



### Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,097,924.58	\$28,147,187.39
Contributions	\$119,733.97	\$3,097,384.49
Withdrawals	(\$250,000.00)	(\$2,500,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,309.92	\$165,326.92
Administrative Expense	(\$736.59)	(\$5,576.19)
Investment Expense	(\$322.19)	(\$9,235.27)
Investment Manager Fees	(\$32.26)	(\$2,827.80)
IFA Loan Repayment	\$0.00	(\$22,362.22)
Adjustment	\$0.00	\$3,463.76
Realized Gain/Loss	\$2,173.58	\$26,631.23
Unrealized Gain/Loss	(\$766,550.38)	\$316,508.32
Ending Balance	<u>\$29,216,500.63</u>	<u>\$29,216,500.63</u>

### 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%	5.40%	N/A	N/A	N/A	(1.89%)	06/01/2022

ROSELLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$30,097,924.58	\$28,147,187.39
Contributions	\$119,733.97	\$3,097,384.49
Withdrawals	(\$250,000.00)	(\$2,500,000.00)
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Unrealized Gain/Loss	(\$766,550.38)	\$316,508.32
Ending Balance	<u>\$29,216,500.63</u>	<u>\$29,216,500.63</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,039,449.121	2,967,901.939
Unit Purchases from Additions	12,260.889	309,362.783
Unit Sales from Withdrawals	(25,830.735)	(251,385.446)
Ending Units	<u>3,025,879.275</u>	<u>3,025,879.275</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:**

ROSELLE 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	2.51%	06/22/2022

**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**

**ROSELLE 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>					
10/05/2023	10/06/2023	Contribution	119,733.97	9.765521	12,260.8891
10/20/2023	10/23/2023	Redemptions	(250,000.00)	9.678393	(25,830.7345)

## 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.