



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$63,284,671.30	\$56,241,908.24
Contributions	\$0.00	\$6,200,327.11
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$43,424.55	\$392,777.99
Administrative Expense	(\$822.58)	(\$12,584.16)
Investment Expense	(\$1,585.48)	(\$20,556.48)
Investment Manager Fees	\$0.00	(\$5,986.31)
IFA Loan Repayment	\$0.00	(\$44,342.87)
Adjustment	\$0.00	(\$3,001.48)
Realized Gain/Loss	\$6,099.40	\$64,303.70
Unrealized Gain/Loss	\$4,125,137.14	\$4,644,078.59
Ending Balance	\$67,456,924.33	\$67,456,924.33

**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%	6.54%	N/A	N/A	N/A	3.82%	08/01/2022

CAROL STREAM POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$63,284,671.30	\$56,170,385.28
Contributions	\$0.00	\$6,200,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$74,811.22
Income	\$43,424.55	\$392,684.65
Administrative Expense	(\$822.58)	(\$12,584.16)
Investment Expense	(\$1,585.48)	(\$20,556.48)
Investment Manager Fees	\$0.00	(\$5,986.31)
IFA Loan Repayment	\$0.00	(\$44,342.87)
Adjustment	\$0.00	(\$3,001.48)
Realized Gain/Loss	\$6,099.40	\$62,007.66
Unrealized Gain/Loss	\$4,125,137.14	\$4,643,506.82
Ending Balance	<u>\$67,456,924.33</u>	<u>\$67,456,924.33</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	6,554,233.778	5,922,730.571
Unit Purchases from Additions	0.000	631,808.450
Unit Sales from Withdrawals	0.000	(305.243)
Ending Units	<u>6,554,233.778</u>	<u>6,554,233.778</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:**

CAROL STREAM 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**

**CAROL STREAM 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.