



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$32,724,894.14	\$31,156,905.62
Contributions	\$695,719.64	\$1,519,364.73
Withdrawals	(\$295,001.72)	(\$1,152,122.72)
Transfers In/Out	\$0.00	\$0.00
Income	\$24,808.68	\$88,244.72
Administrative Expense	(\$447.41)	(\$2,595.42)
Investment Expense	(\$715.69)	(\$6,929.88)
Investment Manager Fees	(\$37.17)	(\$1,176.16)
IFA Loan Repayment	\$0.00	(\$24,455.13)
Adjustment	(\$68.30)	(\$68.30)
Realized Gain/Loss	\$125.85	\$10,513.57
Unrealized Gain/Loss	(\$466,848.09)	\$1,094,748.90
Ending Balance	\$32,682,429.93	\$32,682,429.93

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%	N/A	N/A	N/A	N/A	6.36%	06/24/2022

HOMEWOOD POLICE PENSION FUND
Fund Name: HOMEWOOD POLICE PENSION
Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$4,212.56
Contributions	\$0.00	(\$4,223.22)
Withdrawals	(\$1.72)	(\$1.72)
Transfers In/Out	\$1.72	(\$17.52)
Income	\$0.00	\$29.90
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	395.024
Unit Purchases from Additions	0.172	(392.308)
Unit Sales from Withdrawals	(0.172)	(2.716)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.664066
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

HOMEWOOD 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%	06/24/2022

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

HOMEWOOD POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2.57	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$2.53)	(\$0.57)
Income	\$0.01	\$0.04
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	(\$0.05)	\$0.13
Unrealized Gain/Loss	\$0.00	\$0.40
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.284	0.000
Unit Purchases from Additions	0.193	4.737
Unit Sales from Withdrawals	(0.476)	(4.737)
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:

HOMEWOOD 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%	07/19/2022

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HOMEWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$32,724,891.57	\$31,152,693.06
Contributions	\$695,719.64	\$1,523,587.95
Withdrawals	(\$295,000.00)	(\$1,152,121.00)
Transfers In/Out	\$0.81	\$18.09
Income	\$24,808.67	\$88,214.78
Administrative Expense	(\$447.41)	(\$2,595.42)
Investment Expense	(\$715.69)	(\$6,929.88)
Investment Manager Fees	(\$37.17)	(\$1,176.16)
IFA Loan Repayment	\$0.00	(\$24,455.13)
Adjustment	(\$68.30)	(\$68.30)
Realized Gain/Loss	\$125.90	\$10,513.44
Unrealized Gain/Loss	(\$466,848.09)	\$1,094,748.50
Ending Balance	\$32,682,429.93	\$32,682,429.93

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,282,310.734	3,284,808.950
Unit Purchases from Additions	69,849.972	154,362.040
Unit Sales from Withdrawals	(29,722.283)	(116,732.567)
Ending Units	3,322,438.423	3,322,438.423
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

HOMEWOOD 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	0.34%	08/08/2022

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

HOMEWOOD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
HOMEWOOD POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	1.72	10.000000	0.1720
05/25/2023	05/26/2023	Redemptions	(1.72)	10.000000	(0.1720)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	1.72	8.919671	0.1928
05/25/2023	05/26/2023	Transfers Out	(1.72)	8.919671	(0.1928)
05/25/2023	05/26/2023	Transfers Out	(2.53)	8.919671	(0.2835)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(68.30)	9.970075	(6.8505)
05/10/2023	05/11/2023	Contribution	673,719.64	9.964309	67,613.2826
05/12/2023	05/15/2023	Redemptions	(295,000.00)	9.927560	(29,715.2573)
05/24/2023	05/25/2023	Contribution	22,000.00	9.837097	2,236.4322
05/25/2023	05/26/2023	Transfers In	2.53	9.820810	0.2576
05/25/2023	05/26/2023	Transfers Out	(1.72)	9.820810	(0.1751)