



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,035,112.62	\$15,673,900.04
Contributions	\$599,300.00	\$1,529,100.00
Withdrawals	(\$100,000.00)	(\$1,000,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,920.28	\$110,067.09
Administrative Expense	(\$448.26)	(\$3,699.83)
Investment Expense	(\$207.59)	(\$5,660.68)
Investment Manager Fees	(\$545.13)	(\$2,091.92)
IFA Loan Repayment	\$0.00	(\$12,330.23)
Adjustment	\$0.00	\$1,899.38
Realized Gain/Loss	\$2,590.61	\$18,620.69
Unrealized Gain/Loss	\$777,808.60	\$2,012,726.59
Ending Balance	\$18,322,531.13	\$18,322,531.13

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	2.10%	03/01/2022

CARY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,035,112.62	\$15,673,900.04
Contributions	\$599,300.00	\$1,529,100.00
Withdrawals	(\$100,000.00)	(\$1,000,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,920.28	\$110,067.09
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Adjustment	\$0.00	\$1,899.38
Realized Gain/Loss	\$2,590.61	\$18,620.69
Unrealized Gain/Loss	\$777,808.60	\$2,012,726.59
Ending Balance	<u>\$18,322,531.13</u>	<u>\$18,322,531.13</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,655,161.598	1,652,690.745
Unit Purchases from Additions	55,876.209	148,073.041
Unit Sales from Withdrawals	(9,408.957)	(99,134.936)
Ending Units	<u>1,701,628.850</u>	<u>1,701,628.850</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:

CARY 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	4.22%	03/10/2022

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

CARY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
12/15/2023	12/18/2023	Redemptions	(100,000.00)	10.628171	(9,408.9566)
12/26/2023	12/27/2023	Contribution	599,300.00	10.725495	55,876.2090

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.