



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$1,860,981.40 | \$1,865,611.73 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | (\$100,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$1,398.45 | \$5,180.88 |
| Administrative Expense | (\$25.44) | (\$153.79) |
| Investment Expense | (\$40.70) | (\$411.55) |
| Investment Manager Fees | (\$2.11) | (\$70.61) |
| IFA Loan Repayment | \$0.00 | (\$1,471.20) |
| Adjustment | \$1,291.45 | \$1,291.45 |
| Realized Gain/Loss | \$5.45 | \$630.83 |
| Unrealized Gain/Loss | (\$26,214.95) | \$66,785.81 |
| Ending Balance | \$1,837,393.55 | \$1,837,393.55 |

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 | 3.05% | 09/01/2022 |

CASEYVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$1,860,981.40 | \$1,865,360.66 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | (\$100,000.00) |
| Transfers In/Out | \$0.00 | \$261.48 |
| Income | \$1,398.45 | \$5,180.63 |
| Administrative Expense | (\$25.44) | (\$153.79) |
| Investment Expense | (\$40.70) | (\$411.55) |
| Investment Manager Fees | (\$2.11) | (\$70.61) |
| IFA Loan Repayment | \$0.00 | (\$1,471.20) |
| Adjustment | \$1,291.45 | \$1,291.45 |
| Realized Gain/Loss | \$5.45 | \$622.48 |
| Unrealized Gain/Loss | (\$26,214.95) | \$66,784.00 |
| Ending Balance | \$1,837,393.55 | \$1,837,393.55 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 186,656.668 | 196,687.774 |
| Unit Purchases from Additions | 129.533 | 155.870 |
| Unit Sales from Withdrawals | 0.000 | (10,057.443) |
| Ending Units | 186,786.201 | 186,786.201 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

CASEYVILLE 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 | 9.08% | 09/23/2022 |

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

CASEYVILLE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|---------------------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | 1,291.45 | 9.970077 | 129.5326 |