



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$8,440,671.35 | \$0.00 |
| Contributions | \$0.00 | \$8,117,976.46 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$5,691.85 | \$41,148.67 |
| Administrative Expense | (\$156.39) | (\$523.51) |
| Investment Expense | (\$254.17) | (\$541.70) |
| Investment Manager Fees | (\$82.69) | (\$458.40) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$274.08 | (\$174,268.59) |
| Unrealized Gain/Loss | (\$176,155.23) | \$286,655.87 |
| Ending Balance | \$8,269,988.80 | \$8,269,988.80 |

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% | N/A | N/A | N/A | N/A | N/A | 1.87% | 05/01/2023 |

LASALLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$8,440,671.35 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$7,962,091.64 |
| Income | \$5,691.85 | \$15,859.64 |
| Administrative Expense | (\$156.39) | (\$523.51) |
| Investment Expense | (\$254.17) | (\$541.70) |
| Investment Manager Fees | (\$82.69) | (\$458.40) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$274.08 | \$2,809.34 |
| Unrealized Gain/Loss | (\$176,155.23) | \$290,751.79 |
| Ending Balance | \$8,269,988.80 | \$8,269,988.80 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 810,736.456 | 0.000 |
| Unit Purchases from Additions | 0.000 | 810,736.456 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 810,736.456 | 810,736.456 |
| Period Beginning Net Asset Value per Unit | \$10.411116 | \$9.820810 |
| Period Ending Net Asset Value per Unit | \$10.200588 | \$10.200588 |

Performance Summary:

LASALLE 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% | N/A | N/A | N/A | N/A | N/A | 3.87% | 05/25/2023 |

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

LASALLE POLICE PENSION 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.