



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$13,009,569.08 | \$12,667,627.00 |
| Contributions | \$0.00 | (\$2,258.73) |
| Withdrawals | (\$100,000.00) | (\$400,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$9,730.83 | \$35,202.62 |
| Administrative Expense | (\$177.87) | (\$1,037.55) |
| Investment Expense | (\$284.52) | (\$2,767.04) |
| Investment Manager Fees | (\$14.78) | (\$469.87) |
| IFA Loan Repayment | \$0.00 | (\$9,795.94) |
| Adjustment | (\$443.58) | (\$443.58) |
| Realized Gain/Loss | \$29.96 | \$4,190.49 |
| Unrealized Gain/Loss | (\$182,167.52) | \$445,994.20 |
| Ending Balance | \$12,736,241.60 | \$12,736,241.60 |

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 | 4.91% | 06/24/2022 |

ROCHELLE POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$12.35 | \$353.04 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$12.15) | (\$367.47) |
| Income | \$0.04 | \$0.59 |
| 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 | (\$0.25) | \$12.85 |
| Unrealized Gain/Loss | \$0.01 | \$0.99 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 1.362 | 40.431 |
| Unit Purchases from Additions | 0.000 | 264.564 |
| Unit Sales from Withdrawals | (1.362) | (304.995) |
| 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:

ROCHELLE 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% | 07/01/2022 |

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

ROCHELLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$13,009,556.73 | \$12,667,273.96 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$100,000.00) | (\$400,000.00) |
| Transfers In/Out | \$12.15 | (\$1,787.31) |
| Income | \$9,730.79 | \$35,098.08 |
| Administrative Expense | (\$177.87) | (\$1,037.55) |
| Investment Expense | (\$284.52) | (\$2,767.04) |
| Investment Manager Fees | (\$14.78) | (\$469.87) |
| IFA Loan Repayment | \$0.00 | (\$9,795.94) |
| Adjustment | (\$443.58) | (\$443.58) |
| Realized Gain/Loss | \$30.21 | \$4,177.64 |
| Unrealized Gain/Loss | (\$182,167.53) | \$445,993.21 |
| Ending Balance | \$12,736,241.60 | \$12,736,241.60 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,304,860.173 | 1,335,665.417 |
| Unit Purchases from Additions | 1.237 | 47.548 |
| Unit Sales from Withdrawals | (10,117.460) | (40,969.015) |
| Ending Units | 1,294,743.951 | 1,294,743.951 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

ROCHELLE 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 | 5.04% | 07/18/2022 |

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**ROCHELLE POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------------------|--------------------|---------------------------------|---------------|-------------------|---------------|
| Transition Pool | | | | | |
| 05/25/2023 | 05/26/2023 | Transfers Out | (12.15) | 8.919671 | (1.3619) |
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | (443.58) | 9.970084 | (44.4911) |
| 05/12/2023 | 05/15/2023 | Redemptions | (100,000.00) | 9.927560 | (10,072.9686) |
| 05/25/2023 | 05/26/2023 | Transfers In | 12.15 | 9.820810 | 1.2372 |