



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$7,884,712.14 | \$7,772,531.55 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$25,000.00) | (\$50,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$4,927.39 | \$10,251.17 |
| Administrative Expense | (\$117.12) | (\$368.06) |
| Investment Expense | (\$51.23) | (\$356.12) |
| Investment Manager Fees | (\$237.66) | (\$254.64) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$69,826.10 | \$82,045.35 |
| Unrealized Gain/Loss | \$101,934.24 | \$222,144.61 |
| Ending Balance | \$8,035,993.86 | \$8,035,993.86 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.24% | 4.05% | 4.05% | 13.38% | N/A | N/A | N/A | 6.74% | 06/01/2022 |

CLINTON POLICE PENSION FUND

Fund Name: CLINTON POLICE PENSION

Month Ended: March 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$3.54) | (\$3.54) |
| Income | \$3.54 | \$3.54 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 0.354 | 0.354 |
| Unit Sales from Withdrawals | (0.354) | (0.354) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$10.000000 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

CLINTON POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 06/01/2022 |

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

CLINTON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$7,884,712.14 | \$7,772,531.55 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$25,000.00) | (\$50,000.00) |
| Transfers In/Out | \$3.54 | \$3.54 |
| Income | \$4,923.85 | \$10,247.63 |
| Administrative Expense | (\$117.12) | (\$368.06) |
| Investment Expense | (\$51.23) | (\$356.12) |
| Investment Manager Fees | (\$237.66) | (\$254.64) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$69,826.10 | \$82,045.35 |
| Unrealized Gain/Loss | \$101,934.24 | \$222,144.61 |
| Ending Balance | \$8,035,993.86 | \$8,035,993.86 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 719,539.515 | 721,841.531 |
| Unit Purchases from Additions | 0.321 | 0.321 |
| Unit Sales from Withdrawals | (2,266.288) | (4,568.305) |
| Ending Units | 717,273.548 | 717,273.548 |
| Period Beginning Net Asset Value per Unit | \$10.957997 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.203527 | \$11.203527 |

Performance Summary:

CLINTON POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.24% | 4.05% | 4.05% | 13.38% | N/A | N/A | N/A | 10.80% | 06/22/2022 |

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 03/31/2024

CLINTON POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| CLINTON POLICE PENSION | | | | | |
| 03/01/2024 | 03/04/2024 | Transfers Out | (3.54) | 10.000000 | (0.3540) |
| IPOPIF Pool | | | | | |
| 03/01/2024 | 03/04/2024 | Transfers In | 3.54 | 11.020385 | 0.3212 |
| 03/15/2024 | 03/18/2024 | Redemptions | (25,000.00) | 11.031256 | (2,266.2877) |



March 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|------------|---------------------|--------------------|------------------|
| March 2024 | Zero | \$53.96 million | \$45.71 million |
| CY 2024 | Zero | \$124.77 million | \$134.98 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|------------|-------------------------|---------------------|-------------------------|
| March 2024 | \$150,871.25 | \$65,994.82 | \$306,150.79 |
| CY 2024 | \$473,564.01 | \$458,011.29 | \$327,984.79 |

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

Investment Pool Details

| Date | Units | Value | Unit Price |
|---------|------------------|-------------------|------------|
| 2/29/24 | 926,904,588.2057 | 10,157,018,083.52 | 10.957997 |
| 3/31/24 | 927,613,165.2416 | 10,392,539,534.57 | 11.203527 |

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

NAV and Receivable Calculations Under Development

The IPOPf [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/>
- IPOPf 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.