



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$34,073,070.83	\$33,129,072.46
Contributions	(\$6,681.12)	(\$6,681.12)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$26,055.78	\$49,585.53
Administrative Expense	(\$296.06)	(\$1,386.88)
Investment Expense	(\$5,799.61)	(\$6,585.37)
Investment Manager Fees	(\$9.12)	(\$97.82)
IFA Loan Repayment	\$0.00	(\$4,176.78)
Realized Gain/Loss	\$9,388.51	\$10,582.61
Unrealized Gain/Loss	\$439,226.74	\$1,364,643.32
Ending Balance	\$34,534,955.95	\$34,534,955.95

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.39%	4.30%	4.30%	N/A	N/A	N/A	N/A	4.84%	06/24/2022

WINNETKA ILLINOIS POLICE PENSION FUND

Fund Name: WINNETKA ILLINOIS POLICE PENSION

Month Ended: March 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	(\$6,681.12)	(\$6,681.12)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$6,681.12	\$6,681.12
Income	\$0.00	\$0.00
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
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	0.000
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

WINNETKA ILLINOIS 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%	06/24/2022

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

WINNETKA ILLINOIS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$34,073,070.83	\$33,129,072.46
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$6,681.12)	(\$6,681.12)
Income	\$26,055.78	\$49,585.53
Administrative Expense	(\$296.06)	(\$1,386.88)
Investment Expense	(\$5,799.61)	(\$6,585.37)
Investment Manager Fees	(\$9.12)	(\$97.82)
IFA Loan Repayment	\$0.00	(\$4,176.78)
Realized Gain/Loss	\$9,388.51	\$10,582.61
Unrealized Gain/Loss	\$439,226.74	\$1,364,643.32
Ending Balance	\$34,534,955.95	\$34,534,955.95

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,493,202.818	3,493,202.818
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	(684.302)	(684.302)
Ending Units	3,492,518.516	3,492,518.516
Period Beginning Net Asset Value per Unit	\$9.754094	\$9.483855
Period Ending Net Asset Value per Unit	\$9.888267	\$9.888267

Performance Summary:

WINNETKA ILLINOIS POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.39%	4.30%	4.30%	N/A	N/A	N/A	N/A	5.85%	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 03/31/2023

WINNETKA ILLINOIS POLICE PENSION FUND

Date	Description	Amount	Unit Value	Units
WINNETKA ILLINOIS POLICE PENSION				
03/29/2023	Transfers In	6,681.12	10.000000	668.1120
03/29/2023	Contribution	(6,681.12)	10.000000	(668.1120)
Transition Pool				
03/29/2023	Transfers In	6,681.12	8.926563	748.4538
03/29/2023	Transfers Out	(6,681.12)	8.926563	(748.4538)
IPOPIF Pool				
03/29/2023	Transfers Out	(6,681.12)	9.763415	(684.3015)

MEMORANDUM

April 19, 2023

SUBJECT: March 2023 MBS True-up Adjustment

Summary

State Street custody determined that 196 Participating Police Pension Funds (member funds) were overvalued due to credit given for paydowns on Mortgage-Backed Securities (MBS), such as FNMA or GNMA, that were not received by State Street. This issue was corrected on March 29, 2023, and treated as a negative contribution for affected member funds.

Discussion

During the transfer of assets to State Street, Mortgage-Backed Securities were recorded by State Street based on the current face value (current face) of each investment as of the assigned Transfer Date (first business day of the month). In some cases, principal paydowns were made to the prior custodian after the assigned Transfer Date, but before the security was transferred to State Street. This resulted in a mismatch of the current face value of the security and an erroneous residual security balance equal to the amount of the payment at the prior custodian, which was held in the Transition Pool.

Adjustment

To correct for the residual balance not received and to treat all member funds equitably, on March 29 State Street transferred the residual balance of the security from the IPOPIF pool to the Transition Pool and then back to the member fund account where the residual balance was written off. This is reflected as a negative contribution because the initial contribution was overstated by the amount of the payment paid to the prior custodian. These transactions are detailed on the last page of the March statement. The attached report from State Street provides details on the securities specific to each participating police pension fund that held a residual balance as well as the total amount (highlighted) on the report.

