



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,901,880.75	\$9,496,829.69
Contributions	\$378,594.40	\$1,383,146.43
Withdrawals	(\$95,000.00)	(\$665,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,422.81	\$46,691.33
Administrative Expense	(\$201.99)	(\$1,485.69)
Investment Expense	(\$328.28)	(\$2,802.03)
Investment Manager Fees	(\$106.81)	(\$971.47)
IFA Loan Repayment	\$0.00	(\$7,758.55)
Adjustment	\$0.00	(\$1,765.42)
Realized Gain/Loss	\$356.71	\$6,747.31
Unrealized Gain/Loss	(\$221,692.01)	\$717,293.98
Ending Balance	<u>\$10,970,925.58</u>	<u>\$10,970,925.58</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%	7.34%	N/A	N/A	N/A	3.67%	08/01/2022

EAST DUNDEE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,901,880.75	\$9,496,737.84
Contributions	\$378,594.40	\$1,383,146.51
Withdrawals	(\$95,000.00)	(\$665,000.00)
Transfers In/Out	\$0.00	\$95.77
Income	\$7,422.81	\$46,691.24
Administrative Expense	(\$201.99)	(\$1,485.69)
Investment Expense	(\$328.28)	(\$2,802.03)
Investment Manager Fees	(\$106.81)	(\$971.47)
IFA Loan Repayment	\$0.00	(\$7,758.55)
Adjustment	\$0.00	(\$1,765.42)
Realized Gain/Loss	\$356.71	\$6,746.65
Unrealized Gain/Loss	(\$221,692.01)	\$717,290.73
Ending Balance	<u>\$10,970,925.58</u>	<u>\$10,970,925.58</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,047,138.529	1,001,357.095
Unit Purchases from Additions	37,765.033	140,798.897
Unit Sales from Withdrawals	(9,384.651)	(66,637.083)
Ending Units	<u>1,075,518.910</u>	<u>1,075,518.910</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:

EAST DUNDEE 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	3.87%	08/19/2022

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

EAST DUNDEE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/15/2023	08/16/2023	Redemptions	(95,000.00)	10.122912	(9,384.6514)
08/17/2023	08/18/2023	Contribution	366,594.40	10.024323	36,570.4896
08/24/2023	08/25/2023	Contribution	12,000.00	10.045684	1,194.5429

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.