



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$31,535,485.75 | \$30,469,655.27 |
| Contributions | \$814,562.09 | \$1,521,503.90 |
| Withdrawals | (\$290,000.00) | (\$2,260,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$15,930.35 | \$119,931.50 |
| Administrative Expense | (\$533.74) | (\$3,733.86) |
| Investment Expense | (\$781.60) | (\$3,526.18) |
| Investment Manager Fees | (\$2,055.86) | (\$4,623.25) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$45,884.99 | \$729,692.64 |
| Unrealized Gain/Loss | \$580,207.22 | \$2,129,799.18 |
| Ending Balance | \$32,698,699.20 | \$32,698,699.20 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09% | N/A | N/A | N/A | 16.13% | 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

BROADVIEW POLICE PENSION FUND
Fund Name: BROADVIEW POLICE PENSION
Month Ended: August 31, 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 | (\$41.14) | (\$555.11) |
| Income | \$41.14 | \$555.11 |
| 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 | 4.114 | 55.511 |
| Unit Sales from Withdrawals | (4.114) | (55.511) |
| 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:

BROADVIEW 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% | 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

BROADVIEW POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$31,535,485.75 | \$30,469,655.27 |
| Contributions | \$814,562.09 | \$1,521,503.90 |
| Withdrawals | (\$290,000.00) | (\$2,260,000.00) |
| Transfers In/Out | \$41.14 | \$555.11 |
| Income | \$15,889.21 | \$119,376.39 |
| Administrative Expense | (\$533.74) | (\$3,733.86) |
| Investment Expense | (\$781.60) | (\$3,526.18) |
| Investment Manager Fees | (\$2,055.86) | (\$4,623.25) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$45,884.99 | \$729,692.64 |
| Unrealized Gain/Loss | \$580,207.22 | \$2,129,799.18 |
| Ending Balance | \$32,698,699.20 | \$32,698,699.20 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 2,715,379.285 | 2,829,742.468 |
| Unit Purchases from Additions | 70,824.886 | 134,159.119 |
| Unit Sales from Withdrawals | (25,013.352) | (202,710.767) |
| Ending Units | 2,761,190.819 | 2,761,190.819 |
| Period Beginning Net Asset Value per Unit | \$11.613658 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.842245 | \$11.842245 |

Performance Summary:

BROADVIEW POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09% | N/A | N/A | N/A | 16.10% | 10/21/2022 |

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 08/31/2024

BROADVIEW POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|---------------------------------|--------------------|--------------------|---------------|-------------------|---------------|
| BROADVIEW POLICE PENSION | | | | | |
| 08/01/2024 | 08/02/2024 | Transfers Out | (41.14) | 10.000000 | (4.1140) |
| IPOPIF Pool | | | | | |
| 08/01/2024 | 08/02/2024 | Transfers In | 41.14 | 11.528295 | 3.5686 |
| 08/08/2024 | 08/09/2024 | Contribution | 364,981.69 | 11.331866 | 32,208.4368 |
| 08/09/2024 | 08/12/2024 | Contribution | 115,102.93 | 11.382778 | 10,112.0245 |
| 08/15/2024 | 08/16/2024 | Redemptions | (275,000.00) | 11.593808 | (23,719.5579) |
| 08/15/2024 | 08/16/2024 | Redemptions | (15,000.00) | 11.593808 | (1,293.7941) |
| 08/16/2024 | 08/19/2024 | Contribution | 149,349.21 | 11.640474 | 12,830.1657 |
| 08/26/2024 | 08/27/2024 | Contribution | 166,128.26 | 11.815453 | 14,060.2531 |
| 08/29/2024 | 08/30/2024 | Contribution | 19,000.00 | 11.798039 | 1,610.4371 |



Aug 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-------------|---------------------|--------------------|------------------|
| August 2024 | Zero | \$91 million | \$45 million |
| CY 2024 | Zero | \$442 million | \$369 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| 8/1/2024 | \$182,984.92 | \$267,961.78 | \$704,820.00 |
| CY 2024 | \$1,251,396.01 | \$1,181,438.81 | \$1,563,812.99 |

- 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 |
|---------|------------------|-------------------|------------|
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658 |
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245 |

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/>