



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$8,201,530.08	\$7,802,358.78
Contributions	\$0.00	(\$143.56)
Withdrawals	(\$0.90)	(\$0.90)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,166.14	\$22,129.56
Administrative Expense	(\$112.10)	(\$647.25)
Investment Expense	(\$179.32)	(\$1,728.94)
Investment Manager Fees	(\$9.31)	(\$295.57)
IFA Loan Repayment	\$0.00	(\$6,134.71)
Adjustment	(\$1,895.65)	(\$1,895.65)
Realized Gain/Loss	(\$20.62)	\$6,789.67
Unrealized Gain/Loss	(\$115,393.50)	\$269,653.39
Ending Balance	\$8,090,084.82	\$8,090,084.82

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	11.70%	10/03/2022

MONMOUTH POLICE PENSION FUND

Fund Name: MONMOUTH POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	(\$143.56)
Withdrawals	(\$0.90)	(\$0.90)
Transfers In/Out	\$0.90	\$144.25
Income	\$0.00	\$0.21
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	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.002
Unit Purchases from Additions	0.009	0.009
Unit Sales from Withdrawals	(0.009)	(0.011)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$28.901703
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

MONMOUTH 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%	10/03/2022

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

MONMOUTH POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,231.70	\$129,701.02
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$2,193.78)	(\$135,080.62)
Income	\$8.91	\$164.23
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	(\$44.59)	\$4,179.56
Unrealized Gain/Loss	(\$2.24)	\$1,035.81
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	245.948	14,854.745
Unit Purchases from Additions	0.101	16.207
Unit Sales from Withdrawals	(246.049)	(14,870.952)
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:

MONMOUTH 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%	10/27/2022

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MONMOUTH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$8,199,298.38	\$7,672,657.76
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$2,192.88	\$134,936.37
Income	\$6,157.23	\$21,965.12
Administrative Expense	(\$112.10)	(\$647.25)
Investment Expense	(\$179.32)	(\$1,728.94)
Investment Manager Fees	(\$9.31)	(\$295.57)
IFA Loan Repayment	\$0.00	(\$6,134.71)
Adjustment	(\$1,895.65)	(\$1,895.65)
Realized Gain/Loss	\$23.97	\$2,610.11
Unrealized Gain/Loss	(\$115,391.26)	\$268,617.58
Ending Balance	\$8,090,084.82	\$8,090,084.82

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	822,390.658	809,023.123
Unit Purchases from Additions	223.381	13,605.619
Unit Sales from Withdrawals	(190.226)	(204.929)
Ending Units	822,423.813	822,423.813
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

MONMOUTH 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

MONMOUTH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
MONMOUTH POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	0.90	100.000000	0.0090
05/25/2023	05/26/2023	Redemptions	(0.90)	100.000000	(0.0090)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	0.90	8.919671	0.1009
05/25/2023	05/26/2023	Transfers Out	(0.90)	8.919671	(0.1009)
05/25/2023	05/26/2023	Transfers Out	(2,193.78)	8.919671	(245.9483)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(1,895.65)	9.970079	(190.1339)
05/25/2023	05/26/2023	Transfers In	2,193.78	9.820810	223.3808
05/25/2023	05/26/2023	Transfers Out	(0.90)	9.820810	(0.0916)