



**Market Value Summary:**

|                         | Current Period   | Year to Date     |
|-------------------------|------------------|------------------|
| Beginning Balance       | \$210,835,221.30 | \$210,835,221.30 |
| Contributions           | \$289,315.55     | \$289,315.55     |
| Withdrawals             | (\$1,850,000.00) | (\$1,850,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00           |
| Income                  | \$50,719.10      | \$50,719.10      |
| Administrative Expense  | (\$3,208.23)     | (\$3,208.23)     |
| Investment Expense      | (\$3,151.90)     | (\$3,151.90)     |
| Investment Manager Fees | (\$223.18)       | (\$223.18)       |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | \$157,134.17     | \$157,134.17     |
| Unrealized Gain/Loss    | (\$1,084,877.09) | (\$1,084,877.09) |
| Ending Balance          | \$208,390,929.72 | \$208,390,929.72 |

**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%) | 7.59%    | N/A         | N/A        | N/A       | 6.01%             | 08/01/2022                 |

PEORIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: January 31, 2024



**Market Value Summary:**

|                         | Current Period   | Year to Date     |
|-------------------------|------------------|------------------|
| Beginning Balance       | \$210,835,221.30 | \$210,835,221.30 |
| Contributions           | \$289,315.55     | \$289,315.55     |
| Withdrawals             | (\$1,850,000.00) | (\$1,850,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00           |
| Income                  | \$50,719.10      | \$50,719.10      |
| Administrative Expense  | (\$3,208.23)     | (\$3,208.23)     |
| Investment Expense      | (\$3,151.90)     | (\$3,151.90)     |
| Investment Manager Fees | (\$223.18)       | (\$223.18)       |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | \$157,134.17     | \$157,134.17     |
| Unrealized Gain/Loss    | (\$1,084,877.09) | (\$1,084,877.09) |
| Ending Balance          | \$208,390,929.72 | \$208,390,929.72 |

**Unit Value Summary:**

|   | Current Period | Year to Date   |
|---|----------------|----------------|
| Beginning Units                           | 19,580,444.021 | 19,580,444.021 |
| Unit Purchases from Additions             | 27,088.652     | 27,088.652     |
| Unit Sales from Withdrawals               | (174,000.244)  | (174,000.244)  |
| Ending Units                              | 19,433,532.429 | 19,433,532.429 |
| Period Beginning Net Asset Value per Unit | \$10.767643    | \$10.767643    |
| Period Ending Net Asset Value per Unit    | \$10.723266    | \$10.723266    |

**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: | (0.41%) | (0.41%) | (0.41%) | 7.59%    | N/A         | N/A        | N/A       | 6.33%             | 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 01/31/2024**

**PEORIA POLICE PENSION FUND**

| <b>Trade Date</b>  | <b>Settle Date</b> | <b>Description</b> | <b>Amount</b>  | <b>Unit Value</b> | <b>Units</b>   |
|--------------------|--------------------|--------------------|----------------|-------------------|----------------|
| <b>IPOPIF Pool</b> |                    |                    |                |                   |                |
| 01/16/2024         | 01/17/2024         | Redemptions        | (1,850,000.00) | 10.632169         | (174,000.2440) |
| 01/22/2024         | 01/23/2024         | Contribution       | 243,815.55     | 10.673131         | 22,843.8637    |
| 01/25/2024         | 01/26/2024         | Contribution       | 45,500.00      | 10.719027         | 4,244.7883     |

## 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.