



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$6,681,512.53 | \$6,681,512.53 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,613.01     | \$1,613.01     |
| Administrative Expense  | (\$101.67)     | (\$101.67)     |
| Investment Expense      | (\$99.89)      | (\$99.89)      |
| Investment Manager Fees | (\$7.07)       | (\$7.07)       |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$5,017.59     | \$5,017.59     |
| Unrealized Gain/Loss    | (\$33,958.63)  | (\$33,958.63)  |
| Ending Balance          | \$6,653,975.87 | \$6,653,975.87 |

**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%) | 7.54%    | N/A         | N/A        | N/A       | 7.22%             | 09/01/2022                 |

PARIS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: January 31, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$6,681,512.53 | \$6,681,512.53 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,613.01     | \$1,613.01     |
| Administrative Expense  | (\$101.67)     | (\$101.67)     |
| Investment Expense      | (\$99.89)      | (\$99.89)      |
| Investment Manager Fees | (\$7.07)       | (\$7.07)       |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$5,017.59     | \$5,017.59     |
| Unrealized Gain/Loss    | (\$33,958.63)  | (\$33,958.63)  |
| Ending Balance          | \$6,653,975.87 | \$6,653,975.87 |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 620,517.679    | 620,517.679  |
| Unit Purchases from Additions             | 0.000          | 0.000        |
| Unit Sales from Withdrawals               | 0.000          | 0.000        |
| Ending Units                              | 620,517.679    | 620,517.679  |
| Period Beginning Net Asset Value per Unit | \$10.767643    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$10.723266    | \$10.723266  |

**Performance Summary:**

PARIS 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       | 15.01%            | 10/21/2022                 |

**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**

**PARIS POLICE PENSION FUND**

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

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| No Activity for the Month Ending 01/31/2024 |  |  |  |  |  |
|---|--|--|--|--|--|

## 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.