



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$17,678,105.62	\$16,821,961.01
Contributions	\$0.00	(\$1,911.68)
Withdrawals	(\$428.93)	(\$428.93)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,393.92	\$55,416.66
Administrative Expense	(\$241.23)	(\$1,374.76)
Investment Expense	(\$385.87)	(\$3,711.13)
Investment Manager Fees	(\$20.04)	(\$634.16)
IFA Loan Repayment	\$0.00	(\$13,005.24)
Adjustment	\$2,960.86	\$2,960.86
Realized Gain/Loss	(\$629.79)	\$65,254.67
Unrealized Gain/Loss	(\$248,399.42)	\$519,827.82
Ending Balance	<u>\$17,444,355.12</u>	<u>\$17,444,355.12</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%)	3.81%	N/A	N/A	N/A	N/A	0.71%	12/01/2022

HARVEY POLICE PENSION FUND

Fund Name: HARVEY POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$9,791.19
Contributions	\$0.00	(\$1,911.68)
Withdrawals	(\$428.93)	(\$428.93)
Transfers In/Out	\$428.93	(\$13,677.32)
Income	\$0.00	\$6,226.74
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	\$0.00
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	488.906
Unit Purchases from Additions	42.893	40.387
Unit Sales from Withdrawals	(42.893)	(529.293)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$20.026745
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

HARVEY 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%	12/01/2022

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

HARVEY POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$34,102.30	\$1,855,980.53
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$33,522.89)	(\$1,932,649.49)
Income	\$136.06	\$2,361.79
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	(\$681.49)	\$59,626.77
Unrealized Gain/Loss	(\$33.98)	\$14,680.40
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,758.311	212,566.751
Unit Purchases from Additions	48.088	1,999.893
Unit Sales from Withdrawals	(3,806.399)	(214,566.644)
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:**

HARVEY 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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HARVEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$17,644,003.32	\$14,956,189.29
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$33,093.96	\$1,946,326.81
Income	\$13,257.86	\$46,828.13
Administrative Expense	(\$241.23)	(\$1,374.76)
Investment Expense	(\$385.87)	(\$3,711.13)
Investment Manager Fees	(\$20.04)	(\$634.16)
IFA Loan Repayment	\$0.00	(\$13,005.24)
Adjustment	\$2,960.86	\$2,960.86
Realized Gain/Loss	\$51.70	\$5,627.90
Unrealized Gain/Loss	(\$248,365.44)	\$505,147.42
Ending Balance	<u>\$17,444,355.12</u>	<u>\$17,444,355.12</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,769,695.749	1,577,015.739
Unit Purchases from Additions	3,710.429	196,577.870
Unit Sales from Withdrawals	(43.676)	(231.106)
Ending Units	<u>1,773,362.502</u>	<u>1,773,362.502</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:**

HARVEY 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**

**HARVEY 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>HARVEY POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	428.93	10.000000	42.8930
05/25/2023	05/26/2023	Redemptions	(428.93)	10.000000	(42.8930)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	428.93	8.919671	48.0881
05/25/2023	05/26/2023	Transfers Out	(428.93)	8.919671	(48.0881)
05/25/2023	05/26/2023	Transfers Out	(33,522.89)	8.919671	(3,758.3105)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	2,960.86	9.970078	296.9746
05/25/2023	05/26/2023	Transfers In	33,522.89	9.820810	3,413.4547
05/25/2023	05/26/2023	Transfers Out	(428.93)	9.820810	(43.6756)