



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$36,469,810.24	\$35,589,527.03
Contributions	\$762,828.24	\$1,544,418.62
Withdrawals	(\$280,000.00)	(\$1,680,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$21,514.12	\$107,986.61
Administrative Expense	(\$502.25)	(\$3,009.15)
Investment Expense	(\$231.03)	(\$2,812.95)
Investment Manager Fees	(\$1,023.98)	(\$3,022.28)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$127,512.88	\$610,787.99
Unrealized Gain/Loss	\$232,752.05	\$1,168,784.40
Ending Balance	<u>\$37,332,660.27</u>	<u>\$37,332,660.27</u>

**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	10.03%	09/01/2022

DARIEN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$36,469,810.24	\$35,589,527.03
Contributions	\$762,828.24	\$1,544,418.62
Withdrawals	(\$280,000.00)	(\$1,680,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$21,514.12	\$107,986.61
Administrative Expense	(\$502.25)	(\$3,009.15)
Investment Expense	(\$231.03)	(\$2,812.95)
Investment Manager Fees	(\$1,023.98)	(\$3,022.28)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$127,512.88	\$610,787.99
Unrealized Gain/Loss	\$232,752.05	\$1,168,784.40
Ending Balance	<u>\$37,332,660.27</u>	<u>\$37,332,660.27</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,247,976.332	3,305,229.257
Unit Purchases from Additions	67,347.691	138,198.731
Unit Sales from Withdrawals	(24,775.884)	(152,879.849)
Ending Units	<u>3,290,548.139</u>	<u>3,290,548.139</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:**

DARIEN 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	13.83%	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 06/30/2024**

**DARIEN 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>					
06/13/2024	06/14/2024	Contribution	762,828.24	11.326717	67,347.6913
06/17/2024	06/18/2024	Redemptions	(280,000.00)	11.301312	(24,775.8844)



## 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 IPOPIF 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 [-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/>