

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	\$41,375,022.81	\$39,258,192.00
Contributions	\$218,077.31	\$1,394,406.15
Withdrawals	(\$140,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$28,381.44	\$140,734.06
Administrative Expense	(\$863.51)	(\$4,166.02)
Investment Expense	(\$1,199.05)	(\$10,069.85)
Investment Manager Fees	(\$1,146.97)	(\$2,660.65)
IFA Loan Repayment	\$0.00	(\$31,430.76)
Adjustment	\$0.00	\$27,088.29
Realized Gain/Loss	\$7,620.46	\$21,208.51
Unrealized Gain/Loss	\$1,288,727.20	\$2,681,317.96
Ending Balance	\$42,774,619.69	\$42,774,619.69

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	6.52%	09/01/2022

OSWEGO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$41,375,022.81	\$39,251,878.46
Contributions	\$218,077.31	\$1,397,889.35
Withdrawals	(\$140,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$3,092.04
Income	\$28,381.44	\$140,726.11
Administrative Expense	(\$863.51)	(\$4,166.02)
Investment Expense	(\$1,199.05)	(\$10,069.85)
Investment Manager Fees	(\$1,146.97)	(\$2,660.65)
IFA Loan Repayment	\$0.00	(\$31,430.76)
Adjustment	\$0.00	\$27,088.29
Realized Gain/Loss	\$7,620.46	\$21,005.08
Unrealized Gain/Loss	\$1,288,727.20	\$2,681,267.64
Ending Balance	<u>\$42,774,619.69</u>	<u>\$42,774,619.69</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	4,206,112.146	4,138,805.094
Unit Purchases from Additions	21,700.490	146,102.050
Unit Sales from Withdrawals	(13,808.388)	(70,902.896)
Ending Units	<u>4,214,004.249</u>	<u>4,214,004.249</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:

OSWEGO 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	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

OSWEGO POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/01/2023	06/02/2023	Contribution	80,712.23	9.900926	8,151.9880
06/14/2023	06/15/2023	Contribution	137,365.08	10.138765	13,548.5022
06/14/2023	06/15/2023	Redemptions	(140,000.00)	10.138765	(13,808.3879)