



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,722,457.99	\$29,679,526.68
Contributions	\$183,683.95	\$2,351,913.48
Withdrawals	(\$165,000.00)	(\$1,815,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$21,144.75	\$196,025.16
Administrative Expense	(\$399.33)	(\$6,281.50)
Investment Expense	(\$769.69)	(\$10,504.49)
Investment Manager Fees	\$0.00	(\$3,001.03)
IFA Loan Repayment	\$0.00	(\$23,638.72)
Adjustment	\$0.00	(\$5,492.60)
Realized Gain/Loss	\$2,973.61	\$31,033.35
Unrealized Gain/Loss	\$2,008,237.45	\$2,377,748.40
Ending Balance	<u>\$32,772,328.73</u>	<u>\$32,772,328.73</u>

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	3.68%	08/01/2022

LOCKPORT POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,722,457.99	\$29,679,241.44
Contributions	\$183,683.95	\$2,351,979.56
Withdrawals	(\$165,000.00)	(\$1,815,000.00)
Transfers In/Out	\$0.00	\$230.95
Income	\$21,144.75	\$196,024.87
Administrative Expense	(\$399.33)	(\$6,281.50)
Investment Expense	(\$769.69)	(\$10,504.49)
Investment Manager Fees	\$0.00	(\$3,001.03)
IFA Loan Repayment	\$0.00	(\$23,638.72)
Adjustment	\$0.00	(\$5,492.60)
Realized Gain/Loss	\$2,973.61	\$31,023.89
Unrealized Gain/Loss	\$2,008,237.45	\$2,377,746.36
Ending Balance	<u>\$32,772,328.73</u>	<u>\$32,772,328.73</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,181,847.480	3,129,445.069
Unit Purchases from Additions	18,625.205	236,555.382
Unit Sales from Withdrawals	(16,255.408)	(181,783.175)
Ending Units	<u>3,184,217.277</u>	<u>3,184,217.277</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:

LOCKPORT 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

LOCKPORT POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
11/02/2023	11/03/2023	Contribution	183,683.95	9.862117	18,625.2049
11/15/2023	11/16/2023	Redemptions	(165,000.00)	10.150468	(16,255.4081)

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.