



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$38,114,131.18	\$36,549,884.14
Contributions	\$700,424.58	\$700,424.58
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$22,355.14	\$112,272.97
Administrative Expense	(\$524.90)	(\$3,118.84)
Investment Expense	(\$241.44)	(\$2,915.42)
Investment Manager Fees	(\$1,070.14)	(\$3,144.40)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$133,291.41	\$634,929.02
Unrealized Gain/Loss	\$243,838.10	\$1,223,871.88
Ending Balance	\$39,212,203.93	\$39,212,203.93

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	6.93%	06/01/2022

NORRIDGE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$38,114,131.18	\$36,549,884.14
Contributions	\$700,424.58	\$700,424.58
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$22,355.14	\$112,272.97
Administrative Expense	(\$524.90)	(\$3,118.84)
Investment Expense	(\$241.44)	(\$2,915.42)
Investment Manager Fees	(\$1,070.14)	(\$3,144.40)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$133,291.41	\$634,929.02
Unrealized Gain/Loss	\$243,838.10	\$1,223,871.88
Ending Balance	<u>\$39,212,203.93</u>	<u>\$39,212,203.93</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,394,418.429	3,394,418.429
Unit Purchases from Additions	61,795.077	61,795.077
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>3,456,213.506</u>	<u>3,456,213.506</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:

NORRIDGE POLICE PENSION FUND

	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	10.10%	06/22/2022

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 06/30/2024

NORRIDGE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/26/2024	06/27/2024	Contribution	700,424.58	11.334634	61,795.0769



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/>