



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$24,678,021.10	\$24,195,486.23
Contributions	\$23,000.00	\$92,000.00
Withdrawals	(\$185,000.00)	(\$735,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,981.24	\$42,631.18
Administrative Expense	(\$283.92)	(\$1,423.29)
Investment Expense	(\$237.72)	(\$1,340.82)
Investment Manager Fees	(\$28.27)	(\$813.33)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$64,023.80	\$316,601.72
Unrealized Gain/Loss	(\$699,590.20)	(\$17,255.66)
Ending Balance	\$23,890,886.03	\$23,890,886.03

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	8.80%	06/24/2022

HAZEL CREST POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$24,678,021.10	\$24,195,486.23
Contributions	\$23,000.00	\$92,000.00
Withdrawals	(\$185,000.00)	(\$735,000.00)
Transfers In/Out	\$0.00	\$26.20
Income	\$10,981.24	\$42,604.98
Administrative Expense	(\$283.92)	(\$1,423.29)
Investment Expense	(\$237.72)	(\$1,340.82)
Investment Manager Fees	(\$28.27)	(\$813.33)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$64,023.80	\$316,601.72
Unrealized Gain/Loss	(\$699,590.20)	(\$17,255.66)
Ending Balance	<u>\$23,890,886.03</u>	<u>\$23,890,886.03</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,202,701.003	2,247,055.120
Unit Purchases from Additions	2,069.890	8,450.981
Unit Sales from Withdrawals	(17,079.536)	(67,814.744)
Ending Units	<u>2,187,691.358</u>	<u>2,187,691.358</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:

HAZEL CREST 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

HAZEL CREST POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOIF Pool					
04/04/2024	04/05/2024	Contribution	23,000.00	11.111701	2,069.8901
04/17/2024	04/18/2024	Redemptions	(185,000.00)	10.831676	(17,079.5360)



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/>