



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$15,930,661.93	\$13,810,455.25
Contributions	\$631,300.00	\$2,153,700.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,990.07	\$50,071.58
Administrative Expense	(\$326.54)	(\$1,535.71)
Investment Expense	(\$176.21)	(\$1,306.21)
Investment Manager Fees	\$0.00	(\$1,249.61)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$84,768.85	\$331,068.15
Unrealized Gain/Loss	\$287,842.80	\$798,857.45
Ending Balance	<u>\$16,840,060.90</u>	<u>\$16,840,060.90</u>

**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	10.79%	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**

BARRINGTON HILLS POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$15,930,661.93	\$13,810,455.25
Contributions	\$631,300.00	\$2,153,700.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,990.07	\$50,071.58
Administrative Expense	(\$326.54)	(\$1,535.71)
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Investment Manager Fees	\$0.00	(\$1,249.61)
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Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$84,768.85	\$331,068.15
Unrealized Gain/Loss	\$287,842.80	\$798,857.45
Ending Balance	<u>\$16,840,060.90</u>	<u>\$16,840,060.90</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,404,148.796	1,282,588.575
Unit Purchases from Additions	54,458.237	193,707.586
Unit Sales from Withdrawals	(8,584.893)	(26,274.020)
Ending Units	<u>1,450,022.140</u>	<u>1,450,022.140</u>
Period Beginning Net Asset Value per Unit	\$11.345423	\$10.767643
Period Ending Net Asset Value per Unit	\$11.613658	\$11.613658

**Performance Summary:**

BARRINGTON HILLS POLICE PENSION

	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**

**BARRINGTON HILLS POLICE PENSION**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOIF Pool</b>					
07/15/2024	07/16/2024	Redemptions	(100,000.00)	11.648369	(8,584.8929)
07/18/2024	07/19/2024	Contribution	545,300.00	11.589019	47,053.1630
07/31/2024	08/01/2024	Contribution	86,000.00	11.613658	7,405.0743



## 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/>