



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,692,218.45	\$0.00
Contributions	\$0.00	\$18,725,137.43
Withdrawals	(\$127,720.00)	(\$894,040.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$9,814.37	\$140,135.40
Administrative Expense	(\$329.63)	(\$2,185.34)
Investment Expense	(\$360.32)	(\$3,652.41)
Investment Manager Fees	(\$19.97)	(\$1,538.03)
IFA Loan Repayment	\$0.00	(\$9,443.94)
Adjustment	\$0.00	\$0.28
Realized Gain/Loss	\$2,715.87	(\$78,358.82)
Unrealized Gain/Loss	(\$555,095.12)	\$145,169.08
Ending Balance	<u>\$18,021,223.65</u>	<u>\$18,021,223.65</u>

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%)	N/A	N/A	N/A	N/A	N/A	0.57%	01/27/2023

RICHTON PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,692,218.45	\$0.00
Contributions	\$0.00	\$1,469,900.00
Withdrawals	(\$127,720.00)	(\$894,040.00)
Transfers In/Out	\$0.00	\$17,256,153.76
Income	\$9,814.37	\$71,496.50
Administrative Expense	(\$329.63)	(\$2,185.34)
Investment Expense	(\$360.32)	(\$3,652.41)
Investment Manager Fees	(\$19.97)	(\$1,538.03)
IFA Loan Repayment	\$0.00	(\$9,443.94)
Adjustment	\$0.00	\$0.28
Realized Gain/Loss	\$2,715.87	\$12,079.78
Unrealized Gain/Loss	(\$555,095.12)	\$122,453.05
Ending Balance	<u>\$18,021,223.65</u>	<u>\$18,021,223.65</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,832,464.749	0.000
Unit Purchases from Additions	0.000	1,908,980.750
Unit Sales from Withdrawals	(12,585.367)	(89,101.368)
Ending Units	<u>1,819,879.382</u>	<u>1,819,879.382</u>
Period Beginning Net Asset Value per Unit	\$10.200588	\$9.804045
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

Performance Summary:

RICHTON PARK 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%)	N/A	N/A	N/A	N/A	N/A	1.09%	02/23/2023

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

RICHTON PARK POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/15/2023	09/18/2023	Redemptions	(127,720.00)	10.148294	(12,585.3666)

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.