



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$41,523,418.55 | \$39,140,188.77 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | (\$650,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$20,689.43     | \$155,146.31    |
| Administrative Expense  | (\$702.79)      | (\$4,864.92)    |
| Investment Expense      | (\$1,029.16)    | (\$4,595.66)    |
| Investment Manager Fees | (\$2,706.99)    | (\$6,055.46)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$60,411.69     | \$952,507.91    |
| Unrealized Gain/Loss    | \$740,628.87    | \$2,758,382.65  |
| Ending Balance          | \$42,340,709.60 | \$42,340,709.60 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 17.62%            | 10/03/2022                 |

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 PEORIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$41,523,418.55 | \$39,140,188.77 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | (\$650,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$20,689.43     | \$155,146.31    |
| Administrative Expense  | (\$702.79)      | (\$4,864.92)    |
| Investment Expense      | (\$1,029.16)    | (\$4,595.66)    |
| Investment Manager Fees | (\$2,706.99)    | (\$6,055.46)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$60,411.69     | \$952,507.91    |
| Unrealized Gain/Loss    | \$740,628.87    | \$2,758,382.65  |
| Ending Balance          | \$42,340,709.60 | \$42,340,709.60 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 3,575,395.398  | 3,634,982.193 |
| Unit Purchases from Additions             | 0.000          | 0.000         |
| Unit Sales from Withdrawals               | 0.000          | (59,586.796)  |
| Ending Units                              | 3,575,395.398  | 3,575,395.398 |
| Period Beginning Net Asset Value per Unit | \$11.613658    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$11.842245    | \$11.842245   |

**Performance Summary:**

EAST PEORIA POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 12.29%            | 12/13/2022                 |

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 08/31/2024**

**EAST PEORIA POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 08/31/2024 |  |  |  |  |  |
|---|--|--|--|--|--|



## Aug 2024 Statement Supplement

### Asset Flows

| Period      | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-------------|---------------------|--------------------|------------------|
| August 2024 | Zero                | \$91 million       | \$45 million     |
| CY 2024     | Zero                | \$442 million      | \$369 million    |

### Expenses Paid

| Period   | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| 8/1/2024 | \$182,984.92            | \$267,961.78        | \$704,820.00            |
| CY 2024  | \$1,251,396.01          | \$1,181,438.81      | \$1,563,812.99          |

- 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 |
|---------|------------------|-------------------|------------|
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658  |
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245  |

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/>