



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$33,076,460.41	\$31,156,905.62
Contributions	\$29,600.00	\$1,619,763.01
Withdrawals	(\$320,000.00)	(\$2,357,121.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$17,345.49	\$165,376.58
Administrative Expense	(\$583.28)	(\$5,307.10)
Investment Expense	(\$637.59)	(\$9,768.72)
Investment Manager Fees	(\$35.34)	(\$3,079.49)
IFA Loan Repayment	\$0.00	(\$24,455.13)
Adjustment	\$0.00	(\$68.30)
Realized Gain/Loss	\$4,794.09	\$26,602.16
Unrealized Gain/Loss	(\$979,915.12)	\$1,258,181.03
Ending Balance	\$31,827,028.66	\$31,827,028.66

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%)	4.53%	11.58%	N/A	N/A	N/A	5.52%	06/24/2022

HOMEWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$33,076,460.41	\$31,152,693.06
Contributions	\$29,600.00	\$1,623,987.95
Withdrawals	(\$320,000.00)	(\$2,357,121.00)
Transfers In/Out	\$0.00	\$18.09
Income	\$17,345.49	\$165,346.64
Administrative Expense	(\$583.28)	(\$5,307.10)
Investment Expense	(\$637.59)	(\$9,768.72)
Investment Manager Fees	(\$35.34)	(\$3,079.49)
IFA Loan Repayment	\$0.00	(\$24,455.13)
Adjustment	\$0.00	(\$68.30)
Realized Gain/Loss	\$4,794.09	\$26,602.03
Unrealized Gain/Loss	(\$979,915.12)	\$1,258,180.63
Ending Balance	<u>\$31,827,028.66</u>	<u>\$31,827,028.66</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,242,603.220	3,284,808.950
Unit Purchases from Additions	2,992.457	164,340.551
Unit Sales from Withdrawals	(31,532.394)	(235,086.219)
Ending Units	<u>3,214,063.283</u>	<u>3,214,063.283</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:

HOMEWOOD 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	0.88%	08/08/2022

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

HOMEWOOD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/15/2023	09/18/2023	Redemptions	(295,000.00)	10.148294	(29,068.9253)
09/15/2023	09/18/2023	Redemptions	(25,000.00)	10.148294	(2,463.4682)
09/28/2023	09/29/2023	Contribution	29,600.00	9.891539	2,992.4565

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.