



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$195,389,956.39	\$185,528,788.14
Contributions	\$2,760,969.30	\$8,566,122.94
Withdrawals	(\$1,815,000.00)	(\$7,260,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$146,903.39	\$524,824.59
Administrative Expense	(\$2,671.36)	(\$15,454.99)
Investment Expense	(\$4,273.17)	(\$41,349.30)
Investment Manager Fees	(\$221.91)	(\$7,046.75)
IFA Loan Repayment	\$0.00	(\$146,536.04)
Adjustment	(\$25,773.44)	(\$25,773.44)
Realized Gain/Loss	\$563.23	\$62,588.37
Unrealized Gain/Loss	(\$2,758,285.04)	\$6,506,003.87
Ending Balance	\$193,692,167.39	\$193,692,167.39

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%	N/A	N/A	N/A	N/A	0.14%	08/01/2022

PEORIA POLICE PENSION FUND

Fund Name: PEORIA POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	(\$150.14)	(\$2,054.73)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$150.14	\$2,054.73
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		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

PEORIA 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%	08/01/2022

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

PEORIA POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$50.14	\$2,916.23
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$49.28)	(\$3,037.12)
Income	\$0.18	\$3.66
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	(\$1.01)	\$93.94
Unrealized Gain/Loss	(\$0.03)	\$23.29
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	5.525	333.991
Unit Purchases from Additions	16.833	230.195
Unit Sales from Withdrawals	(22.358)	(564.185)
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:

PEORIA 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%	08/09/2022

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PEORIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$195,389,906.25	\$185,525,871.91
Contributions	\$2,761,119.44	\$8,568,177.67
Withdrawals	(\$1,815,000.00)	(\$7,260,000.00)
Transfers In/Out	(\$100.86)	\$982.39
Income	\$146,903.21	\$524,820.93
Administrative Expense	(\$2,671.36)	(\$15,454.99)
Investment Expense	(\$4,273.17)	(\$41,349.30)
Investment Manager Fees	(\$221.91)	(\$7,046.75)
IFA Loan Repayment	\$0.00	(\$146,536.04)
Adjustment	(\$25,773.44)	(\$25,773.44)
Realized Gain/Loss	\$564.24	\$62,494.43
Unrealized Gain/Loss	(\$2,758,285.01)	\$6,505,980.58
Ending Balance	\$193,692,167.39	\$193,692,167.39

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	19,597,632.131	19,562,259.483
Unit Purchases from Additions	278,198.149	866,505.863
Unit Sales from Withdrawals	(185,424.747)	(738,359.813)
Ending Units	19,690,405.533	19,690,405.533
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

PEORIA 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	0.31%	08/19/2022

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

PEORIA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
PEORIA POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	150.14	10.000000	15.0140
05/25/2023	05/26/2023	Contribution	(150.14)	10.000000	(15.0140)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	150.14	8.919671	16.8325
05/25/2023	05/26/2023	Transfers Out	(150.14)	8.919671	(16.8325)
05/25/2023	05/26/2023	Transfers Out	(49.28)	8.919671	(5.5251)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(25,773.44)	9.970077	(2,585.0793)
05/03/2023	05/04/2023	Contribution	289,585.99	9.910694	29,219.5471
05/12/2023	05/15/2023	Redemptions	(15,000.00)	9.927560	(1,510.9453)
05/12/2023	05/15/2023	Redemptions	(1,800,000.00)	9.927560	(181,313.4345)
05/17/2023	05/18/2023	Contribution	2,439,533.45	9.928079	245,720.5921
05/24/2023	05/25/2023	Contribution	32,000.00	9.837097	3,252.9922
05/25/2023	05/26/2023	Transfers In	49.28	9.820810	5.0179
05/25/2023	05/26/2023	Transfers Out	(150.14)	9.820810	(15.2879)