



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------------|-----------------------|
| Beginning Balance | \$7,039,382.53 | \$5,839,526.05 |
| Contributions | \$698,200.00 | \$2,788,600.00 |
| Withdrawals | (\$250,000.00) | (\$1,750,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$4,819.61 | \$30,290.43 |
| Administrative Expense | (\$130.42) | (\$955.34) |
| Investment Expense | (\$211.97) | (\$1,913.34) |
| Investment Manager Fees | (\$68.97) | (\$626.72) |
| IFA Loan Repayment | \$0.00 | (\$5,078.16) |
| Adjustment | \$0.00 | (\$1.21) |
| Realized Gain/Loss | \$229.15 | \$4,460.83 |
| Unrealized Gain/Loss | (\$140,942.85) | \$446,974.54 |
| Ending Balance | <u>\$7,351,277.08</u> | <u>\$7,351,277.08</u> |

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% | 7.30% | N/A | N/A | N/A | 6.89% | 06/24/2022 |

MATTOON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|------------------|
| Beginning Balance | \$7,039,382.53 | \$5,839,526.05 |
| Contributions | \$698,200.00 | \$2,788,600.00 |
| Withdrawals | (\$250,000.00) | (\$1,750,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
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| IFA Loan Repayment | \$0.00 | (\$5,078.16) |
| Adjustment | \$0.00 | (\$1.21) |
| Realized Gain/Loss | \$229.15 | \$4,460.83 |
| Unrealized Gain/Loss | (\$140,942.85) | \$446,974.54 |
| Ending Balance | \$7,351,277.08 | \$7,351,277.08 |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------|---------------|
| Beginning Units | 676,141.010 | 615,732.548 |
| Unit Purchases from Additions | 69,502.485 | 280,249.146 |
| Unit Sales from Withdrawals | (24,971.620) | (175,309.819) |
| Ending Units | 720,671.875 | 720,671.875 |
| Period Beginning Net Asset Value per Unit | \$10.411116 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$10.200588 | \$10.200588 |

Performance Summary:

MATTOON 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% | 7.30% | N/A | N/A | N/A | 3.80% | 08/08/2022 |

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

MATTOON POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 08/21/2023 | 08/22/2023 | Redemptions | (250,000.00) | 10.011365 | (24,971.6198) |
| 08/24/2023 | 08/25/2023 | Contribution | 698,200.00 | 10.045684 | 69,502.4848 |

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.