



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,427,947.16	\$12,794,905.94
Contributions	\$55,703.21	\$1,235,626.99
Withdrawals	(\$205,000.00)	(\$1,455,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,974.17	\$45,370.90
Administrative Expense	(\$275.24)	(\$1,385.61)
Investment Expense	(\$148.52)	(\$1,180.45)
Investment Manager Fees	\$0.00	(\$1,132.78)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$71,429.30	\$300,436.93
Unrealized Gain/Loss	\$242,664.67	\$679,652.83
Ending Balance	<u>\$13,597,294.75</u>	<u>\$13,597,294.75</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	15.70%	10/03/2022

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

CAHOKIA HEIGHTS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: July 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,427,947.16	\$12,794,905.94
Contributions	\$55,703.21	\$1,235,626.99
Withdrawals	(\$205,000.00)	(\$1,455,000.00)
Transfers In/Out	\$0.00	\$116.02
Income	\$4,974.17	\$45,254.88
Administrative Expense	(\$275.24)	(\$1,385.61)
Investment Expense	(\$148.52)	(\$1,180.45)
Investment Manager Fees	\$0.00	(\$1,132.78)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$71,429.30	\$300,436.93
Unrealized Gain/Loss	\$242,664.67	\$679,652.83
Ending Balance	<u>\$13,597,294.75</u>	<u>\$13,597,294.75</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,183,556.334	1,188,273.656
Unit Purchases from Additions	4,844.783	113,938.434
Unit Sales from Withdrawals	(17,599.030)	(131,410.003)
Ending Units	<u>1,170,802.087</u>	<u>1,170,802.087</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:

CAHOKIA HEIGHTS 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

CAHOKIA HEIGHTS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
07/15/2024	07/16/2024	Redemptions	(205,000.00)	11.648369	(17,599.0304)
07/19/2024	07/22/2024	Contribution	33,703.21	11.532729	2,922.3968
07/25/2024	07/26/2024	Contribution	22,000.00	11.444111	1,922.3861



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 IPOPIF 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 [-IPOPIF Unit and Expense information](#)

NAV and Receivable Calculations Under Development

The IPOPIF [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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>