



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$11,318,013.68 | \$11,322,008.75 |
| Contributions | \$1,156,800.00 | \$1,184,233.83 |
| Withdrawals | (\$205,000.00) | (\$1,188,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$5,988.67 | \$78,525.28 |
| Administrative Expense | (\$297.82) | (\$2,623.58) |
| Investment Expense | (\$137.92) | (\$4,050.66) |
| Investment Manager Fees | (\$362.18) | (\$1,485.73) |
| IFA Loan Repayment | \$0.00 | (\$8,893.78) |
| Adjustment | \$0.00 | (\$2,751.02) |
| Realized Gain/Loss | \$1,708.63 | \$19,196.17 |
| Unrealized Gain/Loss | \$518,192.88 | \$1,398,746.68 |
| Ending Balance | \$12,794,905.94 | \$12,794,905.94 |

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% | 13.65% | 13.65% | N/A | N/A | N/A | 16.58% | 10/03/2022 |

CAHOKIA HEIGHTS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$11,318,013.68 | \$11,134,089.47 |
| Contributions | \$1,156,800.00 | \$1,197,400.00 |
| Withdrawals | (\$205,000.00) | (\$1,188,000.00) |
| Transfers In/Out | \$0.00 | \$182,699.82 |
| Income | \$5,988.67 | \$78,134.85 |
| Administrative Expense | (\$297.82) | (\$2,623.58) |
| Investment Expense | (\$137.92) | (\$4,050.66) |
| Investment Manager Fees | (\$362.18) | (\$1,485.73) |
| IFA Loan Repayment | \$0.00 | (\$8,893.78) |
| Adjustment | \$0.00 | (\$2,751.02) |
| Realized Gain/Loss | \$1,708.63 | \$13,140.66 |
| Unrealized Gain/Loss | \$518,192.88 | \$1,397,245.91 |
| Ending Balance | \$12,794,905.94 | \$12,794,905.94 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,099,678.178 | 1,174,004.646 |
| Unit Purchases from Additions | 107,883.838 | 131,743.920 |
| Unit Sales from Withdrawals | (19,288.361) | (117,474.911) |
| Ending Units | 1,188,273.656 | 1,188,273.656 |
| Period Beginning Net Asset Value per Unit | \$10.292114 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$10.767643 | \$10.767643 |

Performance Summary:

CAHOKIA HEIGHTS 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 | 11.67% | 11/22/2022 |

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

CAHOKIA HEIGHTS POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 12/12/2023 | 12/13/2023 | Contribution | 11,000.00 | 10.399044 | 1,057.7895 |
| 12/15/2023 | 12/18/2023 | Redemptions | (205,000.00) | 10.628171 | (19,288.3611) |
| 12/26/2023 | 12/27/2023 | Contribution | 1,139,800.00 | 10.725495 | 106,270.1535 |
| 12/28/2023 | 12/29/2023 | Contribution | 6,000.00 | 10.793398 | 555.8954 |

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.