



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$56,827,737.48	\$52,130,671.80
Contributions	\$0.00	\$249,998.72
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$29,590.55	\$369,591.40
Administrative Expense	(\$1,495.34)	(\$12,420.84)
Investment Expense	(\$692.51)	(\$18,949.41)
Investment Manager Fees	(\$1,818.51)	(\$7,035.83)
IFA Loan Repayment	\$0.00	(\$41,110.59)
Adjustment	\$0.00	(\$5,572.88)
Realized Gain/Loss	\$8,676.37	\$62,433.62
Unrealized Gain/Loss	\$2,591,359.48	\$6,725,751.53
Ending Balance	\$59,453,357.52	\$59,453,357.52

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	4.62%	8.74%	13.66%	13.66%	N/A	N/A	N/A	9.52%	06/24/2022

STREAMWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$56,827,737.48	\$52,130,671.80
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$249,998.72
Income	\$29,590.55	\$369,591.40
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Realized Gain/Loss	\$8,676.37	\$62,433.62
Unrealized Gain/Loss	\$2,591,359.48	\$6,725,751.53
Ending Balance	<u>\$59,453,357.52</u>	<u>\$59,453,357.52</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	5,521,483.232	5,496,773.558
Unit Purchases from Additions	0.000	25,268.766
Unit Sales from Withdrawals	0.000	(559.092)
Ending Units	<u>5,521,483.232</u>	<u>5,521,483.232</u>
Period Beginning Net Asset Value per Unit	\$10.292114	\$9.483855
Period Ending Net Asset Value per Unit	\$10.767643	\$10.767643

**Performance Summary:**

STREAMWOOD POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	4.62%	8.74%	13.66%	13.66%	N/A	N/A	N/A	9.96%	07/01/2022

**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 12/31/2023**

**STREAMWOOD POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 12/31/2023					
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## December 2023 Statement Supplement

## IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$66.8 million	\$39.7 million

## IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$250,855.13	\$116,173.12	\$305,069.58

- 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
11/30/23	\$926,270,562.2106	\$9,533,282,658.87	\$10.292114
12/31/23	\$928,833,395.9350	\$10,001,345,952.62	\$10.767643

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.