



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$27,329,920.90	\$27,329,920.90
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,597.84	\$6,597.84
Administrative Expense	(\$415.87)	(\$415.87)
Investment Expense	(\$408.57)	(\$408.57)
Investment Manager Fees	(\$28.93)	(\$28.93)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$20,523.82	\$20,523.82
Unrealized Gain/Loss	(\$138,903.66)	(\$138,903.66)
Ending Balance	<u>\$27,217,285.53</u>	<u>\$27,217,285.53</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(0.41%)	(0.41%)	(0.41%)	7.59%	N/A	N/A	N/A	15.45%	10/03/2022

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



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$27,329,920.90	\$27,329,920.90
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,597.84	\$6,597.84
Administrative Expense	(\$415.87)	(\$415.87)
Investment Expense	(\$408.57)	(\$408.57)
Investment Manager Fees	(\$28.93)	(\$28.93)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$20,523.82	\$20,523.82
Unrealized Gain/Loss	(\$138,903.66)	(\$138,903.66)
Ending Balance	<u>\$27,217,285.53</u>	<u>\$27,217,285.53</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,538,152.700	2,538,152.700
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>2,538,152.700</u>	<u>2,538,152.700</u>
Period Beginning Net Asset Value per Unit	\$10.767643	\$10.767643
Period Ending Net Asset Value per Unit	\$10.723266	\$10.723266

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:	(0.41%)	(0.41%)	(0.41%)	7.59%	N/A	N/A	N/A	10.42%	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 01/31/2024

NORTH AURORA POLICE PF

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 01/31/2024

January 2024 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$34.9 million	\$-44.5 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$152,188.31	\$149,516.09	\$10,587.00

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

IPOPIF Investment Pool Details

Date	Units	Value	Unit Price
12/31/23	928,833,395.9350	10,001,345,952.62	10.767643
01/31/24	927,715,440.0322	9,948,139,061.19	10.723266

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

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: <https://www.ipopif.org/reports/article-3-reports/>
- 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.