



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$21,145,969.67	\$19,693,313.90
Contributions	\$0.00	(\$34,434.22)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$11,136.58	\$104,610.22
Administrative Expense	(\$372.89)	(\$3,345.25)
Investment Expense	(\$407.61)	(\$6,157.03)
Investment Manager Fees	(\$22.60)	(\$1,939.81)
IFA Loan Repayment	\$0.00	(\$15,477.82)
Adjustment	\$0.00	\$1,498.53
Realized Gain/Loss	\$3,090.25	\$23,768.49
Unrealized Gain/Loss	(\$631,515.40)	\$766,040.99
Ending Balance	\$20,527,878.00	\$20,527,878.00

**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%	13.02%	N/A	N/A	N/A	4.99%	09/01/2022

LOVES PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$21,145,969.67	\$19,477,318.61
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$190,519.75
Income	\$11,136.58	\$104,336.59
Administrative Expense	(\$372.89)	(\$3,345.25)
Investment Expense	(\$407.61)	(\$6,157.03)
Investment Manager Fees	(\$22.60)	(\$1,939.81)
IFA Loan Repayment	\$0.00	(\$15,477.82)
Adjustment	\$0.00	\$1,498.53
Realized Gain/Loss	\$3,090.25	\$16,808.25
Unrealized Gain/Loss	(\$631,515.40)	\$764,316.18
Ending Balance	<u>\$20,527,878.00</u>	<u>\$20,527,878.00</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,073,014.721	2,053,733.454
Unit Purchases from Additions	0.000	22,808.129
Unit Sales from Withdrawals	0.000	(3,526.862)
Ending Units	<u>2,073,014.721</u>	<u>2,073,014.721</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:**

LOVES PARK 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%	11.58%	N/A	N/A	N/A	9.59%	09/23/2022

**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**

**LOVES PARK POLICE PENSION FUND**

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.