



**Market Value Summary:**

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$26,647,781.27 | \$26,766,677.49  |
| Contributions           | \$99,737.32     | \$754,257.47     |
| Withdrawals             | (\$220,000.00)  | (\$2,200,000.00) |
| Transfers In/Out        | \$0.00          | \$0.00           |
| Income                  | \$12,633.90     | \$150,415.43     |
| Administrative Expense  | (\$652.16)      | (\$5,075.82)     |
| Investment Expense      | (\$285.25)      | (\$8,468.12)     |
| Investment Manager Fees | (\$28.56)       | (\$2,584.53)     |
| IFA Loan Repayment      | \$0.00          | (\$20,689.85)    |
| Adjustment              | \$0.00          | \$18,585.11      |
| Realized Gain/Loss      | \$1,933.62      | \$24,250.27      |
| Unrealized Gain/Loss    | (\$674,749.03)  | \$389,003.66     |
| Ending Balance          | \$25,866,371.11 | \$25,866,371.11  |

**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%) | 1.92% | 5.44%    | N/A         | N/A        | N/A       | 1.20%             | 09/01/2022                 |

HINSDALE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$26,647,781.27 | \$26,762,214.22  |
| Contributions           | \$99,737.32     | \$763,343.03     |
| Withdrawals             | (\$220,000.00)  | (\$2,200,000.00) |
| Transfers In/Out        | \$0.00          | (\$4,368.59)     |
| Income                  | \$12,633.90     | \$150,339.90     |
| Administrative Expense  | (\$652.16)      | (\$5,075.82)     |
| Investment Expense      | (\$285.25)      | (\$8,468.12)     |
| Investment Manager Fees | (\$28.56)       | (\$2,584.53)     |
| IFA Loan Repayment      | \$0.00          | (\$20,689.85)    |
| Adjustment              | \$0.00          | \$18,585.11      |
| Realized Gain/Loss      | \$1,933.62      | \$24,106.67      |
| Unrealized Gain/Loss    | (\$674,749.03)  | \$388,969.09     |
| Ending Balance          | \$25,866,371.11 | \$25,866,371.11  |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 2,691,035.228  | 2,821,867.170 |
| Unit Purchases from Additions             | 10,124.157     | 78,086.660    |
| Unit Sales from Withdrawals               | (22,244.575)   | (221,039.020) |
| Ending Units                              | 2,678,914.811  | 2,678,914.811 |
| Period Beginning Net Asset Value per Unit | \$9.902428     | \$9.483855    |
| Period Ending Net Asset Value per Unit    | \$9.655541     | \$9.655541    |

**Performance Summary:**

HINSDALE 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% | 5.40%    | N/A         | N/A        | N/A       | 5.02%             | 09/22/2022                 |

**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**

**HINSDALE POLICE PENSION FUND**

| <b>Trade Date</b>  | <b>Settle Date</b> | <b>Description</b> | <b>Amount</b> | <b>Unit Value</b> | <b>Units</b>  |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| <b>IPOPIF Pool</b> |                    |                    |               |                   |               |
| 10/12/2023         | 10/13/2023         | Contribution       | 81,537.32     | 9.901010          | 8,235.2528    |
| 10/16/2023         | 10/17/2023         | Redemptions        | (220,000.00)  | 9.890052          | (22,244.5746) |
| 10/30/2023         | 10/31/2023         | Contribution       | 18,200.00     | 9.635216          | 1,888.9042    |

## 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.