



### **Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$3,511,616.79 | \$3,198,463.69 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$2,368.01     | \$15,167.71    |
| Administrative Expense  | (\$65.06)      | (\$483.82)     |
| Investment Expense      | (\$105.74)     | (\$934.69)     |
| Investment Manager Fees | (\$34.40)      | (\$311.99)     |
| IFA Loan Repayment      | \$0.00         | (\$2,522.33)   |
| Adjustment              | \$0.00         | \$417.15       |
| Realized Gain/Loss      | \$114.02       | \$2,230.17     |
| Unrealized Gain/Loss    | (\$73,286.78)  | \$228,580.95   |
| Ending Balance          | \$3,440,606.84 | \$3,440,606.84 |

### **Performance Summary:**

|              | MTD     | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to<br>Date | Participant<br>Inception Date |
|--------------|---------|-------|-------|----------|-------------|------------|-----------|----------------------|-------------------------------|
| Net of Fees: | (2.02%) | 0.49% | 7.67% | 7.30%    | N/A         | N/A        | N/A       | (1.28%)              | 03/01/2022                    |

LAWRENCEVILLE POLICE PF FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$3,511,616.79 | \$3,198,463.69 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$2,368.01     | \$15,167.71    |
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| Adjustment              | \$0.00         | \$417.15       |
| Realized Gain/Loss      | \$114.02       | \$2,230.17     |
| Unrealized Gain/Loss    | (\$73,286.78)  | \$228,580.95   |
| Ending Balance          | \$3,440,606.84 | \$3,440,606.84 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 337,294.942    | 337,253.102  |
| Unit Purchases from Additions             | 0.000          | 41.840       |
| Unit Sales from Withdrawals               | 0.000          | 0.000        |
| Ending Units                              | 337,294.942    | 337,294.942  |
| Period Beginning Net Asset Value per Unit | \$10.411116    | \$9.483855   |
| Period Ending Net Asset Value per Unit    | \$10.200588    | \$10.200588  |

**Performance Summary:**

LAWRENCEVILLE POLICE PF FUND

|              | MTD     | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (2.02%) | 0.49% | 7.67% | 7.30%    | N/A         | N/A        | N/A       | 1.42%             | 03/10/2022                 |

**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 08/31/2023**

**LAWRENCEVILLE POLICE PF FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 08/31/2023 |  |  |  |  |  |
|---|--|--|--|--|--|

## August 2023 Statement Notes

## Monthly Asset Flows

| New Asset Transfers | Cash Contributions | Cash Withdrawals |
|---------------------|--------------------|------------------|
| \$13.1 million      | \$27.1 million     | \$37.4 million   |

## Expenses Paid

| Administrative Expenses | Investment Expenses | Investment Manager Fees |
|-------------------------|---------------------|-------------------------|
| \$178,643.72            | \$290,338.47        | \$94,462.50             |

- 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 |
|----------|------------------|------------------|------------|
| 07/31/23 | 926,121,919.1229 | 9,641,962,786.85 | 10.411116  |
| 08/31/23 | 926,363,910.0401 | 9,449,456,844.61 | 10.200588  |

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.