



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,759,715.24	\$0.00
Contributions	\$0.00	\$12,570,781.48
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$27,024.82	\$64,532.12
Administrative Expense	(\$103.76)	(\$362.72)
Investment Expense	(\$165.98)	(\$1,429.38)
Investment Manager Fees	(\$8.62)	(\$254.41)
IFA Loan Repayment	\$0.00	(\$4,783.15)
Adjustment	\$0.55	\$0.55
Realized Gain/Loss	(\$103,281.21)	(\$166,461.49)
Unrealized Gain/Loss	(\$104,383.19)	\$116,774.85
Ending Balance	<u>\$12,578,797.85</u>	<u>\$12,578,797.85</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.42%)	(0.59%)	N/A	N/A	N/A	N/A	N/A	0.68%	01/27/2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$12,570,781.48
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$0.28)	(\$12,663,542.80)
Income	\$0.28	\$5,733.74
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	\$87,029.66
Unrealized Gain/Loss	\$0.00	(\$2.08)
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.028	0.000
Unit Purchases from Additions	0.000	1,123,428.119
Unit Sales from Withdrawals	(0.028)	(1,123,428.119)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

MIDLOTHIAN 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%	01/27/2023

MIDLOTHIAN POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$5,170,081.35	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$5,082,241.32)	\$118,076.47
Income	\$20,628.53	\$42,537.89
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	(\$103,316.58)	(\$255,657.37)
Unrealized Gain/Loss	(\$5,151.98)	\$95,043.01
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	569,778.987	0.000
Unit Purchases from Additions	0.000	1,407,040.152
Unit Sales from Withdrawals	(569,778.987)	(1,407,040.152)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit	\$9.073836	\$9.050330
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

MIDLOTHIAN 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%	02/14/2023

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

MIDLOTHIAN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,589,633.89	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$5,082,241.60	\$12,545,466.33
Income	\$6,396.01	\$16,260.49
Administrative Expense	(\$103.76)	(\$362.72)
Investment Expense	(\$165.98)	(\$1,429.38)
Investment Manager Fees	(\$8.62)	(\$254.41)
IFA Loan Repayment	\$0.00	(\$4,783.15)
Adjustment	\$0.55	\$0.55
Realized Gain/Loss	\$35.37	\$2,166.22
Unrealized Gain/Loss	(\$99,231.21)	\$21,733.92
Ending Balance	\$12,578,797.85	\$12,578,797.85

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	761,241.232	0.000
Unit Purchases from Additions	517,497.247	1,278,738.479
Unit Sales from Withdrawals	0.000	0.000
Ending Units	1,278,738.479	1,278,738.479
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.804045
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

MIDLOTHIAN 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	0.42%	02/23/2023

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

MIDLOTHIAN POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
MIDLOTHIAN POLICE PENSION					
05/01/2023	05/02/2023	Transfers Out	(0.28)	10.000000	(0.0280)
Transition Pool					
05/25/2023	05/26/2023	Transfers Out	(5,082,241.32)	8.919671	(569,778.9865)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	0.55	9.963768	0.0552
05/01/2023	05/02/2023	Transfers In	0.28	9.964413	0.0281
05/25/2023	05/26/2023	Transfers In	5,082,241.32	9.820810	517,497.1637