



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,743,276.26	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,969.59	\$16,065.86
Administrative Expense	(\$189.29)	(\$552.11)
Investment Expense	(\$82.80)	(\$533.26)
Investment Manager Fees	(\$384.11)	(\$408.58)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$113,007.05	\$132,705.34
Unrealized Gain/Loss	\$165,211.36	\$383,530.85
Ending Balance	<u>\$13,028,808.06</u>	<u>\$13,028,808.06</u>

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	15.01%	11/01/2022

ROUND LAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,743,276.26	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,969.59	\$16,065.86
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Unrealized Gain/Loss	\$165,211.36	\$383,530.85
Ending Balance	<u>\$13,028,808.06</u>	<u>\$13,028,808.06</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,162,920.174	909,948.482
Unit Purchases from Additions	0.000	252,971.691
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,162,920.174</u>	<u>1,162,920.174</u>
Period Beginning Net Asset Value per Unit	\$10.957997	\$10.767643
Period Ending Net Asset Value per Unit	\$11.203527	\$11.203527

Performance Summary:

ROUND LAKE 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	12.68%	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 03/31/2024

ROUND LAKE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 03/31/2024					
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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.