



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$16,351,977.88	\$15,673,900.04
Contributions	\$18,000.00	\$94,700.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,245.37	\$44,019.49
Administrative Expense	(\$223.56)	(\$1,300.69)
Investment Expense	(\$357.62)	(\$3,473.27)
Investment Manager Fees	(\$18.57)	(\$592.60)
IFA Loan Repayment	\$0.00	(\$12,330.23)
Adjustment	\$1,899.38	\$1,899.38
Realized Gain/Loss	\$40.58	\$5,244.12
Unrealized Gain/Loss	(\$229,255.18)	\$552,242.04
Ending Balance	<u>\$16,054,308.28</u>	<u>\$16,054,308.28</u>

**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%)	3.84%	(0.82%)	N/A	N/A	N/A	(4.08%)	03/01/2022

CARY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$16,351,977.88	\$15,673,900.04
Contributions	\$18,000.00	\$94,700.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,245.37	\$44,019.49
Administrative Expense	(\$223.56)	(\$1,300.69)
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Realized Gain/Loss	\$40.58	\$5,244.12
Unrealized Gain/Loss	(\$229,255.18)	\$552,242.04
Ending Balance	<u>\$16,054,308.28</u>	<u>\$16,054,308.28</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,640,105.434	1,652,690.745
Unit Purchases from Additions	2,020.316	9,840.275
Unit Sales from Withdrawals	(10,072.969)	(30,478.238)
Ending Units	<u>1,632,052.782</u>	<u>1,632,052.782</u>
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

CARY 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%	(0.82%)	N/A	N/A	N/A	(1.25%)	03/10/2022

**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**

**CARY POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	1,899.38	9.970075	190.5081
05/12/2023	05/15/2023	Redemptions	(100,000.00)	9.927560	(10,072.9686)
05/24/2023	05/25/2023	Contribution	18,000.00	9.837097	1,829.8081