



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$2,367,112.74 | \$2,333,959.76 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,573.27     | \$5,741.88     |
| Administrative Expense  | (\$27.07)      | (\$165.65)     |
| Investment Expense      | (\$40.38)      | (\$170.75)     |
| Investment Manager Fees | (\$52.98)      | (\$132.45)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$968.72       | \$32,033.00    |
| Unrealized Gain/Loss    | \$64,313.33    | \$62,581.84    |
| Ending Balance          | \$2,433,847.63 | \$2,433,847.63 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.82% | 0.22% | 4.28% | 14.15%   | N/A         | N/A        | N/A       | 13.30%            | 12/28/2022                 |

CHESTER POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$2,367,112.74 | \$2,333,959.76 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,573.27     | \$5,741.88     |
| Administrative Expense  | (\$27.07)      | (\$165.65)     |
| Investment Expense      | (\$40.38)      | (\$170.75)     |
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| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$968.72       | \$32,033.00    |
| Unrealized Gain/Loss    | \$64,313.33    | \$62,581.84    |
| Ending Balance          | \$2,433,847.63 | \$2,433,847.63 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 216,756.803    | 216,756.803  |
| Unit Purchases from Additions             | 0.000          | 0.000        |
| Unit Sales from Withdrawals               | 0.000          | 0.000        |
| Ending Units                              | 216,756.803    | 216,756.803  |
| Period Beginning Net Asset Value per Unit | \$10.920593    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$11.228472    | \$11.228472  |

**Performance Summary:**

CHESTER POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.82% | 0.22% | 4.28% | 14.15%   | N/A         | N/A        | N/A       | 9.49%             | 01/24/2023                 |

**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 05/31/2024**

**CHESTER POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 05/31/2024 |  |  |  |  |  |
|---|--|--|--|--|--|



## May 2024 Statement Supplement

### Asset Flows

| Period   | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|----------|---------------------|--------------------|------------------|
| May 2024 | Zero                | \$42 million       | \$50 million     |
| CY 2024  | Zero                | \$216 million      | \$231 million    |

### Expenses Paid

| Period   | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| May 2024 | \$115,863.01            | \$172,826.40        | \$226,788.00            |
| CY 2024  | \$708,991.98            | \$730,947.79        | \$566,677.79            |

- Expenses are paid from the IPOPf Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

### Investment Pool Details

| Date    | Units            | Value             | Unit Price |
|---------|------------------|-------------------|------------|
| 4/30/24 | 927,817,568.8093 | 10,132,317,668.76 | 10.920593  |
| 5/31/24 | 927,201,825.2002 | 10,411,059,430.00 | 11.228472  |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPf Unit and Expense information](#)

### NAV and Receivable Calculations Under Development

The IPOPf [Valuation and Cost Rule](#), AR-2022-01, stipulates that the Net Asset Value (NAV) for each Participating Police Pension Fund will include receivables representing proportionate amounts due from late-transferring pension funds for all Costs, IFA Loan Repayments, and interest. These calculations are under development.

### Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPf Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>