

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	\$16,430,192.96	\$13,129,042.02
Contributions	\$198,000.00	\$2,502,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,239.72	\$58,375.98
Administrative Expense	(\$400.67)	(\$1,907.11)
Investment Expense	(\$112.63)	(\$3,701.92)
Investment Manager Fees	(\$308.73)	(\$1,274.35)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$2,110.54	\$9,773.00
Unrealized Gain/Loss	\$414,538.80	\$1,371,246.88
Ending Balance	\$17,051,259.99	\$17,051,259.99

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%	6.61%	N/A	N/A	N/A	9.88%	06/24/2022

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,430,192.96	\$13,128,949.03
Contributions	\$198,000.00	\$2,502,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$97.05
Income	\$7,239.72	\$58,375.89
Administrative Expense	(\$400.67)	(\$1,907.11)
Investment Expense	(\$112.63)	(\$3,701.92)
Investment Manager Fees	(\$308.73)	(\$1,274.35)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$2,110.54	\$9,772.28
Unrealized Gain/Loss	\$414,538.80	\$1,371,243.63
Ending Balance	<u>\$17,051,259.99</u>	<u>\$17,051,259.99</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,618,644.502	1,384,345.477
Unit Purchases from Additions	19,149.168	253,588.973
Unit Sales from Withdrawals	0.000	(140.780)
Ending Units	<u>1,637,793.669</u>	<u>1,637,793.669</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:

HUNTLEY 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%	6.62%	N/A	N/A	N/A	10.58%	07/01/2022

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 07/31/2023

HUNTLEY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
07/24/2023	07/25/2023	Contribution	198,000.00	10.339875	19,149.1677