



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$29,169,893.79        | \$28,252,230.09        |
| Contributions           | \$53,884.55            | \$349,688.16           |
| Withdrawals             | (\$170,000.00)         | (\$680,000.00)         |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$12,938.48            | \$49,933.23            |
| Administrative Expense  | (\$335.60)             | (\$1,670.19)           |
| Investment Expense      | (\$280.99)             | (\$1,572.92)           |
| Investment Manager Fees | (\$33.41)              | (\$954.51)             |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$75,620.79            | \$371,529.98           |
| Unrealized Gain/Loss    | (\$820,857.29)         | (\$18,353.52)          |
| Ending Balance          | <u>\$28,320,830.32</u> | <u>\$28,320,830.32</u> |

**Performance Summary:**

|              | 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       | 6.30%             | 08/01/2022                 |

SOUTH ELGIN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$29,169,893.79        | \$28,252,230.09        |
| Contributions           | \$53,884.55            | \$349,688.16           |
| Withdrawals             | (\$170,000.00)         | (\$680,000.00)         |
| Transfers In/Out        | \$0.00                 | \$24.15                |
| Income                  | \$12,938.48            | \$49,909.08            |
| Administrative Expense  | (\$335.60)             | (\$1,670.19)           |
| Investment Expense      | (\$280.99)             | (\$1,572.92)           |
| Investment Manager Fees | (\$33.41)              | (\$954.51)             |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$75,620.79            | \$371,529.98           |
| Unrealized Gain/Loss    | (\$820,857.29)         | (\$18,353.52)          |
| Ending Balance          | <u>\$28,320,830.32</u> | <u>\$28,320,830.32</u> |

**Unit Value Summary:**

|   | Current Period       | Year to Date         |
|---|----------------------|----------------------|
| Beginning Units                           | 2,603,634.793        | 2,623,808.329        |
| Unit Purchases from Additions             | 4,939.488            | 31,850.510           |
| Unit Sales from Withdrawals               | (15,232.383)         | (62,316.940)         |
| Ending Units                              | <u>2,593,341.899</u> | <u>2,593,341.899</u> |
| Period Beginning Net Asset Value per Unit | \$11.203527          | \$10.767643          |
| Period Ending Net Asset Value per Unit    | \$10.920593          | \$10.920593          |

**Performance Summary:**

SOUTH ELGIN 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       | 6.53%             | 08/19/2022                 |

**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**

**SOUTH ELGIN 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> |                    |                    |               |                   |               |
| 04/01/2024         | 04/02/2024         | Redemptions        | (170,000.00)  | 11.160434         | (15,232.3825) |
| 04/25/2024         | 04/26/2024         | Contribution       | 53,884.55     | 10.908934         | 4,939.4881    |



## 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/>