



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,862,471.17	\$27,106,135.23
Contributions	\$103,628.78	\$3,079,111.35
Withdrawals	(\$160,000.00)	(\$1,760,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,035.69	\$197,412.43
Administrative Expense	(\$812.10)	(\$6,632.88)
Investment Expense	(\$376.09)	(\$9,977.17)
Investment Manager Fees	(\$987.61)	(\$3,766.71)
IFA Loan Repayment	\$0.00	(\$21,900.82)
Adjustment	\$0.00	\$18,757.99
Realized Gain/Loss	\$4,703.50	\$33,643.82
Unrealized Gain/Loss	\$1,404,986.98	\$3,596,867.08
Ending Balance	\$32,229,650.32	\$32,229,650.32

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	9.61%	09/01/2022

ROUND LAKE BEACH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,862,471.17	\$27,101,879.50
Contributions	\$103,628.78	\$3,079,111.35
Withdrawals	(\$160,000.00)	(\$1,760,000.00)
Transfers In/Out	\$0.00	\$4,432.15
Income	\$16,035.69	\$197,407.12
Administrative Expense	(\$812.10)	(\$6,632.88)
Investment Expense	(\$376.09)	(\$9,977.17)
Investment Manager Fees	(\$987.61)	(\$3,766.71)
IFA Loan Repayment	\$0.00	(\$21,900.82)
Adjustment	\$0.00	\$18,757.99
Realized Gain/Loss	\$4,703.50	\$33,506.68
Unrealized Gain/Loss	\$1,404,986.98	\$3,596,833.11
Ending Balance	<u>\$32,229,650.32</u>	<u>\$32,229,650.32</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,998,652.147	2,857,682.259
Unit Purchases from Additions	9,995.720	311,336.790
Unit Sales from Withdrawals	(15,453.181)	(175,824.363)
Ending Units	<u>2,993,194.686</u>	<u>2,993,194.686</u>
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 BEACH 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	14.93%	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 12/31/2023

ROUND LAKE BEACH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
12/01/2023	12/04/2023	Redemptions	(160,000.00)	10.353855	(15,453.1814)
12/07/2023	12/08/2023	Contribution	103,628.78	10.367315	9,995.7202

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.