



### **Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$20,257,730.32 | \$19,469,582.21 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$9,034.67      | \$34,773.90     |
| Administrative Expense  | (\$233.06)      | (\$1,155.95)    |
| Investment Expense      | (\$195.14)      | (\$1,087.58)    |
| Investment Manager Fees | (\$23.21)       | (\$662.96)      |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$52,768.36     | \$259,133.98    |
| Unrealized Gain/Loss    | (\$572,942.05)  | (\$14,443.71)   |
| Ending Balance          | \$19,746,139.89 | \$19,746,139.89 |

### **Performance Summary:**

|              | MTD     | QTD     | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to<br>Date | Participant<br>Inception Date |
|--------------|---------|---------|-------|----------|-------------|------------|-----------|----------------------|-------------------------------|
| Net of Fees: | (2.53%) | (2.53%) | 1.42% | 9.54%    | N/A         | N/A        | N/A       | 5.69%                | 05/02/2022                    |

LAGRANGE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$20,257,730.32 | \$19,469,582.21 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
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| Realized Gain/Loss      | \$52,768.36     | \$259,133.98    |
| Unrealized Gain/Loss    | (\$572,942.05)  | (\$14,443.71)   |
| Ending Balance          | \$19,746,139.89 | \$19,746,139.89 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 1,808,156.446  | 1,808,156.446 |
| Unit Purchases from Additions             | 0.000          | 0.000         |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 1,808,156.446  | 1,808,156.446 |
| Period Beginning Net Asset Value per Unit | \$11.203527    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$10.920593    | \$10.920593   |

**Performance Summary:**

LAGRANGE 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       | 6.78%             | 05/18/2022                 |

**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**

**LAGRANGE POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 04/30/2024 |  |  |  |  |  |
|---|--|--|--|--|--|



## 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 IPOPIF 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 [-IPOPIF Trust Fund Unit Details \(Excel Download\)-](#)

### 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: [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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>