



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$3,692,441.41	\$3,001,760.26
Contributions	\$325,171.66	\$1,270,071.04
Withdrawals	(\$54,000.00)	(\$594,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$2,008.78	\$24,825.06
Administrative Expense	(\$97.16)	(\$821.65)
Investment Expense	(\$45.00)	(\$1,259.48)
Investment Manager Fees	(\$118.16)	(\$471.79)
IFA Loan Repayment	\$0.00	(\$2,604.84)
Adjustment	\$0.00	(\$627.62)
Realized Gain/Loss	\$570.08	\$6,517.86
Unrealized Gain/Loss	\$173,952.71	\$436,495.48
Ending Balance	\$4,139,884.32	\$4,139,884.32

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%	13.65%	13.65%	N/A	N/A	N/A	14.92%	11/01/2022

WILLOW SPRINGS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$3,692,441.41	\$2,929,192.75
Contributions	\$325,171.66	\$1,270,251.04
Withdrawals	(\$54,000.00)	(\$594,000.00)
Transfers In/Out	\$0.00	\$75,404.09
Income	\$2,008.78	\$24,726.47
Administrative Expense	(\$97.16)	(\$821.65)
Investment Expense	(\$45.00)	(\$1,259.48)
Investment Manager Fees	(\$118.16)	(\$471.79)
IFA Loan Repayment	\$0.00	(\$2,604.84)
Adjustment	\$0.00	(\$627.62)
Realized Gain/Loss	\$570.08	\$4,179.47
Unrealized Gain/Loss	\$173,952.71	\$435,915.88
Ending Balance	<u>\$4,139,884.32</u>	<u>\$4,139,884.32</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	358,764.122	308,860.986
Unit Purchases from Additions	30,791.248	134,654.003
Unit Sales from Withdrawals	(5,080.837)	(59,040.455)
Ending Units	<u>384,474.533</u>	<u>384,474.533</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:

WILLOW SPRINGS 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	11.67%	11/22/2022

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

WILLOW SPRINGS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
12/07/2023	12/08/2023	Contribution	74,426.45	10.367315	7,178.9513
12/15/2023	12/18/2023	Redemptions	(54,000.00)	10.628171	(5,080.8366)
12/18/2023	12/19/2023	Contribution	250,745.21	10.619264	23,612.2965

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.