



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,029,628.32	\$8,060,900.56
Contributions	\$0.00	\$2,908,531.79
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,111.97	\$150,931.30
Administrative Expense	(\$222.88)	(\$1,517.33)
Investment Expense	(\$362.24)	(\$3,095.45)
Investment Manager Fees	(\$117.85)	(\$1,048.72)
IFA Loan Repayment	\$0.00	(\$7,135.63)
Adjustment	\$0.00	\$0.19
Realized Gain/Loss	\$390.62	\$387,361.05
Unrealized Gain/Loss	(\$251,056.05)	\$291,444.13
Ending Balance	<u>\$11,786,371.89</u>	<u>\$11,786,371.89</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%	7.77%	N/A	N/A	N/A	N/A	0.77%	12/01/2022

OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,029,628.32	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$11,471,192.62
Income	\$8,111.97	\$48,370.03
Administrative Expense	(\$222.88)	(\$1,517.33)
Investment Expense	(\$362.24)	(\$3,095.45)
Investment Manager Fees	(\$117.85)	(\$1,048.72)
IFA Loan Repayment	\$0.00	(\$7,135.63)
Adjustment	\$0.00	\$0.19
Realized Gain/Loss	\$390.62	\$7,654.66
Unrealized Gain/Loss	(\$251,056.05)	\$271,951.52
Ending Balance	<u>\$11,786,371.89</u>	<u>\$11,786,371.89</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,155,460.016	0.000
Unit Purchases from Additions	0.000	1,156,211.565
Unit Sales from Withdrawals	0.000	(751.549)
Ending Units	<u>1,155,460.016</u>	<u>1,155,460.016</u>
Period Beginning Net Asset Value per Unit	\$10.411116	\$9.941413
Period Ending Net Asset Value per Unit	\$10.200588	\$10.200588

**Performance Summary:**

OLYMPIA FIELDS 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	2.70%	01/24/2023

**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**

**OLYMPIA FIELDS 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.