



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$3,257,310.36	\$3,098,721.79
Contributions	\$804,093.68	\$804,093.68
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$2,944.75	\$9,284.77
Administrative Expense	(\$44.52)	(\$257.06)
Investment Expense	(\$71.22)	(\$686.65)
Investment Manager Fees	(\$3.70)	(\$117.38)
IFA Loan Repayment	\$0.00	(\$2,436.41)
Adjustment	(\$751.55)	(\$751.55)
Realized Gain/Loss	(\$13.13)	\$2,699.11
Unrealized Gain/Loss	(\$51,390.30)	\$101,524.07
Ending Balance	\$4,012,074.37	\$4,012,074.37

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.23%)	(0.35%)	3.93%	N/A	N/A	N/A	N/A	5.76%	11/01/2022

CAMPTON HILLS POLICE PENSION FUND

Fund Name: CAMPTON HILLS POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$804,093.68	\$804,093.68
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$804,093.68)	(\$804,093.68)
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
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	0.000
Unit Purchases from Additions	86,835.171	86,835.171
Unit Sales from Withdrawals	(86,835.171)	(86,835.171)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$9.260000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

CAMPTON HILLS 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%	11/01/2022

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

CAMPTON HILLS POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$890.34	\$51,742.68
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$875.21)	(\$53,888.81)
Income	\$3.54	\$65.49
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	(\$17.81)	\$1,667.35
Unrealized Gain/Loss	(\$0.86)	\$413.29
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	98.121	5,926.124
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	(98.121)	(5,926.124)
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:**

CAMPTON HILLS 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%	11/14/2022

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CAMPTON HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$3,256,420.02	\$3,046,979.11
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$804,968.89	\$857,982.49
Income	\$2,941.21	\$9,219.28
Administrative Expense	(\$44.52)	(\$257.06)
Investment Expense	(\$71.22)	(\$686.65)
Investment Manager Fees	(\$3.70)	(\$117.38)
IFA Loan Repayment	\$0.00	(\$2,436.41)
Adjustment	(\$751.55)	(\$751.55)
Realized Gain/Loss	\$4.68	\$1,031.76
Unrealized Gain/Loss	(\$51,389.44)	\$101,110.78
Ending Balance	\$4,012,074.37	\$4,012,074.37

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	326,619.336	321,280.662
Unit Purchases from Additions	81,316.478	86,655.152
Unit Sales from Withdrawals	(75.381)	(75.381)
Ending Units	407,860.433	407,860.433
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

**Performance Summary:**

CAMPTON HILLS 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	3.26%	11/22/2022

**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**

**CAMPTON HILLS 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>CAMPTON HILLS POLICE PENSION</b>					
05/01/2023	05/02/2023	Contribution	804,093.68	9.260000	86,835.1706
05/02/2023	05/03/2023	Transfers Out	(804,093.68)	9.260000	(86,835.1706)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers Out	(875.21)	8.919671	(98.1208)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(751.55)	9.970072	(75.3806)
05/02/2023	05/03/2023	Transfers In	804,093.68	9.899296	81,227.3600
05/25/2023	05/26/2023	Transfers In	875.21	9.820810	89.1179