



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$60,236,752.66 | \$52,947,114.59 |
| Contributions | \$437,000.00 | \$5,147,976.78 |
| Withdrawals | (\$450,000.00) | (\$3,150,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$40,505.24 | \$259,429.19 |
| Administrative Expense | (\$1,116.05) | (\$8,249.16) |
| Investment Expense | (\$1,813.85) | (\$15,934.72) |
| Investment Manager Fees | (\$590.14) | (\$5,352.29) |
| IFA Loan Repayment | \$0.00 | (\$42,752.26) |
| Adjustment | \$0.00 | \$6,905.03 |
| Realized Gain/Loss | \$1,951.39 | \$38,135.24 |
| Unrealized Gain/Loss | (\$1,255,908.23) | \$3,829,508.62 |
| Ending Balance | \$59,006,781.02 | \$59,006,781.02 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (2.02%) | 0.49% | 7.67% | 7.30% | N/A | N/A | N/A | (1.36%) | 04/01/2022 |

ROLLING MEADOWS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$60,236,752.66 | \$52,947,114.59 |
| Contributions | \$437,000.00 | \$5,148,200.00 |
| Withdrawals | (\$450,000.00) | (\$3,150,000.00) |
| Transfers In/Out | \$0.00 | (\$223.22) |
| Income | \$40,505.24 | \$259,429.19 |
| Administrative Expense | (\$1,116.05) | (\$8,249.16) |
| Investment Expense | (\$1,813.85) | (\$15,934.72) |
| Investment Manager Fees | (\$590.14) | (\$5,352.29) |
| IFA Loan Repayment | \$0.00 | (\$42,752.26) |
| Adjustment | \$0.00 | \$6,905.03 |
| Realized Gain/Loss | \$1,951.39 | \$38,135.24 |
| Unrealized Gain/Loss | (\$1,255,908.23) | \$3,829,508.62 |
| Ending Balance | \$59,006,781.02 | \$59,006,781.02 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 5,785,811.274 | 5,582,861.139 |
| Unit Purchases from Additions | 43,287.243 | 516,617.167 |
| Unit Sales from Withdrawals | (44,453.612) | (314,833.401) |
| Ending Units | 5,784,644.905 | 5,784,644.905 |
| Period Beginning Net Asset Value per Unit | \$10.411116 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$10.200588 | \$10.200588 |

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: | (2.02%) | 0.49% | 7.67% | 7.30% | N/A | N/A | N/A | (0.79%) | 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 08/31/2023

ROLLING MEADOWS POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 08/15/2023 | 08/16/2023 | Redemptions | (450,000.00) | 10.122912 | (44,453.6118) |
| 08/28/2023 | 08/29/2023 | Contribution | 437,000.00 | 10.095353 | 43,287.2432 |

August 2023 Statement Notes

Monthly Asset Flows

| New Asset Transfers | Cash Contributions | Cash Withdrawals |
|---------------------|--------------------|------------------|
| \$13.1 million | \$27.1 million | \$37.4 million |

Expenses Paid

| Administrative Expenses | Investment Expenses | Investment Manager Fees |
|-------------------------|---------------------|-------------------------|
| \$178,643.72 | \$290,338.47 | \$94,462.50 |

- 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 |
|----------|------------------|------------------|------------|
| 07/31/23 | 926,121,919.1229 | 9,641,962,786.85 | 10.411116 |
| 08/31/23 | 926,363,910.0401 | 9,449,456,844.61 | 10.200588 |

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.