

IPOPIF Online Reporting Portal

Participant fund reporting for the Illinois Police Officers' Pension Investment Fund (IPOPIF) is administered by Northeast Retirement Services (NRS) in partnership with IPOPIF custodian State Street Bank and Trust. The IPOPIF investment portfolio is valued daily and NRS ensures that each participant fund's value and performance is calculated accurately and equitably.

Participant monthly reports can be accessed online through a dedicated reporting portal at <https://www.your-fundaccount.com/IPOPIF/>. IPOPIF will provide access to all Authorized Agents and Account Representatives. Reports are also published on the IPOPIF website at <https://www.ipopif.org/reports/article-3-reports/>.

Monthly reports are expected to be posted during the third week of the following month. When the reports are posted, new users will receive log-in credentials in an email from NRS_IPOPIF@nrstpa.com. Users will be alerted by NRS when new monthly statements are ready to be accessed.

For assistance with report access, please email your request to NRS_IPOPIF@nrstpa.com.

NRS can only assist with report access, all other questions regarding your statement of anything about IPOPIF should be directed to info@ipopif.org or 309-280-6464.

Following is a brief guide to accessing your report.

1. Go to <https://www.your-fundaccount.com/IPOPIF/>
2. The log-in screen will appear as follows.



← → ↻ your-fundaccount.com/IPOPIF/Login.aspx 🔑 🔗 ☆

 **IPOPIF Reporting Web Portal**

Username

Password

[Forgot Your Password](#)

3. Enter your Username and Password provided by NRS and click "Login".
 - i. Please note that usernames are case sensitive.
4. Once you are logged in, click on "e-Statements" located on the navigation bar.
5. Next to "Select Statement Type" use the drop-down tool to select "Monthly Statement."
6. To select the timeframe for monthly statements, enter a begin date and end date in the format M/DD/YYYY. Alternatively, you can choose a date from the calendar icon.
7. Click on the "Search" Box to populate your statement.
8. You will have the option to view, print, and save your statement.

The screenshot shows a web browser at the URL `your-fundaccount.com/IPOPIF/Estatements.aspx`. The page header includes the IPOPIF logo and the text "IPOPIF Reporting Web Portal". A navigation bar contains links for "Investment Balance", "Transactions", "Units Values", "e-Statements", "Admin Control", and "Change Password". The "e-Statements" section is active, showing a "Select Statement Type" dropdown menu set to "Monthly Statement". Below this are "Begin Date" and "End Date" input fields with calendar icons, both containing dates (6/30/2022 and 7/7/2022 respectively), and a "Search" button. A table below the search fields shows "Page: 1 of 1" and "Page size: 100". The table has columns for "Account Name", "Account Number", "Statement Type", and "Statement Date", but it displays "No records to display."

For assistance, please email your request to NRS_IPOPIF@nrstpa.com.

Please see the next page for an overview of the monthly statement.

Monthly Statement Overview

State Street Account

- A secure account (the Police Fund Account) has been established for each Article 3 Pension Fund at State Street Bank and Trust.
- Each Police Fund Account is assigned a unique account number.

Transfer of Investment Assets

- Investment assets are initially transferred to the Police Fund Account at the value determined by State Street Bank and Trust and included with the reconciliation receipt previously provided.
- Assets are subsequently valued at the end of each day.
- After asset receipt has been confirmed, investment assets are transferred from the Police Fund Account to the “Transition Pool” where securities are bought and sold to transition the portfolio from the old assets to the IPOPIF asset allocation and investment managers.
- Each Police Fund owns “units” of the Transition Pool corresponding to the value transferred into the pool.
- When most of the transition is complete, the assets are transferred from the “Transition Pool” to the “IPOPIF Pool.”

IPOPIF Pool Reporting

- Each Police Fund will own “units” of the IPOPIF Pool.
- Each fund will continue to hold a small amount of the Transition Pool, which will decline over time.
- The monthly report package is organized to show an overall summary of value and performance followed by a summary for each pool and a summary of transactions for the month.
- Each Police Fund’s performance for the entire month is stated on the first report page titled Market Value Summary.
- Performance is time weighted rather than value weighted. As such, it reflects the linkage of daily returns over the month. This can result in large percentage returns associated with relatively small dollar amounts.
- Monthly and quarterly performance summaries with asset allocation and investment manager details will be posted on the IPOPIF website at <https://www.ipopif.org/reports/investment-reports/>