



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$8,117,976.46 | \$8,117,976.46 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$26,015.34 | \$26,015.34 |
| 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 | (\$177,057.32) | (\$177,057.32) |
| Unrealized Gain/Loss | \$7,822.05 | \$7,822.05 |
| Ending Balance | \$7,974,756.53 | \$7,974,756.53 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|-----|-----|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (1.76%) | N/A | N/A | N/A | N/A | N/A | N/A | (1.76%) | 05/01/2023 |

LASALLE POLICE PENSION FUND

Fund Name: LASALLE POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$8,117,976.46 | \$8,117,976.46 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$8,053,255.95) | (\$8,053,255.95) |
| Income | \$15,105.44 | \$15,105.44 |
| 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 | (\$79,825.95) | (\$79,825.95) |
| 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 | 0.000 |
| Unit Purchases from Additions | 811,797.646 | 811,797.646 |
| Unit Sales from Withdrawals | (811,797.646) | (811,797.646) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | \$10.000000 | \$10.000000 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

LASALLE 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% | 05/01/2023 |

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

LASALLE POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|---------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$91,528.08 | \$91,528.08 |
| Income | \$9,819.82 | \$9,819.82 |
| 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 | (\$97,251.98) | (\$97,251.98) |
| Unrealized Gain/Loss | (\$4,095.92) | (\$4,095.92) |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 892,603.272 | 892,603.272 |
| Unit Sales from Withdrawals | (892,603.272) | (892,603.272) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | \$9.022212 | \$9.022212 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

LASALLE 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% | 05/04/2023 |

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

LASALLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$7,961,727.87 | \$7,961,727.87 |
| Income | \$1,090.08 | \$1,090.08 |
| 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 | \$20.61 | \$20.61 |
| Unrealized Gain/Loss | \$11,917.97 | \$11,917.97 |
| Ending Balance | \$7,974,756.53 | \$7,974,756.53 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 810,699.715 | 810,699.715 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 810,699.715 | 810,699.715 |
| Period Beginning Net Asset Value per Unit | \$9.820810 | \$9.820810 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

LASALLE POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-----|-----|-----|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 0.16% | 05/25/2023 |

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

LASALLE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------------------|--------------------|--------------------|----------------|-------------------|----------------|
| LASALLE POLICE PENSION | | | | | |
| 05/01/2023 | 05/02/2023 | Contribution | 1,765,524.33 | 10.000000 | 176,552.4330 |
| 05/01/2023 | 05/02/2023 | Contribution | 6,352,452.13 | 10.000000 | 635,245.2130 |
| 05/04/2023 | 05/05/2023 | Transfers Out | (8,053,029.93) | 9.920275 | (811,774.8681) |
| 05/04/2023 | 05/05/2023 | Transfers Out | (226.02) | 9.920275 | (22.7779) |
| Transition Pool | | | | | |
| 05/04/2023 | 05/05/2023 | Transfers In | 226.02 | 9.022212 | 25.0515 |
| 05/04/2023 | 05/05/2023 | Transfers In | 8,053,029.93 | 9.022212 | 892,578.2203 |
| 05/25/2023 | 05/26/2023 | Transfers Out | (7,961,727.87) | 8.919671 | (892,603.2718) |
| IPOPIF Pool | | | | | |
| 05/25/2023 | 05/26/2023 | Transfers In | 7,961,727.87 | 9.820810 | 810,699.7152 |