



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,058,504.73	\$18,844,738.28
Contributions	\$485,600.00	\$1,139,822.80
Withdrawals	(\$150,000.00)	(\$1,200,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,478.06	\$132,890.84
Administrative Expense	(\$527.81)	(\$4,469.52)
Investment Expense	(\$244.43)	(\$6,834.51)
Investment Manager Fees	(\$641.88)	(\$2,534.58)
IFA Loan Repayment	\$0.00	(\$14,855.51)
Adjustment	\$0.00	(\$793.35)
Realized Gain/Loss	\$3,047.62	\$23,431.28
Unrealized Gain/Loss	\$916,761.57	\$2,411,582.13
Ending Balance	<u>\$21,322,977.86</u>	<u>\$21,322,977.86</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	8.25%	09/01/2022

HODGKINS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,058,504.73	\$18,812,745.56
Contributions	\$485,600.00	\$1,141,500.00
Withdrawals	(\$150,000.00)	(\$1,200,000.00)
Transfers In/Out	\$0.00	\$31,642.82
Income	\$10,478.06	\$132,849.57
Administrative Expense	(\$527.81)	(\$4,469.52)
Investment Expense	(\$244.43)	(\$6,834.51)
Investment Manager Fees	(\$641.88)	(\$2,534.58)
IFA Loan Repayment	\$0.00	(\$14,855.51)
Adjustment	\$0.00	(\$793.35)
Realized Gain/Loss	\$3,047.62	\$22,400.32
Unrealized Gain/Loss	\$916,761.57	\$2,411,327.06
Ending Balance	<u>\$21,322,977.86</u>	<u>\$21,322,977.86</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,948,919.709	1,983,657.865
Unit Purchases from Additions	45,476.583	114,970.848
Unit Sales from Withdrawals	(14,113.435)	(118,345.856)
Ending Units	<u>1,980,282.857</u>	<u>1,980,282.857</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:

HODGKINS 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

HODGKINS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
12/15/2023	12/18/2023	Redemptions	(150,000.00)	10.628171	(14,113.4349)
12/21/2023	12/22/2023	Contribution	485,600.00	10.678023	45,476.5831

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.