ROUND LAKE BEACH POLICE PENSION FUND

Month Ended: October 31, 2026

Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$45,812,772.61	$41,849,934.54
Contributions	$901,295.04	$2,381,186.53
Withdrawals	($200,000.00)	($2,086,000.00)
Transfers In/Out	$0.00	$0.00
Income	$21,543.57	$229,433.92
Administrative Expense	($511.48)	($6,084.32)
Investment Expense	($1,566.93)	($6,712.52)
Investment Manager Fees	($3,926.56)	($27,949.07)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$69,882.96	$1,203,842.37
Unrealized Gain/Loss	($201,230.29)	$2,860,607.47
Ending Balance	$46,398,258.92	$46,398,258.92

Performance Summary:

	MTD	OTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(0.25%)	(0.25%)	10.30%	12.09%	16.66%	N/A	N/A	12.09%	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: October 31, 2026

Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$45,812,772.61	$41,849,934.54
Contributions	$901,295.04	$2,381,186.53
Withdrawals	($200,000.00)	($2,086,000.00)
Transfers In/Out	$0.00	$154.28
Income	$21,543.57	$229,279.64
Administrative Expense	($511.48)	($6,084.32)
Investment Expense	($1,566.93)	($6,712.52)
Investment Manager Fees	($3,926.56)	($27,949.07)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$69,882.96	$1,203,842.37
Unrealized Gain/Loss	($201,230.29)	$2,860,607.47
Ending Balance	$46,398,258.92	$46,398,258.92

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,980,621.678	3,010,834.423
Unit Purchases from Additions	58,763.649	155,679.255
Unit Sales from Withdrawals	(13,033.664)	(140,162.016)
Ending Units	3,026,351.662	3,026,351.662
Period Beginning Net Asset Value per Unit	$15.370207	$13.899779
Period Ending Net Asset Value per Unit	$15.331417	$15.331417

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:	(0.25%)	(0.25%)	10.30%	12.09%	16.66%	N/A	N/A	13.78%	09/23/2022

Returns for periods greater than one year are annualized

Statement of Transaction Detail for the Month Ending 10/31/2026

ROUND LAKE BEACH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
10/01/2026	10/02/2026	Redemptions	(200,000.00)	15.344879	(13,033.6642)
10/19/2026	10/20/2026	Contribution	901,295.04	15.337629	58,763.6485

Illinois Police Officers' Pension Investment Fund

October 2026 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
October 2026	$88.3 million	$65.4 million
CY 2026	$700 million	$682 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
October 2026	$183,471.51	$562,876.26	$1,411,350.46
CY 2026	$2,177,847.99	$2,403,330.05	$9,990,692.67

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

Investment Pool Details

Date	Units	Value	Unit Price
9/30/2026	1,067,203,022.9321	16,403,131,528.07	15.370207
10/31/2026	1,068,667,100.6104	16,384,180,811.69	15.331417

A spreadsheet with complete unit and expense detail history is linked on the Article 3 Fund Reports page as IPOPIF Unit and Expense Information.xlsx.

Realized and Unrealized Gain/Loss Correction

The Realized and Unrealized Gain/Loss for July 2026 was misstated due to an error related to changes instituted to improve valuation accuracy on a single investment account. This had no impact on the ending balance or performance. This error was reversed in the August 2026 reporting, again with no impact on the ending balance or performance.

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/
- IPOPIF Board Meeting Calendar: https://www.ipopif.org/meetings/calendar/

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