



**Market Value Summary:**

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$28,093,065.10 | \$26,540,382.95 |
| Contributions           | \$0.00          | \$1,200,000.00  |
| Withdrawals             | (\$175,000.00)  | (\$955,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$16,453.34     | \$82,618.71     |
| Administrative Expense  | (\$386.89)      | (\$2,280.51)    |
| Investment Expense      | (\$177.96)      | (\$2,133.34)    |
| Investment Manager Fees | (\$788.78)      | (\$2,300.42)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | \$97,158.56     | \$464,944.23    |
| Unrealized Gain/Loss    | \$180,364.46    | \$884,456.21    |
| Ending Balance          | \$28,210,687.83 | \$28,210,687.83 |

**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       | 6.67%             | 06/01/2022                 |

LINCOLNWOOD POLICE PENSION FUND

Fund Name: LINCOLNWOOD POLICE PENSION

Month Ended: June 30, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance       | \$0.00         | \$0.00       |
| Contributions           | \$0.00         | \$0.00       |
| Withdrawals             | \$0.00         | \$0.00       |
| Transfers In/Out        | (\$35.31)      | (\$80.67)    |
| Income                  | \$35.31        | \$80.67      |
| Administrative Expense  | \$0.00         | \$0.00       |
| Investment Expense      | \$0.00         | \$0.00       |
| Investment Manager Fees | \$0.00         | \$0.00       |
| IFA Loan Repayment      | \$0.00         | \$0.00       |
| Adjustment              | \$0.00         | \$0.00       |
| Realized Gain/Loss      | \$0.00         | \$0.00       |
| Unrealized Gain/Loss    | \$0.00         | \$0.00       |
| Ending Balance          | \$0.00         | \$0.00       |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 0.000          | 0.000        |
| Unit Purchases from Additions             | 3.531          | 8.067        |
| Unit Sales from Withdrawals               | (3.531)        | (8.067)      |
| Ending Units                              | 0.000          | 0.000        |
| Period Beginning Net Asset Value per Unit |                | \$10.000000  |
| Period Ending Net Asset Value per Unit    | \$0.000000     | \$0.000000   |

**Performance Summary:**

LINCOLNWOOD POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00%    | 0.00%       | 0.00%      | 0.00%     | 0.00%             | 06/01/2022                 |

**Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org**

LINCOLNWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$28,093,065.10        | \$26,540,382.95        |
| Contributions           | \$0.00                 | \$1,200,000.00         |
| Withdrawals             | (\$175,000.00)         | (\$955,000.00)         |
| Transfers In/Out        | \$35.31                | \$80.67                |
| Income                  | \$16,418.03            | \$82,538.04            |
| Administrative Expense  | (\$386.89)             | (\$2,280.51)           |
| Investment Expense      | (\$177.96)             | (\$2,133.34)           |
| Investment Manager Fees | (\$788.78)             | (\$2,300.42)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$97,158.56            | \$464,944.23           |
| Unrealized Gain/Loss    | \$180,364.46           | \$884,456.21           |
| Ending Balance          | <u>\$28,210,687.83</u> | <u>\$28,210,687.83</u> |

**Unit Value Summary:**

|   | Current Period       | Year to Date         |
|---|----------------------|----------------------|
| Beginning Units                           | 2,501,949.145        | 2,464,827.649        |
| Unit Purchases from Additions             | 3.135                | 108,446.388          |
| Unit Sales from Withdrawals               | (15,426.389)         | (86,748.146)         |
| Ending Units                              | <u>2,486,525.891</u> | <u>2,486,525.891</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:**

LINCOLNWOOD 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**

**LINCOLNWOOD 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>LINCOLNWOOD POLICE PENSION</b> |                    |                    |               |                   |               |
| 06/03/2024                        | 06/04/2024         | Transfers Out      | (35.31)       | 10.000000         | (3.5310)      |
| <b>IPOPIF Pool</b>                |                    |                    |               |                   |               |
| 06/03/2024                        | 06/04/2024         | Transfers In       | 35.31         | 11.262325         | 3.1352        |
| 06/24/2024                        | 06/25/2024         | Redemptions        | (175,000.00)  | 11.344197         | (15,426.3894) |



## 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/>