



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$17,006,257.17	\$15,309,073.17
Contributions	\$164,000.00	\$1,239,193.31
Withdrawals	(\$155,102.73)	(\$310,102.73)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,754.23	\$45,704.24
Administrative Expense	(\$232.43)	(\$1,309.86)
Investment Expense	(\$371.80)	(\$3,550.64)
Investment Manager Fees	(\$19.31)	(\$607.73)
IFA Loan Repayment	\$0.00	(\$12,549.85)
Adjustment	(\$3,588.90)	(\$3,588.90)
Realized Gain/Loss	(\$75.32)	\$15,971.63
Unrealized Gain/Loss	(\$237,804.93)	\$507,583.34
Ending Balance	<u>\$16,785,815.98</u>	<u>\$16,785,815.98</u>

**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%)	3.76%	N/A	N/A	N/A	N/A	7.36%	11/01/2022

LA GRANGE PARK POLICE PENSION FUND

Fund Name: LA GRANGE PARK POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$46,820.67
Contributions	\$0.00	\$837,493.31
Withdrawals	(\$102.73)	(\$102.73)
Transfers In/Out	\$102.73	(\$884,447.40)
Income	\$0.00	\$236.15
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	4,552.694
Unit Purchases from Additions	10.273	81,922.708
Unit Sales from Withdrawals	(10.273)	(86,475.402)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.284168
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

LA GRANGE PARK 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%	11/01/2022

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

LA GRANGE PARK POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$5,922.65	\$282,348.34
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$5,822.03)	(\$294,872.78)
Income	\$23.65	\$378.92
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	(\$118.33)	\$10,584.93
Unrealized Gain/Loss	(\$5.94)	\$1,560.59
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	652.718	32,337.549
Unit Purchases from Additions	11.517	5,844.940
Unit Sales from Withdrawals	(664.235)	(38,182.488)
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:**

LA GRANGE PARK 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%	11/14/2022

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LA GRANGE PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$17,000,334.52	\$14,979,904.16
Contributions	\$164,000.00	\$401,700.00
Withdrawals	(\$155,000.00)	(\$310,000.00)
Transfers In/Out	\$5,719.30	\$1,179,320.18
Income	\$12,730.58	\$45,089.17
Administrative Expense	(\$232.43)	(\$1,309.86)
Investment Expense	(\$371.80)	(\$3,550.64)
Investment Manager Fees	(\$19.31)	(\$607.73)
IFA Loan Repayment	\$0.00	(\$12,549.85)
Adjustment	(\$3,588.90)	(\$3,588.90)
Realized Gain/Loss	\$43.01	\$5,386.70
Unrealized Gain/Loss	(\$237,798.99)	\$506,022.75
Ending Balance	<u>\$16,785,815.98</u>	<u>\$16,785,815.98</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,705,135.687	1,579,516.407
Unit Purchases from Additions	17,264.411	158,977.887
Unit Sales from Withdrawals	(15,983.529)	(32,077.725)
Ending Units	<u>1,706,416.569</u>	<u>1,706,416.569</u>
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

LA GRANGE PARK 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	3.26%	11/22/2022

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

**LA GRANGE PARK POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>LA GRANGE PARK POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	102.73	10.000000	10.2730
05/25/2023	05/26/2023	Redemptions	(102.73)	10.000000	(10.2730)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	102.73	8.919671	11.5172
05/25/2023	05/26/2023	Transfers Out	(102.73)	8.919671	(11.5172)
05/25/2023	05/26/2023	Transfers Out	(5,822.03)	8.919671	(652.7177)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(3,588.90)	9.970078	(359.9671)
05/12/2023	05/15/2023	Redemptions	(155,000.00)	9.927560	(15,613.1013)
05/24/2023	05/25/2023	Contribution	164,000.00	9.837097	16,671.5851
05/25/2023	05/26/2023	Transfers In	5,822.03	9.820810	592.8258
05/25/2023	05/26/2023	Transfers Out	(102.73)	9.820810	(10.4604)