



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$15,980,012.18	\$16,046,143.48
Contributions	\$0.00	\$0.00
Withdrawals	(\$100,000.00)	(\$100,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,107.67	\$10,981.44
Administrative Expense	(\$273.89)	(\$518.06)
Investment Expense	(\$389.54)	(\$629.42)
Investment Manager Fees	(\$18.07)	(\$35.06)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$13,138.06	\$25,188.16
Unrealized Gain/Loss	\$329,335.57	\$247,781.44
Ending Balance	<u>\$16,228,911.98</u>	<u>\$16,228,911.98</u>

**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	17.42%	10/03/2022

WEST DUNDEE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 29, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$15,980,012.18	\$16,046,143.48
Contributions	\$0.00	\$0.00
Withdrawals	(\$100,000.00)	(\$100,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,107.67	\$10,981.44
Administrative Expense	(\$273.89)	(\$518.06)
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Realized Gain/Loss	\$13,138.06	\$25,188.16
Unrealized Gain/Loss	\$329,335.57	\$247,781.44
Ending Balance	<u>\$16,228,911.98</u>	<u>\$16,228,911.98</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,490,218.817	1,490,218.817
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	(9,208.068)	(9,208.068)
Ending Units	<u>1,481,010.750</u>	<u>1,481,010.750</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:**

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:	2.19%	1.77%	1.77%	12.44%	N/A	N/A	N/A	11.62%	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 02/29/2024**

**WEST DUNDEE 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	(100,000.00)	10.860042	(9,208.0675)

## 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.