



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$64,431,299.82	\$61,422,457.96
Contributions	\$179,333.96	\$993,504.23
Withdrawals	(\$320,000.00)	(\$1,280,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$48,325.61	\$173,271.25
Administrative Expense	(\$880.88)	(\$5,108.21)
Investment Expense	(\$1,409.08)	(\$13,651.50)
Investment Manager Fees	(\$73.18)	(\$2,329.52)
IFA Loan Repayment	\$0.00	(\$48,445.12)
Adjustment	\$13,377.41	\$13,377.41
Realized Gain/Loss	\$147.48	\$23,032.12
Unrealized Gain/Loss	(\$905,575.06)	\$2,168,437.46
Ending Balance	\$63,444,546.08	\$63,444,546.08

**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	1.86%	09/01/2022

BURBANK POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$1,300.55	\$75,574.11
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$1,278.47)	(\$78,708.89)
Income	\$5.20	\$95.72
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	(\$26.00)	\$2,437.24
Unrealized Gain/Loss	(\$1.28)	\$601.82
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	143.331	8,655.445
Unit Purchases from Additions	0.000	18.066
Unit Sales from Withdrawals	(143.331)	(8,673.510)
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:**

BURBANK 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%	09/13/2022

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

BURBANK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$64,429,999.27	\$61,346,883.85
Contributions	\$179,333.96	\$993,598.76
Withdrawals	(\$320,000.00)	(\$1,280,000.00)
Transfers In/Out	\$1,278.47	\$78,681.17
Income	\$48,320.41	\$173,108.72
Administrative Expense	(\$880.88)	(\$5,108.21)
Investment Expense	(\$1,409.08)	(\$13,651.50)
Investment Manager Fees	(\$73.18)	(\$2,329.52)
IFA Loan Repayment	\$0.00	(\$48,445.12)
Adjustment	\$13,377.41	\$13,377.41
Realized Gain/Loss	\$173.48	\$20,594.88
Unrealized Gain/Loss	(\$905,573.78)	\$2,167,835.64
Ending Balance	\$63,444,546.08	\$63,444,546.08

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	6,462,337.016	6,468,552.077
Unit Purchases from Additions	19,557.603	110,805.005
Unit Sales from Withdrawals	(32,233.500)	(129,695.962)
Ending Units	6,449,661.120	6,449,661.120
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

BURBANK 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	9.08%	09/23/2022

**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**

**BURBANK 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>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers Out	(1,278.47)	8.919671	(143.3310)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	13,377.41	9.970077	1,341.7559
05/12/2023	05/15/2023	Redemptions	(320,000.00)	9.927560	(32,233.4995)
05/17/2023	05/18/2023	Contribution	155,333.96	9.928079	15,645.9230
05/24/2023	05/25/2023	Contribution	24,000.00	9.837097	2,439.7442
05/25/2023	05/26/2023	Transfers In	1,278.47	9.820810	130.1797