



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$7,167,775.86 | \$6,915,399.01 |
| Contributions | \$0.00 | \$129,509.51 |
| Withdrawals | (\$20,000.00) | (\$190,056.04) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$4,199.54 | \$21,072.50 |
| Administrative Expense | (\$98.71) | (\$587.78) |
| Investment Expense | (\$45.41) | (\$549.44) |
| Investment Manager Fees | (\$201.25) | (\$591.62) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$24,837.27 | \$119,241.90 |
| Unrealized Gain/Loss | \$45,897.11 | \$228,926.37 |
| Ending Balance | \$7,222,364.41 | \$7,222,364.41 |

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 | 10.81% | 12/01/2022 |

GILBERTS POLICE PENSION FUND

Fund Name: GILBERTS POLICE PENSION

Month Ended: June 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$9.87) | (\$9.87) |
| Income | \$9.87 | \$9.87 |
| 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 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 0.989 | 0.989 |
| Unit Sales from Withdrawals | (0.989) | (0.989) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$9.983607 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

GILBERTS POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 12/01/2022 |

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

GILBERTS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$7,167,775.86 | \$6,915,399.01 |
| Contributions | \$0.00 | \$129,509.51 |
| Withdrawals | (\$20,000.00) | (\$190,056.04) |
| Transfers In/Out | \$9.87 | \$9.87 |
| Income | \$4,189.67 | \$21,062.63 |
| Administrative Expense | (\$98.71) | (\$587.78) |
| Investment Expense | (\$45.41) | (\$549.44) |
| Investment Manager Fees | (\$201.25) | (\$591.62) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$24,837.27 | \$119,241.90 |
| Unrealized Gain/Loss | \$45,897.11 | \$228,926.37 |
| Ending Balance | \$7,222,364.41 | \$7,222,364.41 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 638,357.210 | 642,238.912 |
| Unit Purchases from Additions | 0.876 | 11,648.871 |
| Unit Sales from Withdrawals | (1,769.706) | (17,299.403) |
| Ending Units | 636,588.381 | 636,588.381 |
| Period Beginning Net Asset Value per Unit | \$11.228472 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.345423 | \$11.345423 |

Performance Summary:

GILBERTS 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

GILBERTS POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| GILBERTS POLICE PENSION | | | | | |
| 06/03/2024 | 06/04/2024 | Transfers Out | (9.87) | 9.983607 | (0.9886) |
| IPOPIF Pool | | | | | |
| 06/03/2024 | 06/04/2024 | Transfers In | 9.87 | 11.262325 | 0.8764 |
| 06/17/2024 | 06/18/2024 | Redemptions | (20,000.00) | 11.301312 | (1,769.7060) |



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 IPOPIF 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 [-IPOPIF Unit and Expense information](#)

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 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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>