



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$22,899,849.36	\$21,133,451.34
Contributions	\$0.00	\$2,603,699.93
Withdrawals	(\$200,000.00)	(\$2,000,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,838.24	\$127,426.98
Administrative Expense	(\$560.43)	(\$4,303.95)
Investment Expense	(\$245.13)	(\$7,051.82)
Investment Manager Fees	(\$24.54)	(\$2,209.10)
IFA Loan Repayment	\$0.00	(\$17,151.84)
Adjustment	\$0.00	(\$3.73)
Realized Gain/Loss	\$1,662.69	\$20,367.25
Unrealized Gain/Loss	(\$577,866.21)	\$279,428.92
Ending Balance	\$22,133,653.98	\$22,133,653.98

**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	2.78%	06/24/2022

COUNTRY CLUB HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$22,899,849.36	\$21,133,451.34
Contributions	\$0.00	\$2,603,700.00
Withdrawals	(\$200,000.00)	(\$2,000,000.00)
Transfers In/Out	\$0.00	\$123.48
Income	\$10,838.24	\$127,303.67
Administrative Expense	(\$560.43)	(\$4,303.95)
Investment Expense	(\$245.13)	(\$7,051.82)
Investment Manager Fees	(\$24.54)	(\$2,209.10)
IFA Loan Repayment	\$0.00	(\$17,151.84)
Adjustment	\$0.00	(\$3.73)
Realized Gain/Loss	\$1,662.69	\$20,367.04
Unrealized Gain/Loss	(\$577,866.21)	\$279,428.89
Ending Balance	<u>\$22,133,653.98</u>	<u>\$22,133,653.98</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,312,549.053	2,228,357.860
Unit Purchases from Additions	0.000	264,067.849
Unit Sales from Withdrawals	(20,222.341)	(200,098.997)
Ending Units	<u>2,292,326.713</u>	<u>2,292,326.713</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:**

COUNTRY CLUB HILLS 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	(1.22%)	08/08/2022

**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**

**COUNTRY CLUB HILLS 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>					
10/16/2023	10/17/2023	Redemptions	(200,000.00)	9.890052	(20,222.3406)

## 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.