



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$71,380,070.07 | \$68,342,928.48 |
| Contributions | \$195,279.68 | \$1,783,979.69 |
| Withdrawals | (\$350,000.00) | (\$2,550,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$26,587.50 | \$236,008.16 |
| Administrative Expense | (\$1,463.12) | (\$7,282.22) |
| Investment Expense | (\$789.52) | (\$6,228.40) |
| Investment Manager Fees | \$0.00 | (\$5,862.39) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$379,734.76 | \$1,562,384.54 |
| Unrealized Gain/Loss | \$1,282,971.95 | \$3,556,463.46 |
| Ending Balance | \$72,912,391.32 | \$72,912,391.32 |

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 | 10.10% | 09/01/2022 |

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

BURBANK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$71,380,070.07 | \$68,342,928.48 |
| Contributions | \$195,279.68 | \$1,783,979.69 |
| Withdrawals | (\$350,000.00) | (\$2,550,000.00) |
| Transfers In/Out | \$0.00 | \$113.42 |
| Income | \$26,587.50 | \$235,894.74 |
| Administrative Expense | (\$1,463.12) | (\$7,282.22) |
| Investment Expense | (\$789.52) | (\$6,228.40) |
| Investment Manager Fees | \$0.00 | (\$5,862.39) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$379,734.76 | \$1,562,384.54 |
| Unrealized Gain/Loss | \$1,282,971.95 | \$3,556,463.46 |
| Ending Balance | \$72,912,391.32 | \$72,912,391.32 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 6,291,530.125 | 6,347,065.149 |
| Unit Purchases from Additions | 16,847.695 | 161,898.659 |
| Unit Sales from Withdrawals | (30,218.711) | (230,804.699) |
| Ending Units | 6,278,159.109 | 6,278,159.109 |
| Period Beginning Net Asset Value per Unit | \$11.345423 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.613658 | \$11.613658 |

Performance Summary:

BURBANK 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 | 14.59% | 09/23/2022 |

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

BURBANK POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOIF Pool | | | | | |
| 07/11/2024 | 07/12/2024 | Contribution | 195,279.68 | 11.590884 | 16,847.6951 |
| 07/22/2024 | 07/23/2024 | Redemptions | (350,000.00) | 11.582228 | (30,218.7109) |



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/>