

## June 2023 Statement Notes

## Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
None*	\$61.1 million	\$32.2 million

\*The next transfer date is 8/1/23

## Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$189,246.62	\$262,782.82	\$251,367.48

- 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
05/31/23	921,805,511.5989	9,067,690,719.15	9.836881
06/30/23	924,815,813.9427	9,387,424,024.30	10.150588

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/>
- Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,435,748.42	\$9,496,829.69
Contributions	\$32,971.55	\$988,287.58
Withdrawals	(\$95,000.00)	(\$475,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,125.04	\$34,579.56
Administrative Expense	(\$217.80)	(\$1,022.61)
Investment Expense	(\$302.43)	(\$2,400.35)
Investment Manager Fees	(\$289.29)	(\$663.48)
IFA Loan Repayment	\$0.00	(\$7,758.55)
Adjustment	\$0.00	(\$1,765.42)
Realized Gain/Loss	\$1,903.73	\$5,032.40
Unrealized Gain/Loss	\$324,599.26	\$670,419.66
Ending Balance	<u>\$10,706,538.48</u>	<u>\$10,706,538.48</u>

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	3.19%	2.73%	7.15%	N/A	N/A	N/A	N/A	3.47%	08/01/2022

EAST DUNDEE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,435,748.42	\$9,496,737.84
Contributions	\$32,971.55	\$988,287.66
Withdrawals	(\$95,000.00)	(\$475,000.00)
Transfers In/Out	\$0.00	\$95.77
Income	\$7,125.04	\$34,579.47
Administrative Expense	(\$217.80)	(\$1,022.61)
Investment Expense	(\$302.43)	(\$2,400.35)
Investment Manager Fees	(\$289.29)	(\$663.48)
IFA Loan Repayment	\$0.00	(\$7,758.55)
Adjustment	\$0.00	(\$1,765.42)
Realized Gain/Loss	\$1,903.73	\$5,031.74
Unrealized Gain/Loss	\$324,599.26	\$670,416.41
Ending Balance	<u>\$10,706,538.48</u>	<u>\$10,706,538.48</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,060,879.854	1,001,357.095
Unit Purchases from Additions	3,260.428	101,460.882
Unit Sales from Withdrawals	(9,369.978)	(48,047.672)
Ending Units	<u>1,054,770.305</u>	<u>1,054,770.305</u>
Period Beginning Net Asset Value per Unit	\$9.836881	\$9.483855
Period Ending Net Asset Value per Unit	\$10.150588	\$10.150588

**Performance Summary:**

EAST DUNDEE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	3.19%	2.72%	7.14%	N/A	N/A	N/A	N/A	3.50%	08/19/2022

**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 06/30/2023**

**EAST DUNDEE 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>					
06/14/2023	06/15/2023	Contribution	16,671.55	10.138765	1,644.3374
06/14/2023	06/15/2023	Redemptions	(95,000.00)	10.138765	(9,369.9775)
06/28/2023	06/29/2023	Contribution	16,300.00	10.086067	1,616.0908