



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,290,938.12	\$9,229.33
Contributions	\$0.00	\$12,467,943.03
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,962.51	\$109,482.50
Administrative Expense	(\$246.25)	(\$1,485.07)
Investment Expense	(\$400.22)	(\$3,061.67)
Investment Manager Fees	(\$130.21)	(\$1,104.99)
IFA Loan Repayment	\$0.00	(\$7,040.59)
Adjustment	\$0.00	(\$1.68)
Realized Gain/Loss	\$431.55	\$150,628.37
Unrealized Gain/Loss	(\$277,379.31)	\$297,586.96
Ending Balance	\$13,022,176.19	\$13,022,176.19

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%	6.87%	N/A	N/A	N/A	N/A	7.96%	10/11/2022

RIVER GROVE POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,290,938.12	\$9,060.96
Contributions	\$0.00	\$1,172,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$11,416,653.58
Income	\$8,962.51	\$48,905.47
Administrative Expense	(\$246.25)	(\$1,485.07)
Investment Expense	(\$400.22)	(\$3,061.67)
Investment Manager Fees	(\$130.21)	(\$1,104.99)
IFA Loan Repayment	\$0.00	(\$7,040.59)
Adjustment	\$0.00	(\$1.68)
Realized Gain/Loss	\$431.55	\$7,796.70
Unrealized Gain/Loss	(\$277,379.31)	\$380,453.48
Ending Balance	<u>\$13,022,176.19</u>	<u>\$13,022,176.19</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,276,610.312	955.406
Unit Purchases from Additions	0.000	1,275,696.005
Unit Sales from Withdrawals	0.000	(41.099)
Ending Units	<u>1,276,610.312</u>	<u>1,276,610.312</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:

RIVER GROVE POLICE PENSION

	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

RIVER GROVE POLICE PENSION

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.