



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$11,387,194.16	\$11,191,082.33
Contributions	\$0.00	(\$2.32)
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$7,813.64	\$72,746.08
Administrative Expense	(\$148.01)	(\$2,338.30)
Investment Expense	(\$285.29)	(\$3,912.03)
Investment Manager Fees	\$0.00	(\$1,116.51)
IFA Loan Repayment	\$0.00	(\$8,825.32)
Adjustment	\$0.00	(\$6,671.77)
Realized Gain/Loss	\$1,097.50	\$11,506.70
Unrealized Gain/Loss	\$742,260.90	\$885,464.04
Ending Balance	\$12,137,932.90	\$12,137,932.90

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	3.85%	08/01/2022

RIVERSIDE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$11,387,194.16	\$11,190,784.33
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$308.03
Income	\$7,813.64	\$72,745.79
Administrative Expense	(\$148.01)	(\$2,338.30)
Investment Expense	(\$285.29)	(\$3,912.03)
Investment Manager Fees	\$0.00	(\$1,116.51)
IFA Loan Repayment	\$0.00	(\$8,825.32)
Adjustment	\$0.00	(\$6,671.77)
Realized Gain/Loss	\$1,097.50	\$11,496.79
Unrealized Gain/Loss	\$742,260.90	\$885,461.89
Ending Balance	<u>\$12,137,932.90</u>	<u>\$12,137,932.90</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,179,342.976	1,179,981.132
Unit Purchases from Additions	0.000	31.260
Unit Sales from Withdrawals	0.000	(669.416)
Ending Units	<u>1,179,342.976</u>	<u>1,179,342.976</u>
Period Beginning Net Asset Value per Unit	\$9.655541	\$9.483855
Period Ending Net Asset Value per Unit	\$10.292114	\$10.292114

Performance Summary:

RIVERSIDE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	3.83%	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 11/30/2023

RIVERSIDE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 11/30/2023					
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November 2023 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$24.9 million	\$44.3 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$116,491.68	\$224,532.52	\$0.00

- 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
10/31/23	928,197,255.7054	\$8,962,246,422.11	\$9.655541
11/30/23	926,270,562.2106	\$9,533,282,658.87	\$10.292114

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/>
- Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is now available to account representatives via the NRS reporting portal.