



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$17,283,809.27	\$15,309,073.17
Contributions	\$611,900.00	\$2,510,390.58
Withdrawals	(\$155,000.00)	(\$1,395,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$9,051.66	\$113,885.07
Administrative Expense	(\$454.80)	(\$3,794.11)
Investment Expense	(\$210.62)	(\$5,821.97)
Investment Manager Fees	(\$553.09)	(\$2,163.29)
IFA Loan Repayment	\$0.00	(\$12,549.85)
Adjustment	\$0.00	(\$3,588.90)
Realized Gain/Loss	\$2,623.48	\$29,717.59
Unrealized Gain/Loss	\$791,211.25	\$2,002,228.86
Ending Balance	<u>\$18,542,377.15</u>	<u>\$18,542,377.15</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%	13.58%	13.58%	N/A	N/A	N/A	14.83%	11/01/2022

LA GRANGE PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$17,283,809.27	\$14,979,904.16
Contributions	\$611,900.00	\$1,673,000.00
Withdrawals	(\$155,000.00)	(\$1,395,000.00)
Transfers In/Out	\$0.00	\$1,179,320.18
Income	\$9,051.66	\$113,270.00
Administrative Expense	(\$454.80)	(\$3,794.11)
Investment Expense	(\$210.62)	(\$5,821.97)
Investment Manager Fees	(\$553.09)	(\$2,163.29)
IFA Loan Repayment	\$0.00	(\$12,549.85)
Adjustment	\$0.00	(\$3,588.90)
Realized Gain/Loss	\$2,623.48	\$19,132.66
Unrealized Gain/Loss	\$791,211.25	\$2,000,668.27
Ending Balance	<u>\$18,542,377.15</u>	<u>\$18,542,377.15</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,679,325.402	1,579,516.407
Unit Purchases from Additions	57,304.615	281,025.333
Unit Sales from Withdrawals	(14,583.883)	(138,495.606)
Ending Units	<u>1,722,046.134</u>	<u>1,722,046.134</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:**

LA GRANGE PARK 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**

**LA GRANGE PARK POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
12/15/2023	12/18/2023	Redemptions	(155,000.00)	10.628171	(14,583.8828)
12/21/2023	12/22/2023	Contribution	611,900.00	10.678023	57,304.6153

## 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.