



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$13,028,808.06	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,810.68	\$21,876.54
Administrative Expense	(\$149.89)	(\$702.00)
Investment Expense	(\$125.51)	(\$658.77)
Investment Manager Fees	(\$14.93)	(\$423.51)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$33,938.09	\$166,643.43
Unrealized Gain/Loss	(\$368,489.07)	\$15,041.78
Ending Balance	<u>\$12,699,777.43</u>	<u>\$12,699,777.43</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	12.20%	11/01/2022

ROUND LAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$13,028,808.06	\$9,797,999.96
Contributions	\$0.00	\$2,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,810.68	\$21,876.54
Administrative Expense	(\$149.89)	(\$702.00)
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Unrealized Gain/Loss	(\$368,489.07)	\$15,041.78
Ending Balance	<u>\$12,699,777.43</u>	<u>\$12,699,777.43</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	\$11.203527	\$10.767643
Period Ending Net Asset Value per Unit	\$10.920593	\$10.920593

**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:	(2.53%)	(2.53%)	1.42%	9.54%	N/A	N/A	N/A	9.94%	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 04/30/2024**

**ROUND LAKE POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 04/30/2024					
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## 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/>