



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,428,200.58	\$15,624,254.02
Contributions	\$0.00	\$3,004.99
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$12,339.01	\$44,082.85
Administrative Expense	(\$224.61)	(\$1,299.63)
Investment Expense	(\$359.28)	(\$3,465.69)
Investment Manager Fees	(\$18.66)	(\$592.50)
IFA Loan Repayment	\$0.00	(\$12,323.10)
Adjustment	\$1,031.08	\$1,031.08
Realized Gain/Loss	\$48.04	\$5,228.22
Unrealized Gain/Loss	(\$231,273.20)	\$549,822.72
Ending Balance	\$16,209,742.96	\$16,209,742.96

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%	(2.06%)	N/A	N/A	N/A	(2.06%)	06/01/2022

CHARLESTON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,428,200.58	\$15,623,117.00
Contributions	\$0.00	\$5,100.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$956.68)
Income	\$12,339.01	\$44,082.83
Administrative Expense	(\$224.61)	(\$1,299.63)
Investment Expense	(\$359.28)	(\$3,465.69)
Investment Manager Fees	(\$18.66)	(\$592.50)
IFA Loan Repayment	\$0.00	(\$12,323.10)
Adjustment	\$1,031.08	\$1,031.08
Realized Gain/Loss	\$48.04	\$5,228.00
Unrealized Gain/Loss	(\$231,273.20)	\$549,821.65
Ending Balance	<u>\$16,209,742.96</u>	<u>\$16,209,742.96</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,647,750.581	1,647,336.141
Unit Purchases from Additions	103.418	619.105
Unit Sales from Withdrawals	0.000	(101.247)
Ending Units	<u>1,647,853.999</u>	<u>1,647,853.999</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:

CHARLESTON 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

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

CHARLESTON POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	1,031.08	9.970073	103.4175