



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$37,899,391.20	\$34,897,341.02
Contributions	\$529,400.00	\$2,016,000.00
Withdrawals	(\$175,000.00)	(\$1,400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,997.70	\$140,258.30
Administrative Expense	(\$641.45)	(\$4,388.67)
Investment Expense	(\$939.33)	(\$4,142.25)
Investment Manager Fees	(\$2,470.73)	(\$5,489.09)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$55,135.80	\$857,647.43
Unrealized Gain/Loss	\$685,221.68	\$2,511,868.13
Ending Balance	<u>\$39,009,094.87</u>	<u>\$39,009,094.87</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	9.63%	08/01/2022

Returns for periods greater than one year are annualized

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

NORTHLAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$37,899,391.20	\$34,897,341.02
Contributions	\$529,400.00	\$2,016,000.00
Withdrawals	(\$175,000.00)	(\$1,400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,997.70	\$140,258.30
Administrative Expense	(\$641.45)	(\$4,388.67)
Investment Expense	(\$939.33)	(\$4,142.25)
Investment Manager Fees	(\$2,470.73)	(\$5,489.09)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$55,135.80	\$857,647.43
Unrealized Gain/Loss	\$685,221.68	\$2,511,868.13
Ending Balance	<u>\$39,009,094.87</u>	<u>\$39,009,094.87</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,263,346.651	3,240,945.362
Unit Purchases from Additions	45,809.984	178,784.741
Unit Sales from Withdrawals	(15,094.264)	(125,667.732)
Ending Units	<u>3,294,062.371</u>	<u>3,294,062.371</u>
Period Beginning Net Asset Value per Unit	\$11.613658	\$10.767643
Period Ending Net Asset Value per Unit	\$11.842245	\$11.842245

Performance Summary:

NORTHLAKE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	9.69%	08/19/2022

Returns for periods greater than one year are annualized

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 08/31/2024

NORTHLAKE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
08/02/2024	08/05/2024	Contribution	241,000.00	11.396278	21,147.2553
08/15/2024	08/16/2024	Redemptions	(175,000.00)	11.593808	(15,094.2641)
08/16/2024	08/19/2024	Contribution	190,000.00	11.640474	16,322.3594
08/29/2024	08/30/2024	Contribution	98,400.00	11.798039	8,340.3691



Aug 2024 Statement Supplement

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
August 2024	Zero	\$91 million	\$45 million
CY 2024	Zero	\$442 million	\$369 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
8/1/2024	\$182,984.92	\$267,961.78	\$704,820.00
CY 2024	\$1,251,396.01	\$1,181,438.81	\$1,563,812.99

- 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
7/31/24	930,927,793.1850	10,811,476,800.75	11.613658
8/31/24	934,877,747.4501	11,071,051,678.37	11.842245

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/>