



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$976,821.00 | \$908,151.26 |
| Contributions | \$489,764.09 | \$489,764.09 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$690.94 | \$4,997.27 |
| Administrative Expense | (\$17.22) | (\$154.58) |
| Investment Expense | (\$18.83) | (\$284.21) |
| Investment Manager Fees | (\$1.04) | (\$89.61) |
| IFA Loan Repayment | \$0.00 | (\$716.18) |
| Adjustment | \$0.00 | \$37.44 |
| Realized Gain/Loss | \$203.34 | \$836.51 |
| Unrealized Gain/Loss | (\$40,121.83) | \$24,778.46 |
| Ending Balance | \$1,427,320.45 | \$1,427,320.45 |

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 | 5.11% | 09/06/2022 |

EUREKA POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$976,821.00 | \$908,151.26 |
| Contributions | \$489,764.09 | \$489,764.09 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$690.94 | \$4,997.27 |
| Administrative Expense | (\$17.22) | (\$154.58) |
| Investment Expense | (\$18.83) | (\$284.21) |
| Investment Manager Fees | (\$1.04) | (\$89.61) |
| IFA Loan Repayment | \$0.00 | (\$716.18) |
| Adjustment | \$0.00 | \$37.44 |
| Realized Gain/Loss | \$203.34 | \$836.51 |
| Unrealized Gain/Loss | (\$40,121.83) | \$24,778.46 |
| Ending Balance | \$1,427,320.45 | \$1,427,320.45 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 95,761.241 | 95,757.486 |
| Unit Purchases from Additions | 48,377.198 | 48,380.953 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 144,138.439 | 144,138.439 |
| Period Beginning Net Asset Value per Unit | \$10.200588 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.902428 | \$9.902428 |

Performance Summary:

EUREKA POLICE PENSION

| | 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 | 5.11% | 09/06/2022 |

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

EUREKA POLICE PENSION

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 09/12/2023 | 09/13/2023 | Contribution | 489,398.77 | 10.123863 | 48,341.1095 |
| 09/18/2023 | 09/19/2023 | Contribution | 365.32 | 10.122912 | 36.0884 |

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.