



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$33,450,262.44	\$28,978,353.01
Contributions	\$0.00	\$1,600,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$22,556.63	\$142,146.00
Administrative Expense	(\$619.76)	(\$4,504.77)
Investment Expense	(\$1,007.25)	(\$8,738.68)
Investment Manager Fees	(\$327.71)	(\$2,921.57)
IFA Loan Repayment	\$0.00	(\$23,464.21)
Adjustment	\$0.00	(\$1,886.12)
Realized Gain/Loss	\$1,086.07	\$24,111.18
Unrealized Gain/Loss	(\$698,100.55)	\$2,070,755.03
Ending Balance	<u>\$32,773,849.87</u>	<u>\$32,773,849.87</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%	N/A	N/A	N/A	N/A	15.80%	10/03/2022

NEW LENOX POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$33,450,262.44	\$28,878,592.59
Contributions	\$0.00	\$1,600,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$103,898.83
Income	\$22,556.63	\$142,019.63
Administrative Expense	(\$619.76)	(\$4,504.77)
Investment Expense	(\$1,007.25)	(\$8,738.68)
Investment Manager Fees	(\$327.71)	(\$2,921.57)
IFA Loan Repayment	\$0.00	(\$23,464.21)
Adjustment	\$0.00	(\$1,886.12)
Realized Gain/Loss	\$1,086.07	\$20,896.36
Unrealized Gain/Loss	(\$698,100.55)	\$2,069,957.81
Ending Balance	<u>\$32,773,849.87</u>	<u>\$32,773,849.87</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,212,937.233	3,045,023.707
Unit Purchases from Additions	0.000	168,102.704
Unit Sales from Withdrawals	0.000	(189.178)
Ending Units	<u>3,212,937.233</u>	<u>3,212,937.233</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:

NEW LENOX 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%	N/A	N/A	N/A	N/A	13.81%	10/21/2022

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

NEW LENOX 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.