



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,925,025.52	\$9,205,803.57
Contributions	\$293,669.35	\$1,220,128.70
Withdrawals	(\$45,000.00)	(\$195,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,520.38	\$47,494.71
Administrative Expense	(\$202.42)	(\$1,515.11)
Investment Expense	(\$328.97)	(\$2,933.10)
Investment Manager Fees	(\$107.03)	(\$975.89)
IFA Loan Repayment	\$0.00	(\$7,846.79)
Adjustment	\$0.00	(\$378.34)
Realized Gain/Loss	\$361.98	\$7,489.98
Unrealized Gain/Loss	(\$230,481.68)	\$678,189.40
Ending Balance	\$10,950,457.13	\$10,950,457.13

**Performance Summary:**

	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%	N/A	N/A	N/A	N/A	15.45%	10/03/2022

CHATHAM POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,925,025.52	\$9,190,421.49
Contributions	\$293,669.35	\$293,669.35
Withdrawals	(\$45,000.00)	(\$195,000.00)
Transfers In/Out	\$0.00	\$942,535.68
Income	\$7,520.38	\$47,419.17
Administrative Expense	(\$202.42)	(\$1,515.11)
Investment Expense	(\$328.97)	(\$2,933.10)
Investment Manager Fees	(\$107.03)	(\$975.89)
IFA Loan Repayment	\$0.00	(\$7,846.79)
Adjustment	\$0.00	(\$378.34)
Realized Gain/Loss	\$361.98	\$6,994.26
Unrealized Gain/Loss	(\$230,481.68)	\$678,066.41
Ending Balance	<u>\$10,950,457.13</u>	<u>\$10,950,457.13</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,049,361.611	969,058.564
Unit Purchases from Additions	28,596.065	124,285.011
Unit Sales from Withdrawals	(4,445.361)	(19,831.261)
Ending Units	<u>1,073,512.315</u>	<u>1,073,512.315</u>
Period Beginning Net Asset Value per Unit	\$10.411116	\$9.483855
Period Ending Net Asset Value per Unit	\$10.200588	\$10.200588

**Performance Summary:**

CHATHAM POLICE PENSION 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%	N/A	N/A	N/A	N/A	13.81%	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 08/31/2023**

**CHATHAM POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
08/07/2023	08/08/2023	Contribution	293,669.35	10.269572	28,596.0652
08/15/2023	08/16/2023	Redemptions	(45,000.00)	10.122912	(4,445.3612)

## 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.