



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$4,174,803.42	\$3,969,488.27
Contributions	(\$93.63)	\$2,248.06
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$3,162.74	\$13,510.15
Administrative Expense	(\$56.97)	(\$324.72)
Investment Expense	(\$91.13)	(\$876.72)
Investment Manager Fees	(\$4.73)	(\$149.77)
IFA Loan Repayment	\$0.00	(\$3,071.24)
Adjustment	\$699.10	\$699.10
Realized Gain/Loss	(\$146.79)	\$15,515.29
Unrealized Gain/Loss	(\$58,662.58)	\$122,571.01
Ending Balance	\$4,119,609.43	\$4,119,609.43

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%)	3.82%	N/A	N/A	N/A	N/A	2.02%	12/05/2022

WINTHROP HARBOR POLICE PENSION FUND

Fund Name: WINTHROP HARBOR POLICE PENSION

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$489.11
Contributions	(\$93.63)	\$2,248.06
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$93.63	(\$4,613.87)
Income	\$0.00	\$1,892.34
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	(\$15.64)
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	48.437
Unit Purchases from Additions	0.000	87.465
Unit Sales from Withdrawals	0.000	(135.902)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.097859
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

WINTHROP HARBOR 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%	12/05/2022

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

WINTHROP HARBOR POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,957.71	\$437,758.20
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$7,822.52)	(\$455,867.77)
Income	\$31.74	\$557.08
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	(\$159.01)	\$14,201.31
Unrealized Gain/Loss	(\$7.92)	\$3,351.18
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	876.996	50,136.754
Unit Purchases from Additions	10.497	958.090
Unit Sales from Withdrawals	(887.493)	(51,094.844)
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:

WINTHROP HARBOR 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%	12/13/2022

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WINTHROP HARBOR POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$4,166,845.71	\$3,531,240.96
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$7,728.89	\$460,481.64
Income	\$3,131.00	\$11,060.73
Administrative Expense	(\$56.97)	(\$324.72)
Investment Expense	(\$91.13)	(\$876.72)
Investment Manager Fees	(\$4.73)	(\$149.77)
IFA Loan Repayment	\$0.00	(\$3,071.24)
Adjustment	\$699.10	\$699.10
Realized Gain/Loss	\$12.22	\$1,329.62
Unrealized Gain/Loss	(\$58,654.66)	\$119,219.83
Ending Balance	\$4,119,609.43	\$4,119,609.43

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	417,935.148	372,342.342
Unit Purchases from Additions	866.645	46,658.020
Unit Sales from Withdrawals	(9.534)	(208.104)
Ending Units	418,792.258	418,792.258
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

Performance Summary:

WINTHROP HARBOR 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%	12/20/2022

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Statement of Transaction Detail for the Month Ending 05/31/2023

WINTHROP HARBOR POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
WINTHROP HARBOR POLICE PENSION					
05/25/2023	05/26/2023	Transfers In	93.63	9.487179	9.8691
05/25/2023	05/26/2023	Contribution	(93.63)	9.487179	(9.8691)
Transition Pool					
05/25/2023	05/26/2023	Transfers In	93.63	8.919671	10.4970
05/25/2023	05/26/2023	Transfers Out	(93.63)	8.919671	(10.4970)
05/25/2023	05/26/2023	Transfers Out	(7,822.52)	8.919671	(876.9959)
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	699.10	9.970080	70.1198
05/25/2023	05/26/2023	Transfers In	7,822.52	9.820810	796.5249
05/25/2023	05/26/2023	Transfers Out	(93.63)	9.820810	(9.5338)