



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$11,609,810.96 | \$10,764,075.93 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$5,784.70      | \$43,055.84     |
| Administrative Expense  | (\$196.50)      | (\$1,347.50)    |
| Investment Expense      | (\$287.75)      | (\$1,271.82)    |
| Investment Manager Fees | (\$756.86)      | (\$1,682.89)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$16,890.91     | \$263,918.70    |
| Unrealized Gain/Loss    | \$207,077.38    | \$771,574.58    |
| Ending Balance          | \$11,838,322.84 | \$11,838,322.84 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 16.10%            | 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**

WOOD RIVER POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$11,609,810.96        | \$10,764,075.93        |
| Contributions           | \$0.00                 | \$0.00                 |
| Withdrawals             | \$0.00                 | \$0.00                 |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$5,784.70             | \$43,055.84            |
| Administrative Expense  | (\$196.50)             | (\$1,347.50)           |
| Investment Expense      | (\$287.75)             | (\$1,271.82)           |
| Investment Manager Fees | (\$756.86)             | (\$1,682.89)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$16,890.91            | \$263,918.70           |
| Unrealized Gain/Loss    | \$207,077.38           | \$771,574.58           |
| Ending Balance          | <u>\$11,838,322.84</u> | <u>\$11,838,322.84</u> |

**Unit Value Summary:**

|   | Current Period     | Year to Date       |
|---|--------------------|--------------------|
| Beginning Units                           | 999,668.768        | 999,668.768        |
| Unit Purchases from Additions             | 0.000              | 0.000              |
| Unit Sales from Withdrawals               | 0.000              | 0.000              |
| Ending Units                              | <u>999,668.768</u> | <u>999,668.768</u> |
| Period Beginning Net Asset Value per Unit | \$11.613658        | \$10.767643        |
| Period Ending Net Asset Value per Unit    | \$11.842245        | \$11.842245        |

**Performance Summary:**

WOOD RIVER POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 16.10%            | 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 08/31/2024**

**WOOD RIVER POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 08/31/2024 |  |  |  |  |  |
|---|--|--|--|--|--|



## Aug 2024 Statement Supplement

### Asset Flows

| Period      | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-------------|---------------------|--------------------|------------------|
| August 2024 | Zero                | \$91 million       | \$45 million     |
| CY 2024     | Zero                | \$442 million      | \$369 million    |

### Expenses Paid

| Period   | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| 8/1/2024 | \$182,984.92            | \$267,961.78        | \$704,820.00            |
| CY 2024  | \$1,251,396.01          | \$1,181,438.81      | \$1,563,812.99          |

- 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 |
|---------|------------------|-------------------|------------|
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658  |
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245  |

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/>