



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,418,096.14	\$11,266,284.02
Contributions	\$398,836.94	\$1,522,989.84
Withdrawals	(\$99,000.00)	(\$693,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,649.61	\$40,743.45
Administrative Expense	(\$254.54)	(\$1,248.50)
Investment Expense	(\$137.35)	(\$1,060.80)
Investment Manager Fees	\$0.00	(\$1,020.39)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$66,076.12	\$270,466.18
Unrealized Gain/Loss	\$223,649.32	\$607,762.44
Ending Balance	\$13,011,916.24	\$13,011,916.24

**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	8.79%	08/01/2022

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**

EAST DUNDEE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,418,096.14	\$11,266,284.02
Contributions	\$398,836.94	\$1,522,989.84
Withdrawals	(\$99,000.00)	(\$693,000.00)
Transfers In/Out	\$0.00	\$14.03
Income	\$4,649.61	\$40,729.42
Administrative Expense	(\$254.54)	(\$1,248.50)
Investment Expense	(\$137.35)	(\$1,060.80)
Investment Manager Fees	\$0.00	(\$1,020.39)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$66,076.12	\$270,466.18
Unrealized Gain/Loss	\$223,649.32	\$607,762.44
Ending Balance	<u>\$13,011,916.24</u>	<u>\$13,011,916.24</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,094,546.781	1,046,309.257
Unit Purchases from Additions	34,435.252	136,675.834
Unit Sales from Withdrawals	(8,584.265)	(62,587.324)
Ending Units	<u>1,120,397.768</u>	<u>1,120,397.768</u>
Period Beginning Net Asset Value per Unit	\$11.345423	\$10.767643
Period Ending Net Asset Value per Unit	\$11.613658	\$11.613658

**Performance Summary:**

EAST DUNDEE 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	9.04%	08/19/2022

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**

**EAST DUNDEE 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>					
07/19/2024	07/22/2024	Redemptions	(99,000.00)	11.532729	(8,584.2648)
07/22/2024	07/23/2024	Contribution	398,836.94	11.582228	34,435.2520



## 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/>