



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$31,166,998.86	\$30,166,842.69
Contributions	\$0.00	\$381,407.00
Withdrawals	(\$135,000.00)	(\$810,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,209.03	\$92,378.61
Administrative Expense	(\$429.22)	(\$2,574.21)
Investment Expense	(\$197.43)	(\$2,408.48)
Investment Manager Fees	(\$875.09)	(\$2,587.50)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$107,903.67	\$522,385.93
Unrealized Gain/Loss	\$199,485.04	\$1,010,650.82
Ending Balance	\$31,356,094.86	\$31,356,094.86

**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	9.70%	09/01/2022

DIXON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$31,166,998.86	\$30,166,842.69
Contributions	\$0.00	\$381,407.00
Withdrawals	(\$135,000.00)	(\$810,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,209.03	\$92,378.61
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Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$107,903.67	\$522,385.93
Unrealized Gain/Loss	\$199,485.04	\$1,010,650.82
Ending Balance	<u>\$31,356,094.86</u>	<u>\$31,356,094.86</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,775,711.581	2,801,620.011
Unit Purchases from Additions	0.000	35,855.982
Unit Sales from Withdrawals	(11,945.516)	(73,709.927)
Ending Units	<u>2,763,766.065</u>	<u>2,763,766.065</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:**

DIXON 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**

**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>					
06/17/2024	06/18/2024	Redemptions	(135,000.00)	11.301312	(11,945.5157)



## 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/>