



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,186,110.70	\$0.00
Contributions	\$25,735,614.24	\$27,921,563.90
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$85,128.67	\$85,170.05
Expense	\$0.87	\$0.87
Realized Gain/Loss	\$426,040.90	\$425,946.47
Unrealized Gain/Loss	\$551,181.32	\$551,395.41
Ending Balance	\$28,984,076.70	\$28,984,076.70

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	6.40%	6.40%	N/A	N/A	N/A	N/A	N/A	8.94%	09/01/2022

ZION POLICE PENSION

Fund Name: ZION POLICE PENSION

Month Ended: October 31, 2022



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,178,147.25	\$0.00
Contributions	\$25,735,614.24	\$27,921,563.90
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$19,455,167.38)	(\$19,463,288.93)
Income	\$81,839.89	\$81,880.44
Expense	\$0.00	\$0.00
Realized Gain/Loss	\$415,849.62	\$415,762.13
Unrealized Gain/Loss	\$162,848.35	\$163,214.43
Ending Balance	\$9,119,131.97	\$9,119,131.97

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	209,616.801	0.000
Unit Purchases from Additions	2,391,402.247	2,601,800.637
Unit Sales from Withdrawals	(1,805,212.168)	(1,805,993.758)
Ending Units	795,806.879	795,806.879
Period Beginning Net Asset Value per Unit	\$10.391091	\$10.000000
Period Ending Net Asset Value per Unit	\$11.458976	\$11.458976

Performance Summary:

ZION POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	10.28%	10.28%	N/A	N/A	N/A	N/A	N/A	14.59%	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

ZION POLICE PENSION

Fund Name: Transition Pool

Month Ended: October 31, 2022



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,963.45	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$10,477,853.68	\$10,485,975.23
Income	\$2,889.53	\$2,890.36
Expense	\$0.87	\$0.87
Realized Gain/Loss	\$9,772.44	\$9,765.50
Unrealized Gain/Loss	\$190,307.95	\$190,155.96
Ending Balance	\$10,688,787.92	\$10,688,787.92

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	963.872	0.000
Unit Purchases from Additions	2,341,439.854	2,342,403.726
Unit Sales from Withdrawals	(1,082,786.777)	(1,082,786.777)
Ending Units	1,259,616.950	1,259,616.950
Period Beginning Net Asset Value per Unit	\$8.261939	\$8.425961
Period Ending Net Asset Value per Unit	\$8.485745	\$8.485745

Performance Summary:

ZION POLICE PENSION

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.71%	2.71%	N/A	N/A	N/A	N/A	N/A	0.71%	09/28/2022

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

ZION POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: October 31, 2022



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	\$8,977,313.70	\$8,977,313.70
Income	\$399.25	\$399.25
Expense	\$0.00	\$0.00
Realized Gain/Loss	\$418.84	\$418.84
Unrealized Gain/Loss	\$198,025.02	\$198,025.02
Ending Balance	\$9,176,156.81	\$9,176,156.81

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	1,000,579.986	1,000,579.986
Unit Sales from Withdrawals	0.000	0.000
Ending Units	1,000,579.986	1,000,579.986
Period Beginning Net Asset Value per Unit	\$8.972110	\$8.972110
Period Ending Net Asset Value per Unit	\$9.170838	\$9.170838

Performance Summary:

ZION POLICE PENSION

	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	2.21%	10/21/2022

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 10/31/2022

ZION POLICE PENSION

Date	Description	Amount	Unit Value	Units
ZION POLICE PENSION				
10/03/2022	Contribution	7,226,938.90	10.585295	682,733.8151
10/06/2022	Contribution	528,192.39	10.540643	50,110.0712
10/11/2022	Contribution	9,105,712.10	10.498884	867,302.8227
10/11/2022	Contribution	1,981,537.08	10.498884	188,737.8696
10/14/2022	Transfers Out	(9,848,768.60)	10.450431	(942,427.0382)
10/27/2022	Transfers Out	(9,606,398.78)	11.134173	(862,785.1298)
10/28/2022	Contribution	6,893,233.77	11.440716	602,517.6680
Transition Pool				
10/14/2022	Transfers In	9,848,768.60	8.191399	1,202,330.4688
10/21/2022	Transfer out to IPOPIF Pool	(8,977,313.70)	8.290934	(1,082,786.7765)
10/27/2022	Transfers In	9,606,398.78	8.433254	1,139,109.3853
IPOPIF Pool				
10/21/2022	Transfer in from Transition Pool	8,977,313.70	8.972110	1,000,579.9862