



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$34,255,895.98	\$32,923,134.62
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$15,277.64	\$58,802.73
Administrative Expense	(\$394.11)	(\$1,954.73)
Investment Expense	(\$329.98)	(\$1,839.11)
Investment Manager Fees	(\$39.24)	(\$1,121.07)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$89,231.50	\$438,196.51
Unrealized Gain/Loss	(\$968,847.11)	(\$24,424.27)
Ending Balance	<u>\$33,390,794.68</u>	<u>\$33,390,794.68</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.53%)	(2.53%)	1.42%	9.54%	N/A	N/A	N/A	14.72%	10/03/2022

COLLINSVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$34,255,895.98	\$32,923,134.62
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$15,277.64	\$58,802.73
Administrative Expense	(\$394.11)	(\$1,954.73)
Investment Expense	(\$329.98)	(\$1,839.11)
Investment Manager Fees	(\$39.24)	(\$1,121.07)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$89,231.50	\$438,196.51
Unrealized Gain/Loss	(\$968,847.11)	(\$24,424.27)
Ending Balance	<u>\$33,390,794.68</u>	<u>\$33,390,794.68</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,057,599.155	3,057,599.155
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>3,057,599.155</u>	<u>3,057,599.155</u>
Period Beginning Net Asset Value per Unit	\$11.203527	\$10.767643
Period Ending Net Asset Value per Unit	\$10.920593	\$10.920593

Performance Summary:

COLLINSVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.53%)	(2.53%)	1.42%	9.54%	N/A	N/A	N/A	13.80%	10/21/2022

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 04/30/2024

COLLINSVILLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 04/30/2024					
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April 2024 Statement Supplement

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
April 2024	Zero	\$49 million	\$47 million
CY 2024	Zero	\$174 million	\$182 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
April 2024	\$119,564.96	\$100,110.10	\$11,905.00
CY 2024	\$593,128.97	\$558,121.39	\$339,889.79

- 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
3/31/24	927,613,165.2416	10,392,539,534.57	11.203527
4/30/24	927,817,568.8093	10,132,317,668.76	10.920593

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/>