



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28,252,230.09	\$28,252,230.09
Contributions	\$105,503.61	\$105,503.61
Withdrawals	(\$170,000.00)	(\$170,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,792.55	\$6,792.55
Administrative Expense	(\$429.91)	(\$429.91)
Investment Expense	(\$422.36)	(\$422.36)
Investment Manager Fees	(\$29.91)	(\$29.91)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$21,168.72	\$21,168.72
Unrealized Gain/Loss	(\$142,783.42)	(\$142,783.42)
Ending Balance	\$28,072,029.37	\$28,072,029.37

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	6.07%	08/01/2022

SOUTH ELGIN POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: January 31, 2024



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28,252,230.09	\$28,252,230.09
Contributions	\$105,503.61	\$105,503.61
Withdrawals	(\$170,000.00)	(\$170,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,792.55	\$6,792.55
Administrative Expense	(\$429.91)	(\$429.91)
Investment Expense	(\$422.36)	(\$422.36)
Investment Manager Fees	(\$29.91)	(\$29.91)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$21,168.72	\$21,168.72
Unrealized Gain/Loss	(\$142,783.42)	(\$142,783.42)
Ending Balance	<u>\$28,072,029.37</u>	<u>\$28,072,029.37</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,623,808.329	2,623,808.329
Unit Purchases from Additions	9,923.056	9,923.056
Unit Sales from Withdrawals	(15,869.399)	(15,869.399)
Ending Units	<u>2,617,861.986</u>	<u>2,617,861.986</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:

SOUTH ELGIN POLICE PENSION FUND

	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	6.33%	08/19/2022

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

SOUTH ELGIN POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
01/02/2024	01/03/2024	Redemptions	(170,000.00)	10.712441	(15,869.3990)
01/16/2024	01/17/2024	Contribution	105,503.61	10.632169	9,923.0562

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.