



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,699,777.43	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,440.76	\$30,317.30
Administrative Expense	(\$145.22)	(\$847.22)
Investment Expense	(\$216.62)	(\$875.39)
Investment Manager Fees	(\$284.25)	(\$707.76)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$5,197.28	\$171,840.71
Unrealized Gain/Loss	\$345,046.84	\$360,088.62
Ending Balance	\$13,057,816.22	\$13,057,816.22

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.82%	0.22%	4.28%	14.15%	N/A	N/A	N/A	13.48%	11/01/2022

ROUND LAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,699,777.43	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,440.76	\$30,317.30
Administrative Expense	(\$145.22)	(\$847.22)
Investment Expense	(\$216.62)	(\$875.39)
Investment Manager Fees	(\$284.25)	(\$707.76)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$5,197.28	\$171,840.71
Unrealized Gain/Loss	\$345,046.84	\$360,088.62
Ending Balance	<u>\$13,057,816.22</u>	<u>\$13,057,816.22</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	\$10.920593	\$10.767643
Period Ending Net Asset Value per Unit	\$11.228472	\$11.228472

**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:	2.82%	0.22%	4.28%	14.15%	N/A	N/A	N/A	11.38%	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 05/31/2024**

**ROUND LAKE POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 05/31/2024					
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## May 2024 Statement Supplement

### Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
May 2024	Zero	\$42 million	\$50 million
CY 2024	Zero	\$216 million	\$231 million

### Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
May 2024	\$115,863.01	\$172,826.40	\$226,788.00
CY 2024	\$708,991.98	\$730,947.79	\$566,677.79

- 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
4/30/24	927,817,568.8093	10,132,317,668.76	10.920593
5/31/24	927,201,825.2002	10,411,059,430.00	11.228472

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Unit and Expense information](#)

### 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/>