



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$37,522,698.26 | \$34,228,910.48  |
| Contributions           | \$722,167.83    | \$2,175,199.60   |
| Withdrawals             | (\$275,000.00)  | (\$2,475,000.00) |
| Transfers In/Out        | \$0.00          | \$0.00           |
| Income                  | \$17,179.20     | \$141,557.84     |
| Administrative Expense  | (\$638.90)      | (\$5,199.03)     |
| Investment Expense      | (\$598.26)      | (\$4,995.36)     |
| Investment Manager Fees | (\$449.10)      | (\$13,075.74)    |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$9,153.77       |
| Realized Gain/Loss      | \$21,065.53     | \$462,646.99     |
| Unrealized Gain/Loss    | \$730,334.10    | \$4,217,560.11   |
| Ending Balance          | \$38,736,758.66 | \$38,736,758.66  |

## Performance Summary:

|              | MTD   | OTD   | YTD    | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|--------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.04% | 5.45% | 14.28% | 12.13%   | 14.97%      | N/A        | N/A       | 9.64%             | 06/01/2022                 |

Returns for periods greater than one year are annualized

**Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org**

ROSELLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$37,522,698.26 | \$34,228,910.48  |
| Contributions           | \$722,167.83    | \$2,175,199.60   |
| Withdrawals             | (\$275,000.00)  | (\$2,475,000.00) |
| Transfers In/Out        | \$0.00          | \$31.58          |
| Income                  | \$17,179.20     | \$141,526.26     |
| Administrative Expense  | (\$638.90)      | (\$5,199.03)     |
| Investment Expense      | (\$598.26)      | (\$4,995.36)     |
| Investment Manager Fees | (\$449.10)      | (\$13,075.74)    |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$9,153.77       |
| Realized Gain/Loss      | \$21,065.53     | \$462,646.99     |
| Unrealized Gain/Loss    | \$730,334.10    | \$4,217,560.11   |
| Ending Balance          | \$38,736,758.66 | \$38,736,758.66  |

## Unit Value Summary:

|                                           | Current Period | Year to Date  |
|-------------------------------------------|----------------|---------------|
| Beginning Units                           | 2,839,058.592  | 2,900,694.775 |
| Unit Purchases from Additions             | 53,857.165     | 170,020.380   |
| Unit Sales from Withdrawals               | (20,469.551)   | (198,268.948) |
| Ending Units                              | 2,872,446.206  | 2,872,446.206 |
| Period Beginning Net Asset Value per Unit | \$13.216599    | \$11.800246   |
| Period Ending Net Asset Value per Unit    | \$13.485634    | \$13.485634   |

## 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: | 2.04% | 5.45% | 14.28% | 12.13%   | 14.97%      | N/A        | N/A       | 11.87%            | 06/22/2022                 |

Returns for periods greater than one year are annualized

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**Statement of Transaction Detail for the Month Ending 09/30/2025**

**ROSELLE POLICE PENSION FUND**

| Trade Date         | Settle Date | Description  | Amount       | Unit Value | Units         |
|--------------------|-------------|--------------|--------------|------------|---------------|
| <b>IPOPIF Pool</b> |             |              |              |            |               |
| 09/11/2025         | 09/12/2025  | Contribution | 702,767.83   | 13.407864  | 52,414.6001   |
| 09/17/2025         | 09/18/2025  | Redemptions  | (275,000.00) | 13.434589  | (20,469.5507) |
| 09/29/2025         | 09/30/2025  | Contribution | 19,400.00    | 13.448272  | 1,442.5645    |



## September 2025 Statement Supplement

### Cash Flows

| Period         | Contributions | Withdrawals   |
|----------------|---------------|---------------|
| September 2025 | \$94 million  | \$62 million  |
| CY 2025        | \$560 million | \$565 million |

### Expenses Paid

| Period  | Administrative Expenses | Investment Expenses | Direct Investment Manager Fees |
|---------|-------------------------|---------------------|--------------------------------|
| 9/1/25  | \$240,754.69            | \$225,441.16        | \$169,234.76                   |
| CY 2025 | \$1,950,285.94          | \$1,876,213.12      | \$4,911,859.43                 |

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

### Investment Pool Details

| Date    | Units              | Value             | Unit Price |
|---------|--------------------|-------------------|------------|
| 8/31/25 | 1,069,833,902.7071 | 14,139,565,427.94 | 13.216599  |
| 9/30/25 | 1,072,185,808.4005 | 14,459,105,554.65 | 13.485634  |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [IPOPIF Unit and Expense Information.xlsx](#).

### Transition Cost Allocation Adjustments

**June:** Consistent with the IPOPIF [AR 2022-01 Valuation and Cost Rule.pdf](#), to ensure equitable treatment of all participating Article 3 funds, a final true-up allocation of all costs paid using funds from the consolidated IPOPIF investment portfolio from inception through December 31, 2024, was completed in June 2025. Additional details were provided in the June statement supplement.

**August:** An additional adjustment totaling \$816 was processed in August relating to a small residual transfer. All funds received a proportional credit based their IPOPIF balance. The amounts ranged from \$0.01 to \$22.35.

### Resources

- Monthly statement overview: [Link to Statement Overview](#)
- 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/>