



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,967,763.64	\$28,147,187.39
Contributions	\$135,449.42	\$3,309,177.18
Withdrawals	(\$250,000.00)	(\$3,000,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,125.87	\$201,464.74
Administrative Expense	(\$814.87)	(\$6,770.82)
Investment Expense	(\$377.37)	(\$10,344.61)
Investment Manager Fees	(\$990.98)	(\$3,818.78)
IFA Loan Repayment	\$0.00	(\$22,362.22)
Adjustment	\$0.00	\$3,463.76
Realized Gain/Loss	\$4,741.52	\$34,181.09
Unrealized Gain/Loss	\$1,410,494.63	\$3,630,214.13
Ending Balance	\$32,282,391.86	\$32,282,391.86

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	4.62%	8.74%	13.66%	13.66%	N/A	N/A	N/A	5.30%	06/01/2022

ROSELLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,967,763.64	\$28,147,187.39
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Realized Gain/Loss	\$4,741.52	\$34,181.09
Unrealized Gain/Loss	\$1,410,494.63	\$3,630,214.13
Ending Balance	<u>\$32,282,391.86</u>	<u>\$32,282,391.86</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,008,882.550	2,967,901.939
Unit Purchases from Additions	12,728.709	329,563.621
Unit Sales from Withdrawals	(23,518.422)	(299,372.722)
Ending Units	<u>2,998,092.837</u>	<u>2,998,092.837</u>
Period Beginning Net Asset Value per Unit	\$10.292114	\$9.483855
Period Ending Net Asset Value per Unit	\$10.767643	\$10.767643

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:	4.62%	8.74%	13.66%	13.66%	N/A	N/A	N/A	9.79%	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 12/31/2023

ROSELLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
12/14/2023	12/15/2023	Contribution	135,449.42	10.641254	12,728.7085
12/20/2023	12/21/2023	Redemptions	(250,000.00)	10.629965	(23,518.4217)

December 2023 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$66.8 million	\$39.7 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$250,855.13	\$116,173.12	\$305,069.58

- 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
11/30/23	\$926,270,562.2106	\$9,533,282,658.87	\$10.292114
12/31/23	\$928,833,395.9350	\$10,001,345,952.62	\$10.767643

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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is available to account representatives via the NRS reporting portal.