



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,097,395.62	\$10,151,549.42
Contributions	\$37,053.17	\$64,962.28
Withdrawals	(\$40,000.00)	(\$80,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,498.87	\$6,950.39
Administrative Expense	(\$173.06)	(\$327.53)
Investment Expense	(\$246.14)	(\$397.90)
Investment Manager Fees	(\$11.42)	(\$22.17)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$8,336.60	\$15,950.41
Unrealized Gain/Loss	\$208,375.14	\$156,563.88
Ending Balance	\$10,315,228.78	\$10,315,228.78

**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	7.23%	08/01/2022

ROUND LAKE PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 29, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,097,395.62	\$10,151,549.42
Contributions	\$37,053.17	\$64,962.28
Withdrawals	(\$40,000.00)	(\$80,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,498.87	\$6,950.39
Administrative Expense	(\$173.06)	(\$327.53)
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IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$8,336.60	\$15,950.41
Unrealized Gain/Loss	\$208,375.14	\$156,563.88
Ending Balance	<u>\$10,315,228.78</u>	<u>\$10,315,228.78</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	941,634.387	942,782.918
Unit Purchases from Additions	3,391.349	6,004.986
Unit Sales from Withdrawals	(3,683.227)	(7,445.394)
Ending Units	<u>941,342.509</u>	<u>941,342.509</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:**

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:	2.19%	1.77%	1.77%	12.44%	N/A	N/A	N/A	7.50%	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 02/29/2024**

**ROUND LAKE PARK POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
02/15/2024	02/16/2024	Redemptions	(40,000.00)	10.860042	(3,683.2270)
02/22/2024	02/23/2024	Contribution	21,953.17	10.925523	2,009.3473
02/28/2024	02/29/2024	Contribution	15,100.00	10.926180	1,382.0018

## 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.