



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,691,608.56	\$13,129,042.02
Contributions	\$80,000.00	\$3,058,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,942.19	\$86,711.31
Administrative Expense	(\$408.50)	(\$2,926.90)
Investment Expense	(\$178.68)	(\$4,716.93)
Investment Manager Fees	(\$17.89)	(\$1,477.19)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$1,201.57	\$14,008.49
Unrealized Gain/Loss	(\$426,192.09)	\$87,608.87
Ending Balance	<u>\$16,353,955.16</u>	<u>\$16,353,955.16</u>

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%)	1.92%	5.40%	N/A	N/A	N/A	2.13%	06/24/2022

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,691,608.56	\$13,128,949.03
Contributions	\$80,000.00	\$3,058,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$97.05
Income	\$7,942.19	\$86,711.22
Administrative Expense	(\$408.50)	(\$2,926.90)
Investment Expense	(\$178.68)	(\$4,716.93)
Investment Manager Fees	(\$17.89)	(\$1,477.19)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$1,201.57	\$14,007.77
Unrealized Gain/Loss	(\$426,192.09)	\$87,605.62
Ending Balance	<u>\$16,353,955.16</u>	<u>\$16,353,955.16</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,685,607.751	1,384,345.477
Unit Purchases from Additions	8,130.134	309,533.189
Unit Sales from Withdrawals	0.000	(140.780)
Ending Units	<u>1,693,737.885</u>	<u>1,693,737.885</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:

HUNTLEY 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%	5.40%	N/A	N/A	N/A	2.56%	07/01/2022

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

HUNTLEY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
10/12/2023	10/13/2023	Contribution	62,000.00	9.901010	6,261.9874
10/30/2023	10/31/2023	Contribution	18,000.00	9.635216	1,868.1470

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.