



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$12,390,304.64 | \$12,441,580.38 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$5,525.96 | \$8,529.56 |
| Administrative Expense | (\$212.36) | (\$401.68) |
| Investment Expense | (\$302.03) | (\$488.03) |
| Investment Manager Fees | (\$14.01) | (\$27.18) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$10,247.83 | \$19,591.03 |
| Unrealized Gain/Loss | \$255,977.84 | \$192,743.79 |
| Ending Balance | <u>\$12,661,527.87</u> | <u>\$12,661,527.87</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% | 12.45% | N/A | N/A | N/A | 6.55% | 12/01/2022 |

OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 29, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$12,390,304.64 | \$12,441,580.38 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$5,525.96 | \$8,529.56 |
| Administrative Expense | (\$212.36) | (\$401.68) |
| Investment Expense | (\$302.03) | (\$488.03) |
| Investment Manager Fees | (\$14.01) | (\$27.18) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$10,247.83 | \$19,591.03 |
| Unrealized Gain/Loss | \$255,977.84 | \$192,743.79 |
| Ending Balance | <u>\$12,661,527.87</u> | <u>\$12,661,527.87</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------------|----------------------|
| Beginning Units | 1,155,460.016 | 1,155,460.016 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | <u>1,155,460.016</u> | <u>1,155,460.016</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:

OLYMPIA FIELDS 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 | 9.33% | 01/24/2023 |

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

OLYMPIA FIELDS POLICE PENSION FUND

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

| | | | | | |
|---|--|--|--|--|--|
| No Activity for the Month Ending 02/29/2024 | | | | | |
|---|--|--|--|--|--|

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.