



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,618,843.45	\$11,674,288.01
Contributions	\$190,587.38	\$1,356,527.76
Withdrawals	(\$110,000.00)	(\$1,320,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,611.21	\$82,704.93
Administrative Expense	(\$332.05)	(\$2,770.24)
Investment Expense	(\$153.77)	(\$4,267.36)
Investment Manager Fees	(\$403.81)	(\$1,569.05)
IFA Loan Repayment	\$0.00	(\$9,282.27)
Adjustment	\$0.00	(\$479.64)
Realized Gain/Loss	\$1,941.72	\$14,624.60
Unrealized Gain/Loss	\$580,365.49	\$1,497,682.88
Ending Balance	<u>\$13,287,459.62</u>	<u>\$13,287,459.62</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%	13.66%	13.66%	N/A	N/A	N/A	16.59%	10/03/2022

WINFIELD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,618,843.45	\$11,654,791.39
Contributions	\$190,587.38	\$1,357,002.07
Withdrawals	(\$110,000.00)	(\$1,320,000.00)
Transfers In/Out	\$0.00	\$19,844.23
Income	\$6,611.21	\$82,667.30
Administrative Expense	(\$332.05)	(\$2,770.24)
Investment Expense	(\$153.77)	(\$4,267.36)
Investment Manager Fees	(\$403.81)	(\$1,569.05)
IFA Loan Repayment	\$0.00	(\$9,282.27)
Adjustment	\$0.00	(\$479.64)
Realized Gain/Loss	\$1,941.72	\$13,996.51
Unrealized Gain/Loss	\$580,365.49	\$1,497,526.68
Ending Balance	<u>\$13,287,459.62</u>	<u>\$13,287,459.62</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,226,069.092	1,228,907.223
Unit Purchases from Additions	18,298.293	136,444.392
Unit Sales from Withdrawals	(10,349.852)	(131,334.082)
Ending Units	<u>1,234,017.533</u>	<u>1,234,017.533</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:

WINFIELD 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	16.56%	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 12/31/2023

WINFIELD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
12/11/2023	12/12/2023	Contribution	171,387.38	10.381976	16,508.1657
12/15/2023	12/18/2023	Redemptions	(100,000.00)	10.628171	(9,408.9566)
12/15/2023	12/18/2023	Redemptions	(10,000.00)	10.628171	(940.8957)
12/26/2023	12/27/2023	Contribution	19,200.00	10.725495	1,790.1272

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.