



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$27,562,342.71 | \$27,329,920.90 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | (\$250,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$17,272.93 | \$35,995.66 |
| Administrative Expense | (\$409.41) | (\$1,291.77) |
| Investment Expense | (\$179.09) | (\$1,251.12) |
| Investment Manager Fees | (\$830.78) | (\$890.48) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$244,422.36 | \$287,464.12 |
| Unrealized Gain/Loss | \$357,334.76 | \$780,006.17 |
| Ending Balance | \$28,179,953.48 | \$28,179,953.48 |

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 | 17.02% | 10/03/2022 |

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

NORTH AURORA POLICE PF

Fund Name: NORTH AURORA POLICE PF

Month Ended: March 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$35.45) | (\$35.45) |
| Income | \$35.45 | \$35.45 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 3.545 | 3.545 |
| Unit Sales from Withdrawals | (3.545) | (3.545) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$10.000000 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

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: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10/03/2022 |

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

NORTH AURORA POLICE PF
Fund Name: IPOPIF Pool
Month Ended: March 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$27,562,342.71 | \$27,329,920.90 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | (\$250,000.00) |
| Transfers In/Out | \$35.45 | \$35.45 |
| Income | \$17,237.48 | \$35,960.21 |
| Administrative Expense | (\$409.41) | (\$1,291.77) |
| Investment Expense | (\$179.09) | (\$1,251.12) |
| Investment Manager Fees | (\$830.78) | (\$890.48) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$244,422.36 | \$287,464.12 |
| Unrealized Gain/Loss | \$357,334.76 | \$780,006.17 |
| Ending Balance | \$28,179,953.48 | \$28,179,953.48 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 2,515,271.876 | 2,538,152.700 |
| Unit Purchases from Additions | 3.217 | 3.217 |
| Unit Sales from Withdrawals | 0.000 | (22,880.824) |
| Ending Units | 2,515,275.093 | 2,515,275.093 |
| Period Beginning Net Asset Value per Unit | \$10.957997 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.203527 | \$11.203527 |

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: | 2.24% | 4.05% | 4.05% | 13.38% | N/A | N/A | N/A | 12.68% | 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 03/31/2024

NORTH AURORA POLICE PF

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| NORTH AURORA POLICE PF | | | | | |
| 03/01/2024 | 03/04/2024 | Transfers Out | (35.45) | 10.000000 | (3.5450) |
| IPOPIF Pool | | | | | |
| 03/01/2024 | 03/04/2024 | Transfers In | 35.45 | 11.020385 | 3.2168 |



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