



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28,440,464.75	\$28,439,579.82
Contributions	\$294,900.00	\$294,900.00
Withdrawals	(\$100,000.00)	(\$500,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,883.03	\$69,290.18
Administrative Expense	(\$325.22)	(\$2,005.43)
Investment Expense	(\$485.11)	(\$2,067.00)
Investment Manager Fees	(\$636.57)	(\$1,598.36)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$11,589.78	\$386,716.34
Unrealized Gain/Loss	\$774,898.02	\$754,473.13
Ending Balance	\$29,439,288.68	\$29,439,288.68

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	15.47%	10/03/2022

WARRENVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28,440,464.75	\$28,439,579.82
Contributions	\$294,900.00	\$294,900.00
Withdrawals	(\$100,000.00)	(\$500,000.00)
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Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$11,589.78	\$386,716.34
Unrealized Gain/Loss	\$774,898.02	\$754,473.13
Ending Balance	<u>\$29,439,288.68</u>	<u>\$29,439,288.68</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,604,296.837	2,641,207.656
Unit Purchases from Additions	26,386.655	26,386.655
Unit Sales from Withdrawals	(8,840.597)	(45,751.416)
Ending Units	<u>2,621,842.895</u>	<u>2,621,842.895</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:

WARRENVILLE 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	11.38%	11/22/2022

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

WARRENVILLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
05/15/2024	05/16/2024	Redemptions	(100,000.00)	11.311453	(8,840.5972)
05/30/2024	05/31/2024	Contribution	294,900.00	11.176104	26,386.6550



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/>