



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,750,121.97	\$13,129,042.02
Contributions	\$433,000.00	\$2,978,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,886.87	\$78,769.12
Administrative Expense	(\$295.37)	(\$2,518.40)
Investment Expense	(\$322.88)	(\$4,538.25)
Investment Manager Fees	(\$17.90)	(\$1,459.30)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$2,480.27	\$12,806.92
Unrealized Gain/Loss	(\$502,244.40)	\$513,800.96
Ending Balance	\$16,691,608.56	\$16,691,608.56

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%)	4.53%	11.58%	N/A	N/A	N/A	4.33%	06/24/2022

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,750,121.97	\$13,128,949.03
Contributions	\$433,000.00	\$2,978,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$97.05
Income	\$8,886.87	\$78,769.03
Administrative Expense	(\$295.37)	(\$2,518.40)
Investment Expense	(\$322.88)	(\$4,538.25)
Investment Manager Fees	(\$17.90)	(\$1,459.30)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$2,480.27	\$12,806.20
Unrealized Gain/Loss	(\$502,244.40)	\$513,797.71
Ending Balance	<u>\$16,691,608.56</u>	<u>\$16,691,608.56</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,642,074.115	1,384,345.477
Unit Purchases from Additions	43,533.636	301,403.054
Unit Sales from Withdrawals	0.000	(140.780)
Ending Units	<u>1,685,607.751</u>	<u>1,685,607.751</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:

HUNTLEY 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%	11.58%	N/A	N/A	N/A	4.82%	07/01/2022

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

HUNTLEY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/25/2023	09/26/2023	Contribution	433,000.00	9.946332	43,533.6363

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.