



**Market Value Summary:**

|                         | Current Period   | Year to Date      |
|-------------------------|------------------|-------------------|
| Beginning Balance       | \$197,005,219.87 | \$185,528,788.14  |
| Contributions           | \$949,938.07     | \$18,728,442.39   |
| Withdrawals             | (\$1,815,000.00) | (\$16,335,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00            |
| Income                  | \$93,357.68      | \$1,084,518.47    |
| Administrative Expense  | (\$4,821.34)     | (\$36,636.39)     |
| Investment Expense      | (\$2,108.85)     | (\$60,567.52)     |
| Investment Manager Fees | (\$211.14)       | (\$18,670.01)     |
| IFA Loan Repayment      | \$0.00           | (\$146,536.04)    |
| Adjustment              | \$0.00           | (\$25,773.44)     |
| Realized Gain/Loss      | \$14,320.43      | \$173,910.92      |
| Unrealized Gain/Loss    | (\$4,967,665.72) | \$2,380,552.48    |
| Ending Balance          | \$191,273,029.00 | \$191,273,029.00  |

**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% | 5.40%    | N/A         | N/A        | N/A       | (1.36%)           | 08/01/2022                 |

PEORIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

|                         | Current Period   | Year to Date      |
|-------------------------|------------------|-------------------|
| Beginning Balance       | \$197,005,219.87 | \$185,525,871.91  |
| Contributions           | \$949,938.07     | \$18,730,497.12   |
| Withdrawals             | (\$1,815,000.00) | (\$16,335,000.00) |
| Transfers In/Out        | \$0.00           | \$982.39          |
| Income                  | \$93,357.68      | \$1,084,514.81    |
| Administrative Expense  | (\$4,821.34)     | (\$36,636.39)     |
| Investment Expense      | (\$2,108.85)     | (\$60,567.52)     |
| Investment Manager Fees | (\$211.14)       | (\$18,670.01)     |
| IFA Loan Repayment      | \$0.00           | (\$146,536.04)    |
| Adjustment              | \$0.00           | (\$25,773.44)     |
| Realized Gain/Loss      | \$14,320.43      | \$173,816.98      |
| Unrealized Gain/Loss    | (\$4,967,665.72) | \$2,380,529.19    |
| Ending Balance          | \$191,273,029.00 | \$191,273,029.00  |

**Unit Value Summary:**

|   | Current Period | Year to Date    |
|---|----------------|-----------------|
| Beginning Units                           | 19,894,638.944 | 19,562,259.483  |
| Unit Purchases from Additions             | 98,543.947     | 1,882,302.482   |
| Unit Sales from Withdrawals               | (183,517.741)  | (1,634,896.815) |
| Ending Units                              | 19,809,665.150 | 19,809,665.150  |
| Period Beginning Net Asset Value per Unit | \$9.902428     | \$9.483855      |
| Period Ending Net Asset Value per Unit    | \$9.655541     | \$9.655541      |

**Performance Summary:**

PEORIA 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       | (1.29%)           | 08/19/2022                 |

**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**

**PEORIA 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> |                    |                    |                |                   |                |
| 10/05/2023         | 10/06/2023         | Contribution       | 208,562.17     | 9.765521          | 21,356.9937    |
| 10/16/2023         | 10/17/2023         | Redemptions        | (1,800,000.00) | 9.890052          | (182,001.0653) |
| 10/16/2023         | 10/17/2023         | Redemptions        | (15,000.00)    | 9.890052          | (1,516.6755)   |
| 10/26/2023         | 10/27/2023         | Contribution       | 741,375.90     | 9.604938          | 77,186.9532    |

## 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.