



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$36,784,768.88	\$34,897,341.02
Contributions	\$86,100.00	\$1,093,400.00
Withdrawals	(\$175,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,375.46	\$62,360.81
Administrative Expense	(\$423.20)	(\$2,075.32)
Investment Expense	(\$354.34)	(\$1,951.63)
Investment Manager Fees	(\$42.14)	(\$1,187.44)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$95,671.87	\$464,233.44
Unrealized Gain/Loss	(\$1,042,308.68)	(\$47,333.03)
Ending Balance	\$35,764,787.85	\$35,764,787.85

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.53%)	(2.53%)	1.42%	9.54%	N/A	N/A	N/A	6.54%	08/01/2022

NORTHLAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$36,784,768.88	\$34,897,341.02
Contributions	\$86,100.00	\$1,093,400.00
Withdrawals	(\$175,000.00)	(\$700,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,375.46	\$62,360.81
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Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$95,671.87	\$464,233.44
Unrealized Gain/Loss	(\$1,042,308.68)	(\$47,333.03)
Ending Balance	<u>\$35,764,787.85</u>	<u>\$35,764,787.85</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,283,320.290	3,240,945.362
Unit Purchases from Additions	7,822.028	98,634.570
Unit Sales from Withdrawals	(16,156.318)	(64,593.933)
Ending Units	<u>3,274,985.999</u>	<u>3,274,985.999</u>
Period Beginning Net Asset Value per Unit	\$11.203527	\$10.767643
Period Ending Net Asset Value per Unit	\$10.920593	\$10.920593

Performance Summary:

NORTHLAKE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.53%)	(2.53%)	1.42%	9.54%	N/A	N/A	N/A	6.53%	08/19/2022

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 04/30/2024

NORTHLAKE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
04/17/2024	04/18/2024	Redemptions	(175,000.00)	10.831676	(16,156.3178)
04/29/2024	04/30/2024	Contribution	86,100.00	11.007376	7,822.0277



April 2024 Statement Supplement

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
April 2024	Zero	\$49 million	\$47 million
CY 2024	Zero	\$174 million	\$182 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
April 2024	\$119,564.96	\$100,110.10	\$11,905.00
CY 2024	\$593,128.97	\$558,121.39	\$339,889.79

- 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
3/31/24	927,613,165.2416	10,392,539,534.57	11.203527
4/30/24	927,817,568.8093	10,132,317,668.76	10.920593

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPf Trust Fund Unit Details \(Excel Download\)-](#)

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/>