



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$36,835,139.75	\$35,348,782.37
Contributions	\$0.00	\$293,927.59
Withdrawals	(\$300,111.54)	(\$900,111.54)
Transfers In/Out	\$0.00	\$0.00
Income	\$27,845.61	\$105,235.95
Administrative Expense	(\$502.70)	(\$2,885.56)
Investment Expense	(\$804.13)	(\$7,790.93)
Investment Manager Fees	(\$41.76)	(\$1,332.15)
IFA Loan Repayment	\$0.00	(\$27,333.81)
Adjustment	\$6,143.22	\$6,143.22
Realized Gain/Loss	(\$1,226.17)	\$135,708.97
Unrealized Gain/Loss	(\$517,584.83)	\$1,098,513.34
Ending Balance	\$36,048,857.45	\$36,048,857.45

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%)	3.78%	N/A	N/A	N/A	N/A	13.35%	10/03/2022

EAST PEORIA POLICE PENSION FUND

Fund Name: EAST PEORIA POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$6,302.43
Contributions	\$0.00	(\$6,072.41)
Withdrawals	(\$111.54)	(\$111.54)
Transfers In/Out	\$111.54	(\$2,371.21)
Income	\$0.00	\$2,252.73
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	428.641
Unit Purchases from Additions	11.154	(147.388)
Unit Sales from Withdrawals	(11.154)	(281.254)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$14.703276
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

EAST PEORIA 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%	10/03/2022

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

EAST PEORIA POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$66,252.01	\$3,841,833.64
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$65,126.39)	(\$4,001,227.34)
Income	\$264.35	\$4,867.98
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	(\$1,323.97)	\$123,900.06
Unrealized Gain/Loss	(\$66.00)	\$30,625.66
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	7,301.433	440,007.842
Unit Purchases from Additions	12.505	651.252
Unit Sales from Withdrawals	(7,313.938)	(440,659.094)
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:

EAST PEORIA 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%	11/25/2022

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EAST PEORIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$36,768,887.74	\$31,500,646.30
Contributions	\$0.00	\$300,000.00
Withdrawals	(\$300,000.00)	(\$900,000.00)
Transfers In/Out	\$65,014.85	\$4,003,598.55
Income	\$27,581.26	\$98,115.24
Administrative Expense	(\$502.70)	(\$2,885.56)
Investment Expense	(\$804.13)	(\$7,790.93)
Investment Manager Fees	(\$41.76)	(\$1,332.15)
IFA Loan Repayment	\$0.00	(\$27,333.81)
Adjustment	\$6,143.22	\$6,143.22
Realized Gain/Loss	\$97.80	\$11,808.91
Unrealized Gain/Loss	(\$517,518.83)	\$1,067,887.68
Ending Balance	\$36,048,857.45	\$36,048,857.45

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,687,924.057	3,321,502.158
Unit Purchases from Additions	7,247.634	434,221.823
Unit Sales from Withdrawals	(30,508.160)	(91,060.450)
Ending Units	3,664,663.532	3,664,663.532
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

EAST PEORIA 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	1.39%	12/13/2022

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Statement of Transaction Detail for the Month Ending 05/31/2023

EAST PEORIA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
EAST PEORIA POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	111.54	10.000000	11.1540
05/25/2023	05/26/2023	Redemptions	(111.54)	10.000000	(11.1540)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	111.54	8.919671	12.5049
05/25/2023	05/26/2023	Transfers Out	(111.54)	8.919671	(12.5049)
05/25/2023	05/26/2023	Transfers Out	(65,126.39)	8.919671	(7,301.4334)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	6,143.22	9.970076	616.1658
05/24/2023	05/25/2023	Redemptions	(300,000.00)	9.837097	(30,496.8021)
05/25/2023	05/26/2023	Transfers In	65,126.39	9.820810	6,631.4683
05/25/2023	05/26/2023	Transfers Out	(111.54)	9.820810	(11.3575)