



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$6,714,297.88	\$6,590,676.12
Contributions	\$258,940.93	\$327,048.01
Withdrawals	(\$70,000.00)	(\$350,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,150.10	\$18,357.33
Administrative Expense	(\$91.80)	(\$538.49)
Investment Expense	(\$146.84)	(\$1,436.08)
Investment Manager Fees	(\$7.63)	(\$244.49)
IFA Loan Repayment	\$0.00	(\$5,099.64)
Adjustment	\$4,373.65	\$4,373.65
Realized Gain/Loss	\$33.95	\$2,225.43
Unrealized Gain/Loss	(\$97,368.96)	\$229,819.44
Ending Balance	\$6,815,181.28	\$6,815,181.28

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	3.15%	09/01/2022

Marengo Police Pension FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20.35	\$1,015.44
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$20.01)	(\$1,057.53)
Income	\$0.07	\$1.29
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	(\$0.41)	\$33.29
Unrealized Gain/Loss	\$0.00	\$7.51
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2.243	116.290
Unit Purchases from Additions	0.000	4.783
Unit Sales from Withdrawals	(2.243)	(121.073)
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:

Marengo 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

Marengo Police Pension FUND
Fund Name: IPOPIF Pool
Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$6,714,277.53	\$6,589,660.68
Contributions	\$258,940.93	\$327,048.01
Withdrawals	(\$70,000.00)	(\$350,000.00)
Transfers In/Out	\$20.01	\$1,100.67
Income	\$5,150.03	\$18,312.90
Administrative Expense	(\$91.80)	(\$538.49)
Investment Expense	(\$146.84)	(\$1,436.08)
Investment Manager Fees	(\$7.63)	(\$244.49)
IFA Loan Repayment	\$0.00	(\$5,099.64)
Adjustment	\$4,373.65	\$4,373.65
Realized Gain/Loss	\$34.36	\$2,192.14
Unrealized Gain/Loss	(\$97,368.96)	\$229,811.93
Ending Balance	\$6,815,181.28	\$6,815,181.28

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	673,442.879	694,828.472
Unit Purchases from Additions	26,427.558	33,448.218
Unit Sales from Withdrawals	(7,051.078)	(35,457.331)
Ending Units	692,819.359	692,819.359
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

Marengo 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

Marengo Police Pension FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
Transition Pool					
05/25/2023	05/26/2023	Transfers Out	(20.01)	8.919671	(2.2429)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	4,373.65	9.970076	438.6777
05/10/2023	05/11/2023	Contribution	258,940.93	9.964309	25,986.8426
05/12/2023	05/15/2023	Redemptions	(70,000.00)	9.927560	(7,051.0780)
05/25/2023	05/26/2023	Transfers In	20.01	9.820810	2.0375