



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$19,835,799.18 | \$18,868,468.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$14,899.16 | \$53,228.96 |
| Administrative Expense | (\$271.19) | (\$1,569.33) |
| Investment Expense | (\$433.81) | (\$4,184.47) |
| Investment Manager Fees | (\$22.53) | (\$715.42) |
| IFA Loan Repayment | \$0.00 | (\$14,879.80) |
| Adjustment | \$2,457.89 | \$2,457.89 |
| Realized Gain/Loss | \$58.03 | \$6,312.21 |
| Unrealized Gain/Loss | (\$279,261.73) | \$664,106.96 |
| Ending Balance | \$19,573,225.00 | \$19,573,225.00 |

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% | (0.83%) | N/A | N/A | N/A | (1.17%) | 05/02/2022 |

BLOOMINGDALE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$19,835,799.18 | \$18,868,468.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$14,899.16 | \$53,228.96 |
| Administrative Expense | (\$271.19) | (\$1,569.33) |
| Investment Expense | (\$433.81) | (\$4,184.47) |
| Investment Manager Fees | (\$22.53) | (\$715.42) |
| IFA Loan Repayment | \$0.00 | (\$14,879.80) |
| Adjustment | \$2,457.89 | \$2,457.89 |
| Realized Gain/Loss | \$58.03 | \$6,312.21 |
| Unrealized Gain/Loss | (\$279,261.73) | \$664,106.96 |
| Ending Balance | \$19,573,225.00 | \$19,573,225.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,989,533.149 | 1,989,533.149 |
| Unit Purchases from Additions | 246.527 | 246.527 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 1,989,779.675 | 1,989,779.675 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

BLOOMINGDALE 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 | 2.32% | 05/18/2022 |

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

BLOOMINGDALE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------|--------------------|---------------------------------|---------------|-------------------|--------------|
| IPOIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | 2,457.89 | 9.970076 | 246.5267 |