



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,751,571.09	\$12,554,302.54
Contributions	\$0.00	\$3,617,359.38
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,955.81	\$105,569.20
Administrative Expense	(\$409.96)	(\$2,998.37)
Investment Expense	(\$179.32)	(\$5,008.94)
Investment Manager Fees	(\$17.95)	(\$1,572.55)
IFA Loan Repayment	\$0.00	(\$11,847.99)
Adjustment	\$0.00	(\$37,066.07)
Realized Gain/Loss	\$1,206.13	\$19,458.93
Unrealized Gain/Loss	(\$426,203.93)	\$95,725.74
Ending Balance	<u>\$16,333,921.87</u>	<u>\$16,333,921.87</u>

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%)	2.37%	5.85%	N/A	N/A	N/A	(6.80%)	07/28/2022

FLOSSMOOR POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,751,571.09	\$12,541,946.44
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$3,657,351.13
Income	\$7,955.81	\$89,674.20
Administrative Expense	(\$409.96)	(\$2,998.37)
Investment Expense	(\$179.32)	(\$5,008.94)
Investment Manager Fees	(\$17.95)	(\$1,572.55)
IFA Loan Repayment	\$0.00	(\$11,847.99)
Adjustment	\$0.00	(\$37,066.07)
Realized Gain/Loss	\$1,206.13	\$14,625.48
Unrealized Gain/Loss	(\$426,203.93)	\$88,818.54
Ending Balance	<u>\$16,333,921.87</u>	<u>\$16,333,921.87</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,691,663.088	1,322,450.642
Unit Purchases from Additions	0.000	372,934.179
Unit Sales from Withdrawals	0.000	(3,721.732)
Ending Units	<u>1,691,663.088</u>	<u>1,691,663.088</u>
Period Beginning Net Asset Value per Unit	\$9.902428	\$9.483855
Period Ending Net Asset Value per Unit	\$9.655541	\$9.655541

Performance Summary:

FLOSSMOOR 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%)	1.92%	5.40%	N/A	N/A	N/A	(1.29%)	08/19/2022

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 10/31/2023

FLOSSMOOR POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 10/31/2023					
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October 2023 Statement Notes

IPOPf Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$33.1 million	\$38.4 million

IPOPf 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 IPOPf Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

IPOPf 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 [-IPOPf Trust Fund Unit Details-](#)

NAV and Receivable Calculations Under Development

The IPOPf [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.