



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$7,882,966.05 | \$7,550,325.05 |
| Contributions           | \$0.00         | (\$0.17)       |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$3,743.83     | \$43,821.61    |
| Administrative Expense  | (\$192.92)     | (\$1,478.15)   |
| Investment Expense      | (\$84.38)      | (\$2,447.25)   |
| Investment Manager Fees | (\$8.45)       | (\$753.52)     |
| IFA Loan Repayment      | \$0.00         | (\$5,954.23)   |
| Adjustment              | \$0.00         | (\$588.08)     |
| Realized Gain/Loss      | \$567.57       | \$7,018.32     |
| Unrealized Gain/Loss    | (\$200,563.30) | \$96,484.82    |
| Ending Balance          | \$7,686,428.40 | \$7,686,428.40 |

**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       | 2.29%             | 06/24/2022                 |

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

PLANO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$7,882,966.05 | \$7,550,325.05 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | (\$0.17)       |
| Income                  | \$3,743.83     | \$43,821.61    |
| Administrative Expense  | (\$192.92)     | (\$1,478.15)   |
| Investment Expense      | (\$84.38)      | (\$2,447.25)   |
| Investment Manager Fees | (\$8.45)       | (\$753.52)     |
| IFA Loan Repayment      | \$0.00         | (\$5,954.23)   |
| Adjustment              | \$0.00         | (\$588.08)     |
| Realized Gain/Loss      | \$567.57       | \$7,018.32     |
| Unrealized Gain/Loss    | (\$200,563.30) | \$96,484.82    |
| Ending Balance          | \$7,686,428.40 | \$7,686,428.40 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 796,064.001    | 796,123.003  |
| Unit Purchases from Additions             | 0.000          | 0.000        |
| Unit Sales from Withdrawals               | 0.000          | (59.002)     |
| Ending Units                              | 796,064.001    | 796,064.001  |
| Period Beginning Net Asset Value per Unit | \$9.902428     | \$9.483855   |
| Period Ending Net Asset Value per Unit    | \$9.655541     | \$9.655541   |

**Performance Summary:**

PLANO 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       | 2.56%             | 07/01/2022                 |

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

**Statement of Transaction Detail for the Month Ending 10/31/2023**

**PLANO POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 10/31/2023 |  |  |  |  |  |
|---|--|--|--|--|--|

## 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.