



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,787,929.10	\$15,673,900.04
Contributions	\$58,800.00	\$153,500.00
Withdrawals	(\$100,000.00)	(\$600,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,293.79	\$73,495.48
Administrative Expense	(\$311.04)	(\$2,348.33)
Investment Expense	(\$505.52)	(\$4,556.93)
Investment Manager Fees	(\$164.47)	(\$1,511.53)
IFA Loan Repayment	\$0.00	(\$12,330.23)
Adjustment	\$0.00	\$1,899.38
Realized Gain/Loss	\$544.11	\$10,811.00
Unrealized Gain/Loss	(\$350,193.65)	\$1,114,533.44
Ending Balance	\$16,407,392.32	\$16,407,392.32

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	(1.05%)	03/01/2022

CARY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,787,929.10	\$15,673,900.04
Contributions	\$58,800.00	\$153,500.00
Withdrawals	(\$100,000.00)	(\$600,000.00)
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Adjustment	\$0.00	\$1,899.38
Realized Gain/Loss	\$544.11	\$10,811.00
Unrealized Gain/Loss	(\$350,193.65)	\$1,114,533.44
Ending Balance	<u>\$16,407,392.32</u>	<u>\$16,407,392.32</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,612,500.427	1,652,690.745
Unit Purchases from Additions	5,853.260	15,693.535
Unit Sales from Withdrawals	(9,878.580)	(59,909.173)
Ending Units	<u>1,608,475.107</u>	<u>1,608,475.107</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:

CARY 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	1.42%	03/10/2022

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

CARY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/15/2023	08/16/2023	Redemptions	(100,000.00)	10.122912	(9,878.5804)
08/24/2023	08/25/2023	Contribution	58,800.00	10.045684	5,853.2600

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.