



**Market Value Summary:**

|                         | Current Period   | Year to Date    |
|-------------------------|------------------|-----------------|
| Beginning Balance       | \$70,701,666.40  | \$67,950,944.32 |
| Contributions           | \$0.00           | \$0.00          |
| Withdrawals             | \$0.00           | \$0.00          |
| Transfers In/Out        | \$0.00           | \$0.00          |
| Income                  | \$31,531.97      | \$121,364.63    |
| Administrative Expense  | (\$813.41)       | (\$4,034.41)    |
| Investment Expense      | (\$681.06)       | (\$3,795.79)    |
| Investment Manager Fees | (\$80.99)        | (\$2,313.80)    |
| IFA Loan Repayment      | \$0.00           | \$0.00          |
| Adjustment              | \$0.00           | \$0.00          |
| Realized Gain/Loss      | \$184,167.25     | \$904,405.60    |
| Unrealized Gain/Loss    | (\$1,999,629.64) | (\$50,410.03)   |
| Ending Balance          | \$68,916,160.52  | \$68,916,160.52 |

**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       | 1.99%             | 04/01/2022                 |

NORTHBROOK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: April 30, 2024



**Market Value Summary:**

|                         | Current Period   | Year to Date    |
|-------------------------|------------------|-----------------|
| Beginning Balance       | \$70,701,666.40  | \$67,950,944.32 |
| Contributions           | \$0.00           | \$0.00          |
| Withdrawals             | \$0.00           | \$0.00          |
| Transfers In/Out        | \$0.00           | \$0.00          |
| Income                  | \$31,531.97      | \$121,364.63    |
| Administrative Expense  | (\$813.41)       | (\$4,034.41)    |
| Investment Expense      | (\$681.06)       | (\$3,795.79)    |
| Investment Manager Fees | (\$80.99)        | (\$2,313.80)    |
| IFA Loan Repayment      | \$0.00           | \$0.00          |
| Adjustment              | \$0.00           | \$0.00          |
| Realized Gain/Loss      | \$184,167.25     | \$904,405.60    |
| Unrealized Gain/Loss    | (\$1,999,629.64) | (\$50,410.03)   |
| Ending Balance          | \$68,916,160.52  | \$68,916,160.52 |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 6,310,661.252  | 6,310,661.252 |
| Unit Purchases from Additions             | 0.000          | 0.000         |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 6,310,661.252  | 6,310,661.252 |
| Period Beginning Net Asset Value per Unit | \$11.203527    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$10.920593    | \$10.920593   |

**Performance Summary:**

NORTHBROOK 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       | 3.33%             | 04/14/2022                 |

**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**

**NORTHBROOK POLICE PENSION FUND**

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 04/30/2024 |  |  |  |  |  |
|---|--|--|--|--|--|



## 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 IPOPIF 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 [-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/>