



**Market Value Summary:**

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$38,489,707.10 | \$35,287,947.89  |
| Contributions           | \$1,307,700.00  | \$4,177,900.00   |
| Withdrawals             | (\$350,000.00)  | (\$2,800,000.00) |
| Transfers In/Out        | \$0.00          | \$0.00           |
| Income                  | \$19,462.77     | \$143,228.70     |
| Administrative Expense  | (\$651.44)      | (\$4,472.24)     |
| Investment Expense      | (\$953.96)      | (\$4,214.80)     |
| Investment Manager Fees | (\$2,509.21)    | (\$5,602.93)     |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$0.00           |
| Realized Gain/Loss      | \$55,996.45     | \$875,697.93     |
| Unrealized Gain/Loss    | \$712,945.72    | \$2,561,212.88   |
| Ending Balance          | \$40,231,697.43 | \$40,231,697.43  |

**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       | 13.03%            | 06/24/2022                 |

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**

BELLWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$38,489,707.10        | \$35,287,947.89        |
| Contributions           | \$1,307,700.00         | \$4,177,900.00         |
| Withdrawals             | (\$350,000.00)         | (\$2,800,000.00)       |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$19,462.77            | \$143,228.70           |
| Administrative Expense  | (\$651.44)             | (\$4,472.24)           |
| Investment Expense      | (\$953.96)             | (\$4,214.80)           |
| Investment Manager Fees | (\$2,509.21)           | (\$5,602.93)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$55,996.45            | \$875,697.93           |
| Unrealized Gain/Loss    | \$712,945.72           | \$2,561,212.88         |
| Ending Balance          | <u>\$40,231,697.43</u> | <u>\$40,231,697.43</u> |

**Unit Value Summary:**

|   | Current Period       | Year to Date         |
|---|----------------------|----------------------|
| Beginning Units                           | 3,314,176.107        | 3,277,221.349        |
| Unit Purchases from Additions             | 113,315.565          | 371,417.259          |
| Unit Sales from Withdrawals               | (30,188.528)         | (251,335.464)        |
| Ending Units                              | <u>3,397,303.144</u> | <u>3,397,303.144</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:**

BELLWOOD 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       | 9.69%             | 08/19/2022                 |

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**

**BELLWOOD 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> |                    |                    |               |                   |               |
| 08/02/2024         | 08/05/2024         | Contribution       | 386,300.00    | 11.396278         | 33,897.0320   |
| 08/12/2024         | 08/13/2024         | Contribution       | 284,800.00    | 11.379519         | 25,027.4199   |
| 08/15/2024         | 08/16/2024         | Redemptions        | (350,000.00)  | 11.593808         | (30,188.5282) |
| 08/16/2024         | 08/19/2024         | Contribution       | 377,400.00    | 11.640474         | 32,421.3602   |
| 08/29/2024         | 08/30/2024         | Contribution       | 259,200.00    | 11.798039         | 21,969.7528   |



## 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/>