



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$43,657,477.85	\$43,076,564.53
Contributions	\$737,205.35	\$1,133,703.01
Withdrawals	(\$325,000.00)	(\$1,950,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$25,562.09	\$129,803.08
Administrative Expense	(\$601.24)	(\$3,622.17)
Investment Expense	(\$276.56)	(\$3,389.53)
Investment Manager Fees	(\$1,225.79)	(\$3,626.89)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$152,313.76	\$733,694.80
Unrealized Gain/Loss	\$279,101.75	\$1,411,430.38
Ending Balance	\$44,524,557.21	\$44,524,557.21

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	7.96%	08/01/2022

LIBERTYVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$43,657,477.85	\$43,076,564.53
Contributions	\$737,205.35	\$1,133,703.01
Withdrawals	(\$325,000.00)	(\$1,950,000.00)
Transfers In/Out	\$0.00	\$46.17
Income	\$25,562.09	\$129,756.91
Administrative Expense	(\$601.24)	(\$3,622.17)
Investment Expense	(\$276.56)	(\$3,389.53)
Investment Manager Fees	(\$1,225.79)	(\$3,626.89)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$152,313.76	\$733,694.80
Unrealized Gain/Loss	\$279,101.75	\$1,411,430.38
Ending Balance	<u>\$44,524,557.21</u>	<u>\$44,524,557.21</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,888,105.088	4,000,556.715
Unit Purchases from Additions	64,985.056	100,800.859
Unit Sales from Withdrawals	(28,639.065)	(176,906.496)
Ending Units	<u>3,924,451.079</u>	<u>3,924,451.079</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:

LIBERTYVILLE 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

LIBERTYVILLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/20/2024	06/21/2024	Redemptions	(325,000.00)	11.348136	(28,639.0646)
06/24/2024	06/25/2024	Contribution	724,705.35	11.344197	63,883.3538
06/27/2024	06/28/2024	Contribution	12,500.00	11.346080	1,101.7021



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/>