

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	\$39,628,844.18	\$38,477,159.18
Contributions	\$16,200.00	\$470,319.14
Withdrawals	(\$310,000.00)	(\$1,240,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$20,281.98	\$77,693.16
Administrative Expense	(\$1,023.84)	(\$2,625.74)
Investment Expense	\$0.00	(\$7,600.88)
Investment Manager Fees	(\$1,283.51)	(\$1,396.38)
IFA Loan Repayment	(\$25,181.56)	(\$30,032.56)
Realized Gain/Loss	\$452.50	\$12,734.39
Unrealized Gain/Loss	\$334,012.92	\$1,906,052.36
Ending Balance	\$39,662,302.67	\$39,662,302.67

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	1.77%	08/01/2022

LIBERTYVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2023

**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$39,628,844.18	\$38,476,787.53
Contributions	\$16,200.00	\$473,011.40
Withdrawals	(\$310,000.00)	(\$1,240,000.00)
Transfers In/Out	\$0.00	(\$2,241.58)
Income	\$20,281.98	\$77,630.24
Administrative Expense	(\$1,023.84)	(\$2,625.74)
Investment Expense	\$0.00	(\$7,600.88)
Investment Manager Fees	(\$1,283.51)	(\$1,396.38)
IFA Loan Repayment	(\$25,181.56)	(\$30,032.56)
Realized Gain/Loss	\$452.50	\$12,719.99
Unrealized Gain/Loss	\$334,012.92	\$1,906,050.65
Ending Balance	<u>\$39,662,302.67</u>	<u>\$39,662,302.67</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	4,007,663.202	4,057,077.857
Unit Purchases from Additions	1,633.636	47,703.259
Unit Sales from Withdrawals	(31,162.901)	(126,647.179)
Ending Units	<u>3,978,133.937</u>	<u>3,978,133.937</u>
Period Beginning Net Asset Value per Unit	\$9.888267	\$9.483855
Period Ending Net Asset Value per Unit	\$9.970077	\$9.970077

Performance Summary:

LIBERTYVILLE 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	1.66%	08/19/2022

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

LIBERTYVILLE POLICE PENSION FUND

Date	Description	Amount	Unit Value	Units
IPOPIF Pool				
04/19/2023	Redemptions	(310,000.00)	9.947726	(31,162.9009)
04/27/2023	Contribution	16,200.00	9.916529	1,633.6361