



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,462,094.45	\$0.00
Contributions	\$0.00	\$10,159,901.67
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,447.68	\$88,725.47
Administrative Expense	(\$275.30)	(\$1,488.47)
Investment Expense	(\$127.49)	(\$1,360.20)
Investment Manager Fees	(\$334.79)	(\$931.41)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$1,597.33	(\$209,870.41)
Unrealized Gain/Loss	\$477,074.20	\$910,499.43
Ending Balance	\$10,945,476.08	\$10,945,476.08

**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%	N/A	N/A	N/A	N/A	N/A	7.73%	05/01/2023

GLEN CARBON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,462,094.45	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$9,983,006.12
Income	\$5,447.68	\$42,309.14
Administrative Expense	(\$275.30)	(\$1,488.47)
Investment Expense	(\$127.49)	(\$1,360.20)
Investment Manager Fees	(\$334.79)	(\$931.41)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$1,597.33	\$8,305.75
Unrealized Gain/Loss	\$477,074.20	\$915,635.15
Ending Balance	<u>\$10,945,476.08</u>	<u>\$10,945,476.08</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,016,515.554	0.000
Unit Purchases from Additions	0.000	1,016,515.554
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,016,515.554</u>	<u>1,016,515.554</u>
Period Beginning Net Asset Value per Unit	\$10.292114	\$9.820810
Period Ending Net Asset Value per Unit	\$10.767643	\$10.767643

**Performance Summary:**

GLEN CARBON 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%	N/A	N/A	N/A	N/A	N/A	9.64%	05/25/2023

**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**

**GLEN CARBON POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 12/31/2023					
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## 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.