



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,788,333.64	\$12,166,786.18
Contributions	\$0.00	(\$2,171.24)
Withdrawals	(\$331.25)	(\$331.25)
Transfers In/Out	\$0.00	\$0.00
Income	\$9,604.41	\$34,338.57
Administrative Expense	(\$174.84)	(\$1,011.84)
Investment Expense	(\$279.68)	(\$2,698.17)
Investment Manager Fees	(\$14.52)	(\$461.23)
IFA Loan Repayment	\$0.00	(\$9,593.19)
Adjustment	(\$490.12)	(\$490.12)
Realized Gain/Loss	\$36.82	\$4,123.94
Unrealized Gain/Loss	(\$180,013.84)	\$428,178.97
Ending Balance	\$12,616,670.62	\$12,616,670.62

**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	5.11%	06/24/2022

BARRINGTON HILLS POLICE PENSION

Fund Name: BARRINGTON HILLS POLICE PENSION

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	(\$2,173.11)
Withdrawals	(\$331.25)	(\$331.25)
Transfers In/Out	\$331.25	\$2,486.27
Income	\$0.00	\$18.09
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	1.700
Unit Purchases from Additions	33.125	33.125
Unit Sales from Withdrawals	(33.125)	(34.825)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$12.544149
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

**Performance Summary:**

BARRINGTON HILLS POLICE PENSION

	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**

BARRINGTON HILLS POLICE PENSION

Fund Name: Transition Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$28.69	\$1,649.89
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$28.20)	(\$1,718.65)
Income	\$0.10	\$2.09
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	(\$0.57)	\$53.76
Unrealized Gain/Loss	(\$0.02)	\$12.91
Ending Balance	\$0.00	\$0.00

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3.162	188.965
Unit Purchases from Additions	37.137	282.604
Unit Sales from Withdrawals	(40.299)	(471.569)
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:**

BARRINGTON HILLS POLICE PENSION

	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%	07/01/2022

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BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,788,304.95	\$12,165,136.29
Contributions	\$0.00	\$1.87
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$303.05)	(\$767.62)
Income	\$9,604.31	\$34,318.39
Administrative Expense	(\$174.84)	(\$1,011.84)
Investment Expense	(\$279.68)	(\$2,698.17)
Investment Manager Fees	(\$14.52)	(\$461.23)
IFA Loan Repayment	\$0.00	(\$9,593.19)
Adjustment	(\$490.12)	(\$490.12)
Realized Gain/Loss	\$37.39	\$4,070.18
Unrealized Gain/Loss	(\$180,013.82)	\$428,166.06
Ending Balance	<u>\$12,616,670.62</u>	<u>\$12,616,670.62</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,282,668.592	1,282,718.924
Unit Purchases from Additions	2.872	175.117
Unit Sales from Withdrawals	(82.889)	(305.465)
Ending Units	<u>1,282,588.575</u>	<u>1,282,588.575</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:**

BARRINGTON HILLS POLICE PENSION

	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	5.04%	07/18/2022

**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**

**BARRINGTON HILLS POLICE PENSION**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>BARRINGTON HILLS POLICE PENSION</b>					
05/25/2023	05/26/2023	Transfers In	331.25	10.000000	33.1250
05/25/2023	05/26/2023	Redemptions	(331.25)	10.000000	(33.1250)
<b>Transition Pool</b>					
05/25/2023	05/26/2023	Transfers In	331.25	8.919671	37.1370
05/25/2023	05/26/2023	Transfers Out	(331.25)	8.919671	(37.1370)
05/25/2023	05/26/2023	Transfers Out	(28.20)	8.919671	(3.1618)
<b>IPOPIF Pool</b>					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(490.12)	9.970077	(49.1591)
05/25/2023	05/26/2023	Transfers In	28.20	9.820810	2.8715
05/25/2023	05/26/2023	Transfers Out	(331.25)	9.820810	(33.7294)