



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$10,505,737.70 | \$10,151,549.42 |
| Contributions | \$37,979.13 | \$102,941.41 |
| Withdrawals | (\$40,000.00) | (\$160,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$4,685.21 | \$18,080.86 |
| Administrative Expense | (\$120.87) | (\$601.62) |
| Investment Expense | (\$101.20) | (\$566.12) |
| Investment Manager Fees | (\$12.03) | (\$345.12) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$27,361.24 | \$134,634.34 |
| Unrealized Gain/Loss | (\$297,899.27) | (\$8,063.26) |
| Ending Balance | \$10,237,629.91 | \$10,237,629.91 |

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 | 6.31% | 08/01/2022 |

ROUND LAKE PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$10,505,737.70 | \$10,151,549.42 |
| Contributions | \$37,979.13 | \$102,941.41 |
| Withdrawals | (\$40,000.00) | (\$160,000.00) |
| Transfers In/Out | \$0.00 | \$5.67 |
| Income | \$4,685.21 | \$18,075.19 |
| Administrative Expense | (\$120.87) | (\$601.62) |
| Investment Expense | (\$101.20) | (\$566.12) |
| Investment Manager Fees | (\$12.03) | (\$345.12) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$27,361.24 | \$134,634.34 |
| Unrealized Gain/Loss | (\$297,899.27) | (\$8,063.26) |
| Ending Balance | \$10,237,629.91 | \$10,237,629.91 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 937,716.963 | 942,782.918 |
| Unit Purchases from Additions | 3,436.934 | 9,442.434 |
| Unit Sales from Withdrawals | (3,692.873) | (14,764.327) |
| Ending Units | 937,461.024 | 937,461.024 |
| Period Beginning Net Asset Value per Unit | \$11.203527 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$10.920593 | \$10.920593 |

Performance Summary:

ROUND LAKE PARK POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|---------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (2.53%) | (2.53%) | 1.42% | 9.54% | N/A | N/A | N/A | 6.53% | 08/19/2022 |

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

ROUND LAKE PARK POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 04/11/2024 | 04/12/2024 | Contribution | 26,179.13 | 11.069750 | 2,364.9251 |
| 04/17/2024 | 04/18/2024 | Redemptions | (40,000.00) | 10.831676 | (3,692.8726) |
| 04/29/2024 | 04/30/2024 | Contribution | 11,800.00 | 11.007376 | 1,072.0084 |



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/>