



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$3,535,924.70 | \$2,796,772.72 |
| Contributions           | \$0.00         | \$573,683.97   |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,316.68     | \$10,776.06    |
| Administrative Expense  | (\$72.48)      | (\$327.69)     |
| Investment Expense      | (\$39.11)      | (\$273.37)     |
| Investment Manager Fees | \$0.00         | (\$269.01)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$18,810.99    | \$72,180.65    |
| Unrealized Gain/Loss    | \$63,582.24    | \$166,979.69   |
| Ending Balance          | \$3,619,523.02 | \$3,619,523.02 |

**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       | 12.92%            | 11/01/2022                 |

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**

MAHOMET POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



**Market Value Summary:**

|                         | Current Period        | Year to Date          |
|-------------------------|-----------------------|-----------------------|
| Beginning Balance       | \$3,535,924.70        | \$2,796,772.72        |
| Contributions           | \$0.00                | \$573,683.97          |
| Withdrawals             | \$0.00                | \$0.00                |
| Transfers In/Out        | \$0.00                | \$0.00                |
| Income                  | \$1,316.68            | \$10,776.06           |
| Administrative Expense  | (\$72.48)             | (\$327.69)            |
| Investment Expense      | (\$39.11)             | (\$273.37)            |
| Investment Manager Fees | \$0.00                | (\$269.01)            |
| IFA Loan Repayment      | \$0.00                | \$0.00                |
| Adjustment              | \$0.00                | \$0.00                |
| Realized Gain/Loss      | \$18,810.99           | \$72,180.65           |
| Unrealized Gain/Loss    | \$63,582.24           | \$166,979.69          |
| Ending Balance          | <u>\$3,619,523.02</u> | <u>\$3,619,523.02</u> |

**Unit Value Summary:**

|   | Current Period     | Year to Date       |
|---|--------------------|--------------------|
| Beginning Units                           | 311,660.899        | 259,738.630        |
| Unit Purchases from Additions             | 0.000              | 51,922.269         |
| Unit Sales from Withdrawals               | 0.000              | 0.000              |
| Ending Units                              | <u>311,660.899</u> | <u>311,660.899</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:**

MAHOMET POLICE PENSION FUND

|              | 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       | 12.42%            | 11/22/2022                 |

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**

**MAHOMET POLICE PENSION FUND**

| <b>Trade Date</b> | <b>Settle Date</b> | <b>Description</b> | <b>Amount</b> | <b>Unit Value</b> | <b>Units</b> |
|-------------------|--------------------|--------------------|---------------|-------------------|--------------|
|-------------------|--------------------|--------------------|---------------|-------------------|--------------|

|  |  |   |  |  |  |
|--|--|---|--|--|--|
|  |  | No Activity for the Month Ending 07/31/2024 |  |  |  |
|--|--|---|--|--|--|



## 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/>