



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$59,006,781.02 | \$52,947,114.59 |
| Contributions | \$21,800.00 | \$5,169,776.78 |
| Withdrawals | (\$415,000.00) | (\$3,565,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$30,979.32 | \$290,408.51 |
| Administrative Expense | (\$1,040.55) | (\$9,289.71) |
| Investment Expense | (\$1,137.43) | (\$17,072.15) |
| Investment Manager Fees | (\$63.05) | (\$5,415.34) |
| IFA Loan Repayment | \$0.00 | (\$42,752.26) |
| Adjustment | \$0.00 | \$6,905.03 |
| Realized Gain/Loss | \$8,571.82 | \$46,707.06 |
| Unrealized Gain/Loss | (\$1,751,985.94) | \$2,077,522.68 |
| Ending Balance | \$56,898,905.19 | \$56,898,905.19 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|---------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (2.92%) | (2.44%) | 4.53% | 11.59% | N/A | N/A | N/A | (3.21%) | 04/01/2022 |

ROLLING MEADOWS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$59,006,781.02 | \$52,947,114.59 |
| Contributions | \$21,800.00 | \$5,170,000.00 |
| Withdrawals | (\$415,000.00) | (\$3,565,000.00) |
| Transfers In/Out | \$0.00 | (\$223.22) |
| Income | \$30,979.32 | \$290,408.51 |
| Administrative Expense | (\$1,040.55) | (\$9,289.71) |
| Investment Expense | (\$1,137.43) | (\$17,072.15) |
| Investment Manager Fees | (\$63.05) | (\$5,415.34) |
| IFA Loan Repayment | \$0.00 | (\$42,752.26) |
| Adjustment | \$0.00 | \$6,905.03 |
| Realized Gain/Loss | \$8,571.82 | \$46,707.06 |
| Unrealized Gain/Loss | (\$1,751,985.94) | \$2,077,522.68 |
| Ending Balance | \$56,898,905.19 | \$56,898,905.19 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 5,784,644.905 | 5,582,861.139 |
| Unit Purchases from Additions | 2,203.904 | 518,821.071 |
| Unit Sales from Withdrawals | (40,893.573) | (355,726.974) |
| Ending Units | 5,745,955.236 | 5,745,955.236 |
| Period Beginning Net Asset Value per Unit | \$10.200588 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.902428 | \$9.902428 |

Performance Summary:

ROLLING MEADOWS POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|---------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (2.92%) | (2.44%) | 4.52% | 11.58% | N/A | N/A | N/A | (2.71%) | 04/06/2022 |

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 09/30/2023

ROLLING MEADOWS POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 09/15/2023 | 09/18/2023 | Redemptions | (415,000.00) | 10.148294 | (40,893.5729) |
| 09/28/2023 | 09/29/2023 | Contribution | 21,800.00 | 9.891539 | 2,203.9038 |

September 2023 Statement Notes

Monthly Asset Flows

| New Asset Transfers | Cash Contributions | Cash Withdrawals |
|---------------------|--------------------|------------------|
| Zero | \$59.5 million | \$36.5 million |

Expenses Paid

| Administrative Expenses | Investment Expenses | Investment Manager Fees |
|-------------------------|---------------------|-------------------------|
| \$166,634.99 | \$182,149.75 | \$10,097.25 |

- 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 |
|----------|------------------|------------------|------------|
| 08/31/23 | 926,363,910.0401 | 9,449,456,844.61 | 10.200588 |
| 09/30/23 | 928,684,585.1817 | 9,196,231,782.40 | 9.902428 |

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.