



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$29,727,932.19	\$27,106,135.23
Contributions	\$170,519.74	\$2,851,395.11
Withdrawals	(\$160,000.00)	(\$1,440,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,085.42	\$161,577.47
Administrative Expense	(\$727.54)	(\$5,443.89)
Investment Expense	(\$318.22)	(\$8,874.64)
Investment Manager Fees	(\$31.86)	(\$2,779.10)
IFA Loan Repayment	\$0.00	(\$21,900.82)
Adjustment	\$0.00	\$18,757.99
Realized Gain/Loss	\$2,128.20	\$26,162.01
Unrealized Gain/Loss	(\$757,609.31)	\$310,949.26
Ending Balance	\$28,995,978.62	\$28,995,978.62

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.49%)	(2.49%)	1.92%	5.43%	N/A	N/A	N/A	1.15%	09/01/2022

ROUND LAKE BEACH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$29,727,932.19	\$27,101,879.50
Contributions	\$170,519.74	\$2,851,395.11
Withdrawals	(\$160,000.00)	(\$1,440,000.00)
Transfers In/Out	\$0.00	\$4,432.15
Income	\$14,085.42	\$161,572.16
Administrative Expense	(\$727.54)	(\$5,443.89)
Investment Expense	(\$318.22)	(\$8,874.64)
Investment Manager Fees	(\$31.86)	(\$2,779.10)
IFA Loan Repayment	\$0.00	(\$21,900.82)
Adjustment	\$0.00	\$18,757.99
Realized Gain/Loss	\$2,128.20	\$26,024.87
Unrealized Gain/Loss	(\$757,609.31)	\$310,915.29
Ending Balance	<u>\$28,995,978.62</u>	<u>\$28,995,978.62</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,002,085.313	2,857,682.259
Unit Purchases from Additions	17,222.459	289,267.011
Unit Sales from Withdrawals	(16,267.405)	(143,908.903)
Ending Units	<u>3,003,040.367</u>	<u>3,003,040.367</u>
Period Beginning Net Asset Value per Unit	\$9.902428	\$9.483855
Period Ending Net Asset Value per Unit	\$9.655541	\$9.655541

**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:	(2.49%)	(2.49%)	1.92%	5.40%	N/A	N/A	N/A	6.36%	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 10/31/2023**

**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>					
10/02/2023	10/03/2023	Redemptions	(160,000.00)	9.835619	(16,267.4052)
10/12/2023	10/13/2023	Contribution	170,519.74	9.901010	17,222.4591

## October 2023 Statement Notes

## IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$33.1 million	\$38.4 million

## IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$225,060.79	\$98,441.65	\$9,856.00

- 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
09/30/23	928,684,585.1817	9,196,231,782.40	9.902428
10/31/23	928,197,255.7054	8,962,246,422.11	9.655541

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.