



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$12,779,235.16 | \$12,092,755.26 |
| Contributions | \$24,800.00 | \$189,154.42 |
| Withdrawals | (\$50,000.00) | (\$150,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$9,601.01 | \$34,412.92 |
| Administrative Expense | (\$174.67) | (\$1,007.12) |
| Investment Expense | (\$279.41) | (\$2,681.15) |
| Investment Manager Fees | (\$14.51) | (\$461.97) |
| IFA Loan Repayment | \$0.00 | (\$9,582.44) |
| Adjustment | (\$2,937.81) | (\$2,937.81) |
| Realized Gain/Loss | (\$33.91) | \$10,500.62 |
| Unrealized Gain/Loss | (\$179,280.22) | \$420,762.91 |
| Ending Balance | \$12,580,915.64 | \$12,580,915.64 |

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%) | 3.83% | N/A | N/A | N/A | N/A | 5.65% | 11/01/2022 |

MINOOKA POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$3,454.92 | \$200,789.50 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$3,396.22) | (\$209,117.68) |
| Income | \$13.78 | \$254.35 |
| 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 | (\$69.04) | \$6,470.23 |
| Unrealized Gain/Loss | (\$3.44) | \$1,603.60 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 380.756 | 22,996.563 |
| Unit Purchases from Additions | 0.000 | 74.254 |
| Unit Sales from Withdrawals | (380.756) | (23,070.817) |
| 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:

MINOOKA 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% | 11/14/2022 |

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

MINOOKA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$12,775,780.24 | \$11,891,965.76 |
| Contributions | \$24,800.00 | \$189,817.25 |
| Withdrawals | (\$50,000.00) | (\$150,000.00) |
| Transfers In/Out | \$3,396.22 | \$208,454.85 |
| Income | \$9,587.23 | \$34,158.57 |
| Administrative Expense | (\$174.67) | (\$1,007.12) |
| Investment Expense | (\$279.41) | (\$2,681.15) |
| Investment Manager Fees | (\$14.51) | (\$461.97) |
| IFA Loan Repayment | \$0.00 | (\$9,582.44) |
| Adjustment | (\$2,937.81) | (\$2,937.81) |
| Realized Gain/Loss | \$35.13 | \$4,030.39 |
| Unrealized Gain/Loss | (\$179,276.78) | \$419,159.31 |
| Ending Balance | \$12,580,915.64 | \$12,580,915.64 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,281,412.363 | 1,253,916.907 |
| Unit Purchases from Additions | 2,866.888 | 40,662.254 |
| Unit Sales from Withdrawals | (5,325.463) | (15,625.374) |
| Ending Units | 1,278,953.787 | 1,278,953.787 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

MINOOKA 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 | 3.26% | 11/22/2022 |

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

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

MINOOKA POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------------------|--------------------|---------------------------------|---------------|-------------------|--------------|
| Transition Pool | | | | | |
| 05/25/2023 | 05/26/2023 | Transfers Out | (3,396.22) | 8.919671 | (380.7563) |
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | (2,937.81) | 9.970078 | (294.6627) |
| 05/19/2023 | 05/22/2023 | Redemptions | (50,000.00) | 9.938776 | (5,030.8006) |
| 05/24/2023 | 05/25/2023 | Contribution | 24,800.00 | 9.837097 | 2,521.0690 |
| 05/25/2023 | 05/26/2023 | Transfers In | 3,396.22 | 9.820810 | 345.8187 |