

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	\$23,829,363.65	\$21,133,451.34
Contributions	\$0.00	\$2,366,899.93
Withdrawals	(\$200,000.00)	(\$1,400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,434.45	\$87,928.92
Administrative Expense	(\$581.10)	(\$2,879.17)
Investment Expense	(\$163.36)	(\$5,622.89)
Investment Manager Fees	(\$447.76)	(\$1,921.93)
IFA Loan Repayment	\$0.00	(\$17,151.84)
Adjustment	\$0.00	(\$3.73)
Realized Gain/Loss	\$3,020.70	\$14,485.27
Unrealized Gain/Loss	\$597,598.25	\$2,064,038.93
Ending Balance	<u>\$24,239,224.83</u>	<u>\$24,239,224.83</u>

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%	9.90%	6.46%	N/A	N/A	N/A	10.73%	06/24/2022

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

COUNTRY CLUB HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,829,363.65	\$21,133,451.34
Contributions	\$0.00	\$2,366,900.00
Withdrawals	(\$200,000.00)	(\$1,400,000.00)
Transfers In/Out	\$0.00	\$123.48
Income	\$10,434.45	\$87,805.61
Administrative Expense	(\$581.10)	(\$2,879.17)
Investment Expense	(\$163.36)	(\$5,622.89)
Investment Manager Fees	(\$447.76)	(\$1,921.93)
IFA Loan Repayment	\$0.00	(\$17,151.84)
Adjustment	\$0.00	(\$3.73)
Realized Gain/Loss	\$3,020.70	\$14,485.06
Unrealized Gain/Loss	\$597,598.25	\$2,064,038.90
Ending Balance	<u>\$24,239,224.83</u>	<u>\$24,239,224.83</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,347,584.629	2,228,357.860
Unit Purchases from Additions	0.000	240,260.078
Unit Sales from Withdrawals	(19,378.440)	(140,411.749)
Ending Units	<u>2,328,206.188</u>	<u>2,328,206.188</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:

COUNTRY CLUB HILLS 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	6.20%	08/08/2022

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

COUNTRY CLUB HILLS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
07/17/2023	07/18/2023	Redemptions	(200,000.00)	10.320748	(19,378.4404)