



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$3,298,029.46	\$2,313,188.00
Contributions	\$66,402.75	\$1,050,655.65
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$2,284.89	\$18,669.98
Administrative Expense	(\$42.87)	(\$598.24)
Investment Expense	(\$82.63)	(\$951.10)
Investment Manager Fees	\$0.00	(\$280.35)
IFA Loan Repayment	\$0.00	(\$2,038.65)
Adjustment	\$0.00	(\$6,868.28)
Realized Gain/Loss	\$320.50	\$2,976.97
Unrealized Gain/Loss	\$216,450.33	\$208,608.45
Ending Balance	\$3,583,362.43	\$3,583,362.43

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	3.82%	08/01/2022

LAKEMOOR POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$3,298,029.46	\$2,312,898.34
Contributions	\$66,402.75	\$1,050,655.65
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$301.65
Income	\$2,284.89	\$18,669.69
Administrative Expense	(\$42.87)	(\$598.24)
Investment Expense	(\$82.63)	(\$951.10)
Investment Manager Fees	\$0.00	(\$280.35)
IFA Loan Repayment	\$0.00	(\$2,038.65)
Adjustment	\$0.00	(\$6,868.28)
Realized Gain/Loss	\$320.50	\$2,967.35
Unrealized Gain/Loss	\$216,450.33	\$208,606.37
Ending Balance	<u>\$3,583,362.43</u>	<u>\$3,583,362.43</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	341,568.594	243,877.119
Unit Purchases from Additions	6,597.222	104,977.586
Unit Sales from Withdrawals	0.000	(688.889)
Ending Units	<u>348,165.816</u>	<u>348,165.816</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:

LAKEMOOR 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	11.75%	09/23/2022

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

LAKEMOOR POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
11/09/2023	11/10/2023	Contribution	34,017.35	9.915475	3,430.7333
11/27/2023	11/28/2023	Contribution	32,385.40	10.227544	3,166.4885

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.