



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$284,938,401.09	\$271,229,774.95
Contributions	\$0.00	(\$31,334.79)
Withdrawals	(\$1,352.56)	(\$1,352.56)
Transfers In/Out	\$0.00	\$0.00
Income	\$215,803.37	\$792,979.26
Administrative Expense	(\$3,888.48)	(\$22,164.73)
Investment Expense	(\$6,220.11)	(\$59,824.68)
Investment Manager Fees	(\$323.00)	(\$10,222.75)
IFA Loan Repayment	\$0.00	(\$209,655.54)
Adjustment	\$47,755.00	\$47,755.00
Realized Gain/Loss	(\$9,659.89)	\$1,054,426.81
Unrealized Gain/Loss	(\$4,004,089.51)	\$8,386,044.94
Ending Balance	\$281,176,425.91	\$281,176,425.91

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%)	3.77%	N/A	N/A	N/A	N/A	0.57%	12/01/2022

JOLIET POLICE PENSION FUND

Fund Name: JOLIET POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$68,457.46
Contributions	\$0.00	(\$31,334.79)
Withdrawals	(\$1,352.56)	(\$1,352.56)
Transfers In/Out	\$1,352.56	(\$35,849.71)
Income	\$0.00	\$79.60
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	6,785.573
Unit Purchases from Additions	134.952	(73.982)
Unit Sales from Withdrawals	(134.952)	(6,711.591)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.088678
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

JOLIET 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%	12/01/2022

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

JOLIET POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$525,090.25	\$29,939,611.41
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$516,168.93)	(\$31,179,839.47)
Income	\$2,095.09	\$37,970.35
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	(\$10,493.16)	\$963,703.44
Unrealized Gain/Loss	(\$523.25)	\$238,554.27
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	57,868.604	3,429,004.705
Unit Purchases from Additions	151.638	10,689.346
Unit Sales from Withdrawals	(58,020.242)	(3,439,694.050)
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:

JOLIET 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%	12/13/2022

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JOLIET POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$284,413,310.84	\$241,221,706.08
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$514,816.37	\$31,215,689.18
Income	\$213,708.28	\$754,929.31
Administrative Expense	(\$3,888.48)	(\$22,164.73)
Investment Expense	(\$6,220.11)	(\$59,824.68)
Investment Manager Fees	(\$323.00)	(\$10,222.75)
IFA Loan Repayment	\$0.00	(\$209,655.54)
Adjustment	\$47,755.00	\$47,755.00
Realized Gain/Loss	\$833.27	\$90,723.37
Unrealized Gain/Loss	(\$4,003,566.26)	\$8,147,490.67
Ending Balance	\$281,176,425.91	\$281,176,425.91

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	28,526,690.789	25,434,983.445
Unit Purchases from Additions	57,348.525	3,152,049.202
Unit Sales from Withdrawals	(137.724)	(3,131.058)
Ending Units	28,583,901.590	28,583,901.590
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

JOLIET 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	3.94%	12/20/2022

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

JOLIET POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
JOLIET POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	1,352.56	10.022523	134.9520
05/25/2023	05/26/2023	Redemptions	(1,352.56)	10.022523	(134.9520)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	1,352.56	8.919671	151.6379
05/25/2023	05/26/2023	Transfers Out	(1,352.56)	8.919671	(151.6379)
05/25/2023	05/26/2023	Transfers Out	(516,168.93)	8.919671	(57,868.6044)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	47,755.00	9.970077	4,789.8326
05/25/2023	05/26/2023	Transfers In	516,168.93	9.820810	52,558.6922
05/25/2023	05/26/2023	Transfers Out	(1,352.56)	9.820810	(137.7239)