



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$30,707,001.86 | \$28,147,187.39 |
| Contributions | \$548,630.34 | \$2,977,650.52 |
| Withdrawals | (\$250,000.00) | (\$2,250,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$16,267.70 | \$151,017.00 |
| Administrative Expense | (\$541.50) | (\$4,839.60) |
| Investment Expense | (\$591.92) | (\$8,913.08) |
| Investment Manager Fees | (\$32.81) | (\$2,795.54) |
| IFA Loan Repayment | \$0.00 | (\$22,362.22) |
| Adjustment | \$0.00 | \$3,463.76 |
| Realized Gain/Loss | \$4,535.69 | \$24,457.65 |
| Unrealized Gain/Loss | (\$927,344.78) | \$1,083,058.70 |
| Ending Balance | <u>\$30,097,924.58</u> | <u>\$30,097,924.58</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%) | 4.53% | 11.59% | N/A | N/A | N/A | (0.14%) | 06/01/2022 |

ROSELLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$30,707,001.86 | \$28,147,187.39 |
| Contributions | \$548,630.34 | \$2,977,650.52 |
| Withdrawals | (\$250,000.00) | (\$2,250,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
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| Adjustment | \$0.00 | \$3,463.76 |
| Realized Gain/Loss | \$4,535.69 | \$24,457.65 |
| Unrealized Gain/Loss | (\$927,344.78) | \$1,083,058.70 |
| Ending Balance | \$30,097,924.58 | \$30,097,924.58 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 3,010,316.760 | 2,967,901.939 |
| Unit Purchases from Additions | 53,910.257 | 297,101.894 |
| Unit Sales from Withdrawals | (24,777.896) | (225,554.712) |
| Ending Units | 3,039,449.121 | 3,039,449.121 |
| Period Beginning Net Asset Value per Unit | \$10.200588 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.902428 | \$9.902428 |

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: | (2.92%) | (2.44%) | 4.52% | 11.58% | N/A | N/A | N/A | 4.73% | 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 09/30/2023

ROSELLE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 09/14/2023 | 09/15/2023 | Contribution | 548,630.34 | 10.176734 | 53,910.2565 |
| 09/20/2023 | 09/21/2023 | Redemptions | (250,000.00) | 10.089638 | (24,777.8959) |

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.