



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,457,154.84	\$18,736,357.98
Contributions	\$19,200.00	\$1,151,445.06
Withdrawals	(\$120,000.00)	(\$960,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,746.15	\$101,237.91
Administrative Expense	(\$360.74)	(\$3,255.67)
Investment Expense	(\$394.33)	(\$5,980.48)
Investment Manager Fees	(\$21.86)	(\$1,886.77)
IFA Loan Repayment	\$0.00	(\$15,065.42)
Adjustment	\$0.00	(\$723.52)
Realized Gain/Loss	\$2,974.66	\$16,264.58
Unrealized Gain/Loss	(\$607,973.24)	\$742,931.81
Ending Balance	<u>\$19,761,325.48</u>	<u>\$19,761,325.48</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%	11.58%	N/A	N/A	N/A	5.15%	06/24/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

PROSPECT HEIGHTS POLICE FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,457,154.84	\$18,734,949.44
Contributions	\$19,200.00	\$1,152,797.00
Withdrawals	(\$120,000.00)	(\$960,000.00)
Transfers In/Out	\$0.00	\$57.21
Income	\$10,746.15	\$101,237.29
Administrative Expense	(\$360.74)	(\$3,255.67)
Investment Expense	(\$394.33)	(\$5,980.48)
Investment Manager Fees	(\$21.86)	(\$1,886.77)
IFA Loan Repayment	\$0.00	(\$15,065.42)
Adjustment	\$0.00	(\$723.52)
Realized Gain/Loss	\$2,974.66	\$16,265.82
Unrealized Gain/Loss	(\$607,973.24)	\$742,930.58
Ending Balance	<u>\$19,761,325.48</u>	<u>\$19,761,325.48</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,005,487.751	1,975,454.587
Unit Purchases from Additions	1,941.053	115,996.263
Unit Sales from Withdrawals	(11,824.648)	(95,846.694)
Ending Units	<u>1,995,604.156</u>	<u>1,995,604.156</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:

PROSPECT HEIGHTS POLICE 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%	11.58%	N/A	N/A	N/A	4.74%	07/18/2022

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Statement of Transaction Detail for the Month Ending 09/30/2023

PROSPECT HEIGHTS POLICE FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOIF Pool					
09/15/2023	09/18/2023	Redemptions	(120,000.00)	10.148294	(11,824.6476)
09/28/2023	09/29/2023	Contribution	19,200.00	9.891539	1,941.0529

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.