IPOPIF

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$11,066,493.44	$10,024,252.63
Contributions	$0.00	$853,500.00
Withdrawals	($80,000.00)	($400,000.00)
Transfers In/Out	$0.00	$0.00
Income	$8,279.03	$29,071.20
Administrative Expense	($151.30)	($845.74)
Investment Expense	($242.02)	($2,279.16)
Investment Manager Fees	($12.57)	($386.77)
IFA Loan Repayment	$0.00	($8,027.18)
Adjustment	($1,126.52)	($1,126.52)
Realized Gain/Loss	$25.71	$3,482.33
Unrealized Gain/Loss	($154,997.53)	$340,627.45
Ending Balance	$10,838,268.24	$10,838,268.24

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	4.80%	06/24/2022

BERKELEY POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$18.39	$961.84
Contributions	$0.00	$0.00
Withdrawals	$0.00	$0.00
Transfers In/Out	($18.08)	($1,001.91)
Income	$0.06	$1.19
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	($0.38)	$31.42
Unrealized Gain/Loss	$0.01	$7.46
Ending Balance	$0.00	$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2.027	110.172
Unit Purchases from Additions	0.000	3.005
Unit Sales from Withdrawals	(2.027)	(113.177)
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:

BERKELEY 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%	06/29/2022

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

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Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$11,066,475.05	$10,023,290.79
Contributions	$0.00	$853,500.00
Withdrawals	($80,000.00)	($400,000.00)
Transfers In/Out	$18.08	$1,028.99
Income	$8,278.97	$29,042.93
Administrative Expense	($151.30)	($845.74)
Investment Expense	($242.02)	($2,279.16)
Investment Manager Fees	($12.57)	($386.77)
IFA Loan Repayment	$0.00	($8,027.18)
Adjustment	($1,126.52)	($1,126.52)
Realized Gain/Loss	$26.09	$3,450.91
Unrealized Gain/Loss	($154,997.54)	$340,619.99
Ending Balance	$10,838,268.24	$10,838,268.24

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,109,968.838	1,056,877.952
Unit Purchases from Additions	1.841	85,557.016
Unit Sales from Withdrawals	(8,171.365)	(40,635.654)
Ending Units	1,101,799.314	1,101,799.314
Period Beginning Net Asset Value per Unit	$9.970077	$9.483855
Period Ending Net Asset Value per Unit	$9.836881	$9.836881

Performance Summary:

BERKELEY 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	5.37%	07/01/2022

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

BERKELEY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
Transition Pool					
05/25/2023	05/26/2023	Transfers Out	(18.08)	8.919671	(2.0272)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(1,126.52)	9.970077	(112.9901)
05/12/2023	05/15/2023	Redemptions	(80,000.00)	9.927560	(8,058.3749)
05/25/2023	05/26/2023	Transfers In	18.08	9.820810	1.8410