



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$26,471,867.59 | \$20,695,146.84 |
| Contributions           | \$0.00          | \$4,644,954.17  |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$19,898.55     | \$70,312.15     |
| Administrative Expense  | (\$361.84)      | (\$2,061.60)    |
| Investment Expense      | (\$578.81)      | (\$5,562.01)    |
| Investment Manager Fees | (\$30.06)       | (\$953.43)      |
| IFA Loan Repayment      | \$0.00          | (\$19,245.21)   |
| Adjustment              | (\$5,026.68)    | (\$5,026.68)    |
| Realized Gain/Loss      | (\$40.84)       | \$19,517.27     |
| Unrealized Gain/Loss    | (\$372,486.55)  | \$716,159.86    |
| Ending Balance          | \$26,113,241.36 | \$26,113,241.36 |

**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%) | 3.83% | N/A      | N/A         | N/A        | N/A       | 5.76%             | 11/01/2022                 |

HERRIN POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$5,916.92     | \$343,875.82   |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | (\$5,816.40)   | (\$358,138.81) |
| Income                  | \$23.62        | \$435.63       |
| 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      | (\$118.25)     | \$11,081.10    |
| Unrealized Gain/Loss    | (\$5.89)       | \$2,746.26     |
| Ending Balance          | \$0.00         | \$0.00         |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 652.086        | 39,384.339   |
| Unit Purchases from Additions             | 0.000          | 490.739      |
| Unit Sales from Withdrawals               | (652.086)      | (39,875.078) |
| 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:**

HERRIN 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%             | 11/14/2022                 |

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

HERRIN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$26,465,950.67 | \$20,351,271.02 |
| Contributions           | \$0.00          | \$4,649,334.76  |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$5,816.40      | \$353,758.24    |
| Income                  | \$19,874.93     | \$69,876.50     |
| Administrative Expense  | (\$361.84)      | (\$2,061.60)    |
| Investment Expense      | (\$578.81)      | (\$5,562.01)    |
| Investment Manager Fees | (\$30.06)       | (\$953.43)      |
| IFA Loan Repayment      | \$0.00          | (\$19,245.21)   |
| Adjustment              | (\$5,026.68)    | (\$5,026.68)    |
| Realized Gain/Loss      | \$77.41         | \$8,436.17      |
| Unrealized Gain/Loss    | (\$372,480.66)  | \$713,413.60    |
| Ending Balance          | \$26,113,241.36 | \$26,113,241.36 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 2,654,538.175  | 2,145,885.997 |
| Unit Purchases from Additions             | 592.253        | 509,693.104   |
| Unit Sales from Withdrawals               | (504.177)      | (952.851)     |
| Ending Units                              | 2,654,626.251  | 2,654,626.251 |
| Period Beginning Net Asset Value per Unit | \$9.970077     | \$9.483855    |
| Period Ending Net Asset Value per Unit    | \$9.836881     | \$9.836881    |

**Performance Summary:**

HERRIN 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       | 3.26%             | 11/22/2022                 |

**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**

**HERRIN 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>Transition Pool</b> |                    |                                 |               |                   |              |
| 05/25/2023             | 05/26/2023         | Transfers Out                   | (5,816.40)    | 8.919671          | (652.0863)   |
| <b>IPOPIF Pool</b>     |                    |                                 |               |                   |              |
| 05/01/2023             | 05/01/2023         | Emerging Market Debt Adjustment | (5,026.68)    | 9.970078          | (504.1766)   |
| 05/25/2023             | 05/26/2023         | Transfers In                    | 5,816.40      | 9.820810          | 592.2526     |