



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$7,152,948.83 | \$6,915,399.01 |
| Contributions           | \$0.00         | \$18,909.51    |
| Withdrawals             | (\$20,000.00)  | (\$80,000.00)  |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$3,186.51     | \$12,298.77    |
| Administrative Expense  | (\$82.29)      | (\$409.57)     |
| Investment Expense      | (\$68.90)      | (\$385.45)     |
| Investment Manager Fees | (\$8.19)       | (\$234.76)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$18,600.57    | \$91,596.88    |
| Unrealized Gain/Loss    | (\$202,433.05) | (\$5,030.91)   |
| Ending Balance          | \$6,952,143.48 | \$6,952,143.48 |

**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       | 9.18%             | 12/01/2022                 |

GILBERTS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$7,152,948.83 | \$6,915,399.01 |
| Contributions           | \$0.00         | \$18,909.51    |
| Withdrawals             | (\$20,000.00)  | (\$80,000.00)  |
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| Income                  | \$3,186.51     | \$12,298.77    |
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| Investment Manager Fees | (\$8.19)       | (\$234.76)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$18,600.57    | \$91,596.88    |
| Unrealized Gain/Loss    | (\$202,433.05) | (\$5,030.91)   |
| Ending Balance          | \$6,952,143.48 | \$6,952,143.48 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 638,455.065    | 642,238.912  |
| Unit Purchases from Additions             | 0.000          | 1,751.881    |
| Unit Sales from Withdrawals               | (1,846.436)    | (7,382.164)  |
| Ending Units                              | 636,608.629    | 636,608.629  |
| Period Beginning Net Asset Value per Unit | \$11.203527    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$10.920593    | \$10.920593  |

**Performance Summary:**

GILBERTS 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       | 11.06%            | 12/20/2022                 |

**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**

**GILBERTS 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> |                    |                    |               |                   |              |
| 04/17/2024         | 04/18/2024         | Redemptions        | (20,000.00)   | 10.831676         | (1,846.4363) |



## 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 IPOPf 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 [-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/>