



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,854,016.46	\$12,539,590.28
Contributions	\$0.00	\$2,000,100.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$10,690.89	\$64,594.18
Administrative Expense	(\$293.74)	(\$2,022.93)
Investment Expense	(\$477.40)	(\$3,795.66)
Investment Manager Fees	(\$155.32)	(\$1,335.96)
IFA Loan Repayment	\$0.00	(\$9,853.05)
Adjustment	\$0.00	(\$2,837.43)
Realized Gain/Loss	\$514.77	\$17,654.71
Unrealized Gain/Loss	(\$330,870.28)	\$931,331.24
Ending Balance	<u>\$15,533,425.38</u>	<u>\$15,533,425.38</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%	7.66%	N/A	N/A	N/A	N/A	9.60%	11/01/2022

SWANSEA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,854,016.46	\$12,284,632.67
Contributions	\$0.00	\$2,000,100.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$265,538.11
Income	\$10,690.89	\$64,265.64
Administrative Expense	(\$293.74)	(\$2,022.93)
Investment Expense	(\$477.40)	(\$3,795.66)
Investment Manager Fees	(\$155.32)	(\$1,335.96)
IFA Loan Repayment	\$0.00	(\$9,853.05)
Adjustment	\$0.00	(\$2,837.43)
Realized Gain/Loss	\$514.77	\$9,438.75
Unrealized Gain/Loss	(\$330,870.28)	\$929,295.24
Ending Balance	<u>\$15,533,425.38</u>	<u>\$15,533,425.38</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,522,797.015	1,295,320.630
Unit Purchases from Additions	0.000	227,760.979
Unit Sales from Withdrawals	0.000	(284.595)
Ending Units	<u>1,522,797.015</u>	<u>1,522,797.015</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:

SWANSEA 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	7.08%	11/22/2022

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

SWANSEA 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.