



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,496,642.70	\$13,129,042.02
Contributions	\$214,400.00	\$1,875,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$11,671.27	\$40,364.23
Administrative Expense	(\$211.87)	(\$1,182.89)
Investment Expense	(\$338.91)	(\$3,140.02)
Investment Manager Fees	(\$17.60)	(\$535.87)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	(\$1,403.59)	(\$1,403.59)
Realized Gain/Loss	\$52.41	\$4,742.84
Unrealized Gain/Loss	(\$218,170.90)	\$470,627.71
Ending Balance	\$15,502,623.51	\$15,502,623.51

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	4.84%	06/24/2022

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,496,642.70	\$13,128,949.03
Contributions	\$214,400.00	\$1,875,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$97.05
Income	\$11,671.27	\$40,364.14
Administrative Expense	(\$211.87)	(\$1,182.89)
Investment Expense	(\$338.91)	(\$3,140.02)
Investment Manager Fees	(\$17.60)	(\$535.87)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	(\$1,403.59)	(\$1,403.59)
Realized Gain/Loss	\$52.41	\$4,742.12
Unrealized Gain/Loss	(\$218,170.90)	\$470,624.46
Ending Balance	<u>\$15,502,623.51</u>	<u>\$15,502,623.51</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,554,315.209	1,384,345.477
Unit Purchases from Additions	21,795.048	191,764.780
Unit Sales from Withdrawals	(140.780)	(140.780)
Ending Units	<u>1,575,969.476</u>	<u>1,575,969.476</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:

HUNTLEY 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

HUNTLEY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(1,403.59)	9.970074	(140.7803)
05/24/2023	05/25/2023	Contribution	214,400.00	9.837097	21,795.0479