



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28,115,130.92	\$15,628,001.20
Contributions	\$0.00	\$12,934,829.96
Withdrawals	(\$128,000.00)	(\$1,280,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,328.64	\$137,110.44
Administrative Expense	(\$688.07)	(\$4,596.13)
Investment Expense	(\$300.96)	(\$6,728.89)
Investment Manager Fees	(\$30.13)	(\$2,396.91)
IFA Loan Repayment	\$0.00	(\$16,173.52)
Adjustment	\$0.00	\$9,725.20
Realized Gain/Loss	\$2,033.20	\$22,535.79
Unrealized Gain/Loss	(\$712,272.43)	(\$133,105.97)
Ending Balance	<u>\$27,289,201.17</u>	<u>\$27,289,201.17</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%)	1.94%	5.43%	N/A	N/A	N/A	0.73%	09/01/2022

DIXON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28,115,130.92	\$15,623,309.10
Contributions	\$0.00	\$10,861,825.43
Withdrawals	(\$128,000.00)	(\$1,280,000.00)
Transfers In/Out	\$0.00	\$2,077,917.61
Income	\$13,328.64	\$137,077.81
Administrative Expense	(\$688.07)	(\$4,596.13)
Investment Expense	(\$300.96)	(\$6,728.89)
Investment Manager Fees	(\$30.13)	(\$2,396.91)
IFA Loan Repayment	\$0.00	(\$16,173.52)
Adjustment	\$0.00	\$9,725.20
Realized Gain/Loss	\$2,033.20	\$22,384.47
Unrealized Gain/Loss	(\$712,272.43)	(\$133,143.00)
Ending Balance	<u>\$27,289,201.17</u>	<u>\$27,289,201.17</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,839,216.029	1,647,356.357
Unit Purchases from Additions	0.000	1,307,088.832
Unit Sales from Withdrawals	(12,942.298)	(128,171.458)
Ending Units	<u>2,826,273.731</u>	<u>2,826,273.731</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:

DIXON 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	6.36%	09/23/2022

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

DIXON POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
10/16/2023	10/17/2023	Redemptions	(128,000.00)	9.890052	(12,942.2980)

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.