



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$38,406,835.36	\$36,824,620.71
Contributions	(\$2.40)	(\$1,400.67)
Withdrawals	(\$300,000.00)	(\$600,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$28,867.04	\$104,193.94
Administrative Expense	(\$524.95)	(\$3,050.63)
Investment Expense	(\$839.72)	(\$8,153.43)
Investment Manager Fees	(\$43.61)	(\$1,394.63)
IFA Loan Repayment	\$0.00	(\$28,953.13)
Adjustment	(\$8,945.59)	(\$8,945.59)
Realized Gain/Loss	(\$108.75)	\$32,091.30
Unrealized Gain/Loss	(\$540,309.16)	\$1,275,920.35
Ending Balance	\$37,584,928.22	\$37,584,928.22

**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%)	3.83%	N/A	N/A	N/A	N/A	10.20%	10/03/2022

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

PEKIN POLICE PENSION

Fund Name: PEKIN POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	(\$2.40)	(\$1,400.67)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$35.81)	\$1,346.73
Income	\$38.21	\$53.94
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	3.821	1.610
Unit Purchases from Additions	0.000	3.821
Unit Sales from Withdrawals	(3.821)	(5.431)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$18.575074
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

PEKIN POLICE PENSION

	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%	10/03/2022

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PEKIN POLICE PENSION

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,565.58	\$614,036.27
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$10,386.08)	(\$639,504.83)
Income	\$42.14	\$777.77
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	(\$211.13)	\$19,787.29
Unrealized Gain/Loss	(\$10.51)	\$4,903.50
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,164.401	70,325.984
Unit Purchases from Additions	0.269	158.671
Unit Sales from Withdrawals	(1,164.670)	(70,484.655)
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:**

PEKIN POLICE PENSION

	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%	10/27/2022

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PEKIN POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$38,396,269.78	\$36,210,584.44
Contributions	\$0.00	\$0.00
Withdrawals	(\$300,000.00)	(\$600,000.00)
Transfers In/Out	\$10,421.89	\$638,158.10
Income	\$28,786.69	\$103,362.23
Administrative Expense	(\$524.95)	(\$3,050.63)
Investment Expense	(\$839.72)	(\$8,153.43)
Investment Manager Fees	(\$43.61)	(\$1,394.63)
IFA Loan Repayment	\$0.00	(\$28,953.13)
Adjustment	(\$8,945.59)	(\$8,945.59)
Realized Gain/Loss	\$102.38	\$12,304.01
Unrealized Gain/Loss	(\$540,298.65)	\$1,271,016.85
Ending Balance	\$37,584,928.22	\$37,584,928.22

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,851,150.681	3,818,129.393
Unit Purchases from Additions	1,061.399	64,417.665
Unit Sales from Withdrawals	(31,394.290)	(61,729.269)
Ending Units	3,820,817.789	3,820,817.789
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

PEKIN POLICE PENSION

	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**

**PEKIN POLICE PENSION**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>PEKIN POLICE PENSION</b>					
05/01/2023	05/02/2023	Transfers Out	(38.21)	10.000000	(3.8210)
05/25/2023	05/26/2023	Transfers In	2.40	10.000000	0.2400
05/25/2023	05/26/2023	Contribution	(2.40)	10.000000	(0.2400)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	2.40	8.919671	0.2691
05/25/2023	05/26/2023	Transfers Out	(2.40)	8.919671	(0.2691)
05/25/2023	05/26/2023	Transfers Out	(10,386.08)	8.919671	(1,164.4013)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(8,945.59)	9.970077	(897.2438)
05/01/2023	05/02/2023	Transfers In	38.21	9.950003	3.8402
05/24/2023	05/25/2023	Redemptions	(300,000.00)	9.837097	(30,496.8021)
05/25/2023	05/26/2023	Transfers In	10,386.08	9.820810	1,057.5584
05/25/2023	05/26/2023	Transfers Out	(2.40)	9.820810	(0.2444)