



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$24,053,602.02	\$22,313,894.98
Contributions	\$900,000.00	\$1,500,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$18,614.85	\$64,998.86
Administrative Expense	(\$328.86)	(\$1,884.38)
Investment Expense	(\$526.05)	(\$5,060.79)
Investment Manager Fees	(\$27.32)	(\$866.02)
IFA Loan Repayment	\$0.00	(\$17,972.28)
Adjustment	\$2,634.59	\$2,634.59
Realized Gain/Loss	\$32.25	\$7,618.45
Unrealized Gain/Loss	(\$345,850.86)	\$764,787.21
Ending Balance	\$24,628,150.62	\$24,628,150.62

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.34%)	(0.45%)	3.83%	(0.80%)	N/A	N/A	N/A	(0.80%)	06/01/2022

LINCOLNWOOD POLICE PENSION FUND

Fund Name: LINCOLNWOOD POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$900,000.00	\$900,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$900,000.00)	(\$900,068.32)
Income	\$0.00	\$68.32
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	6.832
Unit Purchases from Additions	90,000.000	90,000.000
Unit Sales from Withdrawals	(90,000.000)	(90,006.832)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$11.607500
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

LINCOLNWOOD 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%	06/01/2022

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

LINCOLNWOOD POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$70.24	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$69.04)	(\$0.78)
Income	\$0.27	\$0.77
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	(\$1.40)	(\$1.03)
Unrealized Gain/Loss	(\$0.07)	\$1.04
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	7.740	0.000
Unit Purchases from Additions	0.000	7.747
Unit Sales from Withdrawals	(7.740)	(7.747)
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:

LINCOLNWOOD 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%	06/06/2022

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LINCOLNWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$24,053,531.78	\$22,313,894.98
Contributions	\$0.00	\$600,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$900,069.04	\$900,069.10
Income	\$18,614.58	\$64,929.77
Administrative Expense	(\$328.86)	(\$1,884.38)
Investment Expense	(\$526.05)	(\$5,060.79)
Investment Manager Fees	(\$27.32)	(\$866.02)
IFA Loan Repayment	\$0.00	(\$17,972.28)
Adjustment	\$2,634.59	\$2,634.59
Realized Gain/Loss	\$33.65	\$7,619.48
Unrealized Gain/Loss	(\$345,850.79)	\$764,786.17
Ending Balance	<u>\$24,628,150.62</u>	<u>\$24,628,150.62</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,412,572.258	2,352,826.554
Unit Purchases from Additions	91,082.276	150,827.981
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>2,503,654.534</u>	<u>2,503,654.534</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:

LINCOLNWOOD 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	5.37%	06/22/2022

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

LINCOLNWOOD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
LINCOLNWOOD POLICE PENSION					
05/02/2023	05/03/2023	Contribution	900,000.00	10.000000	90,000.0000
05/03/2023	05/04/2023	Transfers Out	(900,000.00)	10.000000	(90,000.0000)
Transition Pool					
05/25/2023	05/26/2023	Transfers Out	(69.04)	8.919671	(7.7402)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	2,634.59	9.970078	264.2497
05/03/2023	05/04/2023	Transfers In	900,000.00	9.910694	90,810.9967
05/25/2023	05/26/2023	Transfers In	69.04	9.820810	7.0300