

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	\$12,433,644.00	\$11,674,288.01
Contributions	\$132,999.43	\$744,696.53
Withdrawals	(\$110,000.00)	(\$770,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,474.75	\$46,935.57
Administrative Expense	(\$303.21)	(\$1,527.43)
Investment Expense	(\$85.24)	(\$3,057.04)
Investment Manager Fees	(\$233.63)	(\$1,013.60)
IFA Loan Repayment	\$0.00	(\$9,282.27)
Adjustment	\$0.00	(\$479.64)
Realized Gain/Loss	\$1,590.95	\$8,405.36
Unrealized Gain/Loss	\$315,340.73	\$1,089,462.29
Ending Balance	<u>\$12,778,427.78</u>	<u>\$12,778,427.78</u>

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%	N/A	N/A	N/A	N/A	17.08%	10/03/2022

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

WINFIELD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,433,644.00	\$11,654,791.39
Contributions	\$132,999.43	\$745,170.84
Withdrawals	(\$110,000.00)	(\$770,000.00)
Transfers In/Out	\$0.00	\$19,844.23
Income	\$5,474.75	\$46,897.94
Administrative Expense	(\$303.21)	(\$1,527.43)
Investment Expense	(\$85.24)	(\$3,057.04)
Investment Manager Fees	(\$233.63)	(\$1,013.60)
IFA Loan Repayment	\$0.00	(\$9,282.27)
Adjustment	\$0.00	(\$479.64)
Realized Gain/Loss	\$1,590.95	\$7,777.27
Unrealized Gain/Loss	\$315,340.73	\$1,089,306.09
Ending Balance	<u>\$12,778,427.78</u>	<u>\$12,778,427.78</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,224,918.632	1,228,907.223
Unit Purchases from Additions	13,122.597	75,795.169
Unit Sales from Withdrawals	(10,658.142)	(77,319.305)
Ending Units	<u>1,227,383.087</u>	<u>1,227,383.087</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:

WINFIELD 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	16.16%	10/21/2022

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Statement of Transaction Detail for the Month Ending 07/31/2023

WINFIELD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
07/10/2023	07/11/2023	Contribution	110,999.43	10.087151	11,004.0417
07/17/2023	07/18/2023	Redemptions	(100,000.00)	10.320748	(9,689.2202)
07/17/2023	07/18/2023	Redemptions	(10,000.00)	10.320748	(968.9220)
07/28/2023	07/31/2023	Contribution	22,000.00	10.384436	2,118.5551