



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$5,622,020.55 | \$5,540,612.78 |
| Contributions           | \$42,025.83    | \$106,108.48   |
| Withdrawals             | (\$40,000.00)  | (\$120,000.00) |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$3,521.70     | \$7,325.70     |
| Administrative Expense  | (\$83.51)      | (\$262.29)     |
| Investment Expense      | (\$36.53)      | (\$253.73)     |
| Investment Manager Fees | (\$169.46)     | (\$181.56)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$49,869.25    | \$58,577.27    |
| Unrealized Gain/Loss    | \$72,794.32    | \$158,015.50   |
| Ending Balance          | \$5,749,942.15 | \$5,749,942.15 |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.24% | 4.05% | 4.05% | 13.38%   | N/A         | N/A        | N/A       | 16.66%            | 10/03/2022                 |

BRAIDWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$5,622,020.55 | \$5,540,612.78 |
| Contributions           | \$42,025.83    | \$106,108.48   |
| Withdrawals             | (\$40,000.00)  | (\$120,000.00) |
| Transfers In/Out        | \$0.00         | \$0.00         |
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| Administrative Expense  | (\$83.51)      | (\$262.29)     |
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| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$49,869.25    | \$58,577.27    |
| Unrealized Gain/Loss    | \$72,794.32    | \$158,015.50   |
| Ending Balance          | \$5,749,942.15 | \$5,749,942.15 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 513,051.823    | 514,561.362  |
| Unit Purchases from Additions             | 3,793.527      | 9,765.620    |
| Unit Sales from Withdrawals               | (3,619.298)    | (11,100.931) |
| Ending Units                              | 513,226.052    | 513,226.052  |
| Period Beginning Net Asset Value per Unit | \$10.957997    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$11.203527    | \$11.203527  |

**Performance Summary:**

BRAIDWOOD POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 2.24% | 4.05% | 4.05% | 13.38%   | N/A         | N/A        | N/A       | 16.68%            | 10/21/2022                 |

**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 03/31/2024**

**BRAIDWOOD 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> |                    |                    |               |                   |              |
| 03/04/2024         | 03/05/2024         | Contribution       | 29,325.83     | 11.024934         | 2,659.9552   |
| 03/18/2024         | 03/19/2024         | Redemptions        | (40,000.00)   | 11.051866         | (3,619.2983) |
| 03/28/2024         | 04/01/2024         | Contribution       | 12,700.00     | 11.203527         | 1,133.5716   |



## March 2024 Statement Supplement

### Asset Flows

| Period     | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|------------|---------------------|--------------------|------------------|
| March 2024 | Zero                | \$53.96 million    | \$45.71 million  |
| CY 2024    | Zero                | \$124.77 million   | \$134.98 million |

### Expenses Paid

| Period     | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|------------|-------------------------|---------------------|-------------------------|
| March 2024 | \$150,871.25            | \$65,994.82         | \$306,150.79            |
| CY 2024    | \$473,564.01            | \$458,011.29        | \$327,984.79            |

- 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 |
|---------|------------------|-------------------|------------|
| 2/29/24 | 926,904,588.2057 | 10,157,018,083.52 | 10.957997  |
| 3/31/24 | 927,613,165.2416 | 10,392,539,534.57 | 11.203527  |

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

### 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/>
- Daily value and transaction information for Participating Police Pension Funds is available to account representatives via the NRS reporting portal.