



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$29,167,317.19	\$27,763,657.19
Contributions	\$2,000,000.00	\$1,979,994.92
Withdrawals	\$0.00	(\$650,001.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$15,753.67	\$145,867.81
Administrative Expense	(\$514.35)	(\$4,662.48)
Investment Expense	(\$562.24)	(\$8,629.02)
Investment Manager Fees	(\$31.17)	(\$2,696.72)
IFA Loan Repayment	\$0.00	(\$21,712.98)
Adjustment	\$0.00	(\$1,140.27)
Realized Gain/Loss	\$4,416.94	\$25,081.85
Unrealized Gain/Loss	(\$908,726.04)	\$1,051,894.70
Ending Balance	\$30,277,654.00	\$30,277,654.00

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%	N/A	N/A	N/A	N/A	12.62%	10/03/2022

COLLINSVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$29,167,317.19	\$27,716,725.78
Contributions	\$2,000,000.00	\$2,000,000.00
Withdrawals	\$0.00	(\$650,001.00)
Transfers In/Out	\$0.00	\$28,873.62
Income	\$15,753.67	\$145,808.31
Administrative Expense	(\$514.35)	(\$4,662.48)
Investment Expense	(\$562.24)	(\$8,629.02)
Investment Manager Fees	(\$31.17)	(\$2,696.72)
IFA Loan Repayment	\$0.00	(\$21,712.98)
Adjustment	\$0.00	(\$1,140.27)
Realized Gain/Loss	\$4,416.94	\$23,569.36
Unrealized Gain/Loss	(\$908,726.04)	\$1,051,519.40
Ending Balance	<u>\$30,277,654.00</u>	<u>\$30,277,654.00</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,859,375.988	2,922,513.454
Unit Purchases from Additions	198,223.167	203,146.331
Unit Sales from Withdrawals	0.000	(68,060.630)
Ending Units	<u>3,057,599.155</u>	<u>3,057,599.155</u>
Period Beginning Net Asset Value per Unit	\$10.200588	\$9.483855
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

Performance Summary:

COLLINSVILLE 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%	N/A	N/A	N/A	N/A	10.48%	10/21/2022

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

COLLINSVILLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/20/2023	09/21/2023	Contribution	2,000,000.00	10.089638	198,223.1672

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.