



### Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$14,911,306.53	\$13,943,889.26
Contributions	\$0.00	(\$8,436.97)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,853.06	\$86,775.20
Administrative Expense	(\$262.95)	(\$2,184.33)
Investment Expense	(\$287.44)	(\$4,205.21)
Investment Manager Fees	(\$15.93)	(\$1,343.15)
IFA Loan Repayment	\$0.00	(\$9,034.25)
Adjustment	\$0.00	\$0.07
Realized Gain/Loss	\$2,179.11	\$460,928.58
Unrealized Gain/Loss	(\$445,319.80)	\$9,063.38
Ending Balance	\$14,475,452.58	\$14,475,452.58

### 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%)	3.97%	N/A	N/A	N/A	N/A	0.01%	12/01/2022

SOUTH BARRINGTON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$14,911,306.53	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$14,513,292.81
Income	\$7,853.06	\$69,085.26
Administrative Expense	(\$262.95)	(\$2,184.33)
Investment Expense	(\$287.44)	(\$4,205.21)
Investment Manager Fees	(\$15.93)	(\$1,343.15)
IFA Loan Repayment	\$0.00	(\$9,034.25)
Adjustment	\$0.00	\$0.07
Realized Gain/Loss	\$2,179.11	\$11,866.60
Unrealized Gain/Loss	(\$445,319.80)	(\$102,025.22)
Ending Balance	<u>\$14,475,452.58</u>	<u>\$14,475,452.58</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,461,808.489	0.000
Unit Purchases from Additions	0.000	1,461,820.810
Unit Sales from Withdrawals	0.000	(12.322)
Ending Units	<u>1,461,808.489</u>	<u>1,461,808.489</u>
Period Beginning Net Asset Value per Unit	\$10.200588	\$9.941413
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

**Performance Summary:**

SOUTH BARRINGTON 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%)	N/A	N/A	N/A	N/A	N/A	(0.30%)	01/24/2023

**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**

**SOUTH BARRINGTON POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 09/30/2023					
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## 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.