



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$42,643,262.89	\$40,332,928.40
Contributions	\$50,000.00	\$1,509,804.76
Withdrawals	(\$180,000.00)	(\$1,080,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$24,857.02	\$125,347.93
Administrative Expense	(\$587.16)	(\$3,487.77)
Investment Expense	(\$270.13)	(\$3,261.86)
Investment Manager Fees	(\$1,197.31)	(\$3,522.34)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$147,740.44	\$709,282.41
Unrealized Gain/Loss	\$272,370.51	\$1,369,084.73
Ending Balance	\$42,956,176.26	\$42,956,176.26

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	7.99%	08/01/2022

O'FALLON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$42,643,262.89	\$40,332,928.40
Contributions	\$50,000.00	\$1,509,804.76
Withdrawals	(\$180,000.00)	(\$1,080,000.00)
Transfers In/Out	\$0.00	\$51.14
Income	\$24,857.02	\$125,296.79
Administrative Expense	(\$587.16)	(\$3,487.77)
Investment Expense	(\$270.13)	(\$3,261.86)
Investment Manager Fees	(\$1,197.31)	(\$3,522.34)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$147,740.44	\$709,282.41
Unrealized Gain/Loss	\$272,370.51	\$1,369,084.73
Ending Balance	<u>\$42,956,176.26</u>	<u>\$42,956,176.26</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,797,779.799	3,745,752.924
Unit Purchases from Additions	4,414.679	138,700.802
Unit Sales from Withdrawals	(15,982.490)	(98,241.738)
Ending Units	<u>3,786,211.988</u>	<u>3,786,211.988</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:

O'FALLON 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	8.11%	08/19/2022

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

O'FALLON POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/03/2024	06/04/2024	Redemptions	(180,000.00)	11.262325	(15,982.4903)
06/21/2024	06/24/2024	Contribution	50,000.00	11.325852	4,414.6789



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/>