

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	\$15,502,623.51	\$13,129,042.02
Contributions	\$429,000.00	\$2,304,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$10,772.03	\$51,136.26
Administrative Expense	(\$323.55)	(\$1,506.44)
Investment Expense	(\$449.27)	(\$3,589.29)
Investment Manager Fees	(\$429.75)	(\$965.62)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$2,919.62	\$7,662.46
Unrealized Gain/Loss	\$486,080.37	\$956,708.08
Ending Balance	\$16,430,192.96	\$16,430,192.96

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	3.19%	2.73%	7.15%	7.92%	N/A	N/A	N/A	8.02%	06/24/2022

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,502,623.51	\$13,128,949.03
Contributions	\$429,000.00	\$2,304,114.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$97.05
Income	\$10,772.03	\$51,136.17
Administrative Expense	(\$323.55)	(\$1,506.44)
Investment Expense	(\$449.27)	(\$3,589.29)
Investment Manager Fees	(\$429.75)	(\$965.62)
IFA Loan Repayment	\$0.00	(\$11,005.89)
Adjustment	\$0.00	(\$1,403.59)
Realized Gain/Loss	\$2,919.62	\$7,661.74
Unrealized Gain/Loss	\$486,080.37	\$956,704.83
Ending Balance	<u>\$16,430,192.96</u>	<u>\$16,430,192.96</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,575,969.476	1,384,345.477
Unit Purchases from Additions	42,675.025	234,439.805
Unit Sales from Withdrawals	0.000	(140.780)
Ending Units	<u>1,618,644.502</u>	<u>1,618,644.502</u>
Period Beginning Net Asset Value per Unit	\$9.836881	\$9.483855
Period Ending Net Asset Value per Unit	\$10.150588	\$10.150588

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:	3.19%	2.72%	7.14%	8.73%	N/A	N/A	N/A	8.73%	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 06/30/2023

HUNTLEY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/09/2023	06/12/2023	Contribution	375,000.00	10.047934	37,321.1050
06/28/2023	06/29/2023	Contribution	54,000.00	10.086067	5,353.9204