



### **Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$37,193,573.28	\$34,970,918.89
Contributions	\$0.00	\$743,708.79
Withdrawals	(\$175,000.00)	(\$1,400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,505.60	\$138,067.00
Administrative Expense	(\$629.50)	(\$4,326.48)
Investment Expense	(\$921.84)	(\$4,087.78)
Investment Manager Fees	(\$2,424.72)	(\$5,394.89)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$54,112.89	\$845,179.36
Unrealized Gain/Loss	\$661,535.34	\$2,464,686.16
Ending Balance	<u>\$37,748,751.05</u>	<u>\$37,748,751.05</u>

### **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	11.48%	09/01/2022

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](mailto:Info@ipopif.org)**

BRADLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$37,193,573.28	\$34,970,918.89
Contributions	\$0.00	\$743,708.79
Withdrawals	(\$175,000.00)	(\$1,400,000.00)
Transfers In/Out	\$0.00	\$24.86
Income	\$18,505.60	\$138,042.14
Administrative Expense	(\$629.50)	(\$4,326.48)
Investment Expense	(\$921.84)	(\$4,087.78)
Investment Manager Fees	(\$2,424.72)	(\$5,394.89)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$54,112.89	\$845,179.36
Unrealized Gain/Loss	\$661,535.34	\$2,464,686.16
Ending Balance	<u>\$37,748,751.05</u>	<u>\$37,748,751.05</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,202,571.834	3,247,778.600
Unit Purchases from Additions	0.000	65,159.934
Unit Sales from Withdrawals	(14,937.238)	(125,303.937)
Ending Units	<u>3,187,634.597</u>	<u>3,187,634.597</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:**

BRADLEY 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	15.06%	09/23/2022

Returns for periods greater than one year are annualized

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**Statement of Transaction Detail for the Month Ending 08/31/2024**

**BRADLEY 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>					
08/20/2024	08/21/2024	Redemptions	(175,000.00)	11.715687	(14,937.2376)



## 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 IPOPf 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 [-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/>