



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$4,610,321.63	\$3,098,721.79
Contributions	\$0.00	\$1,246,093.68
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$2,428.04	\$19,703.43
Administrative Expense	(\$81.30)	(\$621.15)
Investment Expense	(\$88.87)	(\$1,064.93)
Investment Manager Fees	(\$4.93)	(\$365.83)
IFA Loan Repayment	\$0.00	(\$2,436.41)
Adjustment	\$0.00	(\$751.55)
Realized Gain/Loss	\$673.74	\$4,888.04
Unrealized Gain/Loss	(\$137,685.29)	\$111,395.95
Ending Balance	\$4,475,563.02	\$4,475,563.02

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%)	4.62%	N/A	N/A	N/A	N/A	6.46%	11/01/2022

CAMPTON HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$4,610,321.63	\$3,046,979.11
Contributions	\$0.00	\$442,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$857,982.49
Income	\$2,428.04	\$19,637.94
Administrative Expense	(\$81.30)	(\$621.15)
Investment Expense	(\$88.87)	(\$1,064.93)
Investment Manager Fees	(\$4.93)	(\$365.83)
IFA Loan Repayment	\$0.00	(\$2,436.41)
Adjustment	\$0.00	(\$751.55)
Realized Gain/Loss	\$673.74	\$3,220.69
Unrealized Gain/Loss	(\$137,685.29)	\$110,982.66
Ending Balance	<u>\$4,475,563.02</u>	<u>\$4,475,563.02</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	451,966.250	321,280.662
Unit Purchases from Additions	0.000	130,760.968
Unit Sales from Withdrawals	0.000	(75.381)
Ending Units	<u>451,966.250</u>	<u>451,966.250</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:

CAMPTON HILLS 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

CAMPTON HILLS 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.