



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,455,898.19	\$17,999,802.59
Contributions	\$0.00	\$2,342,400.00
Withdrawals	(\$133,800.00)	(\$853,684.22)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,943.13	\$60,024.84
Administrative Expense	(\$281.72)	(\$1,627.47)
Investment Expense	(\$129.58)	(\$1,503.36)
Investment Manager Fees	(\$574.35)	(\$1,695.56)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$70,732.21	\$341,826.03
Unrealized Gain/Loss	\$130,848.47	\$649,093.50
Ending Balance	\$20,534,636.35	\$20,534,636.35

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	11.62%	01/03/2023

MORRIS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,455,898.19	\$17,999,802.59
Contributions	\$0.00	\$2,342,400.00
Withdrawals	(\$133,800.00)	(\$853,684.22)
Transfers In/Out	\$0.00	\$59.65
Income	\$11,943.13	\$59,965.19
Administrative Expense	(\$281.72)	(\$1,627.47)
Investment Expense	(\$129.58)	(\$1,503.36)
Investment Manager Fees	(\$574.35)	(\$1,695.56)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$70,732.21	\$341,826.03
Unrealized Gain/Loss	\$130,848.47	\$649,093.50
Ending Balance	<u>\$20,534,636.35</u>	<u>\$20,534,636.35</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,821,788.288	1,671,656.778
Unit Purchases from Additions	0.000	215,960.488
Unit Sales from Withdrawals	(11,839.333)	(77,668.311)
Ending Units	<u>1,809,948.955</u>	<u>1,809,948.955</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:

MORRIS 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	9.71%	01/24/2023

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

MORRIS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/17/2024	06/18/2024	Redemptions	(133,800.00)	11.301312	(11,839.3333)



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/>