IPOPIF

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$128,736,204.08	$122,180,145.45
Contributions	$0.00	$0.00
Withdrawals	$0.00	$0.00
Transfers In/Out	$0.00	$0.00
Income	$47,938.45	$423,054.30
Administrative Expense	($2,638.79)	($13,064.57)
Investment Expense	($1,423.92)	($11,169.71)
Investment Manager Fees	$0.00	($10,511.25)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$684,871.30	$2,803,946.46
Unrealized Gain/Loss	$2,314,906.48	$6,407,456.92
Ending Balance	$131,779,857.60	$131,779,857.60

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	11.32%	12/01/2022

Returns for periods greater than one year are annualized

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$128,736,204.08	$122,180,145.45
Contributions	$0.00	$0.00
Withdrawals	$0.00	$0.00
Transfers In/Out	$0.00	$0.00
Income	$47,938.45	$423,054.30
Administrative Expense	($2,638.79)	($13,064.57)
Investment Expense	($1,423.92)	($11,169.71)
Investment Manager Fees	$0.00	($10,511.25)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$684,871.30	$2,803,946.46
Unrealized Gain/Loss	$2,314,906.48	$6,407,456.92
Ending Balance	$131,779,857.60	$131,779,857.60

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	11,346,972.694	11,346,972.694
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	11,346,972.694	11,346,972.694
Period Beginning Net Asset Value per Unit	$11.345423	$10.767643
Period Ending Net Asset Value per Unit	$11.613658	$11.613658

Performance Summary:

SCHAUMBURG 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	13.50%	12/20/2022

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

Page 2 of 3

Statement of Transaction Detail for the Month Ending 07/31/2024

SCHAUMBURG POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units

No Activity for the Month Ending 07/31/2024

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/