

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	\$42,774,619.69	\$39,258,192.00
Contributions	\$803,505.77	\$2,197,911.92
Withdrawals	(\$140,000.00)	(\$840,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$19,027.11	\$159,761.17
Administrative Expense	(\$1,043.10)	(\$5,209.12)
Investment Expense	(\$293.24)	(\$10,363.09)
Investment Manager Fees	(\$803.75)	(\$3,464.40)
IFA Loan Repayment	\$0.00	(\$31,430.76)
Adjustment	\$0.00	\$27,088.29
Realized Gain/Loss	\$5,542.40	\$26,750.91
Unrealized Gain/Loss	\$1,101,660.84	\$3,782,978.80
Ending Balance	\$44,562,215.72	\$44,562,215.72

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	9.25%	09/01/2022

OSWEGO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$42,774,619.69	\$39,251,878.46
Contributions	\$803,505.77	\$2,201,395.12
Withdrawals	(\$140,000.00)	(\$840,000.00)
Transfers In/Out	\$0.00	\$3,092.04
Income	\$19,027.11	\$159,753.22
Administrative Expense	(\$1,043.10)	(\$5,209.12)
Investment Expense	(\$293.24)	(\$10,363.09)
Investment Manager Fees	(\$803.75)	(\$3,464.40)
IFA Loan Repayment	\$0.00	(\$31,430.76)
Adjustment	\$0.00	\$27,088.29
Realized Gain/Loss	\$5,542.40	\$26,547.48
Unrealized Gain/Loss	\$1,101,660.84	\$3,782,928.48
Ending Balance	<u>\$44,562,215.72</u>	<u>\$44,562,215.72</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	4,214,004.249	4,138,805.094
Unit Purchases from Additions	79,814.136	225,916.186
Unit Sales from Withdrawals	(13,564.908)	(84,467.804)
Ending Units	<u>4,280,253.476</u>	<u>4,280,253.476</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:

OSWEGO 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%	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

OSWEGO POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
07/06/2023	07/07/2023	Contribution	739,905.77	10.044933	73,659.6023
07/17/2023	07/18/2023	Redemptions	(140,000.00)	10.320748	(13,564.9083)
07/27/2023	07/28/2023	Contribution	63,600.00	10.333846	6,154.5334