



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,275,740.14	\$12,377,176.69
Contributions	\$0.00	\$2,396,220.92
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,254.91	\$74,570.01
Administrative Expense	(\$373.85)	(\$2,514.26)
Investment Expense	(\$163.52)	(\$4,068.67)
Investment Manager Fees	(\$16.37)	(\$1,253.80)
IFA Loan Repayment	\$0.00	(\$9,731.71)
Adjustment	\$0.00	(\$3,004.40)
Realized Gain/Loss	\$1,099.85	\$18,659.84
Unrealized Gain/Loss	(\$388,654.90)	\$48,831.64
Ending Balance	\$14,894,886.26	\$14,894,886.26

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%)	1.91%	4.40%	N/A	N/A	N/A	4.40%	11/01/2022

YORKVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,275,740.14	\$12,170,551.71
Contributions	\$0.00	\$2,391,284.15
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$220,133.95
Income	\$7,254.91	\$74,306.28
Administrative Expense	(\$373.85)	(\$2,514.26)
Investment Expense	(\$163.52)	(\$4,068.67)
Investment Manager Fees	(\$16.37)	(\$1,253.80)
IFA Loan Repayment	\$0.00	(\$9,731.71)
Adjustment	\$0.00	(\$3,004.40)
Realized Gain/Loss	\$1,099.85	\$12,001.55
Unrealized Gain/Loss	(\$388,654.90)	\$47,181.46
Ending Balance	<u>\$14,894,886.26</u>	<u>\$14,894,886.26</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,542,625.799	1,283,291.668
Unit Purchases from Additions	0.000	259,641.949
Unit Sales from Withdrawals	0.000	(307.818)
Ending Units	<u>1,542,625.799</u>	<u>1,542,625.799</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:

YORKVILLE 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%	N/A	N/A	N/A	N/A	1.36%	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 10/31/2023

YORKVILLE 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.