



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$27,372,545.45 | \$26,039,323.13 |
| Contributions           | \$0.00          | (\$1,636.44)    |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$20,512.31     | \$73,408.62     |
| Administrative Expense  | (\$374.23)      | (\$2,165.59)    |
| Investment Expense      | (\$598.63)      | (\$5,774.36)    |
| Investment Manager Fees | (\$31.09)       | (\$987.23)      |
| IFA Loan Repayment      | \$0.00          | (\$20,533.05)   |
| Adjustment              | (\$74,367.10)   | (\$74,367.10)   |
| Realized Gain/Loss      | \$78.74         | \$8,812.61      |
| Unrealized Gain/Loss    | (\$384,281.19)  | \$917,403.67    |
| Ending Balance          | \$26,933,484.26 | \$26,933,484.26 |

**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       | 2.00%             | 08/01/2022                 |

ALSIP POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

|                         | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance       | \$55.03        | \$3,172.10   |
| Contributions           | \$0.00         | \$0.00       |
| Withdrawals             | \$0.00         | \$0.00       |
| Transfers In/Out        | (\$54.10)      | (\$3,304.09) |
| Income                  | \$0.19         | \$3.95       |
| 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      | (\$1.09)       | \$102.29     |
| Unrealized Gain/Loss    | (\$0.03)       | \$25.75      |
| Ending Balance          | \$0.00         | \$0.00       |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 6.065          | 363.350      |
| Unit Purchases from Additions             | 0.000          | 0.000        |
| Unit Sales from Withdrawals               | (6.065)        | (363.350)    |
| 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:**

ALSIP 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%             | 08/25/2022                 |

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

ALSIP POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$27,372,490.42 | \$26,034,514.59 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$54.10         | \$3,304.09      |
| Income                  | \$20,512.12     | \$73,404.67     |
| Administrative Expense  | (\$374.23)      | (\$2,165.59)    |
| Investment Expense      | (\$598.63)      | (\$5,774.36)    |
| Investment Manager Fees | (\$31.09)       | (\$987.23)      |
| IFA Loan Repayment      | \$0.00          | (\$20,533.05)   |
| Adjustment              | (\$74,367.10)   | (\$74,367.10)   |
| Realized Gain/Loss      | \$79.83         | \$8,710.32      |
| Unrealized Gain/Loss    | (\$384,281.16)  | \$917,377.92    |
| Ending Balance          | \$26,933,484.26 | \$26,933,484.26 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 2,745,464.226  | 2,745,136.939 |
| Unit Purchases from Additions             | 5.509          | 332.795       |
| Unit Sales from Withdrawals               | (7,459.030)    | (7,459.030)   |
| Ending Units                              | 2,738,010.705  | 2,738,010.705 |
| Period Beginning Net Asset Value per Unit | \$9.970077     | \$9.483855    |
| Period Ending Net Asset Value per Unit    | \$9.836881     | \$9.836881    |

**Performance Summary:**

ALSIP 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       | 3.94%             | 09/13/2022                 |

**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**

**ALSIP 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                   | (54.10)       | 8.919671          | (6.0650)     |
| <b>IPOPIF Pool</b>     |                    |                                 |               |                   |              |
| 05/01/2023             | 05/01/2023         | Emerging Market Debt Adjustment | (74,367.10)   | 9.970077          | (7,459.0297) |
| 05/25/2023             | 05/26/2023         | Transfers In                    | 54.10         | 9.820810          | 5.5087       |