



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$14,549,816.16	\$13,903,835.97
Contributions	\$66,000.00	\$1,027,000.00
Withdrawals	(\$180,000.00)	(\$1,080,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,445.63	\$42,579.40
Administrative Expense	(\$200.37)	(\$1,190.76)
Investment Expense	(\$92.17)	(\$1,113.38)
Investment Manager Fees	(\$408.52)	(\$1,200.19)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$50,238.16	\$240,002.98
Unrealized Gain/Loss	\$92,547.83	\$456,432.70
Ending Balance	<u>\$14,586,346.72</u>	<u>\$14,586,346.72</u>

**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	10.31%	09/01/2022

WORTH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$14,549,816.16	\$13,903,835.97
Contributions	\$66,000.00	\$1,027,000.00
Withdrawals	(\$180,000.00)	(\$1,080,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,445.63	\$42,579.40
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Unrealized Gain/Loss	\$92,547.83	\$456,432.70
Ending Balance	<u>\$14,586,346.72</u>	<u>\$14,586,346.72</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,295,796.666	1,291,260.921
Unit Purchases from Additions	5,816.987	92,444.246
Unit Sales from Withdrawals	(15,954.509)	(98,046.022)
Ending Units	<u>1,285,659.144</u>	<u>1,285,659.144</u>
Period Beginning Net Asset Value per Unit	\$11.228472	\$10.767643
Period Ending Net Asset Value per Unit	\$11.345423	\$11.345423

**Performance Summary:**

WORTH 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	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**

**WORTH 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>IPOIF Pool</b>					
06/10/2024	06/11/2024	Redemptions	(180,000.00)	11.282077	(15,954.5091)
06/27/2024	06/28/2024	Contribution	66,000.00	11.346080	5,816.9870



## 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/>