



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$22,616,489.78	\$22,583,771.17
Contributions	\$106,605.35	\$383,944.68
Withdrawals	(\$140,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,992.83	\$54,949.06
Administrative Expense	(\$258.62)	(\$1,591.96)
Investment Expense	(\$385.77)	(\$1,641.59)
Investment Manager Fees	(\$506.22)	(\$1,268.42)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$9,207.26	\$306,541.28
Unrealized Gain/Loss	\$616,093.05	\$597,533.44
Ending Balance	<u>\$23,222,237.66</u>	<u>\$23,222,237.66</u>

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.82%	0.22%	4.28%	14.15%	N/A	N/A	N/A	6.38%	06/01/2022

WAUCONDA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$22,616,489.78	\$22,583,771.17
Contributions	\$106,605.35	\$383,944.68
Withdrawals	(\$140,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$0.00
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IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$9,207.26	\$306,541.28
Unrealized Gain/Loss	\$616,093.05	\$597,533.44
Ending Balance	<u>\$23,222,237.66</u>	<u>\$23,222,237.66</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,070,994.737	2,097,373.789
Unit Purchases from Additions	9,538.686	34,834.780
Unit Sales from Withdrawals	(12,376.836)	(64,051.982)
Ending Units	<u>2,068,156.587</u>	<u>2,068,156.587</u>
Period Beginning Net Asset Value per Unit	\$10.920593	\$10.767643
Period Ending Net Asset Value per Unit	\$11.228472	\$11.228472

**Performance Summary:**

WAUCONDA POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.82%	0.22%	4.28%	14.15%	N/A	N/A	N/A	9.96%	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 05/31/2024**

**WAUCONDA 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>IPOIF Pool</b>					
05/15/2024	05/16/2024	Redemptions	(140,000.00)	11.311453	(12,376.8361)
05/30/2024	05/31/2024	Contribution	106,605.35	11.176104	9,538.6863



## May 2024 Statement Supplement

### Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
May 2024	Zero	\$42 million	\$50 million
CY 2024	Zero	\$216 million	\$231 million

### Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
May 2024	\$115,863.01	\$172,826.40	\$226,788.00
CY 2024	\$708,991.98	\$730,947.79	\$566,677.79

- 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
4/30/24	927,817,568.8093	10,132,317,668.76	10.920593
5/31/24	927,201,825.2002	10,411,059,430.00	11.228472

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/>