



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,546,587.15	\$15,673,900.04
Contributions	\$40,100.00	\$929,800.00
Withdrawals	(\$100,000.00)	(\$800,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,840.49	\$90,147.95
Administrative Expense	(\$404.95)	(\$3,042.61)
Investment Expense	(\$177.12)	(\$5,050.32)
Investment Manager Fees	(\$17.73)	(\$1,546.79)
IFA Loan Repayment	\$0.00	(\$12,330.23)
Adjustment	\$0.00	\$1,899.38
Realized Gain/Loss	\$1,198.32	\$14,485.33
Unrealized Gain/Loss	(\$418,521.82)	\$188,341.59
Ending Balance	<u>\$16,076,604.34</u>	<u>\$16,076,604.34</u>

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	(4.15%)	03/01/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

CARY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,546,587.15	\$15,673,900.04
Contributions	\$40,100.00	\$929,800.00
Withdrawals	(\$100,000.00)	(\$800,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,840.49	\$90,147.95
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Realized Gain/Loss	\$1,198.32	\$14,485.33
Unrealized Gain/Loss	(\$418,521.82)	\$188,341.59
Ending Balance	<u>\$16,076,604.34</u>	<u>\$16,076,604.34</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,670,962.714	1,652,690.745
Unit Purchases from Additions	4,161.816	92,196.832
Unit Sales from Withdrawals	(10,111.170)	(79,874.216)
Ending Units	<u>1,665,013.360</u>	<u>1,665,013.360</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:

CARY 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	(2.04%)	03/10/2022

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

CARY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
10/16/2023	10/17/2023	Redemptions	(100,000.00)	9.890052	(10,111.1703)
10/30/2023	10/31/2023	Contribution	40,100.00	9.635216	4,161.8164

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.