



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$62,915,365.22	\$59,855,752.05
Contributions	(\$5,937.50)	(\$5,937.50)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$47,354.52	\$170,417.23
Administrative Expense	(\$859.78)	(\$4,956.46)
Investment Expense	(\$1,375.32)	(\$13,256.22)
Investment Manager Fees	(\$71.42)	(\$2,266.14)
IFA Loan Repayment	\$0.00	(\$46,966.81)
Adjustment	\$8,501.99	\$8,501.99
Realized Gain/Loss	(\$394.00)	\$74,190.20
Unrealized Gain/Loss	(\$885,362.72)	\$2,041,742.65
Ending Balance	<u>\$62,077,220.99</u>	<u>\$62,077,220.99</u>

**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%)	3.82%	(1.29%)	N/A	N/A	N/A	(5.28%)	04/01/2022

NORTHBROOK POLICE PENSION FUND

Fund Name: NORTHBROOK POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	(\$5,937.50)	(\$5,937.50)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$5,937.50	\$5,937.50
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	\$0.00
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.374688
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

NORTHBROOK 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%	04/01/2022

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

NORTHBROOK POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$28,923.30	\$1,680,932.04
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$28,431.88)	(\$1,750,652.32)
Income	\$115.40	\$2,129.17
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	(\$578.01)	\$54,166.60
Unrealized Gain/Loss	(\$28.81)	\$13,424.51
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,187.548	192,518.329
Unit Purchases from Additions	665.664	665.664
Unit Sales from Withdrawals	(3,853.212)	(193,183.992)
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:**

NORTHBROOK 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%	04/06/2022

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NORTHBROOK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$62,886,441.92	\$58,174,820.01
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$22,494.38	\$1,744,714.82
Income	\$47,239.12	\$168,288.06
Administrative Expense	(\$859.78)	(\$4,956.46)
Investment Expense	(\$1,375.32)	(\$13,256.22)
Investment Manager Fees	(\$71.42)	(\$2,266.14)
IFA Loan Repayment	\$0.00	(\$46,966.81)
Adjustment	\$8,501.99	\$8,501.99
Realized Gain/Loss	\$184.01	\$20,023.60
Unrealized Gain/Loss	(\$885,333.91)	\$2,028,318.14
Ending Balance	<u>\$62,077,220.99</u>	<u>\$62,077,220.99</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	6,307,518.020	6,134,083.786
Unit Purchases from Additions	3,747.815	177,182.050
Unit Sales from Withdrawals	(604.584)	(604.584)
Ending Units	<u>6,310,661.252</u>	<u>6,310,661.252</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:**

NORTHBROOK 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%	(0.82%)	N/A	N/A	N/A	(3.25%)	04/14/2022

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

**NORTHBROOK POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>NORTHBROOK POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	5,937.50	10.374688	572.3064
05/25/2023	05/26/2023	Contribution	(5,937.50)	10.374688	(572.3064)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	5,937.50	8.919671	665.6636
05/25/2023	05/26/2023	Transfers Out	(5,937.50)	8.919671	(665.6636)
05/25/2023	05/26/2023	Transfers Out	(28,431.88)	8.919671	(3,187.5481)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	8,501.99	9.970077	852.7507
05/25/2023	05/26/2023	Transfers In	28,431.88	9.820810	2,895.0647
05/25/2023	05/26/2023	Transfers Out	(5,937.50)	9.820810	(604.5835)