

February 2023 Statement Notes

Statement Overview Moved

- The statement overview and explanation has been removed as the monthly report cover and has been posted online at <https://www.ipopif.org/reports/article-3-reports/>

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 still under development.

February Highlights

- The IPOPIF Pool (the main investment fund) declined 2.22% in February.
- Asset Flows
 - New Asset Transfers: \$24 million
 - Cash Contributions: \$72 million
 - Cash Withdrawals: \$23 million
- Expenses
 - Administrative Expenses: \$198,410
 - Non-manager Investment Expenses: \$163,187
 - Investment Manager Fees \$13,699
 - Expenses are paid from the IPOPIF Pool
- Total Fund ending value: \$8.858 billion
 - IPOPIF Pool: \$8.839 billion
 - Transition Pool \$16.8 million
 - Participant accounts: \$2.1 million

Resources

- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports are available on the IPOPIF website at <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	\$14,846,340.90	\$13,129,042.02
Contributions	\$0.00	\$1,007,226.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,958.93	\$9,849.67
Administrative Expense	(\$330.87)	(\$464.71)
Investment Expense	(\$272.13)	(\$330.38)
Investment Manager Fees	(\$22.84)	(\$37.79)
IFA Loan Repayment	\$0.00	(\$1,655.24)
Realized Gain/Loss	\$643.12	\$512.90
Unrealized Gain/Loss	(\$336,630.21)	\$371,543.46
Ending Balance	\$14,515,686.90	\$14,515,686.90

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.22%)	2.87%	2.87%	N/A	N/A	N/A	N/A	3.86%	06/24/2022

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 28, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$14,846,340.90	\$13,128,949.03
Contributions	\$0.00	\$1,007,226.97
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$97.05
Income	\$5,958.93	\$9,849.58
Administrative Expense	(\$330.87)	(\$464.71)
Investment Expense	(\$272.13)	(\$330.38)
Investment Manager Fees	(\$22.84)	(\$37.79)
IFA Loan Repayment	\$0.00	(\$1,655.24)
Realized Gain/Loss	\$643.12	\$512.18
Unrealized Gain/Loss	(\$336,630.21)	\$371,540.21
Ending Balance	<u>\$14,515,686.90</u>	<u>\$14,515,686.90</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,488,161.811	1,384,345.477
Unit Purchases from Additions	0.000	103,816.335
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,488,161.811</u>	<u>1,488,161.811</u>
Period Beginning Net Asset Value per Unit	\$9.976283	\$9.483855
Period Ending Net Asset Value per Unit	\$9.754094	\$9.754094

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:	(2.22%)	2.87%	2.87%	N/A	N/A	N/A	N/A	4.40%	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 02/28/2023

HUNTLEY POLICE PENSION FUND

Date	Description	Amount	Unit Value	Units
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	No Activity for the Month Ending 02/28/2023			
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