



### **Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$49,556,999.05	\$49,556,999.05
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$11,963.81	\$11,963.81
Administrative Expense	(\$754.10)	(\$754.10)
Investment Expense	(\$740.86)	(\$740.86)
Investment Manager Fees	(\$52.46)	(\$52.46)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$37,215.60	\$37,215.60
Unrealized Gain/Loss	(\$251,872.26)	(\$251,872.26)
Ending Balance	\$49,352,758.78	\$49,352,758.78

### **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	8.74%	09/01/2022

ST CHARLES POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: January 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$49,556,999.05	\$49,556,999.05
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$11,963.81	\$11,963.81
Administrative Expense	(\$754.10)	(\$754.10)
Investment Expense	(\$740.86)	(\$740.86)
Investment Manager Fees	(\$52.46)	(\$52.46)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$37,215.60	\$37,215.60
Unrealized Gain/Loss	(\$251,872.26)	(\$251,872.26)
Ending Balance	<u>\$49,352,758.78</u>	<u>\$49,352,758.78</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	4,602,400.111	4,602,400.111
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>4,602,400.111</u>	<u>4,602,400.111</u>
Period Beginning Net Asset Value per Unit	\$10.767643	\$10.767643
Period Ending Net Asset Value per Unit	\$10.723266	\$10.723266

**Performance Summary:**

ST CHARLES POLICE PENSION

	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	13.59%	09/23/2022

**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**

**ST CHARLES POLICE PENSION**

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.