



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$9,737,123.03 | \$8,935,741.03 |
| Contributions | \$0.00 | \$483,318.57 |
| Withdrawals | (\$35,000.00) | (\$474,043.48) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$5,060.23 | \$63,080.37 |
| Administrative Expense | (\$256.22) | (\$2,120.72) |
| Investment Expense | (\$118.66) | (\$3,243.11) |
| Investment Manager Fees | (\$311.59) | (\$1,199.18) |
| IFA Loan Repayment | \$0.00 | (\$7,013.84) |
| Adjustment | \$0.00 | (\$1,661.18) |
| Realized Gain/Loss | \$1,483.19 | \$10,685.62 |
| Unrealized Gain/Loss | \$443,569.44 | \$1,148,000.33 |
| Ending Balance | \$10,151,549.42 | \$10,151,549.42 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|--------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 4.62% | 8.74% | 13.66% | 13.66% | N/A | N/A | N/A | 6.77% | 08/01/2022 |

ROUND LAKE PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$9,737,123.03 | \$8,935,655.94 |
| Contributions | \$0.00 | \$483,318.57 |
| Withdrawals | (\$35,000.00) | (\$474,043.48) |
| Transfers In/Out | \$0.00 | \$105.15 |
| Income | \$5,060.23 | \$63,068.58 |
| Administrative Expense | (\$256.22) | (\$2,120.72) |
| Investment Expense | (\$118.66) | (\$3,243.11) |
| Investment Manager Fees | (\$311.59) | (\$1,199.18) |
| IFA Loan Repayment | \$0.00 | (\$7,013.84) |
| Adjustment | \$0.00 | (\$1,661.18) |
| Realized Gain/Loss | \$1,483.19 | \$10,682.91 |
| Unrealized Gain/Loss | \$443,569.44 | \$1,147,999.78 |
| Ending Balance | \$10,151,549.42 | \$10,151,549.42 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 946,076.052 | 942,195.385 |
| Unit Purchases from Additions | 0.000 | 48,091.159 |
| Unit Sales from Withdrawals | (3,293.135) | (47,503.627) |
| Ending Units | 942,782.918 | 942,782.918 |
| Period Beginning Net Asset Value per Unit | \$10.292114 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$10.767643 | \$10.767643 |

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: | 4.62% | 8.74% | 13.66% | 13.66% | N/A | N/A | N/A | 7.06% | 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 12/31/2023

ROUND LAKE PARK POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 12/15/2023 | 12/18/2023 | Redemptions | (35,000.00) | 10.628171 | (3,293.1348) |

December 2023 Statement Supplement

IPOPIF Total Monthly Asset Flows

| New Asset Transfers | Cash Contributions | Cash Withdrawals |
|---------------------|--------------------|------------------|
| Zero | \$66.8 million | \$39.7 million |

IPOPIF Total Monthly Expenses Paid

| Administrative Expenses | Investment Expenses | Investment Manager Fees |
|-------------------------|---------------------|-------------------------|
| \$250,855.13 | \$116,173.12 | \$305,069.58 |

- 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 |
|----------|--------------------|---------------------|-------------|
| 11/30/23 | \$926,270,562.2106 | \$9,533,282,658.87 | \$10.292114 |
| 12/31/23 | \$928,833,395.9350 | \$10,001,345,952.62 | \$10.767643 |

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/>
- IPOPIF 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.