



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$40,724,431.06 | \$36,747,275.28 |
| Contributions | \$0.00 | \$2,531,621.00 |
| Withdrawals | (\$200,000.00) | (\$400,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$23,816.87 | \$115,841.53 |
| Administrative Expense | (\$560.85) | (\$3,197.76) |
| Investment Expense | (\$257.98) | (\$2,989.59) |
| Investment Manager Fees | (\$1,143.44) | (\$3,285.57) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$140,946.46 | \$646,270.47 |
| Unrealized Gain/Loss | \$260,616.04 | \$1,316,312.80 |
| Ending Balance | \$40,947,848.16 | \$40,947,848.16 |

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 | 15.82% | 10/03/2022 |

COUNTRYSIDE POLICE PENSION FUND

Fund Name: COUNTRYSIDE POLICE PENSION

Month Ended: June 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$28.21) | (\$28.21) |
| Income | \$28.21 | \$28.21 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 2.821 | 2.821 |
| Unit Sales from Withdrawals | (2.821) | (2.821) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$10.000000 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

COUNTRYSIDE POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10/03/2022 |

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

COUNTRYSIDE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$40,724,431.06 | \$36,747,275.28 |
| Contributions | \$0.00 | \$2,531,621.00 |
| Withdrawals | (\$200,000.00) | (\$400,000.00) |
| Transfers In/Out | \$28.21 | \$28.21 |
| Income | \$23,788.66 | \$115,813.32 |
| Administrative Expense | (\$560.85) | (\$3,197.76) |
| Investment Expense | (\$257.98) | (\$2,989.59) |
| Investment Manager Fees | (\$1,143.44) | (\$3,285.57) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$140,946.46 | \$646,270.47 |
| Unrealized Gain/Loss | \$260,616.04 | \$1,316,312.80 |
| Ending Balance | \$40,947,848.16 | \$40,947,848.16 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 3,626,889.951 | 3,412,750.309 |
| Unit Purchases from Additions | 2.505 | 231,823.341 |
| Unit Sales from Withdrawals | (17,697.060) | (35,378.255) |
| Ending Units | 3,609,195.395 | 3,609,195.395 |
| Period Beginning Net Asset Value per Unit | \$11.228472 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.345423 | \$11.345423 |

Performance Summary:

COUNTRYSIDE 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

COUNTRYSIDE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-----------------------------------|--------------------|--------------------|---------------|-------------------|---------------|
| COUNTRYSIDE POLICE PENSION | | | | | |
| 06/03/2024 | 06/04/2024 | Transfers Out | (28.21) | 10.000000 | (2.8210) |
| IPOPIF Pool | | | | | |
| 06/03/2024 | 06/04/2024 | Transfers In | 28.21 | 11.262325 | 2.5048 |
| 06/17/2024 | 06/18/2024 | Redemptions | (200,000.00) | 11.301312 | (17,697.0603) |



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 IPOPf 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 [-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/>