



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$21,735,042.76 | \$21,195,483.49 |
| Contributions | \$164,000.00 | \$406,000.00 |
| Withdrawals | (\$120,000.00) | (\$720,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$12,721.68 | \$64,318.30 |
| Administrative Expense | (\$299.33) | (\$1,793.98) |
| Investment Expense | (\$137.69) | (\$1,678.01) |
| Investment Manager Fees | (\$610.26) | (\$1,801.11) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$75,520.25 | \$363,771.94 |
| Unrealized Gain/Loss | \$139,667.52 | \$701,604.30 |
| Ending Balance | \$22,005,904.93 | \$22,005,904.93 |

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 | 7.42% | 08/01/2022 |

OAKBROOK TERRACE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$21,735,042.76 | \$21,195,483.49 |
| Contributions | \$164,000.00 | \$406,000.00 |
| Withdrawals | (\$120,000.00) | (\$720,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$12,721.68 | \$64,318.30 |
| Administrative Expense | (\$299.33) | (\$1,793.98) |
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| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$75,520.25 | \$363,771.94 |
| Unrealized Gain/Loss | \$139,667.52 | \$701,604.30 |
| Ending Balance | <u>\$22,005,904.93</u> | <u>\$22,005,904.93</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------------|----------------------|
| Beginning Units | 1,935,708.028 | 1,968,442.349 |
| Unit Purchases from Additions | 14,556.749 | 36,565.608 |
| Unit Sales from Withdrawals | (10,636.339) | (65,379.519) |
| Ending Units | <u>1,939,628.437</u> | <u>1,939,628.437</u> |
| Period Beginning Net Asset Value per Unit | \$11.228472 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.345423 | \$11.345423 |

Performance Summary:

OAKBROOK TERRACE 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

OAKBROOK TERRACE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 06/10/2024 | 06/11/2024 | Redemptions | (120,000.00) | 11.282077 | (10,636.3394) |
| 06/11/2024 | 06/12/2024 | Contribution | 164,000.00 | 11.266252 | 14,556.7488 |



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/>