



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$5,716,352.29 | \$0.00 |
| Contributions | \$0.00 | \$5,567,502.42 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$23,577.43 | \$35,840.66 |
| 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 | \$0.30 | \$0.30 |
| Realized Gain/Loss | (\$114,218.45) | \$38,984.25 |
| Unrealized Gain/Loss | \$2,715.18 | (\$13,900.88) |
| Ending Balance | \$5,628,426.75 | \$5,628,426.75 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|---------|-----|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (1.54%) | (0.81%) | N/A | N/A | N/A | N/A | N/A | 2.23% | 03/15/2023 |

CALUMET PARK POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|---------------|
| Beginning Balance | \$5,716,352.29 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$5,619,231.09) | (\$30,280.46) |
| Income | \$22,808.08 | \$34,335.01 |
| 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 | (\$114,233.00) | \$18,257.79 |
| Unrealized Gain/Loss | (\$5,696.28) | (\$22,312.34) |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 629,981.851 | 0.000 |
| Unit Purchases from Additions | 0.000 | 629,981.851 |
| Unit Sales from Withdrawals | (629,981.851) | (629,981.851) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | \$9.073836 | \$8.837778 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

CALUMET PARK 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% | 03/16/2023 |

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

CALUMET PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$5,619,231.09 | \$5,619,231.09 |
| Income | \$769.35 | \$769.35 |
| 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 | \$0.30 | \$0.30 |
| Realized Gain/Loss | \$14.55 | \$14.55 |
| Unrealized Gain/Loss | \$8,411.46 | \$8,411.46 |
| Ending Balance | \$5,628,426.75 | \$5,628,426.75 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 572,175.960 | 572,175.960 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 572,175.960 | 572,175.960 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.970077 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

CALUMET PARK POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-----|-----|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.16% | N/A | N/A | N/A | N/A | N/A | N/A | 0.16% | 04/30/2023 |

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

CALUMET PARK POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------------------|--------------------|---------------------------------|----------------|-------------------|----------------|
| Transition Pool | | | | | |
| 05/25/2023 | 05/26/2023 | Transfers Out | (5,619,231.09) | 8.919671 | (629,981.8506) |
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | 0.30 | 9.966777 | 0.0301 |
| 05/25/2023 | 05/26/2023 | Transfers In | 5,619,231.09 | 9.820810 | 572,175.9295 |