



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$28,846,458.27 | \$26,802,323.58 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$15,192.05     | \$142,334.38    |
| Administrative Expense  | (\$508.69)      | (\$4,563.90)    |
| Investment Expense      | (\$556.05)      | (\$8,389.46)    |
| Investment Manager Fees | (\$30.82)       | (\$2,646.01)    |
| IFA Loan Repayment      | \$0.00          | (\$21,135.77)   |
| Adjustment              | \$0.00          | \$18,219.77     |
| Realized Gain/Loss      | \$4,215.57      | \$23,074.96     |
| Unrealized Gain/Loss    | (\$861,487.20)  | \$1,054,065.58  |
| Ending Balance          | \$28,003,283.13 | \$28,003,283.13 |

**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% | 11.57%   | N/A         | N/A        | N/A       | 4.04%             | 09/01/2022                 |

EVERGREEN PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$28,846,458.27 | \$26,797,177.52 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$5,359.24      |
| Income                  | \$15,192.05     | \$142,327.83    |
| Administrative Expense  | (\$508.69)      | (\$4,563.90)    |
| Investment Expense      | (\$556.05)      | (\$8,389.46)    |
| Investment Manager Fees | (\$30.82)       | (\$2,646.01)    |
| IFA Loan Repayment      | \$0.00          | (\$21,135.77)   |
| Adjustment              | \$0.00          | \$18,219.77     |
| Realized Gain/Loss      | \$4,215.57      | \$22,909.20     |
| Unrealized Gain/Loss    | (\$861,487.20)  | \$1,054,024.71  |
| Ending Balance          | \$28,003,283.13 | \$28,003,283.13 |

**Unit Value Summary:**

|                                           | Current Period | Year to Date  |
|-------------------------------------------|----------------|---------------|
| Beginning Units                           | 2,827,921.044  | 2,825,553.805 |
| Unit Purchases from Additions             | 0.000          | 2,367.239     |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 2,827,921.044  | 2,827,921.044 |
| Period Beginning Net Asset Value per Unit | \$10.200588    | \$9.483855    |
| Period Ending Net Asset Value per Unit    | \$9.902428     | \$9.902428    |

**Performance Summary:**

EVERGREEN 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%) | 4.52% | 11.58%   | N/A         | N/A        | N/A       | 4.64%             | 09/07/2022                 |

**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**

**EVERGREEN PARK POLICE PENSION FUND**

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Description</b> | <b>Amount</b> | <b>Unit Value</b> | <b>Units</b> |
|-------------------|--------------------|--------------------|---------------|-------------------|--------------|
|-------------------|--------------------|--------------------|---------------|-------------------|--------------|

|  |  |                                             |  |  |  |
|--|--|---------------------------------------------|--|--|--|
|  |  | No Activity for the Month Ending 09/30/2023 |  |  |  |
|--|--|---------------------------------------------|--|--|--|

## 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.