



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$23,568,766.74 | \$22,602,954.37 |
| Contributions | \$0.00 | (\$22,330.27) |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$11,193.45 | \$133,347.68 |
| Administrative Expense | (\$576.80) | (\$4,389.34) |
| Investment Expense | (\$252.29) | (\$7,296.78) |
| Investment Manager Fees | (\$25.26) | (\$2,248.41) |
| IFA Loan Repayment | \$0.00 | (\$17,470.88) |
| Adjustment | \$0.00 | \$3,880.40 |
| Realized Gain/Loss | \$1,696.96 | \$98,982.08 |
| Unrealized Gain/Loss | (\$599,651.22) | \$195,722.73 |
| Ending Balance | \$22,981,151.58 | \$22,981,151.58 |

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%) | 1.86% | N/A | N/A | N/A | N/A | 4.61% | 11/03/2022 |

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

DANVILLE POLICE PENSION
Fund Name: IPOPIF Pool
Month Ended: October 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$23,568,766.74 | \$20,182,676.99 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$2,498,358.19 |
| Income | \$11,193.45 | \$130,255.21 |
| Administrative Expense | (\$576.80) | (\$4,389.34) |
| Investment Expense | (\$252.29) | (\$7,296.78) |
| Investment Manager Fees | (\$25.26) | (\$2,248.41) |
| IFA Loan Repayment | \$0.00 | (\$17,470.88) |
| Adjustment | \$0.00 | \$3,880.40 |
| Realized Gain/Loss | \$1,696.96 | \$20,992.44 |
| Unrealized Gain/Loss | (\$599,651.22) | \$176,393.76 |
| Ending Balance | <u>\$22,981,151.58</u> | <u>\$22,981,151.58</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------------|----------------------|
| Beginning Units | 2,380,099.902 | 2,128,108.881 |
| Unit Purchases from Additions | 0.000 | 254,280.044 |
| Unit Sales from Withdrawals | 0.000 | (2,289.023) |
| Ending Units | <u>2,380,099.902</u> | <u>2,380,099.902</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:

DANVILLE POLICE PENSION

| | 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% | N/A | N/A | N/A | N/A | 1.72% | 11/14/2022 |

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

DANVILLE POLICE PENSION

| 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.