

## 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	\$14,979,572.35	\$12,539,590.28
Contributions	\$0.00	\$2,000,100.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$10,258.60	\$47,111.34
Administrative Expense	(\$312.63)	(\$1,352.25)
Investment Expense	(\$434.11)	(\$3,212.30)
Investment Manager Fees	(\$415.25)	(\$890.19)
IFA Loan Repayment	\$0.00	(\$9,853.05)
Adjustment	\$0.00	(\$2,837.43)
Realized Gain/Loss	\$2,753.88	\$15,170.58
Unrealized Gain/Loss	\$465,861.80	\$873,457.66
Ending Balance	\$15,457,284.64	\$15,457,284.64

**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%	7.14%	N/A	N/A	N/A	N/A	9.06%	11/01/2022

SWANSEA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$14,979,572.35	\$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	\$10,258.60	\$46,782.80
Administrative Expense	(\$312.63)	(\$1,352.25)
Investment Expense	(\$434.11)	(\$3,212.30)
Investment Manager Fees	(\$415.25)	(\$890.19)
IFA Loan Repayment	\$0.00	(\$9,853.05)
Adjustment	\$0.00	(\$2,837.43)
Realized Gain/Loss	\$2,753.88	\$6,954.62
Unrealized Gain/Loss	\$465,861.80	\$871,421.66
Ending Balance	<u>\$15,457,284.64</u>	<u>\$15,457,284.64</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	\$9.836881	\$9.483855
Period Ending Net Asset Value per Unit	\$10.150588	\$10.150588

**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:	3.19%	2.72%	7.14%	N/A	N/A	N/A	N/A	6.56%	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 06/30/2023**

**SWANSEA POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 06/30/2023					
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