

## 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       | \$27,945,168.61 | \$26,802,323.58 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$14,330.52     | \$54,451.43     |
| Administrative Expense  | (\$721.98)      | (\$1,843.93)    |
| Investment Expense      | \$0.00          | (\$5,327.70)    |
| Investment Manager Fees | (\$905.09)      | (\$984.22)      |
| IFA Loan Repayment      | (\$17,757.29)   | (\$21,135.77)   |
| Realized Gain/Loss      | \$322.84        | \$9,051.43      |
| Unrealized Gain/Loss    | \$235,934.04    | \$1,339,836.83  |
| Ending Balance          | \$28,176,371.65 | \$28,176,371.65 |

**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% | 5.24% | N/A      | N/A         | N/A        | N/A       | 5.09%             | 09/01/2022                 |

EVERGREEN PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2023



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$27,945,081.00 | \$26,797,177.52 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$5,272.49      |
| Income                  | \$14,330.27     | \$54,445.22     |
| Administrative Expense  | (\$721.98)      | (\$1,843.93)    |
| Investment Expense      | \$0.00          | (\$5,327.70)    |
| Investment Manager Fees | (\$905.09)      | (\$984.22)      |
| IFA Loan Repayment      | (\$17,757.29)   | (\$21,135.77)   |
| Realized Gain/Loss      | \$322.29        | \$8,883.90      |
| Unrealized Gain/Loss    | \$235,934.21    | \$1,339,795.90  |
| Ending Balance          | \$28,176,283.41 | \$28,176,283.41 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 2,826,084.765  | 2,825,553.805 |
| Unit Purchases from Additions             | 0.000          | 530.960       |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 2,826,084.765  | 2,826,084.765 |
| Period Beginning Net Asset Value per Unit | \$9.888267     | \$9.483855    |
| Period Ending Net Asset Value per Unit    | \$9.970077     | \$9.970077    |

**Performance Summary:**

EVERGREEN PARK 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       | 5.67%             | 09/07/2022                 |

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

EVERGREEN PARK POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: April 30, 2023



**Market Value Summary:**

|                         | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance       | \$87.61        | \$5,146.06   |
| Contributions           | \$0.00         | \$0.00       |
| Withdrawals             | \$0.00         | \$0.00       |
| Transfers In/Out        | \$0.00         | (\$5,272.47) |
| Income                  | \$0.25         | \$6.19       |
| 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      | \$0.55         | \$167.53     |
| Unrealized Gain/Loss    | (\$0.17)       | \$40.93      |
| Ending Balance          | \$88.24        | \$88.24      |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 9.726          | 589.350      |
| Unit Purchases from Additions             | 0.000          | 0.002        |
| Unit Sales from Withdrawals               | 0.000          | (579.626)    |
| Ending Units                              | 9.726          | 9.726        |
| Period Beginning Net Asset Value per Unit | \$9.006878     | \$8.731284   |
| Period Ending Net Asset Value per Unit    | \$9.073836     | \$9.073836   |

**Performance Summary:**

EVERGREEN PARK POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.72% | 0.72% | 3.57% | N/A      | N/A         | N/A        | N/A       | 3.81%             | 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**

**Statement of Transaction Detail for the Month Ending 04/30/2023**

**EVERGREEN PARK POLICE PENSION FUND**

| Date | Description | Amount | Unit Value | Units |
|------|-------------|--------|------------|-------|
|------|-------------|--------|------------|-------|

|  |   |  |  |  |
|--|---|--|--|--|
|  | No Activity for the Month Ending 04/30/2023 |  |  |  |
|--|---|--|--|--|