



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$4,573,906.45 | \$0.00 |
| Contributions | \$124,493.47 | \$4,525,138.11 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$18,703.36 | \$33,393.71 |
| Administrative Expense | (\$1.14) | (\$3.99) |
| Investment Expense | (\$1.82) | (\$15.72) |
| Investment Manager Fees | (\$0.09) | (\$2.79) |
| IFA Loan Repayment | \$0.00 | (\$52.59) |
| Adjustment | \$0.21 | \$0.21 |
| Realized Gain/Loss | (\$91,970.27) | \$86,041.24 |
| Unrealized Gain/Loss | \$1,951.70 | (\$17,416.31) |
| Ending Balance | \$4,627,081.87 | \$4,627,081.87 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|---------|-----|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (1.53%) | (0.79%) | N/A | N/A | N/A | N/A | N/A | (1.50%) | 01/27/2023 |

POSEN POLICE PENSION FUND

Fund Name: POSEN POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|------------------|
| Beginning Balance | \$3,238.34 | \$0.00 |
| Contributions | \$124,493.47 | \$4,525,138.11 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$127,445.42) | (\$4,581,694.53) |
| Income | \$2.47 | \$3,592.96 |
| 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 | (\$288.86) | \$51,430.80 |
| Unrealized Gain/Loss | \$0.00 | \$1,532.66 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 216.987 | 0.000 |
| Unit Purchases from Additions | 8,335.420 | 448,399.765 |
| Unit Sales from Withdrawals | (8,552.407) | (448,399.765) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | \$14.924092 | \$10.000000 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

POSEN 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% | 01/27/2023 |

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

POSEN POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|---------------|
| Beginning Balance | \$4,487,224.33 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$4,409,906.18) | (\$37,711.33) |
| Income | \$18,015.55 | \$29,006.94 |
| 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 | (\$91,693.65) | \$34,574.78 |
| Unrealized Gain/Loss | (\$3,640.05) | (\$25,870.39) |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 494,523.386 | 0.000 |
| Unit Purchases from Additions | 13,803.725 | 517,539.347 |
| Unit Sales from Withdrawals | (508,327.111) | (517,539.347) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | \$9.073836 | \$9.050330 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

POSEN 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% | 02/14/2023 |

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

POSEN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$83,443.78 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$4,537,351.60 | \$4,619,405.86 |
| Income | \$685.34 | \$793.81 |
| Administrative Expense | (\$1.14) | (\$3.99) |
| Investment Expense | (\$1.82) | (\$15.72) |
| Investment Manager Fees | (\$0.09) | (\$2.79) |
| IFA Loan Repayment | \$0.00 | (\$52.59) |
| Adjustment | \$0.21 | \$0.21 |
| Realized Gain/Loss | \$12.24 | \$35.66 |
| Unrealized Gain/Loss | \$5,591.75 | \$6,921.42 |
| Ending Balance | \$4,627,081.87 | \$4,627,081.87 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 8,369.422 | 0.000 |
| Unit Purchases from Additions | 462,011.579 | 470,382.697 |
| Unit Sales from Withdrawals | 0.000 | (1.696) |
| Ending Units | 470,381.001 | 470,381.001 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.804045 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

POSEN 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 | 0.42% | 02/23/2023 |

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

POSEN POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-----------------------------|--------------------|---------------------------------|----------------|-------------------|----------------|
| POSEN POLICE PENSION | | | | | |
| 05/01/2023 | 05/02/2023 | Transfers Out | (2.47) | 14.933495 | (0.1654) |
| 05/04/2023 | 05/05/2023 | Transfers Out | (3,238.34) | 14.935477 | (216.8220) |
| 05/12/2023 | 05/15/2023 | Contribution | 124,493.47 | 14.935477 | 8,335.4198 |
| 05/16/2023 | 05/17/2023 | Transfers Out | (124,204.61) | 14.900822 | (8,335.4198) |
| Transition Pool | | | | | |
| 05/16/2023 | 05/17/2023 | Transfers In | 124,204.61 | 8.997905 | 13,803.7254 |
| 05/25/2023 | 05/26/2023 | Transfers Out | (4,534,110.79) | 8.919671 | (508,327.1114) |
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | 0.21 | 9.952607 | 0.0211 |
| 05/01/2023 | 05/02/2023 | Transfers In | 2.47 | 9.951652 | 0.2482 |
| 05/04/2023 | 05/05/2023 | Transfers In | 3,238.34 | 9.893637 | 327.3154 |
| 05/25/2023 | 05/26/2023 | Transfers In | 4,534,110.79 | 9.820810 | 461,683.9945 |