



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$12,705,950.63 | \$12,274,060.19 |
| Contributions | \$0.00 | (\$5.58) |
| Withdrawals | (\$65,000.00) | (\$260,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$9,517.93 | \$34,295.32 |
| Administrative Expense | (\$173.71) | (\$1,014.22) |
| Investment Expense | (\$277.88) | (\$2,706.87) |
| Investment Manager Fees | (\$14.43) | (\$460.90) |
| IFA Loan Repayment | \$0.00 | (\$9,596.07) |
| Adjustment | \$1,600.71 | \$1,600.71 |
| Realized Gain/Loss | \$32.07 | \$4,085.40 |
| Unrealized Gain/Loss | (\$178,258.62) | \$433,118.72 |
| Ending Balance | \$12,473,376.70 | \$12,473,376.70 |

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 | (3.80%) | 03/01/2022 |

MONTGOMERY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$12,705,950.63 | \$12,274,060.19 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$65,000.00) | (\$260,000.00) |
| Transfers In/Out | \$0.00 | (\$5.58) |
| Income | \$9,517.93 | \$34,295.32 |
| Administrative Expense | (\$173.71) | (\$1,014.22) |
| Investment Expense | (\$277.88) | (\$2,706.87) |
| Investment Manager Fees | (\$14.43) | (\$460.90) |
| IFA Loan Repayment | \$0.00 | (\$9,596.07) |
| Adjustment | \$1,600.71 | \$1,600.71 |
| Realized Gain/Loss | \$32.07 | \$4,085.40 |
| Unrealized Gain/Loss | (\$178,258.62) | \$433,118.72 |
| Ending Balance | \$12,473,376.70 | \$12,473,376.70 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,274,408.444 | 1,294,204.112 |
| Unit Purchases from Additions | 160.551 | 160.551 |
| Unit Sales from Withdrawals | (6,547.430) | (26,343.097) |
| Ending Units | 1,268,021.566 | 1,268,021.566 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

MONTGOMERY 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

MONTGOMERY POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------|--------------------|---------------------------------|---------------|-------------------|--------------|
| IPOIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | 1,600.71 | 9.970078 | 160.5514 |
| 05/12/2023 | 05/15/2023 | Redemptions | (65,000.00) | 9.927560 | (6,547.4296) |