



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,572,042.95	\$1,253,464.07
Contributions	\$0.00	\$1,250,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$1,221.54	\$12,903.70
Administrative Expense	(\$62.95)	(\$424.93)
Investment Expense	(\$27.53)	(\$557.72)
Investment Manager Fees	(\$2.76)	(\$234.21)
IFA Loan Repayment	\$0.00	(\$1,629.52)
Adjustment	\$0.00	(\$304.21)
Realized Gain/Loss	\$185.18	\$2,841.95
Unrealized Gain/Loss	(\$65,439.50)	(\$8,142.20)
Ending Balance	\$2,507,916.93	\$2,507,916.93

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%)	1.91%	2.84%	N/A	N/A	N/A	2.84%	11/01/2022

MAHOMET POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,572,042.95	\$1,232,597.01
Contributions	\$0.00	\$1,250,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$21,732.55
Income	\$1,221.54	\$12,877.32
Administrative Expense	(\$62.95)	(\$424.93)
Investment Expense	(\$27.53)	(\$557.72)
Investment Manager Fees	(\$2.76)	(\$234.21)
IFA Loan Repayment	\$0.00	(\$1,629.52)
Adjustment	\$0.00	(\$304.21)
Realized Gain/Loss	\$185.18	\$2,169.48
Unrealized Gain/Loss	(\$65,439.50)	(\$8,308.84)
Ending Balance	<u>\$2,507,916.93</u>	<u>\$2,507,916.93</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	259,738.630	129,967.933
Unit Purchases from Additions	0.000	129,801.209
Unit Sales from Withdrawals	0.000	(30.512)
Ending Units	<u>259,738.630</u>	<u>259,738.630</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:

MAHOMET 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%	N/A	N/A	N/A	N/A	1.36%	11/22/2022

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

MAHOMET 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.