



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$22,229,487.44 | \$22,321,481.41 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$9,914.12      | \$15,302.86     |
| Administrative Expense  | (\$381.00)      | (\$720.66)      |
| Investment Expense      | (\$541.88)      | (\$875.58)      |
| Investment Manager Fees | (\$25.13)       | (\$48.76)       |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$18,385.70     | \$35,148.37     |
| Unrealized Gain/Loss    | \$459,250.70    | \$345,802.31    |
| Ending Balance          | \$22,716,089.95 | \$22,716,089.95 |

**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% | 12.44%   | N/A         | N/A        | N/A       | 10.82%            | 09/01/2022                 |

LOVES PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 29, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$22,229,487.44 | \$22,321,481.41 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$9,914.12      | \$15,302.86     |
| Administrative Expense  | (\$381.00)      | (\$720.66)      |
| Investment Expense      | (\$541.88)      | (\$875.58)      |
| Investment Manager Fees | (\$25.13)       | (\$48.76)       |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$18,385.70     | \$35,148.37     |
| Unrealized Gain/Loss    | \$459,250.70    | \$345,802.31    |
| Ending Balance          | \$22,716,089.95 | \$22,716,089.95 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 2,073,014.721  | 2,073,014.721 |
| Unit Purchases from Additions             | 0.000          | 0.000         |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 2,073,014.721  | 2,073,014.721 |
| Period Beginning Net Asset Value per Unit | \$10.723266    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$10.957997    | \$10.957997   |

**Performance Summary:**

LOVES PARK 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       | 14.51%            | 09/23/2022                 |

**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**

**LOVES PARK POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 02/29/2024 |  |  |  |  |  |
|---|--|--|--|--|--|

## 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.