



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$13,605,632.37 | \$13,047,241.84 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$7,959.43 | \$40,057.46 |
| Administrative Expense | (\$187.37) | (\$1,113.33) |
| Investment Expense | (\$86.19) | (\$1,040.72) |
| Investment Manager Fees | (\$382.01) | (\$1,122.46) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$47,219.52 | \$226,289.50 |
| Unrealized Gain/Loss | \$87,187.43 | \$437,030.89 |
| Ending Balance | <u>\$13,747,343.18</u> | <u>\$13,747,343.18</u> |

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 | 6.72% | 06/01/2022 |

LAKE BLUFF POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$13,605,632.37 | \$13,047,241.84 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$7,959.43 | \$40,057.46 |
| Administrative Expense | (\$187.37) | (\$1,113.33) |
| Investment Expense | (\$86.19) | (\$1,040.72) |
| Investment Manager Fees | (\$382.01) | (\$1,122.46) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$47,219.52 | \$226,289.50 |
| Unrealized Gain/Loss | \$87,187.43 | \$437,030.89 |
| Ending Balance | <u>\$13,747,343.18</u> | <u>\$13,747,343.18</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------------|----------------------|
| Beginning Units | 1,211,708.305 | 1,211,708.305 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | <u>1,211,708.305</u> | <u>1,211,708.305</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:

LAKE BLUFF 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 | 10.10% | 06/22/2022 |

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

LAKE BLUFF POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

| | | | | | |
|---|--|--|--|--|--|
| No Activity for the Month Ending 06/30/2024 | | | | | |
|---|--|--|--|--|--|



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/>