



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,021,223.65	\$0.00
Contributions	\$28,500.00	\$18,753,637.43
Withdrawals	(\$127,720.00)	(\$1,021,760.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,535.41	\$148,670.81
Administrative Expense	(\$441.04)	(\$2,626.38)
Investment Expense	(\$192.91)	(\$3,845.32)
Investment Manager Fees	(\$19.31)	(\$1,557.34)
IFA Loan Repayment	\$0.00	(\$9,443.94)
Adjustment	\$0.00	\$0.28
Realized Gain/Loss	\$1,306.41	(\$77,052.41)
Unrealized Gain/Loss	(\$455,404.08)	(\$310,235.00)
Ending Balance	\$17,475,788.13	\$17,475,788.13

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%)	N/A	N/A	N/A	N/A	N/A	(1.94%)	01/27/2023

RIGHTON PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$18,021,223.65	\$0.00
Contributions	\$28,500.00	\$1,498,400.00
Withdrawals	(\$127,720.00)	(\$1,021,760.00)
Transfers In/Out	\$0.00	\$17,256,153.76
Income	\$8,535.41	\$80,031.91
Administrative Expense	(\$441.04)	(\$2,626.38)
Investment Expense	(\$192.91)	(\$3,845.32)
Investment Manager Fees	(\$19.31)	(\$1,557.34)
IFA Loan Repayment	\$0.00	(\$9,443.94)
Adjustment	\$0.00	\$0.28
Realized Gain/Loss	\$1,306.41	\$13,386.19
Unrealized Gain/Loss	(\$455,404.08)	(\$332,951.03)
Ending Balance	<u>\$17,475,788.13</u>	<u>\$17,475,788.13</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,819,879.382	0.000
Unit Purchases from Additions	2,957.899	1,911,938.649
Unit Sales from Withdrawals	(12,913.987)	(102,015.354)
Ending Units	<u>1,809,923.295</u>	<u>1,809,923.295</u>
Period Beginning Net Asset Value per Unit	\$9.902428	\$9.804045
Period Ending Net Asset Value per Unit	\$9.655541	\$9.655541

Performance Summary:

RIGHTON PARK POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.49%)	(2.49%)	N/A	N/A	N/A	N/A	N/A	(1.43%)	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 10/31/2023

RICHTON PARK POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
10/16/2023	10/17/2023	Redemptions	(127,720.00)	9.890052	(12,913.9867)
10/30/2023	10/31/2023	Contribution	28,500.00	9.635216	2,957.8994

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.