FLORA POLICE PENSION FUND

Month Ended: July 31, 2026

Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$6,940,709.04	$6,246,609.24
Contributions	$0.00	$0.00
Withdrawals	$0.00	$0.00
Transfers In/Out	$0.00	$0.00
Income	$3,806.65	$25,502.15
Administrative Expense	($128.02)	($629.19)
Investment Expense	($40.91)	($582.60)
Investment Manager Fees	($60.09)	($2,236.76)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	($151,437.45)	($14,740.66)
Unrealized Gain/Loss	$107,367.29	$646,294.33
Ending Balance	$6,900,216.51	$6,900,216.51

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(0.58%)	(0.58%)	10.46%	19.01%	13.83%	N/A	N/A	13.72%	12/01/2022

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

FLORA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2026

Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$6,940,709.04	$6,246,609.24
Contributions	$0.00	$0.00
Withdrawals	$0.00	$0.00
Transfers In/Out	$0.00	$0.00
Income	$3,806.65	$25,502.15
Administrative Expense	($128.02)	($629.19)
Investment Expense	($40.91)	($582.60)
Investment Manager Fees	($60.09)	($2,236.76)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	($151,437.45)	($14,740.66)
Unrealized Gain/Loss	$107,367.29	$646,294.33
Ending Balance	$6,900,216.51	$6,900,216.51

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	449,403.478	449,403.478
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	449,403.478	449,403.478
Period Beginning Net Asset Value per Unit	$15.444271	$13.899779
Period Ending Net Asset Value per Unit	$15.354168	$15.354168

Performance Summary:

FLORA POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(0.58%)	(0.58%)	10.46%	19.01%	13.83%	N/A	N/A	14.32%	12/20/2022

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 07/31/2026

FLORA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
		No Activity for the Month Ending 07/31/2026			

July 2026 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
July 2026	$69 million	$69 million
CY 2026	$473 million	$476 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
7/1/2026	$304,017.87	$97,145.73	$142,709.82
CY 2026	$1,493,206.81	$1,382,615.38	$5,308,609.94

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

Investment Pool Details

Date	Units	Value	Unit Price
6/30/2026	1,067,259,488.6230	16,483,044,629.76	15.444271
7/1/2026	1,067,212,413.9970	16,386,158,736.83	15.354168

A spreadsheet with complete unit and expense detail history is linked on the Article 3 Fund Reports page as IPOPIF Unit and Expense Information.xlsx.

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/