



### **Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$42,457,712.79 | \$38,673,077.93 |
| Contributions           | \$0.00          | (\$1,634.96)    |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$28,630.64     | \$183,389.53    |
| Administrative Expense  | (\$786.65)      | (\$5,849.85)    |
| Investment Expense      | (\$1,278.49)    | (\$11,301.35)   |
| Investment Manager Fees | (\$415.96)      | (\$3,772.11)    |
| IFA Loan Repayment      | \$0.00          | (\$30,496.79)   |
| Adjustment              | \$0.00          | \$5,043.59      |
| Realized Gain/Loss      | \$1,378.58      | \$26,965.06     |
| Unrealized Gain/Loss    | (\$886,084.28)  | \$2,763,735.58  |
| Ending Balance          | \$41,599,156.63 | \$41,599,156.63 |

### **Performance Summary:**

|              | MTD     | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to<br>Date | Participant<br>Inception Date |
|--------------|---------|-------|-------|----------|-------------|------------|-----------|----------------------|-------------------------------|
| Net of Fees: | (2.02%) | 0.49% | 7.67% | 7.30%    | N/A         | N/A        | N/A       | (1.13%)              | 04/01/2022                    |

LISLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$42,457,712.79 | \$38,673,077.93 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
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| Income                  | \$28,630.64     | \$183,389.53    |
| Administrative Expense  | (\$786.65)      | (\$5,849.85)    |
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| Realized Gain/Loss      | \$1,378.58      | \$26,965.06     |
| Unrealized Gain/Loss    | (\$886,084.28)  | \$2,763,735.58  |
| Ending Balance          | \$41,599,156.63 | \$41,599,156.63 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 4,078,113.485  | 4,077,775.071 |
| Unit Purchases from Additions             | 0.000          | 505.873       |
| Unit Sales from Withdrawals               | 0.000          | (167.458)     |
| Ending Units                              | 4,078,113.485  | 4,078,113.485 |
| Period Beginning Net Asset Value per Unit | \$10.411116    | \$9.483855    |
| Period Ending Net Asset Value per Unit    | \$10.200588    | \$10.200588   |

**Performance Summary:**

LISLE 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       | (0.79%)           | 04/06/2022                 |

**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**

**LISLE 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.