



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$128,177,125.05 | \$125,950,518.80 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$80,161.83 | \$166,509.34 |
| Administrative Expense | (\$1,903.93) | (\$5,970.30) |
| Investment Expense | (\$832.82) | (\$5,773.30) |
| Investment Manager Fees | (\$3,863.49) | (\$4,138.63) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$1,136,671.30 | \$1,334,998.28 |
| Unrealized Gain/Loss | \$1,661,763.63 | \$3,612,977.38 |
| Ending Balance | \$131,049,121.57 | \$131,049,121.57 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.24% | 4.05% | 4.05% | 13.38% | N/A | N/A | N/A | 10.99% | 09/01/2022 |

DECATUR POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$128,177,125.05 | \$125,950,518.80 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$80,161.83 | \$166,509.34 |
| Administrative Expense | (\$1,903.93) | (\$5,970.30) |
| Investment Expense | (\$832.82) | (\$5,773.30) |
| Investment Manager Fees | (\$3,863.49) | (\$4,138.63) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$1,136,671.30 | \$1,334,998.28 |
| Unrealized Gain/Loss | \$1,661,763.63 | \$3,612,977.38 |
| Ending Balance | \$131,049,121.57 | \$131,049,121.57 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|----------------|
| Beginning Units | 11,697,130.431 | 11,697,130.431 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 11,697,130.431 | 11,697,130.431 |
| Period Beginning Net Asset Value per Unit | \$10.957997 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.203527 | \$11.203527 |

Performance Summary:

DECATUR POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.24% | 4.05% | 4.05% | 13.38% | N/A | N/A | N/A | 15.31% | 09/23/2022 |

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 03/31/2024

DECATUR POLICE PENSION FUND

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

| | | | | | |
|---|--|--|--|--|--|
| No Activity for the Month Ending 03/31/2024 | | | | | |
|---|--|--|--|--|--|



March 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|------------|---------------------|--------------------|------------------|
| March 2024 | Zero | \$53.96 million | \$45.71 million |
| CY 2024 | Zero | \$124.77 million | \$134.98 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|------------|-------------------------|---------------------|-------------------------|
| March 2024 | \$150,871.25 | \$65,994.82 | \$306,150.79 |
| CY 2024 | \$473,564.01 | \$458,011.29 | \$327,984.79 |

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

Investment Pool Details

| Date | Units | Value | Unit Price |
|---------|------------------|-------------------|------------|
| 2/29/24 | 926,904,588.2057 | 10,157,018,083.52 | 10.957997 |
| 3/31/24 | 927,613,165.2416 | 10,392,539,534.57 | 11.203527 |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Trust Fund Unit Details \(Excel Download\)-](#)

NAV and Receivable Calculations Under Development

The IPOPIF [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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is available to account representatives via the NRS reporting portal.