



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$53,853,619.12 | \$52,672,396.71 |
| Contributions | \$30,400.00 | \$148,700.00 |
| Withdrawals | (\$285,000.00) | (\$1,995,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$20,012.68 | \$178,987.34 |
| Administrative Expense | (\$1,103.87) | (\$5,545.34) |
| Investment Expense | (\$595.66) | (\$4,752.40) |
| Investment Manager Fees | \$0.00 | (\$4,451.38) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$286,487.63 | \$1,185,134.19 |
| Unrealized Gain/Loss | \$969,736.35 | \$2,698,087.13 |
| Ending Balance | \$54,873,556.25 | \$54,873,556.25 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.36% | 2.36% | 7.86% | 11.55% | N/A | N/A | N/A | 4.80% | 04/01/2022 |

Returns for periods greater than one year are annualized

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

FREEPORT POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$53,853,619.12 | \$52,672,396.71 |
| Contributions | \$30,400.00 | \$148,700.00 |
| Withdrawals | (\$285,000.00) | (\$1,995,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$20,012.68 | \$178,987.34 |
| Administrative Expense | (\$1,103.87) | (\$5,545.34) |
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| Investment Manager Fees | \$0.00 | (\$4,451.38) |
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| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$286,487.63 | \$1,185,134.19 |
| Unrealized Gain/Loss | \$969,736.35 | \$2,698,087.13 |
| Ending Balance | \$54,873,556.25 | \$54,873,556.25 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 4,746,726.456 | 4,891,729.707 |
| Unit Purchases from Additions | 2,656.388 | 13,354.778 |
| Unit Sales from Withdrawals | (24,466.945) | (180,168.586) |
| Ending Units | 4,724,915.899 | 4,724,915.899 |
| Period Beginning Net Asset Value per Unit | \$11.345423 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.613658 | \$11.613658 |

Performance Summary:

FREEPORT POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.36% | 2.36% | 7.86% | 11.55% | N/A | N/A | N/A | 5.23% | 04/06/2022 |

Returns for periods greater than one year are annualized

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 07/31/2024

FREEPORT POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 07/15/2024 | 07/16/2024 | Redemptions | (285,000.00) | 11.648369 | (24,466.9447) |
| 07/25/2024 | 07/26/2024 | Contribution | 30,400.00 | 11.444111 | 2,656.3881 |



July 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-----------|---------------------|--------------------|------------------|
| July 2024 | Zero | \$68 million | \$46 million |
| CY 2024 | Zero | \$351 million | \$324 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|-----------|-------------------------|---------------------|-------------------------|
| July 2024 | \$216,040.69 | \$116,577.84 | \$0.00 |
| CY 2024 | \$1,068,411.09 | \$913,477.03 | \$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 |
|---------|------------------|-------------------|------------|
| 6/30/24 | 928,988,925.6632 | 10,539,772,248.04 | 11.345423 |
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658 |

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/>