



**Market Value Summary:**

|                         | Current Period   | Year to Date      |
|-------------------------|------------------|-------------------|
| Beginning Balance       | \$214,844,735.08 | \$210,835,221.30  |
| Contributions           | \$4,742,086.28   | \$9,175,891.39    |
| Withdrawals             | (\$1,850,000.00) | (\$11,100,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00            |
| Income                  | \$125,828.51     | \$636,156.42      |
| Administrative Expense  | (\$2,958.79)     | (\$17,746.95)     |
| Investment Expense      | (\$1,360.99)     | (\$16,606.49)     |
| Investment Manager Fees | (\$6,032.28)     | (\$17,788.10)     |
| IFA Loan Repayment      | \$0.00           | \$0.00            |
| Adjustment              | \$0.00           | \$0.00            |
| Realized Gain/Loss      | \$749,073.59     | \$3,594,429.72    |
| Unrealized Gain/Loss    | \$1,367,865.85   | \$6,879,679.96    |
| Ending Balance          | \$219,969,237.25 | \$219,969,237.25  |

**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       | 7.80%             | 08/01/2022                 |

PEORIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

|                         | Current Period   | Year to Date      |
|-------------------------|------------------|-------------------|
| Beginning Balance       | \$214,844,735.08 | \$210,835,221.30  |
| Contributions           | \$4,742,086.28   | \$9,175,891.39    |
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| Realized Gain/Loss      | \$749,073.59     | \$3,594,429.72    |
| Unrealized Gain/Loss    | \$1,367,865.85   | \$6,879,679.96    |
| Ending Balance          | \$219,969,237.25 | \$219,969,237.25  |

**Unit Value Summary:**

|   | Current Period | Year to Date    |
|---|----------------|-----------------|
| Beginning Units                           | 19,133,925.019 | 19,580,444.021  |
| Unit Purchases from Additions             | 418,141.020    | 818,023.211     |
| Unit Sales from Withdrawals               | (163,697.808)  | (1,010,099.001) |
| Ending Units                              | 19,388,368.231 | 19,388,368.231  |
| Period Beginning Net Asset Value per Unit | \$11.228472    | \$10.767643     |
| Period Ending Net Asset Value per Unit    | \$11.345423    | \$11.345423     |

**Performance Summary:**

PEORIA 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       | 8.11%             | 08/19/2022                 |

**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**

**PEORIA 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> |                    |                    |                |                   |                |
| 06/10/2024         | 06/11/2024         | Contribution       | 383,429.12     | 11.282077         | 33,985.6854    |
| 06/17/2024         | 06/18/2024         | Redemptions        | (1,850,000.00) | 11.301312         | (163,697.8078) |
| 06/27/2024         | 06/28/2024         | Contribution       | 4,358,657.16   | 11.346080         | 384,155.3347   |



## 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 IPOPf 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 [-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/>