



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,022,825.35	\$19,757,216.94
Contributions	\$683,000.00	\$1,078,700.00
Withdrawals	(\$190,000.00)	(\$1,140,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,729.89	\$59,102.01
Administrative Expense	(\$275.75)	(\$1,653.26)
Investment Expense	(\$126.84)	(\$1,546.26)
Investment Manager Fees	(\$562.19)	(\$1,653.63)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$70,106.79	\$334,428.68
Unrealized Gain/Loss	\$126,896.63	\$638,999.40
Ending Balance	<u>\$20,723,593.88</u>	<u>\$20,723,593.88</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	13.68%	11/01/2022

ITASCA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,022,825.35	\$19,757,216.94
Contributions	\$683,000.00	\$1,078,700.00
Withdrawals	(\$190,000.00)	(\$1,140,000.00)
Transfers In/Out	\$0.00	\$26.95
Income	\$11,729.89	\$59,075.06
Administrative Expense	(\$275.75)	(\$1,653.26)
Investment Expense	(\$126.84)	(\$1,546.26)
Investment Manager Fees	(\$562.19)	(\$1,653.63)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$70,106.79	\$334,428.68
Unrealized Gain/Loss	\$126,896.63	\$638,999.40
Ending Balance	<u>\$20,723,593.88</u>	<u>\$20,723,593.88</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,783,219.118	1,834,869.326
Unit Purchases from Additions	60,197.002	95,605.403
Unit Sales from Withdrawals	(16,812.207)	(103,870.817)
Ending Units	<u>1,826,603.912</u>	<u>1,826,603.912</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:

ITASCA 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	11.48%	11/22/2022

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

ITASCA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/17/2024	06/18/2024	Redemptions	(190,000.00)	11.301312	(16,812.2073)
06/27/2024	06/28/2024	Contribution	683,000.00	11.346080	60,197.0020



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/>