



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,278,497.73	\$12,092,755.26
Contributions	\$182,200.00	\$748,335.91
Withdrawals	(\$50,000.00)	(\$350,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,018.77	\$64,683.12
Administrative Expense	(\$234.16)	(\$2,064.04)
Investment Expense	(\$255.96)	(\$3,788.27)
Investment Manager Fees	(\$14.19)	(\$1,197.38)
IFA Loan Repayment	\$0.00	(\$9,582.44)
Adjustment	\$0.00	(\$2,937.81)
Realized Gain/Loss	\$1,948.66	\$16,825.50
Unrealized Gain/Loss	(\$399,008.79)	\$467,122.21
Ending Balance	<u>\$13,020,152.06</u>	<u>\$13,020,152.06</u>

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%)	4.52%	N/A	N/A	N/A	N/A	6.35%	11/01/2022

MINOOKA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,278,497.73	\$11,891,965.76
Contributions	\$182,200.00	\$748,998.74
Withdrawals	(\$50,000.00)	(\$350,000.00)
Transfers In/Out	\$0.00	\$208,454.85
Income	\$7,018.77	\$64,428.77
Administrative Expense	(\$234.16)	(\$2,064.04)
Investment Expense	(\$255.96)	(\$3,788.27)
Investment Manager Fees	(\$14.19)	(\$1,197.38)
IFA Loan Repayment	\$0.00	(\$9,582.44)
Adjustment	\$0.00	(\$2,937.81)
Realized Gain/Loss	\$1,948.66	\$10,355.27
Unrealized Gain/Loss	(\$399,008.79)	\$465,518.61
Ending Balance	<u>\$13,020,152.06</u>	<u>\$13,020,152.06</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,301,738.425	1,253,916.907
Unit Purchases from Additions	18,061.625	96,250.590
Unit Sales from Withdrawals	(4,955.579)	(35,323.027)
Ending Units	<u>1,314,844.470</u>	<u>1,314,844.470</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:

MINOOKA 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

MINOOKA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/18/2023	09/19/2023	Contribution	155,000.00	10.122912	15,311.7996
09/20/2023	09/21/2023	Redemptions	(50,000.00)	10.089638	(4,955.5792)
09/28/2023	09/29/2023	Contribution	27,200.00	9.891539	2,749.8249

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.