



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$28,036,827.85	\$27,329,920.90
Contributions	\$250,000.00	\$250,000.00
Withdrawals	\$0.00	(\$450,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,401.81	\$83,091.11
Administrative Expense	(\$386.11)	(\$2,316.19)
Investment Expense	(\$177.61)	(\$2,168.71)
Investment Manager Fees	(\$787.20)	(\$2,324.77)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$97,304.22	\$469,345.01
Unrealized Gain/Loss	\$179,665.22	\$903,300.83
Ending Balance	\$28,578,848.18	\$28,578,848.18

**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	15.25%	10/03/2022



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$28,036,827.85	\$27,329,920.90
Contributions	\$250,000.00	\$250,000.00
Withdrawals	\$0.00	(\$450,000.00)
Transfers In/Out	\$0.00	\$35.45
Income	\$16,401.81	\$83,055.66
Administrative Expense	(\$386.11)	(\$2,316.19)
Investment Expense	(\$177.61)	(\$2,168.71)
Investment Manager Fees	(\$787.20)	(\$2,324.77)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$97,304.22	\$469,345.01
Unrealized Gain/Loss	\$179,665.22	\$903,300.83
Ending Balance	<u>\$28,578,848.18</u>	<u>\$28,578,848.18</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,496,940.694	2,538,152.700
Unit Purchases from Additions	22,035.318	22,038.535
Unit Sales from Withdrawals	0.000	(41,215.223)
Ending Units	<u>2,518,976.012</u>	<u>2,518,976.012</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:**

NORTH AURORA POLICE PF

	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	11.48%	11/22/2022

**Statement of Transaction Detail for the Month Ending 06/30/2024**

**NORTH AURORA POLICE PF**

<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>					
06/28/2024	07/01/2024	Contribution	250,000.00	11.345423	22,035.3177



## 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 IPOPf 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 [-IPOPf Unit and Expense information](#)

### NAV and Receivable Calculations Under Development

The IPOPf [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/>
- IPOPf Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>