



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$32,479,037.51 | \$30,578,015.29 |
| Contributions | \$286,700.00 | \$2,766,100.00 |
| Withdrawals | (\$250,000.00) | (\$1,250,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$21,520.92 | \$76,259.78 |
| Administrative Expense | (\$371.40) | (\$2,189.65) |
| Investment Expense | (\$553.99) | (\$2,265.57) |
| Investment Manager Fees | (\$726.97) | (\$1,764.98) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$13,198.96 | \$420,693.06 |
| Unrealized Gain/Loss | \$885,775.95 | \$849,733.05 |
| Ending Balance | <u>\$33,434,580.98</u> | <u>\$33,434,580.98</u> |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.82% | 0.22% | 4.28% | 14.15% | N/A | N/A | N/A | 10.44% | 06/24/2022 |

MATTESON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$32,479,037.51 | \$30,578,015.29 |
| Contributions | \$286,700.00 | \$2,766,100.00 |
| Withdrawals | (\$250,000.00) | (\$1,250,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$21,520.92 | \$76,259.78 |
| Administrative Expense | (\$371.40) | (\$2,189.65) |
| Investment Expense | (\$553.99) | (\$2,265.57) |
| Investment Manager Fees | (\$726.97) | (\$1,764.98) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$13,198.96 | \$420,693.06 |
| Unrealized Gain/Loss | \$885,775.95 | \$849,733.05 |
| Ending Balance | \$33,434,580.98 | \$33,434,580.98 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 2,974,109.438 | 2,839,805.953 |
| Unit Purchases from Additions | 25,652.947 | 252,428.172 |
| Unit Sales from Withdrawals | (22,101.493) | (114,573.233) |
| Ending Units | 2,977,660.892 | 2,977,660.892 |
| Period Beginning Net Asset Value per Unit | \$10.920593 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.228472 | \$11.228472 |

Performance Summary:

MATTESON POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.82% | 0.22% | 4.28% | 14.15% | N/A | N/A | N/A | 10.17% | 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 05/31/2024

MATTESON POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 05/15/2024 | 05/16/2024 | Redemptions | (250,000.00) | 11.311453 | (22,101.4931) |
| 05/30/2024 | 05/31/2024 | Contribution | 286,700.00 | 11.176104 | 25,652.9467 |



May 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|----------|---------------------|--------------------|------------------|
| May 2024 | Zero | \$42 million | \$50 million |
| CY 2024 | Zero | \$216 million | \$231 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| May 2024 | \$115,863.01 | \$172,826.40 | \$226,788.00 |
| CY 2024 | \$708,991.98 | \$730,947.79 | \$566,677.79 |

- 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 |
|---------|------------------|-------------------|------------|
| 4/30/24 | 927,817,568.8093 | 10,132,317,668.76 | 10.920593 |
| 5/31/24 | 927,201,825.2002 | 10,411,059,430.00 | 11.228472 |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Unit and Expense information](#)

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/>