



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$36,480,393.98	\$35,612,257.84
Contributions	\$79,900.00	\$1,893,800.00
Withdrawals	(\$320,000.00)	(\$1,716,597.78)
Transfers In/Out	\$0.00	\$0.00
Income	\$24,151.13	\$87,193.02
Administrative Expense	(\$417.15)	(\$2,521.94)
Investment Expense	(\$622.24)	(\$2,603.97)
Investment Manager Fees	(\$816.53)	(\$2,008.23)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$14,829.83	\$481,749.01
Unrealized Gain/Loss	\$994,071.31	\$920,222.38
Ending Balance	<u>\$37,271,490.33</u>	<u>\$37,271,490.33</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.82%	0.22%	4.28%	14.15%	N/A	N/A	N/A	9.68%	09/01/2022

OAK FOREST POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$36,480,393.98	\$35,612,257.84
Contributions	\$79,900.00	\$1,893,800.00
Withdrawals	(\$320,000.00)	(\$1,716,597.78)
Transfers In/Out	\$0.00	\$16.54
Income	\$24,151.13	\$87,176.48
Administrative Expense	(\$417.15)	(\$2,521.94)
Investment Expense	(\$622.24)	(\$2,603.97)
Investment Manager Fees	(\$816.53)	(\$2,008.23)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$14,829.83	\$481,749.01
Unrealized Gain/Loss	\$994,071.31	\$920,222.38
Ending Balance	<u>\$37,271,490.33</u>	<u>\$37,271,490.33</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,340,514.141	3,307,340.286
Unit Purchases from Additions	7,149.182	169,404.166
Unit Sales from Withdrawals	(28,289.911)	(157,371.040)
Ending Units	<u>3,319,373.412</u>	<u>3,319,373.412</u>
Period Beginning Net Asset Value per Unit	\$10.920593	\$10.767643
Period Ending Net Asset Value per Unit	\$11.228472	\$11.228472

Performance Summary:

OAK FOREST POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.82%	0.22%	4.28%	14.15%	N/A	N/A	N/A	13.85%	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 05/31/2024

OAK FOREST POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
05/15/2024	05/16/2024	Redemptions	(320,000.00)	11.311453	(28,289.9111)
05/30/2024	05/31/2024	Contribution	79,900.00	11.176104	7,149.1819



May 2024 Statement Supplement

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
May 2024	Zero	\$42 million	\$50 million
CY 2024	Zero	\$216 million	\$231 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
May 2024	\$115,863.01	\$172,826.40	\$226,788.00
CY 2024	\$708,991.98	\$730,947.79	\$566,677.79

- 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
4/30/24	927,817,568.8093	10,132,317,668.76	10.920593
5/31/24	927,201,825.2002	10,411,059,430.00	11.228472

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/>