

January 2023 Statement Notes

Statement Overview Moved

- The statement overview has been removed as the monthly report cover and has been posted online at <https://www.ipopif.org/reports/article-3-reports/>

Small/Negative Contributions?

- The report may show small contributions related to residual transfers of cash or securities from the prior custodian.
- Negative contributions reflect income and dividends that were accrued in the transfer process and included in a prior account balance, but not received at IPOPIF custodian, State Street Bank and Trust.
- Details are available upon request to info@ipopif.org.

New Expense Detail

- Expenses are now broken out into three categories: administrative expenses, investment expenses, and investment manager fees. Each fund's expense allocation is based on their proportion of total fund value.
- The statement also shows each fund's proportionate share of payments on the startup loan provided by the Illinois Finance Authority (IFA Loan Repayment).
- Monthly financial reports are available on the website at <https://www.ipopif.org/reports/monthly-financial-reports/>

NAV 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 still under development.

January Highlights

- The IPOPIF Pool (the main investment fund) rose 5.19% in January, in line with the Policy Benchmark, which was up 5.10%.
- New Asset Transfers: \$49 million
- Cash Contributions: \$47 million
- Cash Withdrawals: \$12 million
- Total Fund ending value: \$8.975 billion

Investment Reporting

- Monthly and quarterly investment reports are available on the IPOPIF website at <https://www.ipopif.org/reports/investment-reports/>



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,865,611.73	\$1,865,611.73
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$537.53	\$537.53
Administrative Expense	(\$17.69)	(\$17.69)
Investment Expense	(\$8.28)	(\$8.28)
Investment Manager Fees	(\$1.97)	(\$1.97)
IFA Loan Repayment	(\$235.18)	(\$235.18)
Realized Gain/Loss	(\$9.27)	(\$9.27)
Unrealized Gain/Loss	\$96,601.25	\$96,601.25
Ending Balance	\$1,962,478.12	\$1,962,478.12

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	5.21%	5.21%	5.21%	N/A	N/A	N/A	N/A	4.41%	09/01/2022

CASEYVILLE POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: January 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$251.07	\$251.07
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$235.47)	(\$235.47)
Income	\$0.21	\$0.21
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	\$8.49	\$8.49
Unrealized Gain/Loss	\$2.25	\$2.25
Ending Balance	\$26.55	\$26.55

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	28.754	28.754
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	(25.836)	(25.836)
Ending Units	2.918	2.918
Period Beginning Net Asset Value per Unit	\$8.731284	\$8.731284
Period Ending Net Asset Value per Unit	\$9.101082	\$9.101082

Performance Summary:

CASEYVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	4.19%	4.19%	4.19%	N/A	N/A	N/A	N/A	4.42%	09/13/2022

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

CASEYVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: January 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,865,360.66	\$1,865,360.66
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$235.47	\$235.47
Income	\$537.32	\$537.32
Administrative Expense	(\$17.69)	(\$17.69)
Investment Expense	(\$8.28)	(\$8.28)
Investment Manager Fees	(\$1.97)	(\$1.97)
IFA Loan Repayment	(\$235.18)	(\$235.18)
Realized Gain/Loss	(\$17.76)	(\$17.76)
Unrealized Gain/Loss	\$96,599.00	\$96,599.00
Ending Balance	<u>\$1,962,451.57</u>	<u>\$1,962,451.57</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	196,687.774	196,687.774
Unit Purchases from Additions	23.685	23.685
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>196,711.458</u>	<u>196,711.458</u>
Period Beginning Net Asset Value per Unit	\$9.483855	\$9.483855
Period Ending Net Asset Value per Unit	\$9.976283	\$9.976283

Performance Summary:

CASEYVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	5.21%	5.21%	5.21%	N/A	N/A	N/A	N/A	10.52%	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 01/31/2023

CASEYVILLE POLICE PENSION FUND

Date	Description	Amount	Unit Value	Units
Transition Pool				
01/24/2023	Transfer out to IPOPIF Pool	(233.28)	9.113943	(25.5959)
01/27/2023	Transfer out to IPOPIF Pool	(2.19)	9.110169	(0.2404)
IPOPIF Pool				
01/24/2023	Transfer in from Transition Pool	233.28	9.941413	23.4655
01/27/2023	Transfer in from Transition Pool	2.19	9.996201	0.2191