



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$26,778,372.31	\$25,429,096.20
Contributions	\$0.00	\$969,500.00
Withdrawals	(\$210,000.00)	(\$840,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,904.99	\$45,110.16
Administrative Expense	(\$308.08)	(\$1,504.51)
Investment Expense	(\$257.95)	(\$1,416.06)
Investment Manager Fees	(\$30.68)	(\$855.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$69,420.06	\$334,469.30
Unrealized Gain/Loss	(\$758,715.46)	(\$44,014.70)
Ending Balance	\$25,890,385.19	\$25,890,385.19

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	9.03%	06/24/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

COUNTRY CLUB HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$26,778,372.31	\$25,429,096.20
Contributions	\$0.00	\$969,500.00
Withdrawals	(\$210,000.00)	(\$840,000.00)
Transfers In/Out	\$0.00	\$29.74
Income	\$11,904.99	\$45,080.42
Administrative Expense	(\$308.08)	(\$1,504.51)
Investment Expense	(\$257.95)	(\$1,416.06)
Investment Manager Fees	(\$30.68)	(\$855.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$69,420.06	\$334,469.30
Unrealized Gain/Loss	(\$758,715.46)	(\$44,014.70)
Ending Balance	<u>\$25,890,385.19</u>	<u>\$25,890,385.19</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,390,173.321	2,361,621.515
Unit Purchases from Additions	0.000	86,676.944
Unit Sales from Withdrawals	(19,387.581)	(77,512.719)
Ending Units	<u>2,370,785.740</u>	<u>2,370,785.740</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:

COUNTRY CLUB HILLS 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	6.43%	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 04/30/2024

COUNTRY CLUB HILLS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
04/17/2024	04/18/2024	Redemptions	(210,000.00)	10.831676	(19,387.5814)



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/>