



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$224,661,552.66	\$212,771,821.93
Contributions	\$176,717.67	\$4,099,370.77
Withdrawals	(\$1,100,000.00)	(\$4,100,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$168,338.73	\$603,457.61
Administrative Expense	(\$3,071.56)	(\$17,813.86)
Investment Expense	(\$4,913.33)	(\$47,652.68)
Investment Manager Fees	(\$255.16)	(\$8,124.98)
IFA Loan Repayment	\$0.00	(\$168,823.68)
Adjustment	\$26,709.24	\$26,709.24
Realized Gain/Loss	\$576.95	\$71,907.48
Unrealized Gain/Loss	(\$3,152,397.75)	\$7,542,405.62
Ending Balance	\$220,773,257.45	\$220,773,257.45

**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%	(0.85%)	N/A	N/A	N/A	(0.85%)	06/01/2022

NAPERVILLE POLICE PENSION FUND  
Fund Name: NAPERVILLE POLICE PENSION  
Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$127.87
Contributions	(\$6,282.33)	(\$56,929.23)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$6,282.33	\$56,801.36
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	93.810
Unit Purchases from Additions	0.000	(93.810)
Unit Sales from Withdrawals	0.000	0.000
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$1.363079
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

NAPERVILLE 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**

NAPERVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$224,661,552.66	\$212,771,694.06
Contributions	\$183,000.00	\$4,156,300.00
Withdrawals	(\$1,100,000.00)	(\$4,100,000.00)
Transfers In/Out	(\$6,282.33)	(\$56,801.36)
Income	\$168,338.73	\$603,457.61
Administrative Expense	(\$3,071.56)	(\$17,813.86)
Investment Expense	(\$4,913.33)	(\$47,652.68)
Investment Manager Fees	(\$255.16)	(\$8,124.98)
IFA Loan Repayment	\$0.00	(\$168,823.68)
Adjustment	\$26,709.24	\$26,709.24
Realized Gain/Loss	\$576.95	\$71,907.48
Unrealized Gain/Loss	(\$3,152,397.75)	\$7,542,405.62
Ending Balance	\$220,773,257.45	\$220,773,257.45

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	22,533,581.942	22,435,119.837
Unit Purchases from Additions	21,281.990	429,458.355
Unit Sales from Withdrawals	(111,442.350)	(421,156.610)
Ending Units	22,443,421.581	22,443,421.581
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

NAPERVILLE 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	(0.53%)	06/06/2022

**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**

**NAPERVILLE POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>NAPERVILLE POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	6,282.33	1.363079	4,608.9258
05/25/2023	05/26/2023	Contribution	(6,282.33)	1.363079	(4,608.9258)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	26,709.24	9.970077	2,678.9402
05/12/2023	05/15/2023	Redemptions	(100,000.00)	9.927560	(10,072.9686)
05/12/2023	05/15/2023	Redemptions	(1,000,000.00)	9.927560	(100,729.6858)
05/24/2023	05/25/2023	Contribution	183,000.00	9.837097	18,603.0493
05/25/2023	05/26/2023	Transfers Out	(6,282.33)	9.820810	(639.6957)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers Out	(6,282.33)	8.919671	(704.3231)
05/25/2023	05/26/2023	Transfers In	6,282.33	8.919671	704.3231