ROCK ISLAND POLICE PENSION FUND

Month Ended: August 31, 2026

Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$58,866,202.84	$54,717,237.21
Contributions	$128,976.04	$2,970,402.43
Withdrawals	($613,000.00)	($4,904,000.00)
Transfers In/Out	$0.00	$0.00
Income	$21,663.21	$239,285.09
Administrative Expense	($849.38)	($6,234.60)
Investment Expense	($1,232.31)	($6,214.63)
Investment Manager Fees	($11,010.44)	($30,142.50)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$1,471,404.48	$1,371,981.72
Unrealized Gain/Loss	($535,815.36)	$4,974,024.36
Ending Balance	$59,326,339.08	$59,326,339.08

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.60%	1.00%	12.23%	18.03%	15.21%	N/A	N/A	13.01%	06/24/2022

Returns for periods greater than one year are annualized

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

ROCK ISLAND POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2026

Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$58,866,202.84	$54,717,237.21
Contributions	$128,976.04	$2,970,402.43
Withdrawals	($613,000.00)	($4,904,000.00)
Transfers In/Out	$0.00	$58.50
Income	$21,663.21	$239,226.59
Administrative Expense	($849.38)	($6,234.60)
Investment Expense	($1,232.31)	($6,214.63)
Investment Manager Fees	($11,010.44)	($30,142.50)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$1,471,404.48	$1,371,981.72
Unrealized Gain/Loss	($535,815.36)	$4,974,024.36
Ending Balance	$59,326,339.08	$59,326,339.08

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,833,890.751	3,936,554.337
Unit Purchases from Additions	8,343.402	196,421.815
Unit Sales from Withdrawals	(39,046.640)	(329,788.639)
Ending Units	3,803,187.513	3,803,187.513
Period Beginning Net Asset Value per Unit	$15.354168	$13.899779
Period Ending Net Asset Value per Unit	$15.599110	$15.599110

Performance Summary:

ROCK ISLAND POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.60%	1.00%	12.23%	18.03%	15.21%	N/A	N/A	13.09%	07/01/2022

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 08/31/2026

ROCK ISLAND POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/03/2026	08/04/2026	Contribution	115,576.04	15.442302	7,484.3789
08/17/2026	08/18/2026	Redemptions	(613,000.00)	15.699174	(39,046.6403)
08/31/2026	09/01/2026	Contribution	13,400.00	15.599110	859.0234

Illinois Police Officers' Pension Investment Fund

August 2026 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
August 2026	$34.6 million	$71.9 million
CY 2026	$507 million	$548 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
August 2026	$235,853.97	$343,574.63	$3,064,591.22
CY 2026	$1,729,060.78	$1,726,190.01	$8,373,201.16

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

Investment Pool Details

Date	Units	Value	Unit Price
7/31/2026	1,067,212,413.9970	16,386,158,736.83	15.354168
8/31/2026	1,064,840,918.1724	16,610,570,255.28	15.599110

A spreadsheet with complete unit and expense detail history is linked on the Article 3 Fund Reports page as IPOPIF Unit and Expense Information.xlsx.

Realized and Unrealized Gain/Loss Correction

The Realized and Unrealized Gain/Loss for July 2026 was misstated due to an error related to changes instituted to improve valuation accuracy on a single investment account. This had no impact on the ending balance or performance. This error was reversed in the August 2026 reporting, again with no impact on the ending balance or performance.

Resources

- Monthly statement overview: Link to Statement Overview
- Monthly financial reports: https://www.ipopif.org/reports/monthly-financial-reports/
- Monthly and quarterly investment reports: https://www.ipopif.org/reports/investment-reports/
- IPOPIF Board Meeting Calendar: https://www.ipopif.org/meetings/calendar/

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