



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$34,332,165.50 | \$32,923,134.62 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$20,084.64     | \$101,080.13    |
| Administrative Expense  | (\$472.81)      | (\$2,809.36)    |
| Investment Expense      | (\$217.49)      | (\$2,626.14)    |
| Investment Manager Fees | (\$963.96)      | (\$2,832.40)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$119,152.74    | \$571,014.15    |
| Unrealized Gain/Loss    | \$220,006.92    | \$1,102,794.54  |
| Ending Balance          | \$34,689,755.54 | \$34,689,755.54 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.04% | 1.27% | 5.37% | 11.77%   | N/A         | N/A        | N/A       | 15.72%            | 10/03/2022                 |

COLLINSVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$34,332,165.50 | \$32,923,134.62 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
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| Administrative Expense  | (\$472.81)      | (\$2,809.36)    |
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| Realized Gain/Loss      | \$119,152.74    | \$571,014.15    |
| Unrealized Gain/Loss    | \$220,006.92    | \$1,102,794.54  |
| Ending Balance          | \$34,689,755.54 | \$34,689,755.54 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 3,057,599.155  | 3,057,599.155 |
| Unit Purchases from Additions             | 0.000          | 0.000         |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 3,057,599.155  | 3,057,599.155 |
| Period Beginning Net Asset Value per Unit | \$11.228472    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$11.345423    | \$11.345423   |

**Performance Summary:**

COLLINSVILLE POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.04% | 1.27% | 5.37% | 11.77%   | N/A         | N/A        | N/A       | 14.91%            | 10/21/2022                 |

**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 06/30/2024**

**COLLINSVILLE POLICE PENSION FUND**

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

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 06/30/2024 |  |  |  |  |  |
|---|--|--|--|--|--|



## June 2024 Statement Supplement

### Asset Flows

| Period    | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-----------|---------------------|--------------------|------------------|
| June 2024 | Zero                | \$67 million       | \$46 million     |
| CY 2024   | Zero                | \$283 million      | \$278 million    |

### Expenses Paid

| Period    | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|-----------|-------------------------|---------------------|-------------------------|
| June 2024 | \$143,378.42            | \$65,951.40         | \$292,315.20            |
| CY 2024   | \$852,370.40            | \$796,899.19        | \$858,992.99            |

- Expenses are paid from the IPOPf Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

### Investment Pool Details

| Date    | Units            | Value             | Unit Price |
|---------|------------------|-------------------|------------|
| 5/31/24 | 927,201,825.2002 | 10,411,059,430.00 | 11.228472  |
| 6/30/24 | 928,988,925.6632 | 10,539,772,248.04 | 11.345423  |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPf Unit and Expense information](#)

### NAV and Receivable Calculations Under Development

The IPOPf [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: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPf Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>