



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,052,940.60	\$6,673,514.71
Contributions	\$0.00	\$0.00
Withdrawals	(\$20,000.00)	(\$140,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$3,707.50	\$35,232.26
Administrative Expense	(\$124.37)	(\$1,125.84)
Investment Expense	(\$135.95)	(\$2,078.34)
Investment Manager Fees	(\$7.54)	(\$653.15)
IFA Loan Repayment	\$0.00	(\$5,233.13)
Adjustment	\$0.00	(\$1,586.44)
Realized Gain/Loss	\$1,028.24	\$9,471.59
Unrealized Gain/Loss	(\$210,199.56)	\$259,667.26
Ending Balance	\$6,827,208.92	\$6,827,208.92

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	7.58%	11/01/2022

SHILOH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,052,940.60	\$6,554,915.19
Contributions	\$0.00	\$0.00
Withdrawals	(\$20,000.00)	(\$140,000.00)
Transfers In/Out	\$0.00	\$123,518.87
Income	\$3,707.50	\$35,081.86
Administrative Expense	(\$124.37)	(\$1,125.84)
Investment Expense	(\$135.95)	(\$2,078.34)
Investment Manager Fees	(\$7.54)	(\$653.15)
IFA Loan Repayment	\$0.00	(\$5,233.13)
Adjustment	\$0.00	(\$1,586.44)
Realized Gain/Loss	\$1,028.24	\$5,649.86
Unrealized Gain/Loss	(\$210,199.56)	\$258,720.04
Ending Balance	<u>\$6,827,208.92</u>	<u>\$6,827,208.92</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	691,424.886	691,165.710
Unit Purchases from Additions	0.000	12,441.074
Unit Sales from Withdrawals	(1,976.878)	(14,158.776)
Ending Units	<u>689,448.009</u>	<u>689,448.009</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:

SHILOH 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	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

SHILOH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/13/2023	09/14/2023	Redemptions	(20,000.00)	10.116965	(1,976.8775)

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.