



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$9,937,689.72	\$9,458,387.51
Contributions	\$0.00	(\$6.53)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,525.30	\$27,651.81
Administrative Expense	(\$135.62)	(\$773.09)
Investment Expense	(\$216.94)	(\$2,086.41)
Investment Manager Fees	(\$11.27)	(\$356.56)
IFA Loan Repayment	\$0.00	(\$7,312.58)
Adjustment	\$1,666.15	\$1,666.15
Realized Gain/Loss	(\$329.64)	\$36,780.49
Unrealized Gain/Loss	(\$139,654.39)	\$292,582.52
Ending Balance	\$9,806,533.31	\$9,806,533.31

**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%)	3.77%	N/A	N/A	N/A	N/A	4.00%	11/14/2022

MCCOOK POLICE PENSION

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$17,949.91	\$1,043,206.78
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$17,644.94)	(\$1,086,475.83)
Income	\$71.64	\$1,321.41
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	(\$358.70)	\$33,616.47
Unrealized Gain/Loss	(\$17.91)	\$8,331.17
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,978.205	119,479.184
Unit Purchases from Additions	0.000	0.732
Unit Sales from Withdrawals	(1,978.205)	(119,479.915)
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:**

MCCOOK POLICE PENSION

	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%	11/25/2022

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

MCCOOK POLICE PENSION  
Fund Name: IPOPIF Pool  
Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$9,919,739.81	\$8,415,180.73
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$17,644.94	\$1,086,469.30
Income	\$7,453.66	\$26,330.40
Administrative Expense	(\$135.62)	(\$773.09)
Investment Expense	(\$216.94)	(\$2,086.41)
Investment Manager Fees	(\$11.27)	(\$356.56)
IFA Loan Repayment	\$0.00	(\$7,312.58)
Adjustment	\$1,666.15	\$1,666.15
Realized Gain/Loss	\$29.06	\$3,164.02
Unrealized Gain/Loss	(\$139,636.48)	\$284,251.35
Ending Balance	\$9,806,533.31	\$9,806,533.31

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	994,951.148	887,316.428
Unit Purchases from Additions	1,963.804	109,599.193
Unit Sales from Withdrawals	0.000	(0.669)
Ending Units	996,914.952	996,914.952
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

MCCOOK POLICE PENSION

	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	3.94%	12/20/2022

**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**

**MCCOOK POLICE PENSION**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers Out	(17,644.94)	8.919671	(1,978.2053)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	1,666.15	9.970075	167.1151
05/25/2023	05/26/2023	Transfers In	17,644.94	9.820810	1,796.6889