



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$51,677,919.29 | \$49,556,999.05 |
| Contributions           | \$1,360,000.00  | \$1,360,000.00  |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$30,331.81     | \$152,248.98    |
| Administrative Expense  | (\$711.69)      | (\$4,228.75)    |
| Investment Expense      | (\$327.37)      | (\$3,952.96)    |
| Investment Manager Fees | (\$1,450.98)    | (\$4,263.42)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$181,319.08    | \$861,475.92    |
| Unrealized Gain/Loss    | \$329,016.80    | \$1,657,818.12  |
| Ending Balance          | \$53,576,096.94 | \$53,576,096.94 |

**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       | 10.04%            | 09/01/2022                 |

ST CHARLES POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$51,677,919.29 | \$49,556,999.05 |
| Contributions           | \$1,360,000.00  | \$1,360,000.00  |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$30,331.81     | \$152,248.98    |
| Administrative Expense  | (\$711.69)      | (\$4,228.75)    |
| Investment Expense      | (\$327.37)      | (\$3,952.96)    |
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| IFA Loan Repayment      | \$0.00          | \$0.00          |
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| Realized Gain/Loss      | \$181,319.08    | \$861,475.92    |
| Unrealized Gain/Loss    | \$329,016.80    | \$1,657,818.12  |
| Ending Balance          | \$53,576,096.94 | \$53,576,096.94 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 4,602,400.111  | 4,602,400.111 |
| Unit Purchases from Additions             | 119,865.187    | 119,865.187   |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 4,722,265.298  | 4,722,265.298 |
| Period Beginning Net Asset Value per Unit | \$11.228472    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$11.345423    | \$11.345423   |

**Performance Summary:**

ST CHARLES POLICE PENSION

|              | 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       | 13.83%            | 09/23/2022                 |

**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**

**ST CHARLES POLICE PENSION**

| <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> |                    |                    |               |                   |              |
| 06/27/2024         | 06/28/2024         | Contribution       | 1,360,000.00  | 11.346080         | 119,865.1869 |



## 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/>