



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$11,520,796.23	\$8,060,900.56
Contributions	(\$358.83)	\$2,908,531.79
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$9,321.82	\$129,881.80
Administrative Expense	(\$154.80)	(\$771.22)
Investment Expense	(\$247.62)	(\$2,323.42)
Investment Manager Fees	(\$12.86)	(\$395.41)
IFA Loan Repayment	\$0.00	(\$7,135.63)
Adjustment	\$0.19	\$0.19
Realized Gain/Loss	(\$3,930.69)	\$383,386.56
Unrealized Gain/Loss	(\$159,291.26)	(\$105,953.04)
Ending Balance	\$11,366,122.18	\$11,366,122.18

**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%)	3.93%	N/A	N/A	N/A	N/A	(2.82%)	12/01/2022

OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: OLYMPIA FIELDS POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	(\$358.83)	\$2,908,531.79
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$358.83	(\$3,025,358.01)
Income	\$0.00	\$91,141.93
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	\$25,684.29
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	311,305.297
Unit Sales from Withdrawals	0.000	(311,305.297)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$9.366598
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

OLYMPIA FIELDS 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%	12/01/2022

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

OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$198,376.00	\$8,060,900.56
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$195,005.59)	(\$8,445,834.61)
Income	\$791.51	\$11,419.34
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	(\$3,964.28)	\$354,022.10
Unrealized Gain/Loss	(\$197.64)	\$19,492.61
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	21,862.418	923,220.559
Unit Purchases from Additions	40.229	340,020.817
Unit Sales from Withdrawals	(21,902.647)	(1,263,241.376)
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:**

OLYMPIA FIELDS 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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OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$11,322,420.23	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$194,646.76	\$11,471,192.62
Income	\$8,530.31	\$27,320.53
Administrative Expense	(\$154.80)	(\$771.22)
Investment Expense	(\$247.62)	(\$2,323.42)
Investment Manager Fees	(\$12.86)	(\$395.41)
IFA Loan Repayment	\$0.00	(\$7,135.63)
Adjustment	\$0.19	\$0.19
Realized Gain/Loss	\$33.59	\$3,680.17
Unrealized Gain/Loss	(\$159,093.62)	(\$125,445.65)
Ending Balance	\$11,366,122.18	\$11,366,122.18

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,135,640.170	0.000
Unit Purchases from Additions	19,856.384	1,156,211.565
Unit Sales from Withdrawals	(36.538)	(751.549)
Ending Units	1,155,460.016	1,155,460.016
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.941413
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

OLYMPIA FIELDS 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

**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**

**OLYMPIA FIELDS 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>OLYMPIA FIELDS POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	358.83	11.257143	31.8758
05/25/2023	05/26/2023	Contribution	(358.83)	11.257143	(31.8758)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	358.83	8.919671	40.2291
05/25/2023	05/26/2023	Transfers Out	(358.83)	8.919671	(40.2291)
05/25/2023	05/26/2023	Transfers Out	(195,005.59)	8.919671	(21,862.4181)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	0.19	9.947644	0.0191
05/25/2023	05/26/2023	Transfers In	195,005.59	9.820810	19,856.3652
05/25/2023	05/26/2023	Transfers Out	(358.83)	9.820810	(36.5377)