



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$16,228,911.98 | \$16,046,143.48 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$100,000.00) | (\$200,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$10,120.61 | \$21,102.05 |
| Administrative Expense | (\$241.06) | (\$759.12) |
| Investment Expense | (\$105.45) | (\$734.87) |
| Investment Manager Fees | (\$489.17) | (\$524.23) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$143,536.23 | \$168,724.39 |
| Unrealized Gain/Loss | \$209,249.74 | \$457,031.18 |
| Ending Balance | <u>\$16,490,982.88</u> | <u>\$16,490,982.88</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 | 18.09% | 10/03/2022 |

WEST DUNDEE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$16,228,911.98 | \$16,046,143.48 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$100,000.00) | (\$200,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$10,120.61 | \$21,102.05 |
| Administrative Expense | (\$241.06) | (\$759.12) |
| Investment Expense | (\$105.45) | (\$734.87) |
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| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$143,536.23 | \$168,724.39 |
| Unrealized Gain/Loss | \$209,249.74 | \$457,031.18 |
| Ending Balance | <u>\$16,490,982.88</u> | <u>\$16,490,982.88</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------------|----------------------|
| Beginning Units | 1,481,010.750 | 1,490,218.817 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | (9,065.151) | (18,273.218) |
| Ending Units | <u>1,471,945.599</u> | <u>1,471,945.599</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:

WEST DUNDEE 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

WEST DUNDEE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 03/15/2024 | 03/18/2024 | Redemptions | (100,000.00) | 11.031256 | (9,065.1509) |



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.