



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$30,290,852.01	\$30,166,842.69
Contributions	\$0.00	\$381,407.00
Withdrawals	(\$135,000.00)	(\$270,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,483.42	\$20,776.50
Administrative Expense	(\$519.16)	(\$978.20)
Investment Expense	(\$738.38)	(\$1,189.36)
Investment Manager Fees	(\$34.25)	(\$66.18)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$24,946.80	\$47,785.16
Unrealized Gain/Loss	\$624,709.34	\$473,122.17
Ending Balance	<u>\$30,817,699.78</u>	<u>\$30,817,699.78</u>

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.19%	1.77%	1.77%	12.45%	N/A	N/A	N/A	9.43%	09/01/2022

DIXON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: February 29, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$30,290,852.01	\$30,166,842.69
Contributions	\$0.00	\$381,407.00
Withdrawals	(\$135,000.00)	(\$270,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,483.42	\$20,776.50
Administrative Expense	(\$519.16)	(\$978.20)
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Unrealized Gain/Loss	\$624,709.34	\$473,122.17
Ending Balance	<u>\$30,817,699.78</u>	<u>\$30,817,699.78</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,824,778.678	2,801,620.011
Unit Purchases from Additions	0.000	35,855.982
Unit Sales from Withdrawals	(12,430.891)	(25,128.206)
Ending Units	<u>2,812,347.786</u>	<u>2,812,347.786</u>
Period Beginning Net Asset Value per Unit	\$10.723266	\$10.767643
Period Ending Net Asset Value per Unit	\$10.957997	\$10.957997

**Performance Summary:**

DIXON POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.19%	1.77%	1.77%	12.44%	N/A	N/A	N/A	14.51%	09/23/2022

**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 02/29/2024**

**DIXON 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>IPOPIF Pool</b>					
02/15/2024	02/16/2024	Redemptions	(135,000.00)	10.860042	(12,430.8912)

## February 2024 Statement Supplement

## IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$35.99 million	\$44.7 million

## IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$170,504.45	\$242,500.38	\$11,247.00

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

## IPOPIF Investment Pool Details

Date	Units	Value	Unit Price
01/31/24	927,715,440.0322	9,948,139,061.19	10.723266
02/29/24	926,904,588.2057	10,157,018,083.52	10.957997

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Trust Fund Unit Details-](#)

## 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: <https://www.ipopif.org/reports/article-3-reports/>
- 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/>
- Daily value and transaction information for Participating Police Pension Funds is available to account representatives via the NRS reporting portal.