

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 | \$9,856,160.16 | \$9,458,387.51 |
| Contributions | \$0.00 | (\$6.53) |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$5,102.48 | \$20,126.51 |
| Administrative Expense | (\$254.18) | (\$637.47) |
| Investment Expense | \$0.00 | (\$1,869.47) |
| Investment Manager Fees | (\$318.65) | (\$345.29) |
| IFA Loan Repayment | (\$6,251.63) | (\$7,312.58) |
| Realized Gain/Loss | \$226.36 | \$37,110.13 |
| Unrealized Gain/Loss | \$83,025.18 | \$432,236.91 |
| Ending Balance | \$9,937,689.72 | \$9,937,689.72 |

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% | 5.18% | N/A | N/A | N/A | N/A | 5.41% | 11/14/2022 |

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

MCCOOK POLICE PENSION

Fund Name: Transition Pool

Month Ended: April 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|------------------|
| Beginning Balance | \$17,817.44 | \$1,043,206.78 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | (\$1,068,830.89) |
| Income | \$57.36 | \$1,249.77 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$112.89 | \$33,975.17 |
| Unrealized Gain/Loss | (\$37.78) | \$8,349.08 |
| Ending Balance | \$17,949.91 | \$17,949.91 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,978.205 | 119,479.184 |
| Unit Purchases from Additions | 0.000 | 0.732 |
| Unit Sales from Withdrawals | 0.000 | (117,501.710) |
| Ending Units | 1,978.205 | 1,978.205 |
| Period Beginning Net Asset Value per Unit | \$9.006878 | \$8.731284 |
| Period Ending Net Asset Value per Unit | \$9.073836 | \$9.073836 |

Performance Summary:

MCCOOK POLICE PENSION

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.74% | 0.74% | 3.92% | N/A | N/A | N/A | N/A | 1.72% | 11/25/2022 |

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

MCCOOK POLICE PENSION
Fund Name: IPOPIF Pool
Month Ended: April 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$9,838,342.72 | \$8,415,180.73 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$1,068,824.36 |
| Income | \$5,045.12 | \$18,876.74 |
| Administrative Expense | (\$254.18) | (\$637.47) |
| Investment Expense | \$0.00 | (\$1,869.47) |
| Investment Manager Fees | (\$318.65) | (\$345.29) |
| IFA Loan Repayment | (\$6,251.63) | (\$7,312.58) |
| Realized Gain/Loss | \$113.47 | \$3,134.96 |
| Unrealized Gain/Loss | \$83,062.96 | \$423,887.83 |
| Ending Balance | \$9,919,739.81 | \$9,919,739.81 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 994,951.148 | 887,316.428 |
| Unit Purchases from Additions | 0.000 | 107,635.389 |
| Unit Sales from Withdrawals | 0.000 | (0.669) |
| Ending Units | 994,951.148 | 994,951.148 |
| Period Beginning Net Asset Value per Unit | \$9.888267 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.970077 | \$9.970077 |

Performance Summary:

MCCOOK POLICE PENSION

| | 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 | 5.34% | 12/20/2022 |

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Statement of Transaction Detail for the Month Ending 04/30/2023

MCCOOK POLICE PENSION

| Date | Description | Amount | Unit Value | Units |
|------|-------------|--------|------------|-------|
|------|-------------|--------|------------|-------|

| | | | | |
|--|---|--|--|--|
| | No Activity for the Month Ending 04/30/2023 | | | |
|--|---|--|--|--|