

## April 2023 Statement Notes

## Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
\$5.6 million	\$77.5 million	\$27.7 million

## Expenses

Administrative Expenses	Investment Expenses	Investment Manager Fees	IFA Loan Repayment
\$232,153.78	\$0	\$291,034.60	\$5,709,899.40

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- The IFA loan was paid off in full on April 3, 2023 in the amount of \$5,709,899.40, representing a principal balance of \$5,627,726.88 and an interest payment of \$82,172.52.

## Investment Pool Details

Pool	Units	Price/unit	Value
IPOPIF	913,722,260.0869	\$9.9700772492	\$9,109,881,517.35
Transition	4,077,733.7880	\$9.0738364184	\$37,000,689.35
Member Accounts			\$3,238.34
Total			\$9,146,885,445.04

## 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 a proportionate share of the IFA Loan and also receivables representing proportionate amounts due from late-transferring pension funds.
- These calculations are under development.

## Resources

- Monthly statement overview: <https://www.ipopif.org/reports/article-3-reports/>
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$6,833,022.13	\$5,839,526.05
Contributions	\$192,400.00	\$1,432,200.00
Withdrawals	(\$250,000.00)	(\$750,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$3,479.04	\$12,892.56
Administrative Expense	(\$176.54)	(\$428.72)
Investment Expense	\$0.00	(\$1,312.16)
Investment Manager Fees	(\$221.31)	(\$238.79)
IFA Loan Repayment	(\$4,341.94)	(\$5,078.16)
Realized Gain/Loss	\$79.53	\$2,197.20
Unrealized Gain/Loss	\$58,191.16	\$302,674.09
Ending Balance	\$6,832,432.07	\$6,832,432.07

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.90%	0.90%	5.24%	N/A	N/A	N/A	N/A	5.80%	06/24/2022

MATTOON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$6,833,022.13	\$5,839,526.05
Contributions	\$192,400.00	\$1,432,200.00
Withdrawals	(\$250,000.00)	(\$750,000.00)
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Unrealized Gain/Loss	\$58,191.16	\$302,674.09
Ending Balance	<u>\$6,832,432.07</u>	<u>\$6,832,432.07</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	691,023.216	615,732.548
Unit Purchases from Additions	19,401.950	146,006.571
Unit Sales from Withdrawals	(25,131.372)	(76,445.325)
Ending Units	<u>685,293.795</u>	<u>685,293.795</u>
Period Beginning Net Asset Value per Unit	\$9.888267	\$9.483855
Period Ending Net Asset Value per Unit	\$9.970077	\$9.970077

**Performance Summary:**

MATTOON POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.89%	0.89%	5.23%	N/A	N/A	N/A	N/A	1.70%	08/08/2022

**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 04/30/2023**

**MATTOON POLICE PENSION FUND**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>				
04/19/2023	Redemptions	(250,000.00)	9.947726	(25,131.3717)
04/27/2023	Contribution	192,400.00	9.916529	19,401.9500