



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$11,892,126.76	\$8,060,900.56
Contributions	\$0.00	\$2,908,531.79
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,192.30	\$176,420.40
Administrative Expense	(\$312.92)	(\$2,463.12)
Investment Expense	(\$144.92)	(\$3,869.56)
Investment Manager Fees	(\$380.55)	(\$1,454.12)
IFA Loan Repayment	\$0.00	(\$7,135.63)
Adjustment	\$0.00	\$0.19
Realized Gain/Loss	\$1,815.67	\$392,798.28
Unrealized Gain/Loss	\$542,284.04	\$917,851.59
Ending Balance	\$12,441,580.38	\$12,441,580.38

**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%	13.76%	13.76%	N/A	N/A	N/A	5.86%	12/01/2022

OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$11,892,126.76	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$11,471,192.62
Income	\$6,192.30	\$73,859.13
Administrative Expense	(\$312.92)	(\$2,463.12)
Investment Expense	(\$144.92)	(\$3,869.56)
Investment Manager Fees	(\$380.55)	(\$1,454.12)
IFA Loan Repayment	\$0.00	(\$7,135.63)
Adjustment	\$0.00	\$0.19
Realized Gain/Loss	\$1,815.67	\$13,091.89
Unrealized Gain/Loss	\$542,284.04	\$898,358.98
Ending Balance	<u>\$12,441,580.38</u>	<u>\$12,441,580.38</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,155,460.016	0.000
Unit Purchases from Additions	0.000	1,156,211.565
Unit Sales from Withdrawals	0.000	(751.549)
Ending Units	<u>1,155,460.016</u>	<u>1,155,460.016</u>
Period Beginning Net Asset Value per Unit	\$10.292114	\$9.941413
Period Ending Net Asset Value per Unit	\$10.767643	\$10.767643

**Performance Summary:**

OLYMPIA FIELDS 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	8.41%	01/24/2023

**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**

**OLYMPIA FIELDS 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.