



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$17,915,528.10 | \$16,610,443.12 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | \$0.00          | \$0.00          |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$8,926.60      | \$66,440.97     |
| Administrative Expense  | (\$303.22)      | (\$2,079.36)    |
| Investment Expense      | (\$444.03)      | (\$1,962.55)    |
| Investment Manager Fees | (\$1,167.95)    | (\$2,596.96)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$26,064.99     | \$407,262.71    |
| Unrealized Gain/Loss    | \$319,548.74    | \$1,190,645.30  |
| Ending Balance          | \$18,268,153.23 | \$18,268,153.23 |

**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       | 14.41%            | 11/01/2022                 |

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**

YORKVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$17,915,528.10        | \$16,610,443.12        |
| Contributions           | \$0.00                 | \$0.00                 |
| Withdrawals             | \$0.00                 | \$0.00                 |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$8,926.60             | \$66,440.97            |
| Administrative Expense  | (\$303.22)             | (\$2,079.36)           |
| Investment Expense      | (\$444.03)             | (\$1,962.55)           |
| Investment Manager Fees | (\$1,167.95)           | (\$2,596.96)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$26,064.99            | \$407,262.71           |
| Unrealized Gain/Loss    | \$319,548.74           | \$1,190,645.30         |
| Ending Balance          | <u>\$18,268,153.23</u> | <u>\$18,268,153.23</u> |

**Unit Value Summary:**

|   | Current Period       | Year to Date         |
|---|----------------------|----------------------|
| Beginning Units                           | 1,542,625.799        | 1,542,625.799        |
| Unit Purchases from Additions             | 0.000                | 0.000                |
| Unit Sales from Withdrawals               | 0.000                | 0.000                |
| Ending Units                              | <u>1,542,625.799</u> | <u>1,542,625.799</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:**

YORKVILLE 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       | 13.02%            | 11/22/2022                 |

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**

**YORKVILLE 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/>