



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,552,069.40	\$12,794,905.94
Contributions	\$1,068,096.10	\$1,105,096.10
Withdrawals	(\$205,000.00)	(\$430,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,931.28	\$8,997.31
Administrative Expense	(\$215.13)	(\$409.83)
Investment Expense	(\$305.97)	(\$497.25)
Investment Manager Fees	(\$14.19)	(\$27.73)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$11,168.71	\$20,632.80
Unrealized Gain/Loss	\$272,394.88	\$205,427.74
Ending Balance	<u>\$13,704,125.08</u>	<u>\$13,704,125.08</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.19%	1.77%	1.77%	12.45%	N/A	N/A	N/A	15.95%	10/03/2022

CAHOKIA HEIGHTS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 29, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,552,069.40	\$12,794,905.94
Contributions	\$1,068,096.10	\$1,105,096.10
Withdrawals	(\$205,000.00)	(\$430,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,931.28	\$8,997.31
Administrative Expense	(\$215.13)	(\$409.83)
Investment Expense	(\$305.97)	(\$497.25)
Investment Manager Fees	(\$14.19)	(\$27.73)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$11,168.71	\$20,632.80
Unrealized Gain/Loss	\$272,394.88	\$205,427.74
Ending Balance	<u>\$13,704,125.08</u>	<u>\$13,704,125.08</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,170,545.417	1,188,273.656
Unit Purchases from Additions	98,936.004	102,369.958
Unit Sales from Withdrawals	(18,876.538)	(40,038.730)
Ending Units	<u>1,250,604.883</u>	<u>1,250,604.883</u>
Period Beginning Net Asset Value per Unit	\$10.723266	\$10.767643
Period Ending Net Asset Value per Unit	\$10.957997	\$10.957997

Performance Summary:

CAHOKIA HEIGHTS POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.19%	1.77%	1.77%	12.44%	N/A	N/A	N/A	11.62%	11/22/2022

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 02/29/2024

CAHOKIA HEIGHTS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
02/01/2024	02/02/2024	Contribution	12,696.10	10.766853	1,179.1839
02/08/2024	02/09/2024	Contribution	1,039,100.00	10.794163	96,264.9906
02/15/2024	02/16/2024	Redemptions	(205,000.00)	10.860042	(18,876.5384)
02/28/2024	02/29/2024	Contribution	16,300.00	10.926180	1,491.8297

February 2024 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$35.99 million	\$44.7 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$170,504.45	\$242,500.38	\$11,247.00

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

IPOPIF Investment Pool Details

Date	Units	Value	Unit Price
01/31/24	927,715,440.0322	9,948,139,061.19	10.723266
02/29/24	926,904,588.2057	10,157,018,083.52	10.957997

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

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: <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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is available to account representatives via the NRS reporting portal.