



### **Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,786,863.62	\$10,262,077.86
Contributions	\$0.00	(\$1,205.19)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,102.17	\$28,963.07
Administrative Expense	(\$147.47)	(\$853.25)
Investment Expense	(\$235.90)	(\$2,275.61)
Investment Manager Fees	(\$12.25)	(\$389.02)
IFA Loan Repayment	\$0.00	(\$8,089.56)
Adjustment	(\$421.05)	(\$421.05)
Realized Gain/Loss	\$25.66	\$3,984.30
Unrealized Gain/Loss	(\$151,835.84)	\$360,547.39
Ending Balance	<u>\$10,642,338.94</u>	<u>\$10,642,338.94</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%)	3.83%	N/A	N/A	N/A	N/A	11.40%	10/03/2022

CENTRALIA POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$294.66	\$17,106.02
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$289.66)	(\$17,815.85)
Income	\$1.15	\$21.69
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	(\$5.89)	\$551.29
Unrealized Gain/Loss	(\$0.26)	\$136.85
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	32.475	1,959.201
Unit Purchases from Additions	0.000	135.012
Unit Sales from Withdrawals	(32.475)	(2,094.212)
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:**

CENTRALIA 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%	10/14/2022

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

CENTRALIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,786,568.96	\$10,244,971.84
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$289.66	\$16,610.66
Income	\$8,101.02	\$28,941.38
Administrative Expense	(\$147.47)	(\$853.25)
Investment Expense	(\$235.90)	(\$2,275.61)
Investment Manager Fees	(\$12.25)	(\$389.02)
IFA Loan Repayment	\$0.00	(\$8,089.56)
Adjustment	(\$421.05)	(\$421.05)
Realized Gain/Loss	\$31.55	\$3,433.01
Unrealized Gain/Loss	(\$151,835.58)	\$360,410.54
Ending Balance	\$10,642,338.94	\$10,642,338.94

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,081,894.221	1,080,252.706
Unit Purchases from Additions	29.495	1,794.449
Unit Sales from Withdrawals	(42.231)	(165.671)
Ending Units	1,081,881.484	1,081,881.484
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

CENTRALIA 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	9.75%	10/21/2022

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

**CENTRALIA POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers Out	(289.66)	8.919671	(32.4745)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(421.05)	9.970070	(42.2314)
05/25/2023	05/26/2023	Transfers In	289.66	9.820810	29.4945