



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,501,883.20	\$2,016,366.87
Contributions	\$0.00	\$503,384.93
Withdrawals	(\$15,000.00)	(\$135,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$1,185.39	\$13,706.92
Administrative Expense	(\$61.23)	(\$452.05)
Investment Expense	(\$26.78)	(\$699.84)
Investment Manager Fees	(\$2.68)	(\$239.29)
IFA Loan Repayment	\$0.00	(\$1,826.30)
Adjustment	\$0.00	\$354.64
Realized Gain/Loss	\$181.17	\$9,199.61
Unrealized Gain/Loss	(\$63,297.01)	\$20,066.57
Ending Balance	\$2,424,862.06	\$2,424,862.06

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	(0.17%)	12/01/2022

ELBURN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,501,883.20	\$1,791,656.13
Contributions	\$0.00	\$503,384.93
Withdrawals	(\$15,000.00)	(\$135,000.00)
Transfers In/Out	\$0.00	\$233,879.90
Income	\$1,185.39	\$13,420.13
Administrative Expense	(\$61.23)	(\$452.05)
Investment Expense	(\$26.78)	(\$699.84)
Investment Manager Fees	(\$2.68)	(\$239.29)
IFA Loan Repayment	\$0.00	(\$1,826.30)
Adjustment	\$0.00	\$354.64
Realized Gain/Loss	\$181.17	\$2,073.38
Unrealized Gain/Loss	(\$63,297.01)	\$18,310.43
Ending Balance	<u>\$2,424,862.06</u>	<u>\$2,424,862.06</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	252,653.522	188,916.434
Unit Purchases from Additions	0.000	75,678.668
Unit Sales from Withdrawals	(1,516.676)	(13,458.255)
Ending Units	<u>251,136.847</u>	<u>251,136.847</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:

ELBURN 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	2.02%	12/20/2022

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

ELBURN POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
10/16/2023	10/17/2023	Redemptions	(15,000.00)	9.890052	(1,516.6755)

October 2023 Statement Notes

IPOPf Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$33.1 million	\$38.4 million

IPOPf 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 IPOPf Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

IPOPf 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 [-IPOPf Trust Fund Unit Details-](#)

NAV and Receivable Calculations Under Development

The IPOPf [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.