IPOPIF

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$208,390,929.72	$210,835,221.30
Contributions	$296,642.80	$585,958.35
Withdrawals	($1,850,000.00)	($3,700,000.00)
Transfers In/Out	$0.00	$0.00
Income	$92,688.57	$143,407.67
Administrative Expense	($3,571.68)	($6,779.91)
Investment Expense	($5,079.83)	($8,231.73)
Investment Manager Fees	($235.60)	($458.78)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$171,167.91	$328,302.08
Unrealized Gain/Loss	$4,294,514.89	$3,209,637.80
Ending Balance	$211,387,056.78	$211,387,056.78

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.19%	1.77%	1.77%	12.44%	N/A	N/A	N/A	7.15%	08/01/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

Page 1 of 3

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	$208,390,929.72	$210,835,221.30
Contributions	$296,642.80	$585,958.35
Withdrawals	($1,850,000.00)	($3,700,000.00)
Transfers In/Out	$0.00	$0.00
Income	$92,688.57	$143,407.67
Administrative Expense	($3,571.68)	($6,779.91)
Investment Expense	($5,079.83)	($8,231.73)
Investment Manager Fees	($235.60)	($458.78)
IFA Loan Repayment	$0.00	$0.00
Adjustment	$0.00	$0.00
Realized Gain/Loss	$171,167.91	$328,302.08
Unrealized Gain/Loss	$4,294,514.89	$3,209,637.80
Ending Balance	$211,387,056.78	$211,387,056.78

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	19,433,532.429	19,580,444.021
Unit Purchases from Additions	27,481.779	54,570.431
Unit Sales from Withdrawals	(170,349.249)	(344,349.493)
Ending Units	19,290,664.958	19,290,664.958
Period Beginning Net Asset Value per Unit	$10.723266	$10.767643
Period Ending Net Asset Value per Unit	$10.957997	$10.957997

Performance Summary:

PEORIA POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.19%	1.77%	1.77%	12.44%	N/A	N/A	N/A	7.50%	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 02/29/2024

PEORIA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
02/08/2024	02/09/2024	Contribution	296,642.80	10.794163	27,481.7788
02/15/2024	02/16/2024	Redemptions	(1,850,000.00)	10.860042	(170,349.2491)

February 2024 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	$35.99 million	$44.7 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
$170,504.45	$242,500.38	$11,247.00

- 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
01/31/24	927,715,440.0322	9,948,139,061.19	10.723266
02/29/24	926,904,588.2057	10,157,018,083.52	10.957997

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.