



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$9,103,054.55	\$8,935,741.03
Contributions	\$68,966.95	\$483,318.57
Withdrawals	(\$35,000.00)	(\$439,043.48)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,249.33	\$58,025.15
Administrative Expense	(\$118.32)	(\$1,864.50)
Investment Expense	(\$228.06)	(\$3,124.45)
Investment Manager Fees	\$0.00	(\$887.59)
IFA Loan Repayment	\$0.00	(\$7,013.84)
Adjustment	\$0.00	(\$1,661.18)
Realized Gain/Loss	\$876.91	\$9,202.43
Unrealized Gain/Loss	\$593,321.67	\$704,430.89
Ending Balance	\$9,737,123.03	\$9,737,123.03

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	3.65%	08/01/2022

ROUND LAKE PARK POLICE PENSION FUND

Fund Name: ROUND LAKE PARK POLICE PENSION

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$5.01)	(\$16.70)
Income	\$5.01	\$16.70
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.761
Unit Purchases from Additions	0.501	0.501
Unit Sales from Withdrawals	(0.501)	(1.262)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

ROUND LAKE PARK POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	08/01/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

ROUND LAKE PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$9,103,054.55	\$8,935,655.94
Contributions	\$68,966.95	\$483,318.57
Withdrawals	(\$35,000.00)	(\$439,043.48)
Transfers In/Out	\$5.01	\$105.15
Income	\$6,244.32	\$58,008.35
Administrative Expense	(\$118.32)	(\$1,864.50)
Investment Expense	(\$228.06)	(\$3,124.45)
Investment Manager Fees	\$0.00	(\$887.59)
IFA Loan Repayment	\$0.00	(\$7,013.84)
Adjustment	\$0.00	(\$1,661.18)
Realized Gain/Loss	\$876.91	\$9,199.72
Unrealized Gain/Loss	\$593,321.67	\$704,430.34
Ending Balance	\$9,737,123.03	\$9,737,123.03

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	942,780.398	942,195.385
Unit Purchases from Additions	6,743.772	48,091.159
Unit Sales from Withdrawals	(3,448.117)	(44,210.492)
Ending Units	946,076.052	946,076.052
Period Beginning Net Asset Value per Unit	\$9.655541	\$9.483855
Period Ending Net Asset Value per Unit	\$10.292114	\$10.292114

Performance Summary:

ROUND LAKE PARK POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	3.83%	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 11/30/2023

ROUND LAKE PARK POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
ROUND LAKE PARK POLICE PENSION					
11/01/2023	11/02/2023	Transfers Out	(5.01)	10.000000	(0.5010)
IPOPIF Pool					
11/01/2023	11/02/2023	Transfers In	5.01	9.719189	0.5155
11/15/2023	11/16/2023	Redemptions	(35,000.00)	10.150468	(3,448.1169)
11/27/2023	11/28/2023	Contribution	20,500.00	10.227544	2,004.3913
11/27/2023	11/28/2023	Contribution	48,466.95	10.227544	4,738.8650

November 2023 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$24.9 million	\$44.3 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$116,491.68	\$224,532.52	\$0.00

- 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
10/31/23	928,197,255.7054	\$8,962,246,422.11	\$9.655541
11/30/23	926,270,562.2106	\$9,533,282,658.87	\$10.292114

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/>
- Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is now available to account representatives via the NRS reporting portal.