



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,575,794.64	\$15,819,198.95
Contributions	\$263,613.38	\$613,613.38
Withdrawals	(\$80,000.00)	(\$320,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,445.07	\$28,554.72
Administrative Expense	(\$190.70)	(\$948.03)
Investment Expense	(\$159.67)	(\$892.58)
Investment Manager Fees	(\$18.99)	(\$544.92)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$43,463.45	\$212,901.81
Unrealized Gain/Loss	(\$472,690.39)	(\$14,626.54)
Ending Balance	\$16,337,256.79	\$16,337,256.79

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	9.16%	06/24/2022

CHANNAHON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,575,794.64	\$15,819,198.95
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Withdrawals	(\$80,000.00)	(\$320,000.00)
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Unrealized Gain/Loss	(\$472,690.39)	(\$14,626.54)
Ending Balance	<u>\$16,337,256.79</u>	<u>\$16,337,256.79</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,479,515.694	1,469,142.288
Unit Purchases from Additions	23,813.851	56,330.167
Unit Sales from Withdrawals	(7,324.942)	(29,467.852)
Ending Units	<u>1,496,004.603</u>	<u>1,496,004.603</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:

CHANNAHON 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	8.97%	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 04/30/2024

CHANNAHON POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
04/11/2024	04/12/2024	Contribution	263,613.38	11.069750	23,813.8513
04/15/2024	04/16/2024	Redemptions	(80,000.00)	10.921588	(7,324.9421)



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/>