



**Market Value Summary:**

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$68,992,605.98 | \$65,878,622.15  |
| Contributions           | \$173,000.00    | \$2,463,000.00   |
| Withdrawals             | (\$400,000.00)  | (\$2,400,000.00) |
| Transfers In/Out        | \$0.00          | \$0.00           |
| Income                  | \$40,278.03     | \$203,202.99     |
| Administrative Expense  | (\$950.15)      | (\$5,647.78)     |
| Investment Expense      | (\$437.05)      | (\$5,285.11)     |
| Investment Manager Fees | (\$1,937.13)    | (\$5,697.40)     |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$0.00           |
| Realized Gain/Loss      | \$239,002.83    | \$1,146,620.68   |
| Unrealized Gain/Loss    | \$442,843.91    | \$2,209,590.89   |
| Ending Balance          | \$69,484,406.42 | \$69,484,406.42  |

**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       | 10.63%            | 12/01/2022                 |

PARK RIDGE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$68,992,605.98 | \$65,878,622.15  |
| Contributions           | \$173,000.00    | \$2,463,000.00   |
| Withdrawals             | (\$400,000.00)  | (\$2,400,000.00) |
| Transfers In/Out        | \$0.00          | \$0.00           |
| Income                  | \$40,278.03     | \$203,202.99     |
| Administrative Expense  | (\$950.15)      | (\$5,647.78)     |
| Investment Expense      | (\$437.05)      | (\$5,285.11)     |
| Investment Manager Fees | (\$1,937.13)    | (\$5,697.40)     |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$0.00           |
| Realized Gain/Loss      | \$239,002.83    | \$1,146,620.68   |
| Unrealized Gain/Loss    | \$442,843.91    | \$2,209,590.89   |
| Ending Balance          | \$69,484,406.42 | \$69,484,406.42  |

**Unit Value Summary:**

|                                           | Current Period | Year to Date  |
|-------------------------------------------|----------------|---------------|
| Beginning Units                           | 6,144,434.255  | 6,118,202.952 |
| Unit Purchases from Additions             | 15,324.400     | 224,294.227   |
| Unit Sales from Withdrawals               | (35,314.734)   | (218,053.258) |
| Ending Units                              | 6,124,443.921  | 6,124,443.921 |
| Period Beginning Net Asset Value per Unit | \$11.228472    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$11.345423    | \$11.345423   |

**Performance Summary:**

PARK RIDGE 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       | 12.57%            | 12/20/2022                 |

**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**

**PARK RIDGE POLICE PENSION FUND**

| <b>Trade Date</b>  | <b>Settle Date</b> | <b>Description</b> | <b>Amount</b> | <b>Unit Value</b> | <b>Units</b>  |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| <b>IPOPIF Pool</b> |                    |                    |               |                   |               |
| 06/13/2024         | 06/14/2024         | Redemptions        | (400,000.00)  | 11.326717         | (35,314.7342) |
| 06/14/2024         | 06/17/2024         | Contribution       | 173,000.00    | 11.289186         | 15,324.3998   |



## 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/>