



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$21,554,865.22	\$19,087,427.77
Contributions	\$63,000.00	\$2,272,176.64
Withdrawals	(\$173,500.01)	(\$867,500.01)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,170.10	\$57,851.64
Administrative Expense	(\$294.70)	(\$1,661.43)
Investment Expense	(\$471.40)	(\$4,564.08)
Investment Manager Fees	(\$24.48)	(\$778.86)
IFA Loan Repayment	\$0.00	(\$16,099.88)
Adjustment	\$12,621.28	\$12,621.28
Realized Gain/Loss	\$53.28	\$7,085.72
Unrealized Gain/Loss	(\$301,789.50)	\$624,071.00
Ending Balance	\$21,170,629.79	\$21,170,629.79

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	3.24%	09/01/2022

HARWOOD HEIGHTS POLICE PENSION

Fund Name: HARWOOD HEIGHTS POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$1.18
Contributions	\$0.00	(\$123.36)
Withdrawals	(\$0.01)	(\$0.01)
Transfers In/Out	\$0.01	\$122.20
Income	\$0.00	\$0.00
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	(\$0.01)
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.006
Unit Purchases from Additions	0.001	(0.005)
Unit Sales from Withdrawals	(0.001)	(0.001)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$187.301587
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

HARWOOD HEIGHTS 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%	09/01/2022

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

HARWOOD HEIGHTS POLICE PENSION

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$62.59	\$3,651.73
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$61.52)	(\$3,802.95)
Income	\$0.22	\$4.54
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	(\$1.24)	\$117.62
Unrealized Gain/Loss	(\$0.05)	\$29.06
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	6.898	418.208
Unit Purchases from Additions	0.001	13.690
Unit Sales from Withdrawals	(6.899)	(431.898)
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:

HARWOOD HEIGHTS 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%	09/13/2022

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HARWOOD HEIGHTS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$21,554,802.63	\$19,083,774.86
Contributions	\$63,000.00	\$2,272,300.00
Withdrawals	(\$173,500.00)	(\$867,500.00)
Transfers In/Out	\$61.51	\$3,680.75
Income	\$16,169.88	\$57,847.10
Administrative Expense	(\$294.70)	(\$1,661.43)
Investment Expense	(\$471.40)	(\$4,564.08)
Investment Manager Fees	(\$24.48)	(\$778.86)
IFA Loan Repayment	\$0.00	(\$16,099.88)
Adjustment	\$12,621.28	\$12,621.28
Realized Gain/Loss	\$54.52	\$6,968.10
Unrealized Gain/Loss	(\$301,789.45)	\$624,041.95
Ending Balance	\$21,170,629.79	\$21,170,629.79

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,161,949.410	2,012,235.537
Unit Purchases from Additions	7,676.509	228,130.133
Unit Sales from Withdrawals	(17,456.879)	(88,196.630)
Ending Units	2,152,169.040	2,152,169.040
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

HARWOOD HEIGHTS 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	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

HARWOOD HEIGHTS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
HARWOOD HEIGHTS POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	0.01	10.000000	0.0010
05/25/2023	05/26/2023	Redemptions	(0.01)	10.000000	(0.0010)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	0.01	8.919671	0.0011
05/25/2023	05/26/2023	Transfers Out	(0.01)	8.919671	(0.0011)
05/25/2023	05/26/2023	Transfers Out	(61.52)	8.919671	(6.8976)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	12,621.28	9.970077	1,265.9160
05/19/2023	05/22/2023	Redemptions	(173,500.00)	9.938776	(17,456.8780)
05/24/2023	05/25/2023	Contribution	63,000.00	9.837097	6,404.3284
05/25/2023	05/26/2023	Transfers In	61.52	9.820810	6.2642
05/25/2023	05/26/2023	Transfers Out	(0.01)	9.820810	(0.0010)