Base Equivalent Cash Statement

WINNETKA POLICE PENSION FUND

by Report Date

IPOPIF

Account: 912000/000 US DOLLAR

FUND: IPMZ

March 1, 2023 to March 31, 2023

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)	
03/01/2023	BEGINNING BALANCE					0.00 ***	
03/30/2023	CONTRIBUTIONS						
		ADJ FOR CANCELED SECURITY TRANSFERS FOR MBS			6,681.12		
	OTHER INCOME						
		ADJ FOR MBS SEC, PAST DUE INCOME LINE TM POOL				273.58	
	SECURITIES PURCHASED						
30316KAB7	40.400	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2020 SB78 A5H 1.000%	30 Mar 2023 25 Jun 2040	ASSET TRANSFER		37.14	
				Principal:	37.11		
				Interest:	0.03		
3128P74Q3	0.390	FED HM LN PC POOL C91731 FG 11/33 FIXED 4 4.000%	30 Mar 2023 01 Nov 2033	ASSET TRANSFER		0.38	
3130ALGJ7	0.550	FEDERAL HOME LOAN BANK BONDS 03/26 1 1.000%	30 Mar 2023 23 Mar 2026	ASSET TRANSFER		0.50	
3131XV6E0	0.010	FED HM LN PC POOL ZM2669 FR 02/47 FIXED 4.5 4.500%	30 Mar 2023 01 Feb 2047	ASSET TRANSFER		0.01	
3132A5H40	0.080	FED HM LN PC POOL ZS4751 FR 01/48 FIXED 3.5 3.500%	30 Mar 2023 01 Jan 2048	ASSET TRANSFER		0.07	
3132A8AG4	0.010	FED HM LN PC POOL ZS7207 FR 07/30 FIXED 3.5 3.500%	30 Mar 2023 01 Jul 2030	ASSET TRANSFER		0.01	
3132A8XU8	0.010	FED HM LN PC POOL ZS7891 FR 10/32 FIXED 3 3.000%	30 Mar 2023 01 Oct 2032	ASSET TRANSFER		0.01	
3132A9SS7	63.450	FED HM LN PC POOL ZS8629 FR 11/31 FIXED 2.5 2.500%	30 Mar 2023 01 Nov 2031	ASSET TRANSFER		59.76	
				Principal:	59.63		
				Interest:	0.13		
3132CWMD3	118.460	FED HM LN PC POOL SB0356 FR 11/34 FIXED 3.5 3.500%	30 Mar 2023 01 Nov 2034	ASSET TRANSFER		114.85	

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

March 1, 2023 to March 31, 2023

WINNETKA POLICE PENSION FUND

IPOPIF

FUND: IPMZ

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
				Principal:	114.51	
				Interest:	0.34	
3133ABNR7	0.010	FED HM LN PC POOL QB4900 FR 11/50 FIXED 2.5 2.500%	30 Mar 2023 01 Nov 2050	ASSET TRANSFER		0.01
3133KLJ57	0.040	FED HM LN PC POOL RA4784 FR 03/51 FIXED 2.5 2.500%	30 Mar 2023 01 Mar 2051	ASSET TRANSFER		0.03
3136A9GM4	0.010	FANNIE MAE FNR 2012 111 EC 2.000%	30 Mar 2023 25 Dec 2041	ASSET TRANSFER		0.01
3136AMHN2	0.010	FANNIE MAE FNR 2014 86 PA 2.000%	30 Mar 2023 25 Dec 2044	ASSET TRANSFER		0.01
3136BMD88	174.820	FANNIE MAE FNR 2022 22 AE 4.000%	30 Mar 2023 25 May 2049	ASSET TRANSFER		170.77
				Principal:	170.21	
				Interest:	0.56	
3137ABXN6	0.010	FREDDIE MAC FHR 3870 NL 3.500%	30 Mar 2023 15 Jan 2041	ASSET TRANSFER		0.01
3137AFGL0	0.010	FREDDIE MAC FHR 3925 LD 2.500%	30 Mar 2023 15 Jan 2041	ASSET TRANSFER		0.01
3137BAJU7	0.010	FREDDIE MAC FHR 4346 AD 2.500%	30 Mar 2023 15 Jul 2039	ASSET TRANSFER		0.01
3137BMZE9	0.010	FREDDIE MAC FHR 4550 GA 3.000%	30 Mar 2023 15 Oct 2041	ASSET TRANSFER		0.01
3137FARK6	10.410	FHLMC MULTIFAMILY STRUCTURED P FHMS Q004 A2H 1.000%	30 Mar 2023 25 Jan 2046	ASSET TRANSFER		10.38
				Principal:	10.35	
				Interest:	0.03	
3137H1VN3	0.010	FREDDIE MAC FHR 5131 TG 1.000%	30 Mar 2023 25 Apr 2049	ASSET TRANSFER		0.01

