



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$30,277,654.00	\$27,763,657.19
Contributions	\$0.00	\$1,979,994.92
Withdrawals	\$0.00	(\$650,001.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,379.71	\$160,247.52
Administrative Expense	(\$740.99)	(\$5,403.47)
Investment Expense	(\$324.11)	(\$8,953.13)
Investment Manager Fees	(\$32.45)	(\$2,729.17)
IFA Loan Repayment	\$0.00	(\$21,712.98)
Adjustment	\$0.00	(\$1,140.27)
Realized Gain/Loss	\$2,180.01	\$27,261.86
Unrealized Gain/Loss	(\$770,342.93)	\$281,551.77
Ending Balance	<u>\$29,522,773.24</u>	<u>\$29,522,773.24</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%)	1.92%	5.43%	N/A	N/A	N/A	9.06%	10/03/2022

COLLINSVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$30,277,654.00	\$27,716,725.78
Contributions	\$0.00	\$2,000,000.00
Withdrawals	\$0.00	(\$650,001.00)
Transfers In/Out	\$0.00	\$28,873.62
Income	\$14,379.71	\$160,188.02
Administrative Expense	(\$740.99)	(\$5,403.47)
Investment Expense	(\$324.11)	(\$8,953.13)
Investment Manager Fees	(\$32.45)	(\$2,729.17)
IFA Loan Repayment	\$0.00	(\$21,712.98)
Adjustment	\$0.00	(\$1,140.27)
Realized Gain/Loss	\$2,180.01	\$25,749.37
Unrealized Gain/Loss	(\$770,342.93)	\$281,176.47
Ending Balance	<u>\$29,522,773.24</u>	<u>\$29,522,773.24</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,057,599.155	2,922,513.454
Unit Purchases from Additions	0.000	203,146.331
Unit Sales from Withdrawals	0.000	(68,060.630)
Ending Units	<u>3,057,599.155</u>	<u>3,057,599.155</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:**

COLLINSVILLE 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	7.50%	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 10/31/2023**

**COLLINSVILLE 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

## IPOPIF Total Monthly Asset Flows

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

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

## IPOPIF 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 [-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.