



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$17,051,259.99        | \$13,129,042.02        |
| Contributions           | \$43,000.00            | \$2,545,114.97         |
| Withdrawals             | \$0.00                 | \$0.00                 |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$11,506.27            | \$69,882.25            |
| Administrative Expense  | (\$315.92)             | (\$2,223.03)           |
| Investment Expense      | (\$513.45)             | (\$4,215.37)           |
| Investment Manager Fees | (\$167.05)             | (\$1,441.40)           |
| IFA Loan Repayment      | \$0.00                 | (\$11,005.89)          |
| Adjustment              | \$0.00                 | (\$1,403.59)           |
| Realized Gain/Loss      | \$553.65               | \$10,326.65            |
| Unrealized Gain/Loss    | (\$355,201.52)         | \$1,016,045.36         |
| Ending Balance          | <u>\$16,750,121.97</u> | <u>\$16,750,121.97</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% | 7.30%    | N/A         | N/A        | N/A       | 7.28%             | 06/24/2022                 |

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$17,051,259.99 | \$13,128,949.03 |
| Contributions           | \$43,000.00     | \$2,545,114.97  |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$97.05         |
| Income                  | \$11,506.27     | \$69,882.16     |
| Administrative Expense  | (\$315.92)      | (\$2,223.03)    |
| Investment Expense      | (\$513.45)      | (\$4,215.37)    |
| Investment Manager Fees | (\$167.05)      | (\$1,441.40)    |
| IFA Loan Repayment      | \$0.00          | (\$11,005.89)   |
| Adjustment              | \$0.00          | (\$1,403.59)    |
| Realized Gain/Loss      | \$553.65        | \$10,325.93     |
| Unrealized Gain/Loss    | (\$355,201.52)  | \$1,016,042.11  |
| Ending Balance          | \$16,750,121.97 | \$16,750,121.97 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 1,637,793.669  | 1,384,345.477 |
| Unit Purchases from Additions             | 4,280.445      | 257,869.418   |
| Unit Sales from Withdrawals               | 0.000          | (140.780)     |
| Ending Units                              | 1,642,074.115  | 1,642,074.115 |
| Period Beginning Net Asset Value per Unit | \$10.411116    | \$9.483855    |
| Period Ending Net Asset Value per Unit    | \$10.200588    | \$10.200588   |

**Performance Summary:**

HUNTLEY 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**

**HUNTLEY POLICE PENSION FUND**

| <b>Trade Date</b>  | <b>Settle Date</b> | <b>Description</b> | <b>Amount</b> | <b>Unit Value</b> | <b>Units</b> |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| <b>IPOPIF Pool</b> |                    |                    |               |                   |              |
| 08/24/2023         | 08/25/2023         | Contribution       | 43,000.00     | 10.045684         | 4,280.4452   |

## 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.