

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 | \$9,999,342.40 | \$0.00 |
| Contributions | \$0.00 | \$10,159,901.67 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$6,847.92 | \$54,631.06 |
| Administrative Expense | (\$208.69) | (\$208.69) |
| Investment Expense | (\$289.78) | (\$289.78) |
| Investment Manager Fees | (\$277.19) | (\$277.19) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$1,838.29 | (\$216,312.03) |
| Unrealized Gain/Loss | \$310,977.32 | \$320,785.23 |
| Ending Balance | <u>\$10,318,230.27</u> | <u>\$10,318,230.27</u> |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-----|-----|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 3.19% | N/A | N/A | N/A | N/A | N/A | N/A | 1.56% | 05/01/2023 |

GLEN CARBON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$9,999,342.40 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$9,983,006.12 |
| Income | \$6,847.92 | \$8,214.73 |
| Administrative Expense | (\$208.69) | (\$208.69) |
| Investment Expense | (\$289.78) | (\$289.78) |
| Investment Manager Fees | (\$277.19) | (\$277.19) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$1,838.29 | \$1,864.13 |
| Unrealized Gain/Loss | \$310,977.32 | \$325,920.95 |
| Ending Balance | <u>\$10,318,230.27</u> | <u>\$10,318,230.27</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------------|----------------------|
| Beginning Units | 1,016,515.554 | 0.000 |
| Unit Purchases from Additions | 0.000 | 1,016,515.554 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | <u>1,016,515.554</u> | <u>1,016,515.554</u> |
| Period Beginning Net Asset Value per Unit | \$9.836881 | \$9.820810 |
| Period Ending Net Asset Value per Unit | \$10.150588 | \$10.150588 |

Performance Summary:

GLEN CARBON 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% | N/A | N/A | N/A | N/A | N/A | N/A | 3.36% | 05/25/2023 |

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

GLEN CARBON POLICE PENSION FUND

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

| | | | | | |
|---|--|--|--|--|--|
| No Activity for the Month Ending 06/30/2023 | | | | | |
|---|--|--|--|--|--|