



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,483,489.59	\$908,151.26
Contributions	\$0.00	\$489,764.09
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$772.46	\$7,402.55
Administrative Expense	(\$39.04)	(\$246.64)
Investment Expense	(\$18.08)	(\$352.44)
Investment Manager Fees	(\$47.47)	(\$138.61)
IFA Loan Repayment	\$0.00	(\$716.18)
Adjustment	\$0.00	\$37.44
Realized Gain/Loss	\$226.50	\$1,299.92
Unrealized Gain/Loss	\$67,647.51	\$146,829.82
Ending Balance	<u>\$1,552,031.47</u>	<u>\$1,552,031.47</u>

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	10.94%	09/06/2022

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

EUREKA POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,483,489.59	\$908,151.26
Contributions	\$0.00	\$489,764.09
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.26
Income	\$772.46	\$7,402.55
Administrative Expense	(\$39.04)	(\$246.64)
Investment Expense	(\$18.08)	(\$352.44)
Investment Manager Fees	(\$47.47)	(\$138.61)
IFA Loan Repayment	\$0.00	(\$716.18)
Adjustment	\$0.00	\$37.44
Realized Gain/Loss	\$226.50	\$1,299.92
Unrealized Gain/Loss	\$67,647.51	\$146,829.82
Ending Balance	<u>\$1,552,031.47</u>	<u>\$1,552,031.47</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	144,138.465	95,757.486
Unit Purchases from Additions	0.000	48,380.980
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>144,138.465</u>	<u>144,138.465</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:

EUREKA POLICE PENSION

	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	10.93%	09/06/2022

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

EUREKA POLICE PENSION

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

No Activity for the Month Ending 12/31/2023					
---	--	--	--	--	--

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.