



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$57,206,512.59 | \$55,745,507.64 |
| Contributions | \$2,364,200.00 | \$3,590,700.00 |
| Withdrawals | (\$425,000.00) | (\$2,550,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$33,564.26 | \$169,355.23 |
| Administrative Expense | (\$787.84) | (\$4,724.00) |
| Investment Expense | (\$362.39) | (\$4,419.14) |
| Investment Manager Fees | (\$1,606.21) | (\$4,738.21) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$201,127.09 | \$959,572.32 |
| Unrealized Gain/Loss | \$362,109.32 | \$1,838,502.98 |
| Ending Balance | \$59,739,756.82 | \$59,739,756.82 |

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 | 16.59% | 10/03/2022 |

NORMAL POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$57,206,512.59 | \$55,745,507.64 |
| Contributions | \$2,364,200.00 | \$3,590,700.00 |
| Withdrawals | (\$425,000.00) | (\$2,550,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
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| Realized Gain/Loss | \$201,127.09 | \$959,572.32 |
| Unrealized Gain/Loss | \$362,109.32 | \$1,838,502.98 |
| Ending Balance | \$59,739,756.82 | \$59,739,756.82 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 5,094,772.846 | 5,177,132.099 |
| Unit Purchases from Additions | 208,371.526 | 320,748.636 |
| Unit Sales from Withdrawals | (37,606.253) | (232,342.617) |
| Ending Units | 5,265,538.118 | 5,265,538.118 |
| Period Beginning Net Asset Value per Unit | \$11.228472 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.345423 | \$11.345423 |

Performance Summary:

NORMAL 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 | 14.91% | 10/21/2022 |

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

NORMAL POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOIF Pool | | | | | |
| 06/17/2024 | 06/18/2024 | Redemptions | (425,000.00) | 11.301312 | (37,606.2532) |
| 06/27/2024 | 06/28/2024 | Contribution | 2,364,200.00 | 11.346080 | 208,371.5257 |



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 IPOPIF 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 [-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/>