



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$9,110,058.21	\$8,724,763.69
Contributions	\$0.00	(\$9,272.14)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,371.73	\$36,143.82
Administrative Expense	(\$122.41)	(\$609.94)
Investment Expense	(\$195.80)	(\$1,837.91)
Investment Manager Fees	(\$10.17)	(\$312.67)
IFA Loan Repayment	\$0.00	(\$5,642.41)
Adjustment	\$0.24	\$0.24
Realized Gain/Loss	(\$3,110.69)	\$355,769.88
Unrealized Gain/Loss	(\$125,957.22)	(\$110,968.67)
Ending Balance	\$8,988,033.89	\$8,988,033.89

**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%)	3.22%	N/A	N/A	N/A	N/A	(0.74%)	12/02/2022

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

LINCOLN POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$156,993.37	\$4,637,971.65
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$154,326.04)	(\$4,901,624.12)
Income	\$626.41	\$7,528.49
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	(\$3,137.27)	\$281,184.59
Unrealized Gain/Loss	(\$156.47)	(\$25,060.61)
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	17,301.763	531,190.124
Unit Purchases from Additions	0.000	468,525.191
Unit Sales from Withdrawals	(17,301.763)	(999,715.314)
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:**

LINCOLN 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%	12/27/2022

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LINCOLN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$8,953,064.84	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$154,326.04	\$9,071,175.88
Income	\$6,745.32	\$21,607.43
Administrative Expense	(\$122.41)	(\$609.94)
Investment Expense	(\$195.80)	(\$1,837.91)
Investment Manager Fees	(\$10.17)	(\$312.67)
IFA Loan Repayment	\$0.00	(\$5,642.41)
Adjustment	\$0.24	\$0.24
Realized Gain/Loss	\$26.58	\$2,911.23
Unrealized Gain/Loss	(\$125,800.75)	(\$99,257.96)
Ending Balance	\$8,988,033.89	\$8,988,033.89

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	897,993.528	0.000
Unit Purchases from Additions	15,714.211	914,657.421
Unit Sales from Withdrawals	0.000	(949.682)
Ending Units	913,707.739	913,707.739
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.941413
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

LINCOLN 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%)	N/A	N/A	N/A	N/A	N/A	(0.96%)	01/24/2023

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

**LINCOLN POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers Out	(154,326.04)	8.919671	(17,301.7633)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	0.24	9.958506	0.0241
05/25/2023	05/26/2023	Transfers In	154,326.04	9.820810	15,714.1865