



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$27,697,455.44 | \$26,972,749.76 |
| Contributions | \$45,700.00 | \$964,600.00 |
| Withdrawals | (\$110,000.00) | (\$668,487.47) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$18,386.19 | \$66,661.71 |
| Administrative Expense | (\$316.72) | (\$1,922.77) |
| Investment Expense | (\$472.43) | (\$1,982.63) |
| Investment Manager Fees | (\$619.94) | (\$1,538.82) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$11,302.60 | \$370,707.14 |
| Unrealized Gain/Loss | \$753,399.94 | \$714,048.16 |
| Ending Balance | \$28,414,835.08 | \$28,414,835.08 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.82% | 0.22% | 4.28% | 14.15% | N/A | N/A | N/A | 7.94% | 08/01/2022 |

LEMONT POLICE PENSION FUND

Fund Name: LEMONT POLICE PENSION

Month Ended: May 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$11.14) | (\$11.14) |
| Income | \$11.14 | \$11.14 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 1.103 | 1.103 |
| Unit Sales from Withdrawals | (1.103) | (1.103) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$10.103433 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

LEMONT POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 08/01/2022 |

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

LEMONT POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$27,697,455.44 | \$26,972,749.76 |
| Contributions | \$45,700.00 | \$964,600.00 |
| Withdrawals | (\$110,000.00) | (\$668,487.47) |
| Transfers In/Out | \$11.14 | \$11.14 |
| Income | \$18,375.05 | \$66,650.57 |
| Administrative Expense | (\$316.72) | (\$1,922.77) |
| Investment Expense | (\$472.43) | (\$1,982.63) |
| Investment Manager Fees | (\$619.94) | (\$1,538.82) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$11,302.60 | \$370,707.14 |
| Unrealized Gain/Loss | \$753,399.94 | \$714,048.16 |
| Ending Balance | <u>\$28,414,835.08</u> | <u>\$28,414,835.08</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------------|----------------------|
| Beginning Units | 2,536,259.384 | 2,504,981.918 |
| Unit Purchases from Additions | 4,071.032 | 86,873.208 |
| Unit Sales from Withdrawals | (9,724.657) | (61,249.367) |
| Ending Units | <u>2,530,605.759</u> | <u>2,530,605.759</u> |
| Period Beginning Net Asset Value per Unit | \$10.920593 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.228472 | \$11.228472 |

Performance Summary:

LEMONT POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.82% | 0.22% | 4.28% | 14.15% | N/A | N/A | N/A | 13.85% | 09/23/2022 |

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 05/31/2024

LEMONT POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| LEMONT POLICE PENSION | | | | | |
| 05/01/2024 | 05/02/2024 | Transfers Out | (11.14) | 10.103433 | (1.1026) |
| IPOPIF Pool | | | | | |
| 05/01/2024 | 05/02/2024 | Transfers In | 11.14 | 10.908457 | 1.0212 |
| 05/15/2024 | 05/16/2024 | Redemptions | (110,000.00) | 11.311453 | (9,724.6569) |
| 05/31/2024 | 06/03/2024 | Contribution | 45,700.00 | 11.228472 | 4,070.0106 |



May 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|----------|---------------------|--------------------|------------------|
| May 2024 | Zero | \$42 million | \$50 million |
| CY 2024 | Zero | \$216 million | \$231 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| May 2024 | \$115,863.01 | \$172,826.40 | \$226,788.00 |
| CY 2024 | \$708,991.98 | \$730,947.79 | \$566,677.79 |

- 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 |
|---------|------------------|-------------------|------------|
| 4/30/24 | 927,817,568.8093 | 10,132,317,668.76 | 10.920593 |
| 5/31/24 | 927,201,825.2002 | 10,411,059,430.00 | 11.228472 |

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/>