



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,470,301.89	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,561.65	\$8,096.27
Administrative Expense	(\$213.73)	(\$362.82)
Investment Expense	(\$303.98)	(\$450.46)
Investment Manager Fees	(\$14.10)	(\$24.47)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$10,314.01	\$19,698.29
Unrealized Gain/Loss	\$257,630.52	\$218,319.49
Ending Balance	\$12,743,276.26	\$12,743,276.26

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	14.12%	11/01/2022

ROUND LAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 29, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,470,301.89	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,561.65	\$8,096.27
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Unrealized Gain/Loss	\$257,630.52	\$218,319.49
Ending Balance	<u>\$12,743,276.26</u>	<u>\$12,743,276.26</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	\$10.723266	\$10.767643
Period Ending Net Asset Value per Unit	\$10.957997	\$10.957997

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:	2.19%	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

ROUND LAKE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 02/29/2024					
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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.