



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$25,883,428.79	\$21,977,563.93
Contributions	\$22,100.00	\$2,053,201.87
Withdrawals	(\$110,000.00)	(\$330,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$17,416.54	\$105,500.53
Administrative Expense	(\$479.56)	(\$3,350.88)
Investment Expense	(\$779.40)	(\$6,470.86)
Investment Manager Fees	(\$253.58)	(\$2,155.46)
IFA Loan Repayment	\$0.00	(\$17,324.66)
Adjustment	\$0.00	(\$65,145.09)
Realized Gain/Loss	\$839.33	\$15,561.77
Unrealized Gain/Loss	(\$540,646.86)	\$1,544,244.11
Ending Balance	\$25,271,625.26	\$25,271,625.26

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%	7.80%	N/A	N/A	N/A	4.17%	08/01/2022

LEMONT POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$25,883,428.79	\$21,970,086.38
Contributions	\$22,100.00	\$2,062,398.90
Withdrawals	(\$110,000.00)	(\$330,000.00)
Transfers In/Out	\$0.00	(\$1,602.94)
Income	\$17,416.54	\$105,497.00
Administrative Expense	(\$479.56)	(\$3,350.88)
Investment Expense	(\$779.40)	(\$6,470.86)
Investment Manager Fees	(\$253.58)	(\$2,155.46)
IFA Loan Repayment	\$0.00	(\$17,324.66)
Adjustment	\$0.00	(\$65,145.09)
Realized Gain/Loss	\$839.33	\$15,471.46
Unrealized Gain/Loss	(\$540,646.86)	\$1,544,221.41
Ending Balance	<u>\$25,271,625.26</u>	<u>\$25,271,625.26</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,486,133.922	2,316,574.611
Unit Purchases from Additions	2,199.950	200,264.081
Unit Sales from Withdrawals	(10,866.438)	(39,371.259)
Ending Units	<u>2,477,467.433</u>	<u>2,477,467.433</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:

LEMONT 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	13.11%	09/23/2022

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

LEMONT POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/15/2023	08/16/2023	Redemptions	(110,000.00)	10.122912	(10,866.4384)
08/24/2023	08/25/2023	Contribution	22,100.00	10.045684	2,199.9497

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.