



**Market Value Summary:**

|                         | Current Period   | Year to Date     |
|-------------------------|------------------|------------------|
| Beginning Balance       | \$126,887,405.74 | \$118,097,272.38 |
| Contributions           | \$1,807,200.00   | \$5,706,500.00   |
| Withdrawals             | (\$618,000.00)   | (\$4,944,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00           |
| Income                  | \$63,632.88      | \$471,884.06     |
| Administrative Expense  | (\$2,147.58)     | (\$14,766.63)    |
| Investment Expense      | (\$3,144.90)     | (\$13,936.98)    |
| Investment Manager Fees | (\$8,272.02)     | (\$18,429.02)    |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | \$184,609.03     | \$2,886,302.47   |
| Unrealized Gain/Loss    | \$2,298,625.64   | \$8,439,082.51   |
| Ending Balance          | \$130,609,908.79 | \$130,609,908.79 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 11.28%            | 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**

ORLAND PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period   | Year to Date     |
|-------------------------|------------------|------------------|
| Beginning Balance       | \$126,887,405.74 | \$118,097,272.38 |
| Contributions           | \$1,807,200.00   | \$5,706,500.00   |
| Withdrawals             | (\$618,000.00)   | (\$4,944,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00           |
| Income                  | \$63,632.88      | \$471,884.06     |
| Administrative Expense  | (\$2,147.58)     | (\$14,766.63)    |
| Investment Expense      | (\$3,144.90)     | (\$13,936.98)    |
| Investment Manager Fees | (\$8,272.02)     | (\$18,429.02)    |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | \$184,609.03     | \$2,886,302.47   |
| Unrealized Gain/Loss    | \$2,298,625.64   | \$8,439,082.51   |
| Ending Balance          | \$130,609,908.79 | \$130,609,908.79 |

**Unit Value Summary:**

|   | Current Period | Year to Date   |
|---|----------------|----------------|
| Beginning Units                           | 10,925,705.598 | 10,967,792.842 |
| Unit Purchases from Additions             | 156,208.856    | 505,021.447    |
| Unit Sales from Withdrawals               | (52,763.758)   | (443,663.593)  |
| Ending Units                              | 11,029,150.695 | 11,029,150.695 |
| Period Beginning Net Asset Value per Unit | \$11.613658    | \$10.767643    |
| Period Ending Net Asset Value per Unit    | \$11.842245    | \$11.842245    |

**Performance Summary:**

ORLAND PARK POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 11.57%            | 07/01/2022                 |

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 08/31/2024**

**ORLAND PARK 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> |                    |                    |               |                   |               |
| 08/02/2024         | 08/05/2024         | Contribution       | 696,200.00    | 11.396278         | 61,090.1208   |
| 08/16/2024         | 08/19/2024         | Contribution       | 828,500.00    | 11.640474         | 71,174.0776   |
| 08/19/2024         | 08/20/2024         | Redemptions        | (618,000.00)  | 11.712585         | (52,763.7580) |
| 08/29/2024         | 08/30/2024         | Contribution       | 282,500.00    | 11.798039         | 23,944.6572   |



## Aug 2024 Statement Supplement

### Asset Flows

| Period      | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-------------|---------------------|--------------------|------------------|
| August 2024 | Zero                | \$91 million       | \$45 million     |
| CY 2024     | Zero                | \$442 million      | \$369 million    |

### Expenses Paid

| Period   | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| 8/1/2024 | \$182,984.92            | \$267,961.78        | \$704,820.00            |
| CY 2024  | \$1,251,396.01          | \$1,181,438.81      | \$1,563,812.99          |

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

### Investment Pool Details

| Date    | Units            | Value             | Unit Price |
|---------|------------------|-------------------|------------|
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658  |
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245  |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Unit and Expense information](#)

### NAV and Receivable Calculations Under Development

The IPOPIF [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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>