437,612.91

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	5,763,832.149	5,218,528.437
Unit Purchases from Additions	12,339.806	709,826.578
Unit Sales from Withdrawals	(38,823.355)	(191,006.415)
Ending Units	5,737,348.600	5,737,348.600
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

CARPENTERSVILLE POLICE PENSION

	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	3.26%	11/22/2022

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

**CARPENTERSVILLE POLICE PENSION**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>CARPENTERSVILLE POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	3.64	9.920925	0.3669
05/25/2023	05/26/2023	Redemptions	(3.64)	9.920925	(0.3669)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	3.64	8.919671	0.4081
05/25/2023	05/26/2023	Transfers Out	(3.64)	8.919671	(0.4081)
05/25/2023	05/26/2023	Transfers Out	(21,352.46)	8.919671	(2,393.8618)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(10,462.12)	9.970077	(1,049.3520)
05/12/2023	05/15/2023	Redemptions	(375,000.00)	9.927560	(37,773.6322)
05/24/2023	05/25/2023	Contribution	100,000.00	9.837097	10,165.6007
05/25/2023	05/26/2023	Transfers In	21,352.46	9.820810	2,174.2056
05/25/2023	05/26/2023	Transfers Out	(3.64)	9.820810	(0.3706)