



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$32,462,732.02 | \$32,229,650.32 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | (\$165,000.00)  | (\$495,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$20,204.28     | \$42,140.46     |
| Administrative Expense  | (\$482.20)      | (\$1,519.92)    |
| Investment Expense      | (\$210.93)      | (\$1,471.13)    |
| Investment Manager Fees | (\$978.49)      | (\$1,048.71)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$286,719.05    | \$337,072.18    |
| Unrealized Gain/Loss    | \$419,381.36    | \$912,541.89    |
| Ending Balance          | \$33,022,365.09 | \$33,022,365.09 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.24% | 4.05% | 4.05% | 13.38%   | N/A         | N/A        | N/A       | 10.78%            | 09/01/2022                 |

ROUND LAKE BEACH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2024



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$32,462,732.02        | \$32,229,650.32        |
| Contributions           | \$0.00                 | \$0.00                 |
| Withdrawals             | (\$165,000.00)         | (\$495,000.00)         |
| Transfers In/Out        | \$0.00                 | \$23.44                |
| Income                  | \$20,204.28            | \$42,117.02            |
| Administrative Expense  | (\$482.20)             | (\$1,519.92)           |
| Investment Expense      | (\$210.93)             | (\$1,471.13)           |
| Investment Manager Fees | (\$978.49)             | (\$1,048.71)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$286,719.05           | \$337,072.18           |
| Unrealized Gain/Loss    | \$419,381.36           | \$912,541.89           |
| Ending Balance          | <u>\$33,022,365.09</u> | <u>\$33,022,365.09</u> |

**Unit Value Summary:**

|                                           | Current Period       | Year to Date         |
|-------------------------------------------|----------------------|----------------------|
| Beginning Units                           | 2,962,469.399        | 2,993,194.686        |
| Unit Purchases from Additions             | 0.000                | 2.177                |
| Unit Sales from Withdrawals               | (14,972.254)         | (45,699.718)         |
| Ending Units                              | <u>2,947,497.146</u> | <u>2,947,497.146</u> |
| Period Beginning Net Asset Value per Unit | \$10.957997          | \$10.767643          |
| Period Ending Net Asset Value per Unit    | \$11.203527          | \$11.203527          |

**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: | 2.24% | 4.05% | 4.05% | 13.38%   | N/A         | N/A        | N/A       | 15.31%            | 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 03/31/2024**

**ROUND LAKE BEACH 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> |                    |                    |               |                   |               |
| 03/01/2024         | 03/04/2024         | Redemptions        | (165,000.00)  | 11.020385         | (14,972.2537) |



## March 2024 Statement Supplement

### Asset Flows

| Period     | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|------------|---------------------|--------------------|------------------|
| March 2024 | Zero                | \$53.96 million    | \$45.71 million  |
| CY 2024    | Zero                | \$124.77 million   | \$134.98 million |

### Expenses Paid

| Period     | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|------------|-------------------------|---------------------|-------------------------|
| March 2024 | \$150,871.25            | \$65,994.82         | \$306,150.79            |
| CY 2024    | \$473,564.01            | \$458,011.29        | \$327,984.79            |

- Expenses are paid from the IPOPf Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

### Investment Pool Details

| Date    | Units            | Value             | Unit Price |
|---------|------------------|-------------------|------------|
| 2/29/24 | 926,904,588.2057 | 10,157,018,083.52 | 10.957997  |
| 3/31/24 | 927,613,165.2416 | 10,392,539,534.57 | 11.203527  |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPf Trust Fund Unit Details \(Excel Download\)-](#)

### NAV and Receivable Calculations Under Development

The IPOPf [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/>
- IPOPf 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.