



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$25,579,518.63	\$23,092,787.14
Contributions	\$0.00	\$900,000.00
Withdrawals	\$0.00	(\$150,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,471.50	\$124,057.33
Administrative Expense	(\$451.08)	(\$3,959.44)
Investment Expense	(\$493.08)	(\$7,234.85)
Investment Manager Fees	(\$27.33)	(\$2,295.50)
IFA Loan Repayment	\$0.00	(\$18,258.76)
Adjustment	\$0.00	(\$5,243.88)
Realized Gain/Loss	\$3,738.15	\$31,523.65
Unrealized Gain/Loss	(\$763,921.43)	\$870,459.67
Ending Balance	\$24,831,835.36	\$24,831,835.36

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%)	4.52%	N/A	N/A	N/A	N/A	11.81%	10/03/2022

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

NORTH AURORA POLICE PF
Fund Name: IPOPIF Pool
Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$25,579,518.63	\$22,731,057.49
Contributions	\$0.00	\$900,000.00
Withdrawals	\$0.00	(\$150,000.00)
Transfers In/Out	\$0.00	\$376,733.12
Income	\$13,471.50	\$123,599.20
Administrative Expense	(\$451.08)	(\$3,959.44)
Investment Expense	(\$493.08)	(\$7,234.85)
Investment Manager Fees	(\$27.33)	(\$2,295.50)
IFA Loan Repayment	\$0.00	(\$18,258.76)
Adjustment	\$0.00	(\$5,243.88)
Realized Gain/Loss	\$3,738.15	\$19,867.25
Unrealized Gain/Loss	(\$763,921.43)	\$867,570.73
Ending Balance	<u>\$24,831,835.36</u>	<u>\$24,831,835.36</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,507,651.315	2,396,816.286
Unit Purchases from Additions	0.000	126,432.532
Unit Sales from Withdrawals	0.000	(15,597.502)
Ending Units	<u>2,507,651.315</u>	<u>2,507,651.315</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:

NORTH AURORA POLICE PF

	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	3.95%	11/22/2022

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 09/30/2023

NORTH AURORA POLICE PF

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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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.