

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	\$66,529,324.76	\$56,241,908.24
Contributions	\$0.00	\$6,200,327.11
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$29,233.14	\$237,304.48
Administrative Expense	(\$1,622.39)	(\$7,729.95)
Investment Expense	(\$456.08)	(\$14,932.74)
Investment Manager Fees	(\$1,250.11)	(\$5,176.79)
IFA Loan Repayment	\$0.00	(\$44,342.87)
Adjustment	\$0.00	(\$3,001.48)
Realized Gain/Loss	\$8,476.28	\$41,545.26
Unrealized Gain/Loss	\$1,673,182.96	\$5,590,987.30
Ending Balance	\$68,236,888.56	\$68,236,888.56

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%	6.34%	N/A	N/A	N/A	6.34%	08/01/2022

CAROL STREAM POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$66,529,324.76	\$56,170,385.28
Contributions	\$0.00	\$6,200,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$74,811.22
Income	\$29,233.14	\$237,211.14
Administrative Expense	(\$1,622.39)	(\$7,729.95)
Investment Expense	(\$456.08)	(\$14,932.74)
Investment Manager Fees	(\$1,250.11)	(\$5,176.79)
IFA Loan Repayment	\$0.00	(\$44,342.87)
Adjustment	\$0.00	(\$3,001.48)
Realized Gain/Loss	\$8,476.28	\$39,249.22
Unrealized Gain/Loss	\$1,673,182.96	\$5,590,415.53
Ending Balance	<u>\$68,236,888.56</u>	<u>\$68,236,888.56</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	6,554,233.778	5,922,730.571
Unit Purchases from Additions	0.000	631,808.450
Unit Sales from Withdrawals	0.000	(305.243)
Ending Units	<u>6,554,233.778</u>	<u>6,554,233.778</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:

CAROL STREAM 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	6.16%	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 07/31/2023

CAROL STREAM 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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