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

March 1, 2023 to March 31, 2023

WINNETKA POLICE PENSION FUND

IPOPIF

FUND: IPMZ

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
3138AV3U7	0.010	FNMA POOL AJ4410 FN 10/41 FIXED 4 4.000%	30 Mar 2023 01 Oct 2041	ASSET TRANSFER		0.01
3138EGFA7	15.020	FNMA POOL AL0160 FN 05/41 FIXED VAR 1.000%	30 Mar 2023 01 May 2041	ASSET TRANSFER		15.07
				Principal:	15.01	
				Interest:	0.06	
3138END30	32.080	FNMA POOL AL5521 FN 01/40 FIXED VAR 1.000%	30 Mar 2023 01 Jan 2040	ASSET TRANSFER		32.18
				Principal:	32.06	
				Interest:	0.12	
3138WHEW8	0.010	FNMA POOL AS7348 FN 06/46 FIXED 3.5 3.500%	30 Mar 2023 01 Jun 2046	ASSET TRANSFER		0.01
31397UXA2	0.010	FANNIE MAE FNR 2011 61 MG 1.000%	30 Mar 2023 25 Jul 2026	ASSET TRANSFER		0.01
31398NY24	0.010	FANNIE MAE FNR 2010 123 PM 4.000%	30 Mar 2023 25 Jul 2040	ASSET TRANSFER		0.01
3140FRH57	0.010	FNMA POOL BE5651 FN 02/47 FIXED 3 3.000%	30 Mar 2023 01 Feb 2047	ASSET TRANSFER		0.01
3140J5MF3	0.960	FNMA POOL BM1257 FN 04/37 FIXED VAR 1.000%	30 Mar 2023 01 Apr 2037	ASSET TRANSFER		0.86
3140J9ZL8	4.780	FNMA POOL BM5246 FN 11/48 FIXED VAR 1.000%	30 Mar 2023 01 Nov 2048	ASSET TRANSFER		4.48
3140KEEY0	0.010	FNMA POOL BP6450 FN 07/40 FIXED 2.5 2.500%	30 Mar 2023 01 Jul 2040	ASSET TRANSFER		0.01
3140M2SE3	0.020	FNMA POOL BU1416 FN 01/52 FIXED 3 3.000%	30 Mar 2023 01 Jan 2052	ASSET TRANSFER		0.02
3140QCEW2	0.010	FNMA POOL CA4648 FN 04/48 FIXED 3	30 Mar 2023	ASSET TRANSFER		0.01

Base Equivalent Cash Statement

WINNETKA POLICE PENSION FUND

by Report Date

IPOPIF

Account: 912000/000 US DOLLAR

FUND: IPMZ

March 1, 2023 to March 31, 2023

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
3140QCRV0	6.560	3.000% FNMA POOL CA4999 FN 01/40 FIXED 3 3.000%	01 Apr 2048 30 Mar 2023 01 Jan 2040	ASSET TRANSFER		6.12
				Principal:	6.10	
				Interest:	0.02	
3140QCYW0	0.010	3.000% FNMA POOL CA5224 FN 02/50 FIXED 3 3.000%	01 Feb 2050 30 Mar 2023	ASSET TRANSFER		0.01
3140QEP71	0.010	3.000% FNMA POOL CA6745 FN 08/50 FIXED 3.5 3.500%	01 Aug 2050 30 Mar 2023	ASSET TRANSFER		0.01
3140QEV41	1.130	2.500% FNMA POOL CA6934 FN 09/50 FIXED 2.5 2.500%	01 Sep 2050 30 Mar 2023	ASSET TRANSFER		0.97
3140QGUP0	0.060	2.000% FNMA POOL CA8689 FN 01/41 FIXED 2 2.000%	01 Jan 2041 30 Mar 2023	ASSET TRANSFER		0.05
3140QLX35	0.010	2.500% FNMA POOL CB1597 FN 09/41 FIXED 2.5 2.500%	01 Sep 2041 30 Mar 2023	ASSET TRANSFER		0.01
3140QMBL7	0.040	2.500% FNMA POOL CB1842 FN 10/41 FIXED 2.5 2.500%	01 Oct 2041 30 Mar 2023	ASSET TRANSFER		0.04
3140QMU77	0.010	2.500% FNMA POOL CB2405 FN 12/51 FIXED 2.5 2.500%	01 Dec 2051 30 Mar 2023	ASSET TRANSFER		0.01
3140QNB43	3.360	3.000% FNMA POOL CB2758 FN 02/52 FIXED 3 3.000%	01 Feb 2052 30 Mar 2023	ASSET TRANSFER		3.01
				Principal:	3.00	
				Interest:	0.01	
3140QNGH9	5.650	3.000% FNMA POOL CB2899 FN 02/52 FIXED 3 3.000%	01 Feb 2052 30 Mar 2023	ASSET TRANSFER		5.06
				Principal:	5.05	
				Interest:	0.01	
3140X3CK2	0.050	FNMA POOL FM0073 FN 08/38 FIXED VAR	30 Mar 2023	ASSET TRANSFER		0.05

