

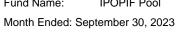
# **Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$35,622,122.45	\$33,129,072.46
Contributions	\$0.00	(\$6,681.12)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$18,760.46	\$175,823.71
Administrative Expense	(\$628.18)	(\$5,638.34)
Investment Expense	(\$686.66)	(\$10,366.89)
Investment Manager Fees	(\$38.06)	(\$3,268.50)
IFA Loan Repayment	\$0.00	(\$26,121.51)
Adjustment	\$0.00	(\$3,539.17)
Realized Gain/Loss	\$5,205.74	\$28,300.50
Unrealized Gain/Loss	(\$1,063,839.48)	\$1,303,315.13
Ending Balance	\$34,580,896.27	\$34,580,896.27

# **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%	11.59%	N/A	N/A	N/A	3.97%	06/24/2022

Fund Name: **IPOPIF** Pool





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### **Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,492,163.537	3,493,202.818
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	(1,039.281)
Ending Units	3,492,163.537	3,492,163.537
Period Beginning Net Asset Value per Unit	\$10.200588	\$9.483855
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

# **Performance Summary:**

#### WINNETKA ILLINOIS 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%	11.58%	N/A	N/A	N/A	4.82%	07/01/2022

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

### WINNETKA ILLINOIS POLICE PENSION FUND

Γrade Date	Settle Date	Description	Amount	Unit Value	Units

No Activity for the Month Ending 09/30/2023

### ILLINOIS POLICE OFFICERS' PENSION INVESTMENT FUND



### **September 2023 Statement Notes**

#### **Monthly Asset Flows**

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$59.5 million	\$36.5 million

#### **Expenses Paid**

Administrative	Investment	Investment
Expenses	Expenses	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 <u>Valuation and Cost Rule</u>, 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: <a href="https://www.ipopif.org/reports/article-3-reports/">https://www.ipopif.org/reports/article-3-reports/</a>
- Monthly financial reports: <a href="https://www.ipopif.org/reports/monthly-financial-reports/">https://www.ipopif.org/reports/monthly-financial-reports/</a>
- Monthly and quarterly investment reports: <a href="https://www.ipopif.org/reports/investment-reports/">https://www.ipopif.org/reports/investment-reports/</a>
- Board Meeting Calendar: <a href="https://www.ipopif.org/meetings/calendar/">https://www.ipopif.org/meetings/calendar/</a>
- Daily value and transaction information for Participating Police Pension Funds is now available to account representatives via the NRS reporting portal.