



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$61,110,091.95 | \$57,997,981.06 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | (\$435,000.00)  | (\$435,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$22,643.44     | \$200,708.03    |
| Administrative Expense  | (\$1,252.61)    | (\$6,201.65)    |
| Investment Expense      | (\$675.92)      | (\$5,302.18)    |
| Investment Manager Fees | \$0.00          | (\$4,989.60)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$325,073.40    | \$1,330,982.14  |
| Unrealized Gain/Loss    | \$1,093,887.33  | \$3,036,589.79  |
| Ending Balance          | \$62,114,767.59 | \$62,114,767.59 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.36% | 2.36% | 7.86% | 11.55%   | N/A         | N/A        | N/A       | 10.61%            | 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**

WILMETTE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$61,110,091.95 | \$57,997,981.06 |
| Contributions           | \$0.00          | \$0.00          |
| Withdrawals             | (\$435,000.00)  | (\$435,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$22,643.44     | \$200,708.03    |
| Administrative Expense  | (\$1,252.61)    | (\$6,201.65)    |
| Investment Expense      | (\$675.92)      | (\$5,302.18)    |
| Investment Manager Fees | \$0.00          | (\$4,989.60)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$325,073.40    | \$1,330,982.14  |
| Unrealized Gain/Loss    | \$1,093,887.33  | \$3,036,589.79  |
| Ending Balance          | \$62,114,767.59 | \$62,114,767.59 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 5,386,321.197  | 5,386,321.197 |
| Unit Purchases from Additions             | 0.000          | 0.000         |
| Unit Sales from Withdrawals               | (37,897.057)   | (37,897.057)  |
| Ending Units                              | 5,348,424.141  | 5,348,424.141 |
| Period Beginning Net Asset Value per Unit | \$11.345423    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$11.613658    | \$11.613658   |

**Performance Summary:**

WILMETTE POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.36% | 2.36% | 7.86% | 11.55%   | N/A         | N/A        | N/A       | 11.12%            | 07/18/2022                 |

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 07/31/2024**

**WILMETTE 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> |                    |                    |               |                   |               |
| 07/08/2024         | 07/09/2024         | Redemptions        | (435,000.00)  | 11.478464         | (37,897.0566) |



## July 2024 Statement Supplement

### Asset Flows

| Period    | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-----------|---------------------|--------------------|------------------|
| July 2024 | Zero                | \$68 million       | \$46 million     |
| CY 2024   | Zero                | \$351 million      | \$324 million    |

### Expenses Paid

| Period    | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|-----------|-------------------------|---------------------|-------------------------|
| July 2024 | \$216,040.69            | \$116,577.84        | \$0.00                  |
| CY 2024   | \$1,068,411.09          | \$913,477.03        | \$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 |
|---------|------------------|-------------------|------------|
| 6/30/24 | 928,988,925.6632 | 10,539,772,248.04 | 11.345423  |
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658  |

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/>