



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$7,502,591.34	\$7,301,702.58
Contributions	\$13,000.00	\$12,760.32
Withdrawals	(\$85,000.00)	(\$255,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,602.70	\$20,366.98
Administrative Expense	(\$102.57)	(\$602.49)
Investment Expense	(\$164.08)	(\$1,615.38)
Investment Manager Fees	(\$8.52)	(\$273.80)
IFA Loan Repayment	\$0.00	(\$5,700.75)
Adjustment	(\$311.34)	(\$311.34)
Realized Gain/Loss	\$10.84	\$2,862.83
Unrealized Gain/Loss	(\$104,841.54)	\$256,587.88
Ending Balance	\$7,330,776.83	\$7,330,776.83

**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	10.92%	10/03/2022

ROCK FALLS POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$225.31	\$13,082.48
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$221.48)	(\$13,625.28)
Income	\$0.90	\$16.53
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	(\$4.50)	\$421.57
Unrealized Gain/Loss	(\$0.23)	\$104.70
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	24.830	1,498.365
Unit Purchases from Additions	0.000	26.850
Unit Sales from Withdrawals	(24.830)	(1,525.215)
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:**

ROCK FALLS 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%	10/14/2022

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

ROCK FALLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$7,502,366.03	\$7,288,620.10
Contributions	\$13,000.00	\$13,000.00
Withdrawals	(\$85,000.00)	(\$255,000.00)
Transfers In/Out	\$221.48	\$13,385.60
Income	\$5,601.80	\$20,350.45
Administrative Expense	(\$102.57)	(\$602.49)
Investment Expense	(\$164.08)	(\$1,615.38)
Investment Manager Fees	(\$8.52)	(\$273.80)
IFA Loan Repayment	\$0.00	(\$5,700.75)
Adjustment	(\$311.34)	(\$311.34)
Realized Gain/Loss	\$15.34	\$2,441.26
Unrealized Gain/Loss	(\$104,841.31)	\$256,483.18
Ending Balance	\$7,330,776.83	\$7,330,776.83

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	752,488.255	768,528.384
Unit Purchases from Additions	1,338.892	2,688.706
Unit Sales from Withdrawals	(8,593.251)	(25,983.193)
Ending Units	745,233.897	745,233.897
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

ROCK FALLS 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	9.75%	10/21/2022

**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**

**ROCK FALLS 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	(221.48)	8.919671	(24.8301)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(311.34)	9.970090	(31.2274)
05/12/2023	05/15/2023	Redemptions	(85,000.00)	9.927560	(8,562.0233)
05/25/2023	05/26/2023	Transfers In	221.48	9.820810	22.5521
05/26/2023	05/30/2023	Contribution	13,000.00	9.875868	1,316.3400