Base Equivalent Cash Statement

WINNETKA POLICE PENSION FUND



STATE STREET

by Report Date

IPOPIF

Account: 912000/000 US DOLLAR

FUND: IPMZ

March 1, 2023 to March 31, 2023

View Date: April 16, 2023

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
3140X4H90	0.010	FNMA POOL FM1155 FN 06/32 FIXED VAR 1.000%	01 Aug 2038 30 Mar 2023	ASSET TRANSFER		0.01
3140X4PM2	1.810	FNMA POOL FM1327 FN 11/35 FIXED VAR 1.000%	01 Jun 2032 30 Mar 2023	ASSET TRANSFER		1.76
3140X5M26	118.240	FNMA POOL FM2176 FN 02/33 FIXED VAR 1.000%	01 Nov 2035 30 Mar 2023	ASSET TRANSFER		114.93
			01 Feb 2033	Principal:	114.60	
				Interest:	0.33	
3140X5PZ0	0.010	FNMA POOL FM2239 FN 12/48 FIXED VAR 1.000%	30 Mar 2023 01 Dec 2048	ASSET TRANSFER		0.01
3140X6QT1	0.120	FNMA POOL FM3165 FN 12/47 FIXED VAR 1.000%	30 Mar 2023 01 Dec 2047	ASSET TRANSFER		0.10
3140X8BP1	0.640	FNMA POOL FM4545 FN 10/50 FIXED VAR 1.000%	30 Mar 2023 01 Oct 2050	ASSET TRANSFER		0.56
3140X8RY5	153.430	FNMA POOL FM5002 FN 05/33 FIXED VAR 1.000%	30 Mar 2023 01 May 2033	ASSET TRANSFER		148.38
				Principal:	147.94	
				Interest:	0.44	
3140X9AE5	0.010	FNMA POOL FM5404 FN 12/37 FIXED VAR 1.000%	30 Mar 2023 01 Dec 2037	ASSET TRANSFER		0.01
3140XALK6	2,547.820	FNMA POOL FM6629 FN 06/40 FIXED VAR 1.000%	30 Mar 2023 01 Jun 2040	ASSET TRANSFER		2,374.53
				Principal:	2,368.38	
				Interest:	6.15	
3140XBJH4	48.770	FNMA POOL FM7463 FN 09/40 FIXED VAR 1.000%	30 Mar 2023 01 Sep 2040	ASSET TRANSFER		47.20
				Principal:	47.05	
				Interest:	0.15	

