

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	\$20,218,935.98	\$19,482,373.83
Contributions	\$0.00	(\$1,683.71)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$13,846.74	\$68,814.63
Administrative Expense	(\$421.98)	(\$2,042.28)
Investment Expense	(\$585.95)	(\$4,906.49)
Investment Manager Fees	(\$560.49)	(\$1,299.12)
IFA Loan Repayment	\$0.00	(\$15,362.44)
Adjustment	\$0.00	\$13,268.83
Realized Gain/Loss	\$3,717.07	\$10,328.56
Unrealized Gain/Loss	\$628,805.01	\$1,314,244.57
Ending Balance	\$20,863,736.38	\$20,863,736.38

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	6.60%	09/01/2022

MT VERNON POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: June 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,218,935.98	\$19,479,458.78
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$1,352.15
Income	\$13,846.74	\$68,810.97
Administrative Expense	(\$421.98)	(\$2,042.28)
Investment Expense	(\$585.95)	(\$4,906.49)
Investment Manager Fees	(\$560.49)	(\$1,299.12)
IFA Loan Repayment	\$0.00	(\$15,362.44)
Adjustment	\$0.00	\$13,268.83
Realized Gain/Loss	\$3,717.07	\$10,234.66
Unrealized Gain/Loss	\$628,805.01	\$1,314,221.32
Ending Balance	<u>\$20,863,736.38</u>	<u>\$20,863,736.38</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,055,421.517	2,053,957.325
Unit Purchases from Additions	0.000	1,636.643
Unit Sales from Withdrawals	0.000	(172.451)
Ending Units	<u>2,055,421.517</u>	<u>2,055,421.517</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:

MT VERNON POLICE PENSION

	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	12.56%	09/23/2022

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

MT VERNON POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
------------	-------------	-------------	--------	------------	-------

No Activity for the Month Ending 06/30/2023					
---	--	--	--	--	--