

## July 2023 Statement Notes

## Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
None*	\$48.5 million	\$35.3 million

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

## Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$228,922.03	\$64,354.16	\$176,392.97

- 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
06/30/23	924,815,813.9427	9,387,424,024.30	10.150588
07/31/23	926,121,919.1229	9,641,962,786.85	10.411116

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/>
- Daily value and transaction information for Participating Police Pension Funds is now available to account representatives via the NRS reporting portal.



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$34,641,421.30	\$25,762,728.43
Contributions	\$0.00	\$6,914,250.35
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$15,221.51	\$119,641.66
Administrative Expense	(\$844.77)	(\$3,862.25)
Investment Expense	(\$237.48)	(\$7,312.86)
Investment Manager Fees	(\$650.92)	(\$2,609.89)
IFA Loan Repayment	\$0.00	(\$21,057.67)
Adjustment	\$0.00	(\$6,260.70)
Realized Gain/Loss	\$4,413.54	\$33,496.17
Unrealized Gain/Loss	\$871,216.37	\$2,741,526.31
Ending Balance	\$35,530,539.55	\$35,530,539.55

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.57%	2.57%	9.92%	N/A	N/A	N/A	N/A	18.57%	10/03/2022

COUNTRYSIDE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$34,641,421.30	\$25,335,316.28
Contributions	\$0.00	\$1,281,906.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$6,077,484.26
Income	\$15,221.51	\$119,100.17
Administrative Expense	(\$844.77)	(\$3,862.25)
Investment Expense	(\$237.48)	(\$7,312.86)
Investment Manager Fees	(\$650.92)	(\$2,609.89)
IFA Loan Repayment	\$0.00	(\$21,057.67)
Adjustment	\$0.00	(\$6,260.70)
Realized Gain/Loss	\$4,413.54	\$19,723.21
Unrealized Gain/Loss	\$871,216.37	\$2,738,113.00
Ending Balance	<u>\$35,530,539.55</u>	<u>\$35,530,539.55</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,412,750.309	2,671,415.480
Unit Purchases from Additions	0.000	745,599.379
Unit Sales from Withdrawals	0.000	(4,264.551)
Ending Units	<u>3,412,750.309</u>	<u>3,412,750.309</u>
Period Beginning Net Asset Value per Unit	\$10.150588	\$9.483855
Period Ending Net Asset Value per Unit	\$10.411116	\$10.411116

**Performance Summary:**

COUNTRYSIDE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.57%	2.57%	9.89%	N/A	N/A	N/A	N/A	9.29%	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 07/31/2023**

**COUNTRYSIDE POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 07/31/2023					
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