

## April 2023 Statement Notes

## Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
\$5.6 million	\$77.5 million	\$27.7 million

## Expenses

Administrative Expenses	Investment Expenses	Investment Manager Fees	IFA Loan Repayment
\$232,153.78	\$0	\$291,034.60	\$5,709,899.40

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- The IFA loan was paid off in full on April 3, 2023 in the amount of \$5,709,899.40, representing a principal balance of \$5,627,726.88 and an interest payment of \$82,172.52.

## Investment Pool Details

Pool	Units	Price/unit	Value
IPOPIF	913,722,260.0869	\$9.9700772492	\$9,109,881,517.35
Transition	4,077,733.7880	\$9.0738364184	\$37,000,689.35
Member Accounts			\$3,238.34
Total			\$9,146,885,445.04

## 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 a proportionate share of the IFA Loan and also receivables representing proportionate amounts due from late-transferring pension funds.
- 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	\$12,903,806.13	\$12,377,176.69
Contributions	\$0.00	(\$63.23)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,626.65	\$25,326.06
Administrative Expense	(\$333.29)	(\$848.92)
Investment Expense	\$0.00	(\$2,458.22)
Investment Manager Fees	(\$417.82)	(\$454.10)
IFA Loan Repayment	(\$8,197.29)	(\$9,731.71)
Realized Gain/Loss	\$171.11	\$10,831.86
Unrealized Gain/Loss	\$108,906.74	\$610,783.80
Ending Balance	\$13,010,562.23	\$13,010,562.23

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.90%	0.90%	5.23%	N/A	N/A	N/A	N/A	7.80%	11/01/2022

YORKVILLE POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: April 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$3,529.14	\$206,624.98
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$211,700.20)
Income	\$11.37	\$247.54
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Realized Gain/Loss	\$22.33	\$6,729.34
Unrealized Gain/Loss	(\$7.47)	\$1,653.71
Ending Balance	<u>\$3,555.37</u>	<u>\$3,555.37</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	391.828	23,664.898
Unit Purchases from Additions	0.000	7.308
Unit Sales from Withdrawals	0.000	(23,280.378)
Ending Units	<u>391.828</u>	<u>391.828</u>
Period Beginning Net Asset Value per Unit	\$9.006878	\$8.731284
Period Ending Net Asset Value per Unit	\$9.073836	\$9.073836

**Performance Summary:**

YORKVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.74%	0.74%	3.92%	N/A	N/A	N/A	N/A	2.98%	11/14/2022

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

YORKVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,900,276.99	\$12,170,551.71
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$211,638.98
Income	\$6,615.28	\$25,076.51
Administrative Expense	(\$333.29)	(\$848.92)
Investment Expense	\$0.00	(\$2,458.22)
Investment Manager Fees	(\$417.82)	(\$454.10)
IFA Loan Repayment	(\$8,197.29)	(\$9,731.71)
Realized Gain/Loss	\$148.78	\$4,102.52
Unrealized Gain/Loss	\$108,914.21	\$609,130.09
Ending Balance	<u>\$13,007,006.86</u>	<u>\$13,007,006.86</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,304,604.420	1,283,291.668
Unit Purchases from Additions	0.000	21,319.228
Unit Sales from Withdrawals	0.000	(6.476)
Ending Units	<u>1,304,604.420</u>	<u>1,304,604.420</u>
Period Beginning Net Asset Value per Unit	\$9.888267	\$9.483855
Period Ending Net Asset Value per Unit	\$9.970077	\$9.970077

**Performance Summary:**

YORKVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.89%	0.89%	5.23%	N/A	N/A	N/A	N/A	4.66%	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 04/30/2023**

**YORKVILLE POLICE PENSION FUND**

Date	Description	Amount	Unit Value	Units
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	No Activity for the Month Ending 04/30/2023			
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