Base Equivalent Cash Statement

WINNETKA POLICE PENSION FUND

by Report Date

IPOPIF

Account: 912000/000 US DOLLAR

FUND: IPMZ

March 1, 2023 to March 31, 2023

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
3140XBQL7	1,074.450	FNMA POOL FM7658 FN 02/49 FIXED VAR 1.000%	30 Mar 2023 01 Feb 2049	ASSET TRANSFER		978.46
				Principal:	975.86	
				Interest:	2.60	
3140XCJK5	0.430	FNMA POOL FM8365 FN 07/51 FIXED VAR 1.000%	30 Mar 2023 01 Jul 2051	ASSET TRANSFER		0.37
3140XCUS5	0.010	FNMA POOL FM8692 FN 09/51 FIXED VAR 1.000%	30 Mar 2023 01 Sep 2051	ASSET TRANSFER		0.01
3140XFNY3	2.720	FNMA POOL FS0406 FN 02/47 FIXED VAR 1.000%	30 Mar 2023 01 Feb 2047	ASSET TRANSFER		2.50
3140XGEN5	0.690	FNMA POOL FS1040 FN 06/49 FIXED VAR 1.000%	30 Mar 2023 01 Jun 2049	ASSET TRANSFER		0.65
31418BD45	0.010	FNMA POOL MA1922 FN 06/34 FIXED 4 4.000%	30 Mar 2023 01 Jun 2034	ASSET TRANSFER		0.01
31418BFY7	0.540	FNMA POOL MA1982 FN 08/34 FIXED 3.5 3.500%	30 Mar 2023 01 Aug 2034	ASSET TRANSFER		0.52
31418DKG6	28.280	FNMA POOL MA3894 FN 09/31 FIXED 4 4.000%	30 Mar 2023 01 Sep 2031	ASSET TRANSFER		27.58
				Principal:	27.49	
				Interest:	0.09	
31418DLN0	0.010	FNMA POOL MA3932 FN 02/35 FIXED 3.5 3.500%	30 Mar 2023 01 Feb 2035	ASSET TRANSFER		0.01
31418DMG4	3.400	FNMA POOL MA3958 FN 03/40 FIXED 3 3.000%	30 Mar 2023 01 Mar 2040	ASSET TRANSFER		3.17
				Principal:	3.16	
				Interest:	0.01	
36179T4R3	0.010	GNMA II POOL MA5332 G2 07/48 FIXED 5 5.000%	30 Mar 2023 20 Jul 2048	ASSET TRANSFER		0.01

Base Equivalent Cash Statement

WINNETKA POLICE PENSION FUND

by Report Date

IPOPIF

Account: 912000/000 US DOLLAR

FUND: IPMZ

March 1, 2023 to March 31, 2023

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
36179WQB7	0.260	GNMA II POOL MA7650 G2 10/51 FIXED 3 3.000%	30 Mar 2023 20 Oct 2051	ASSET TRANSFER		0.24
3622ABDD1	0.010	GNMA POOL 785600 GN 08/45 FIXED 3 3.000%	30 Mar 2023 15 Aug 2045	ASSET TRANSFER		0.01
38376M2N6	1,664.740	GOVERNMENT NATIONAL MORTGAGE GNR 2017 96 PC 3.000%	A30 Mar 2023 20 Oct 2046	ASSET TRANSFER		1,556.70
				Principal:	1,552.68	
				Interest:	4.02	
38379KZD3	0.010	GOVERNMENT NATIONAL MORTGAGE GNR 2015 98 AB 2.200%	A30 Mar 2023 16 Nov 2043	ASSET TRANSFER		0.01
38380BTU9	89.850	GOVERNMENT NATIONAL MORTGAGE GNR 2016 150 JG 2.500%	A30 Mar 2023 20 Oct 2045	ASSET TRANSFER		85.85
				Principal:	85.67	
				Interest:	0.18	
38382QQM5	636.970	GOVERNMENT NATIONAL MORTGAGE GNR 2021 83 KB 1.250%	A30 Mar 2023 20 May 2051	ASSET TRANSFER		501.48
				Principal:	500.84	
				Interest:	0.64	
38383AED2	114.680	GOVERNMENT NATIONAL MORTGAGE GNR 2021 154 CE 1.750%	A30 Mar 2023 20 Sep 2051	ASSET TRANSFER		100.46
				Principal:	100.30	
				Interest:	0.16	
03/30/2023	LEDGER ENDING BALANCE					0.00 ***

Base Equivalent Cash Statement

WINNETKA POLICE PENSION FUND

Currency Summary by Report Date

IPOPIF

Account: 912000/000 US DOLLAR

FUND: IPMZ

March 1, 2023 to March 31, 2023

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		6,407.54
LONG TERM - PRINCIPAL	6,391.46	
LONG TERM - INTEREST	16.08	
CONTRIBUTIONS	6,681.12	
OTHER INCOME		273.58
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain on Settlement	0.00	
Total Currency Gain on Disposal	0.00	
Total Currency Gain on Income Receipt	0.00	

Base Equivalent Cash Statement

Fund Summary by Report Date

March 1, 2023 to March 31, 2023

WINNETKA POLICE PENSION FUND

IPOPIF

FUND: IPMZ

View Date: April 16, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Description	Received (+)	Disbursed (-)
BEGINNING BALANCE	0.00 ***	
SECURITIES PURCHASED		6,407.54
LONG TERM - PRINCIPAL	6,391.46	
LONG TERM - INTEREST	16.08	
CONTRIBUTIONS	6,681.12	
OTHER INCOME		273.58
LEDGER ENDING BALANCE	0.00 ***	
Total Currency Gain on Settlement	0.00	
Total Currency Gain on Disposal	0.00	
Total Currency Gain on Income Receipt	0.00	