



### **Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$11,035,827.58	\$10,262,077.86
Contributions	\$0.00	(\$1,205.19)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,812.03	\$54,484.19
Administrative Expense	(\$194.61)	(\$1,746.46)
Investment Expense	(\$212.73)	(\$3,211.21)
Investment Manager Fees	(\$11.79)	(\$1,012.53)
IFA Loan Repayment	\$0.00	(\$8,089.56)
Adjustment	\$0.00	(\$421.05)
Realized Gain/Loss	\$1,612.74	\$9,318.39
Unrealized Gain/Loss	(\$329,580.25)	\$403,058.53
Ending Balance	<u>\$10,713,252.97</u>	<u>\$10,713,252.97</u>

### **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%	N/A	N/A	N/A	N/A	12.14%	10/03/2022

CENTRALIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$11,035,827.58	\$10,244,971.84
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$16,610.66
Income	\$5,812.03	\$54,462.50
Administrative Expense	(\$194.61)	(\$1,746.46)
Investment Expense	(\$212.73)	(\$3,211.21)
Investment Manager Fees	(\$11.79)	(\$1,012.53)
IFA Loan Repayment	\$0.00	(\$8,089.56)
Adjustment	\$0.00	(\$421.05)
Realized Gain/Loss	\$1,612.74	\$8,767.10
Unrealized Gain/Loss	(\$329,580.25)	\$402,921.68
Ending Balance	<u>\$10,713,252.97</u>	<u>\$10,713,252.97</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,081,881.484	1,080,252.706
Unit Purchases from Additions	0.000	1,794.449
Unit Sales from Withdrawals	0.000	(165.671)
Ending Units	<u>1,081,881.484</u>	<u>1,081,881.484</u>
Period Beginning Net Asset Value per Unit	\$10.200588	\$9.483855
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

**Performance Summary:**

CENTRALIA 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%	N/A	N/A	N/A	N/A	10.48%	10/21/2022

**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**

**CENTRALIA POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
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		No Activity for the Month Ending 09/30/2023			
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## 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.