



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$2,450,824.08 | \$2,326,012.68 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$912.61       | \$8,053.90     |
| Administrative Expense  | (\$50.24)      | (\$248.71)     |
| Investment Expense      | (\$27.11)      | (\$212.65)     |
| Investment Manager Fees | \$0.00         | (\$200.10)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$13,038.29    | \$53,380.36    |
| Unrealized Gain/Loss    | \$44,070.20    | \$121,982.35   |
| Ending Balance          | \$2,508,767.83 | \$2,508,767.83 |

**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       | 13.96%            | 11/01/2022                 |

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**

CREVE COEUR POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$2,450,824.08 | \$2,326,012.68 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$912.61       | \$8,053.90     |
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| Realized Gain/Loss      | \$13,038.29    | \$53,380.36    |
| Unrealized Gain/Loss    | \$44,070.20    | \$121,982.35   |
| Ending Balance          | \$2,508,767.83 | \$2,508,767.83 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 216,018.750    | 216,018.750  |
| Unit Purchases from Additions             | 0.000          | 0.000        |
| Unit Sales from Withdrawals               | 0.000          | 0.000        |
| Ending Units                              | 216,018.750    | 216,018.750  |
| Period Beginning Net Asset Value per Unit | \$11.345423    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$11.613658    | \$11.613658  |

**Performance Summary:**

CREVE COEUR 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       | 13.50%            | 12/20/2022                 |

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**

**CREVE COEUR POLICE PENSION FUND**

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

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 07/31/2024 |  |  |  |  |  |
|---|--|--|--|--|--|



## 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/>