



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,214,133.91	\$18,844,738.28
Contributions	\$63,000.00	\$596,822.80
Withdrawals	(\$150,000.00)	(\$750,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,612.17	\$100,228.73
Administrative Expense	(\$356.47)	(\$3,217.75)
Investment Expense	(\$389.65)	(\$5,907.25)
Investment Manager Fees	(\$21.60)	(\$1,871.76)
IFA Loan Repayment	\$0.00	(\$14,855.51)
Adjustment	\$0.00	(\$793.35)
Realized Gain/Loss	\$2,935.21	\$17,150.23
Unrealized Gain/Loss	(\$599,930.55)	\$757,688.60
Ending Balance	<u>\$19,539,983.02</u>	<u>\$19,539,983.02</u>

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%)	4.53%	10.92%	N/A	N/A	N/A	2.05%	09/01/2022

HODGKINS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,214,133.91	\$18,812,745.56
Contributions	\$63,000.00	\$598,500.00
Withdrawals	(\$150,000.00)	(\$750,000.00)
Transfers In/Out	\$0.00	\$31,642.82
Income	\$10,612.17	\$100,187.46
Administrative Expense	(\$356.47)	(\$3,217.75)
Investment Expense	(\$389.65)	(\$5,907.25)
Investment Manager Fees	(\$21.60)	(\$1,871.76)
IFA Loan Repayment	\$0.00	(\$14,855.51)
Adjustment	\$0.00	(\$793.35)
Realized Gain/Loss	\$2,935.21	\$16,119.27
Unrealized Gain/Loss	(\$599,930.55)	\$757,433.53
Ending Balance	<u>\$19,539,983.02</u>	<u>\$19,539,983.02</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,981,663.542	1,983,657.865
Unit Purchases from Additions	6,369.080	63,881.970
Unit Sales from Withdrawals	(14,780.810)	(74,288.022)
Ending Units	<u>1,973,251.812</u>	<u>1,973,251.812</u>
Period Beginning Net Asset Value per Unit	\$10.200588	\$9.483855
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

Performance Summary:

HODGKINS 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%)	4.52%	N/A	N/A	N/A	N/A	10.48%	10/21/2022

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 09/30/2023

HODGKINS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/15/2023	09/18/2023	Redemptions	(150,000.00)	10.148294	(14,780.8095)
09/28/2023	09/29/2023	Contribution	63,000.00	9.891539	6,369.0797

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.