



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$20,135,919.58 | \$18,233,524.63 |
| Contributions | \$0.00 | \$960,329.34 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$15,122.24 | \$53,138.50 |
| Administrative Expense | (\$275.29) | (\$1,563.27) |
| Investment Expense | (\$440.36) | (\$4,169.24) |
| Investment Manager Fees | (\$22.87) | (\$712.09) |
| IFA Loan Repayment | \$0.00 | (\$14,735.19) |
| Adjustment | (\$3,389.46) | (\$3,389.46) |
| Realized Gain/Loss | \$51.39 | \$6,258.88 |
| Unrealized Gain/Loss | (\$283,399.30) | \$634,883.83 |
| Ending Balance | <u>\$19,863,565.93</u> | <u>\$19,863,565.93</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 | 4.42% | 07/11/2022 |

FOX LAKE POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$374.44 | \$182.46 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$368.08) | (\$130.88) |
| Income | \$1.49 | \$1.94 |
| 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 | (\$7.48) | (\$34.54) |
| Unrealized Gain/Loss | (\$0.37) | (\$18.98) |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------|--------------|
| Beginning Units | 41.267 | 20.901 |
| Unit Purchases from Additions | 0.000 | 271.485 |
| Unit Sales from Withdrawals | (41.267) | (292.386) |
| 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:

FOX LAKE 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% | 08/09/2022 |

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

FOX LAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$20,135,545.14 | \$18,233,342.17 |
| Contributions | \$0.00 | \$957,846.83 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$368.08 | \$2,613.67 |
| Income | \$15,120.75 | \$53,136.28 |
| Administrative Expense | (\$275.29) | (\$1,563.27) |
| Investment Expense | (\$440.36) | (\$4,169.24) |
| Investment Manager Fees | (\$22.87) | (\$712.09) |
| IFA Loan Repayment | \$0.00 | (\$14,735.19) |
| Adjustment | (\$3,389.46) | (\$3,389.46) |
| Realized Gain/Loss | \$58.87 | \$6,293.42 |
| Unrealized Gain/Loss | (\$283,398.93) | \$634,902.81 |
| Ending Balance | <u>\$19,863,565.93</u> | <u>\$19,863,565.93</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------------|----------------------|
| Beginning Units | 2,019,597.707 | 1,922,564.055 |
| Unit Purchases from Additions | 37.480 | 97,071.132 |
| Unit Sales from Withdrawals | (339.963) | (339.963) |
| Ending Units | <u>2,019,295.223</u> | <u>2,019,295.223</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:

FOX LAKE 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 | 0.31% | 08/19/2022 |

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

FOX LAKE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------------------|--------------------|---------------------------------|---------------|-------------------|--------------|
| Transition Pool | | | | | |
| 05/25/2023 | 05/26/2023 | Transfers Out | (368.08) | 8.919671 | (41.2665) |
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | (3,389.46) | 9.970076 | (339.9633) |
| 05/25/2023 | 05/26/2023 | Transfers In | 368.08 | 9.820810 | 37.4796 |