



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$26,411,490.35	\$25,123,827.55
Contributions	\$0.00	(\$343.70)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$19,835.68	\$70,872.10
Administrative Expense	(\$361.10)	(\$2,089.59)
Investment Expense	(\$577.62)	(\$5,571.66)
Investment Manager Fees	(\$30.00)	(\$952.58)
IFA Loan Repayment	\$0.00	(\$19,812.55)
Adjustment	(\$1,019.44)	(\$1,019.44)
Realized Gain/Loss	\$77.23	\$8,404.70
Unrealized Gain/Loss	(\$371,778.70)	\$884,321.57
Ending Balance	<u>\$26,057,636.40</u>	<u>\$26,057,636.40</u>

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	5.93%	06/24/2022

BRIDGEVIEW POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$26,411,490.35	\$25,123,483.85
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$19,835.68	\$70,872.10
Administrative Expense	(\$361.10)	(\$2,089.59)
Investment Expense	(\$577.62)	(\$5,571.66)
Investment Manager Fees	(\$30.00)	(\$952.58)
IFA Loan Repayment	\$0.00	(\$19,812.55)
Adjustment	(\$1,019.44)	(\$1,019.44)
Realized Gain/Loss	\$77.23	\$8,404.70
Unrealized Gain/Loss	(\$371,778.70)	\$884,321.57
Ending Balance	<u>\$26,057,636.40</u>	<u>\$26,057,636.40</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,649,075.799	2,649,075.799
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	(102.250)	(102.250)
Ending Units	<u>2,648,973.549</u>	<u>2,648,973.549</u>
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

BRIDGEVIEW 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	5.04%	07/18/2022

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

BRIDGEVIEW POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(1,019.44)	9.970073	(102.2500)