



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$8,115,012.05	\$0.00
Contributions	\$0.00	\$8,249,306.54
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$3,854.08	\$41,569.99
Administrative Expense	(\$198.60)	(\$875.15)
Investment Expense	(\$86.87)	(\$795.54)
Investment Manager Fees	(\$8.70)	(\$480.96)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$584.28	(\$209,668.82)
Unrealized Gain/Loss	(\$206,467.22)	(\$166,367.04)
Ending Balance	<u>\$7,912,689.02</u>	<u>\$7,912,689.02</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%)	N/A	N/A	N/A	N/A	N/A	(4.08%)	05/01/2023

PERU POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$8,115,012.05	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$8,048,134.98
Income	\$3,854.08	\$24,287.36
Administrative Expense	(\$198.60)	(\$875.15)
Investment Expense	(\$86.87)	(\$795.54)
Investment Manager Fees	(\$8.70)	(\$480.96)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$584.28	\$4,645.55
Unrealized Gain/Loss	(\$206,467.22)	(\$162,227.22)
Ending Balance	<u>\$7,912,689.02</u>	<u>\$7,912,689.02</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	819,497.243	0.000
Unit Purchases from Additions	0.000	819,497.243
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>819,497.243</u>	<u>819,497.243</u>
Period Beginning Net Asset Value per Unit	\$9.902428	\$9.820810
Period Ending Net Asset Value per Unit	\$9.655541	\$9.655541

Performance Summary:

PERU 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%)	N/A	N/A	N/A	N/A	N/A	(1.68%)	05/25/2023

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

PERU 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.