



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,929,940.13	\$11,320,496.79
Contributions	\$0.00	\$499,541.08
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,719.11	\$54,108.57
Administrative Expense	(\$239.56)	(\$1,721.55)
Investment Expense	(\$389.35)	(\$3,323.18)
Investment Manager Fees	(\$126.67)	(\$1,108.98)
IFA Loan Repayment	\$0.00	(\$8,927.23)
Adjustment	\$0.00	(\$1,211.42)
Realized Gain/Loss	\$419.84	\$7,954.78
Unrealized Gain/Loss	(\$269,845.41)	\$802,669.23
Ending Balance	\$12,668,478.09	\$12,668,478.09

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%	7.30%	N/A	N/A	N/A	7.54%	06/24/2022

STREATOR POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,929,940.13	\$11,320,266.33
Contributions	\$0.00	\$500,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$217.28)
Income	\$8,719.11	\$54,106.74
Administrative Expense	(\$239.56)	(\$1,721.55)
Investment Expense	(\$389.35)	(\$3,323.18)
Investment Manager Fees	(\$126.67)	(\$1,108.98)
IFA Loan Repayment	\$0.00	(\$8,927.23)
Adjustment	\$0.00	(\$1,211.42)
Realized Gain/Loss	\$419.84	\$7,947.05
Unrealized Gain/Loss	(\$269,845.41)	\$802,667.61
Ending Balance	<u>\$12,668,478.09</u>	<u>\$12,668,478.09</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,241,936.028	1,193,633.967
Unit Purchases from Additions	0.000	48,470.440
Unit Sales from Withdrawals	0.000	(168.379)
Ending Units	<u>1,241,936.028</u>	<u>1,241,936.028</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:

STREATOR 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	7.87%	07/01/2022

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

STREATOR POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 08/31/2023					
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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.