



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$18,895,763.46	\$18,237,564.04
Contributions	\$588,000.00	\$588,000.00
Withdrawals	\$0.00	(\$120,165.56)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,097.35	\$55,850.47
Administrative Expense	(\$260.22)	(\$1,552.62)
Investment Expense	(\$119.70)	(\$1,451.45)
Investment Manager Fees	(\$530.54)	(\$1,562.83)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$66,429.54	\$316,325.39
Unrealized Gain/Loss	\$120,160.17	\$607,532.62
Ending Balance	\$19,680,540.06	\$19,680,540.06

**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	9.85%	06/24/2022

HUNTLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$18,895,763.46	\$18,237,564.04
Contributions	\$588,000.00	\$588,000.00
Withdrawals	\$0.00	(\$120,165.56)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,097.35	\$55,850.47
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Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$66,429.54	\$316,325.39
Unrealized Gain/Loss	\$120,160.17	\$607,532.62
Ending Balance	<u>\$19,680,540.06</u>	<u>\$19,680,540.06</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,682,843.757	1,693,737.885
Unit Purchases from Additions	51,824.066	51,824.066
Unit Sales from Withdrawals	0.000	(10,894.128)
Ending Units	<u>1,734,667.823</u>	<u>1,734,667.823</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:**

HUNTLEY 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	10.23%	07/01/2022

**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**

**HUNTLEY 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>					
06/27/2024	06/28/2024	Contribution	588,000.00	11.346080	51,824.0661



## 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/>