



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$6,799,518.13 | \$6,582,018.70 |
| Contributions           | \$39,752.72    | \$57,352.72    |
| Withdrawals             | (\$30,000.00)  | (\$180,000.00) |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$2,531.06     | \$22,549.31    |
| Administrative Expense  | (\$139.37)     | (\$697.60)     |
| Investment Expense      | (\$75.21)      | (\$597.54)     |
| Investment Manager Fees | \$0.00         | (\$560.71)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$36,172.92    | \$149,283.35   |
| Unrealized Gain/Loss    | \$122,545.47   | \$340,957.49   |
| Ending Balance          | \$6,970,305.72 | \$6,970,305.72 |

**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       | 15.66%            | 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**

ROSCOE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$6,799,518.13 | \$6,582,018.70 |
| Contributions           | \$39,752.72    | \$57,352.72    |
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| Realized Gain/Loss      | \$36,172.92    | \$149,283.35   |
| Unrealized Gain/Loss    | \$122,545.47   | \$340,957.49   |
| Ending Balance          | \$6,970,305.72 | \$6,970,305.72 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 599,318.173    | 611,277.603  |
| Unit Purchases from Additions             | 3,439.068      | 5,037.996    |
| Unit Sales from Withdrawals               | (2,575.468)    | (16,133.826) |
| Ending Units                              | 600,181.773    | 600,181.773  |
| Period Beginning Net Asset Value per Unit | \$11.345423    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$11.613658    | \$11.613658  |

**Performance Summary:**

ROSCOE 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       | 15.66%            | 10/21/2022                 |

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**

**ROSCOE 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> |                    |                    |               |                   |              |
| 07/15/2024         | 07/16/2024         | Redemptions        | (30,000.00)   | 11.648369         | (2,575.4679) |
| 07/18/2024         | 07/19/2024         | Contribution       | 24,252.72     | 11.589019         | 2,092.7328   |
| 07/30/2024         | 07/31/2024         | Contribution       | 15,500.00     | 11.512732         | 1,346.3355   |



## 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 IPOPIF 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 [-IPOPIF Unit and Expense information](#)

### NAV and Receivable Calculations Under Development

The IPOPIF [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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>