

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	\$20,863,736.38	\$19,482,373.83
Contributions	\$0.00	(\$1,683.71)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$9,167.60	\$77,982.23
Administrative Expense	(\$508.78)	(\$2,551.06)
Investment Expense	(\$143.03)	(\$5,049.52)
Investment Manager Fees	(\$392.04)	(\$1,691.16)
IFA Loan Repayment	\$0.00	(\$15,362.44)
Adjustment	\$0.00	\$13,268.83
Realized Gain/Loss	\$2,658.18	\$12,986.74
Unrealized Gain/Loss	\$524,713.66	\$1,838,958.23
Ending Balance	\$21,399,231.97	\$21,399,231.97

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%	N/A	N/A	N/A	N/A	9.34%	09/01/2022

MT VERNON POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: July 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,863,736.38	\$19,479,458.78
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$1,352.15
Income	\$9,167.60	\$77,978.57
Administrative Expense	(\$508.78)	(\$2,551.06)
Investment Expense	(\$143.03)	(\$5,049.52)
Investment Manager Fees	(\$392.04)	(\$1,691.16)
IFA Loan Repayment	\$0.00	(\$15,362.44)
Adjustment	\$0.00	\$13,268.83
Realized Gain/Loss	\$2,658.18	\$12,892.84
Unrealized Gain/Loss	\$524,713.66	\$1,838,934.98
Ending Balance	<u>\$21,399,231.97</u>	<u>\$21,399,231.97</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,055,421.517	2,053,957.325
Unit Purchases from Additions	0.000	1,636.643
Unit Sales from Withdrawals	0.000	(172.451)
Ending Units	<u>2,055,421.517</u>	<u>2,055,421.517</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:

MT VERNON POLICE PENSION

	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%	N/A	N/A	N/A	N/A	15.45%	09/23/2022

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

MT VERNON POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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		No Activity for the Month Ending 07/31/2023			
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