



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$34,261,350.42	\$32,229,650.32
Contributions	\$121,603.13	\$379,045.60
Withdrawals	(\$180,000.00)	(\$1,545,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,233.64	\$142,566.94
Administrative Expense	(\$325.13)	(\$4,296.03)
Investment Expense	(\$278.41)	(\$4,027.59)
Investment Manager Fees	\$0.00	(\$4,930.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$100,427.13	\$875,766.84
Unrealized Gain/Loss	\$414,148.62	\$2,664,383.52
Ending Balance	<u>\$34,733,159.40</u>	<u>\$34,733,159.40</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.56%	6.00%	11.69%	21.45%	N/A	N/A	N/A	11.82%	09/01/2022

Returns for periods greater than one year are annualized

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 BEACH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2024



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$34,261,350.42	\$32,229,650.32
Contributions	\$121,603.13	\$379,045.60
Withdrawals	(\$180,000.00)	(\$1,545,000.00)
Transfers In/Out	\$0.00	\$50.85
Income	\$16,233.64	\$142,516.09
Administrative Expense	(\$325.13)	(\$4,296.03)
Investment Expense	(\$278.41)	(\$4,027.59)
Investment Manager Fees	\$0.00	(\$4,930.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$100,427.13	\$875,766.84
Unrealized Gain/Loss	\$414,148.62	\$2,664,383.52
Ending Balance	<u>\$34,733,159.40</u>	<u>\$34,733,159.40</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,893,146.472	2,993,194.686
Unit Purchases from Additions	10,305.623	33,181.802
Unit Sales from Withdrawals	(15,376.872)	(138,301.266)
Ending Units	<u>2,888,075.223</u>	<u>2,888,075.223</u>
Period Beginning Net Asset Value per Unit	\$11.842245	\$10.767643
Period Ending Net Asset Value per Unit	\$12.026404	\$12.026404

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:	1.56%	6.00%	11.69%	21.45%	N/A	N/A	N/A	15.28%	09/23/2022

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 09/30/2024

ROUND LAKE BEACH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/04/2024	09/05/2024	Redemptions	(180,000.00)	11.705892	(15,376.8717)
09/12/2024	09/13/2024	Contribution	106,303.13	11.763406	9,036.7645
09/27/2024	09/30/2024	Contribution	15,300.00	12.058085	1,268.8582



September 2024 Statement Supplement

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
September 2024	Zero	\$82 million	\$45 million
CY 2024	Zero	\$523 million	\$414 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
9/2/24	\$105,061.06	\$89,962.73	\$0.00
CY 2024	\$1,356,457.07	\$1,271,401.54	\$1,563,812.99

- 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
8/31/24	934,877,747.4501	11,071,051,678.37	11.842245
9/30/24	937,918,087.3033	11,279,781,831.34	12.026404

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#)

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/>