



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$18,697,260.93	\$17,831,455.10
Contributions	(\$2.78)	(\$578.65)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$14,585.70	\$61,478.78
Administrative Expense	(\$253.42)	(\$1,361.30)
Investment Expense	(\$405.38)	(\$3,854.57)
Investment Manager Fees	(\$21.05)	(\$657.56)
IFA Loan Repayment	\$0.00	(\$12,750.82)
Adjustment	(\$2,048.12)	(\$2,048.12)
Realized Gain/Loss	(\$3,170.47)	\$307,263.50
Unrealized Gain/Loss	(\$260,823.09)	\$266,175.96
Ending Balance	<u>\$18,445,122.32</u>	<u>\$18,445,122.32</u>

**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%)	3.56%	N/A	N/A	N/A	N/A	7.45%	10/10/2022

NORTH RIVERSIDE POLICE PENSION

Fund Name: NORTH RIVERSIDE POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$126.41
Contributions	(\$2.78)	(\$578.65)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$2.78	(\$2,034.73)
Income	\$0.00	\$2,486.97
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	15.764
Unit Purchases from Additions	0.000	(0.171)
Unit Sales from Withdrawals	0.000	(15.593)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$37.572821
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

NORTH RIVERSIDE 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%	10/10/2022

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

NORTH RIVERSIDE POLICE PENSION

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$161,386.88	\$9,351,392.78
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$158,644.91)	(\$9,739,206.46)
Income	\$643.92	\$11,848.05
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	(\$3,225.08)	\$301,299.47
Unrealized Gain/Loss	(\$160.81)	\$74,666.16
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	17,785.959	1,071,021.531
Unit Purchases from Additions	0.312	323.098
Unit Sales from Withdrawals	(17,786.271)	(1,071,344.629)
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:**

NORTH RIVERSIDE 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%	11/14/2022

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NORTH RIVERSIDE POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$18,535,874.05	\$8,479,935.91
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$158,642.13	\$9,741,241.19
Income	\$13,941.78	\$47,143.76
Administrative Expense	(\$253.42)	(\$1,361.30)
Investment Expense	(\$405.38)	(\$3,854.57)
Investment Manager Fees	(\$21.05)	(\$657.56)
IFA Loan Repayment	\$0.00	(\$12,750.82)
Adjustment	(\$2,048.12)	(\$2,048.12)
Realized Gain/Loss	\$54.61	\$5,964.03
Unrealized Gain/Loss	(\$260,662.28)	\$191,509.80
Ending Balance	\$18,445,122.32	\$18,445,122.32

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,859,150.495	894,144.434
Unit Purchases from Additions	16,153.954	981,206.050
Unit Sales from Withdrawals	(205.710)	(251.745)
Ending Units	1,875,098.739	1,875,098.739
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

NORTH RIVERSIDE 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	3.26%	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**

**NORTH RIVERSIDE POLICE PENSION**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>NORTH RIVERSIDE POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	2.78	10.000000	0.2780
05/25/2023	05/26/2023	Contribution	(2.78)	10.000000	(0.2780)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	2.78	8.919671	0.3117
05/25/2023	05/26/2023	Transfers Out	(2.78)	8.919671	(0.3117)
05/25/2023	05/26/2023	Transfers Out	(158,644.91)	8.919671	(17,785.9590)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(2,048.12)	9.970077	(205.4267)
05/25/2023	05/26/2023	Transfers In	158,644.91	9.820810	16,153.9537
05/25/2023	05/26/2023	Transfers Out	(2.78)	9.820810	(0.2831)