



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$33,022,365.09	\$32,229,650.32
Contributions	\$108,295.82	\$108,295.82
Withdrawals	(\$165,000.00)	(\$660,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,683.12	\$56,823.58
Administrative Expense	(\$379.92)	(\$1,899.84)
Investment Expense	(\$318.10)	(\$1,789.23)
Investment Manager Fees	(\$37.83)	(\$1,086.54)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$85,755.57	\$422,827.75
Unrealized Gain/Loss	(\$931,565.75)	(\$19,023.86)
Ending Balance	\$32,133,798.00	\$32,133,798.00

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	8.54%	09/01/2022

ROUND LAKE BEACH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$33,022,365.09	\$32,229,650.32
Contributions	\$108,295.82	\$108,295.82
Withdrawals	(\$165,000.00)	(\$660,000.00)
Transfers In/Out	\$0.00	\$23.44
Income	\$14,683.12	\$56,800.14
Administrative Expense	(\$379.92)	(\$1,899.84)
Investment Expense	(\$318.10)	(\$1,789.23)
Investment Manager Fees	(\$37.83)	(\$1,086.54)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$85,755.57	\$422,827.75
Unrealized Gain/Loss	(\$931,565.75)	(\$19,023.86)
Ending Balance	<u>\$32,133,798.00</u>	<u>\$32,133,798.00</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,947,497.146	2,993,194.686
Unit Purchases from Additions	9,783.041	9,785.218
Unit Sales from Withdrawals	(14,784.371)	(60,484.089)
Ending Units	<u>2,942,495.815</u>	<u>2,942,495.815</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 BEACH 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	12.66%	09/23/2022

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 BEACH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
04/01/2024	04/02/2024	Redemptions	(165,000.00)	11.160434	(14,784.3713)
04/11/2024	04/12/2024	Contribution	108,295.82	11.069750	9,783.0412



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/>