



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$12,042,071.76 | \$11,322,008.75 |
| Contributions | \$5,000.00 | (\$8,166.17) |
| Withdrawals | \$0.00 | (\$368,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$8,272.87 | \$53,709.17 |
| Administrative Expense | (\$223.11) | (\$1,701.63) |
| Investment Expense | (\$362.61) | (\$3,293.97) |
| Investment Manager Fees | (\$117.98) | (\$1,098.87) |
| IFA Loan Repayment | \$0.00 | (\$8,893.78) |
| Adjustment | \$0.00 | (\$2,751.02) |
| Realized Gain/Loss | \$391.01 | \$13,931.31 |
| Unrealized Gain/Loss | (\$251,318.23) | \$807,969.92 |
| Ending Balance | \$11,803,713.71 | \$11,803,713.71 |

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 | 14.70% | 10/03/2022 |

CAHOKIA HEIGHTS POLICE PENSION FUND

Fund Name: CAHOKIA HEIGHTS POLICE PENSION

Month Ended: August 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|---------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | (\$13,166.17) |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$152.40) | \$13,013.76 |
| Income | \$152.40 | \$152.41 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 15.240 | 0.001 |
| Unit Purchases from Additions | 0.000 | 15.240 |
| Unit Sales from Withdrawals | (15.240) | (15.241) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$23.767996 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

CAHOKIA HEIGHTS POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10/03/2022 |

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

CAHOKIA HEIGHTS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$12,042,071.76 | \$11,134,089.47 |
| Contributions | \$5,000.00 | \$5,000.00 |
| Withdrawals | \$0.00 | (\$368,000.00) |
| Transfers In/Out | \$152.40 | \$182,699.82 |
| Income | \$8,120.47 | \$53,318.74 |
| Administrative Expense | (\$223.11) | (\$1,701.63) |
| Investment Expense | (\$362.61) | (\$3,293.97) |
| Investment Manager Fees | (\$117.98) | (\$1,098.87) |
| IFA Loan Repayment | \$0.00 | (\$8,893.78) |
| Adjustment | \$0.00 | (\$2,751.02) |
| Realized Gain/Loss | \$391.01 | \$7,875.80 |
| Unrealized Gain/Loss | (\$251,318.23) | \$806,469.15 |
| Ending Balance | \$11,803,713.71 | \$11,803,713.71 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,156,655.223 | 1,174,004.646 |
| Unit Purchases from Additions | 504.872 | 20,217.547 |
| Unit Sales from Withdrawals | 0.000 | (37,062.098) |
| Ending Units | 1,157,160.095 | 1,157,160.095 |
| Period Beginning Net Asset Value per Unit | \$10.411116 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$10.200588 | \$10.200588 |

Performance Summary:

CAHOKIA HEIGHTS 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 | 7.08% | 11/22/2022 |

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

CAHOKIA HEIGHTS POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|---------------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| CAHOKIA HEIGHTS POLICE PENSION | | | | | |
| 08/01/2023 | 08/02/2023 | Transfers Out | (152.40) | 10.000000 | (15.2400) |
| IPOPIF Pool | | | | | |
| 08/01/2023 | 08/02/2023 | Transfers In | 152.40 | 10.364524 | 14.7040 |
| 08/31/2023 | 09/01/2023 | Contribution | 5,000.00 | 10.200588 | 490.1678 |

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.