



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$8,030,917.86 | \$7,604,105.18 |
| Contributions           | \$39,990.66    | \$387,073.62   |
| Withdrawals             | (\$73,000.00)  | (\$584,000.00) |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$3,985.28     | \$30,007.82    |
| Administrative Expense  | (\$135.92)     | (\$940.89)     |
| Investment Expense      | (\$199.05)     | (\$888.24)     |
| Investment Manager Fees | (\$523.55)     | (\$1,172.66)   |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$11,683.08    | \$183,674.41   |
| Unrealized Gain/Loss    | \$141,845.49   | \$536,704.61   |
| Ending Balance          | \$8,154,563.85 | \$8,154,563.85 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 11.42%            | 09/01/2022                 |

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**

Marengo Police Pension FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$8,030,917.86 | \$7,604,105.18 |
| Contributions           | \$39,990.66    | \$387,073.62   |
| Withdrawals             | (\$73,000.00)  | (\$584,000.00) |
| Transfers In/Out        | \$0.00         | \$10.35        |
| Income                  | \$3,985.28     | \$29,997.47    |
| Administrative Expense  | (\$135.92)     | (\$940.89)     |
| Investment Expense      | (\$199.05)     | (\$888.24)     |
| Investment Manager Fees | (\$523.55)     | (\$1,172.66)   |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$11,683.08    | \$183,674.41   |
| Unrealized Gain/Loss    | \$141,845.49   | \$536,704.61   |
| Ending Balance          | \$8,154,563.85 | \$8,154,563.85 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 691,506.329    | 706,199.632  |
| Unit Purchases from Additions             | 3,389.602      | 34,877.102   |
| Unit Sales from Withdrawals               | (6,296.465)    | (52,477.267) |
| Ending Units                              | 688,599.467    | 688,599.467  |
| Period Beginning Net Asset Value per Unit | \$11.613658    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$11.842245    | \$11.842245  |

**Performance Summary:**

Marengo Police Pension FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 15.06%            | 09/23/2022                 |

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 08/31/2024**

**Marengo 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> |                    |                    |               |                   |              |
| 08/15/2024         | 08/16/2024         | Redemptions        | (73,000.00)   | 11.593808         | (6,296.4645) |
| 08/29/2024         | 08/30/2024         | Contribution       | 39,990.66     | 11.798039         | 3,389.6023   |



## Aug 2024 Statement Supplement

### Asset Flows

| Period      | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-------------|---------------------|--------------------|------------------|
| August 2024 | Zero                | \$91 million       | \$45 million     |
| CY 2024     | Zero                | \$442 million      | \$369 million    |

### Expenses Paid

| Period   | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| 8/1/2024 | \$182,984.92            | \$267,961.78        | \$704,820.00            |
| CY 2024  | \$1,251,396.01          | \$1,181,438.81      | \$1,563,812.99          |

- 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 |
|---------|------------------|-------------------|------------|
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658  |
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245  |

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/>