



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$5,420,152.93 | \$3,839,408.44 |
| Contributions           | \$78,000.00    | \$1,438,385.00 |
| Withdrawals             | (\$15,000.00)  | (\$120,000.00) |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$2,852.92     | \$25,268.00    |
| Administrative Expense  | (\$95.58)      | (\$798.04)     |
| Investment Expense      | (\$104.48)     | (\$1,477.61)   |
| Investment Manager Fees | (\$5.79)       | (\$477.91)     |
| IFA Loan Repayment      | \$0.00         | (\$3,590.17)   |
| Adjustment              | \$0.00         | \$435.25       |
| Realized Gain/Loss      | \$789.83       | \$4,157.73     |
| Unrealized Gain/Loss    | (\$161,417.42) | \$143,861.72   |
| Ending Balance          | \$5,325,172.41 | \$5,325,172.41 |

**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% | 11.59%   | N/A         | N/A        | N/A       | (3.29%)           | 04/01/2022                 |

JOHNSBURG POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$5,420,152.93 | \$3,839,408.44 |
| Contributions           | \$78,000.00    | \$1,438,385.00 |
| Withdrawals             | (\$15,000.00)  | (\$120,000.00) |
| Transfers In/Out        | \$0.00         | \$0.06         |
| Income                  | \$2,852.92     | \$25,267.94    |
| Administrative Expense  | (\$95.58)      | (\$798.04)     |
| Investment Expense      | (\$104.48)     | (\$1,477.61)   |
| Investment Manager Fees | (\$5.79)       | (\$477.91)     |
| IFA Loan Repayment      | \$0.00         | (\$3,590.17)   |
| Adjustment              | \$0.00         | \$435.25       |
| Realized Gain/Loss      | \$789.83       | \$4,157.73     |
| Unrealized Gain/Loss    | (\$161,417.42) | \$143,861.72   |
| Ending Balance          | \$5,325,172.41 | \$5,325,172.41 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 531,356.896    | 404,835.808  |
| Unit Purchases from Additions             | 7,885.527      | 144,900.301  |
| Unit Sales from Withdrawals               | (1,478.081)    | (11,971.765) |
| Ending Units                              | 537,764.343    | 537,764.343  |
| Period Beginning Net Asset Value per Unit | \$10.200588    | \$9.483855   |
| Period Ending Net Asset Value per Unit    | \$9.902428     | \$9.902428   |

**Performance Summary:**

JOHNSBURG 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       | (2.08%)           | 04/14/2022                 |

**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**

**JOHNSBURG 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> |                    |                    |               |                   |              |
| 09/15/2023         | 09/18/2023         | Redemptions        | (15,000.00)   | 10.148294         | (1,478.0809) |
| 09/28/2023         | 09/29/2023         | Contribution       | 78,000.00     | 9.891539          | 7,885.5272   |

## 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.