



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$17,841,787.04 | \$17,158,780.39 |
| Contributions | \$0.00 | (\$14,798.79) |
| Withdrawals | (\$180,000.00) | (\$360,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$13,343.70 | \$48,733.57 |
| Administrative Expense | (\$243.86) | (\$1,420.36) |
| Investment Expense | (\$390.08) | (\$3,797.97) |
| Investment Manager Fees | (\$20.26) | (\$649.32) |
| IFA Loan Repayment | \$0.00 | (\$13,481.81) |
| Adjustment | (\$4,161.08) | (\$4,161.08) |
| Realized Gain/Loss | (\$66.96) | \$14,950.88 |
| Unrealized Gain/Loss | (\$249,293.35) | \$596,799.64 |
| Ending Balance | \$17,420,955.15 | \$17,420,955.15 |

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 | 7.35% | 11/01/2022 |

ITASCA POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$5,256.35 | \$286,589.39 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$5,167.05) | (\$298,479.66) |
| Income | \$20.98 | \$366.84 |
| 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 | (\$105.03) | \$9,228.33 |
| Unrealized Gain/Loss | (\$5.25) | \$2,295.10 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 579.287 | 32,823.281 |
| Unit Purchases from Additions | 0.000 | 1,693.670 |
| Unit Sales from Withdrawals | (579.287) | (34,516.951) |
| 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:

ITASCA 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

ITASCA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$17,836,530.69 | \$16,872,191.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$180,000.00) | (\$360,000.00) |
| Transfers In/Out | \$5,167.05 | \$283,997.10 |
| Income | \$13,322.72 | \$48,050.50 |
| Administrative Expense | (\$243.86) | (\$1,420.36) |
| Investment Expense | (\$390.08) | (\$3,797.97) |
| Investment Manager Fees | (\$20.26) | (\$649.32) |
| IFA Loan Repayment | \$0.00 | (\$13,481.81) |
| Adjustment | (\$4,161.08) | (\$4,161.08) |
| Realized Gain/Loss | \$38.07 | \$5,722.55 |
| Unrealized Gain/Loss | (\$249,288.10) | \$594,504.54 |
| Ending Balance | \$17,420,955.15 | \$17,420,955.15 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,789,006.268 | 1,779,043.600 |
| Unit Purchases from Additions | 526.133 | 30,095.688 |
| Unit Sales from Withdrawals | (18,548.700) | (38,155.588) |
| Ending Units | 1,770,983.701 | 1,770,983.701 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

ITASCA 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

ITASCA POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------------------|--------------------|---------------------------------|---------------|-------------------|---------------|
| Transition Pool | | | | | |
| 05/25/2023 | 05/26/2023 | Transfers Out | (5,167.05) | 8.919671 | (579.2870) |
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | (4,161.08) | 9.970076 | (417.3569) |
| 05/12/2023 | 05/15/2023 | Redemptions | (180,000.00) | 9.927560 | (18,131.3435) |
| 05/25/2023 | 05/26/2023 | Transfers In | 5,167.05 | 9.820810 | 526.1328 |