



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,912,689.02	\$0.00
Contributions	\$0.00	\$8,249,306.54
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,429.50	\$46,999.49
Administrative Expense	(\$102.85)	(\$978.00)
Investment Expense	(\$198.24)	(\$993.78)
Investment Manager Fees	\$0.00	(\$480.96)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$762.62	(\$208,906.20)
Unrealized Gain/Loss	\$515,779.38	\$349,412.34
Ending Balance	\$8,434,359.43	\$8,434,359.43

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%	N/A	N/A	N/A	N/A	N/A	2.24%	05/01/2023

PERU POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,912,689.02	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$8,048,134.98
Income	\$5,429.50	\$29,716.86
Administrative Expense	(\$102.85)	(\$978.00)
Investment Expense	(\$198.24)	(\$993.78)
Investment Manager Fees	\$0.00	(\$480.96)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$762.62	\$5,408.17
Unrealized Gain/Loss	\$515,779.38	\$353,552.16
Ending Balance	<u>\$8,434,359.43</u>	<u>\$8,434,359.43</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	819,497.243	0.000
Unit Purchases from Additions	0.000	819,497.243
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>819,497.243</u>	<u>819,497.243</u>
Period Beginning Net Asset Value per Unit	\$9.655541	\$9.820810
Period Ending Net Asset Value per Unit	\$10.292114	\$10.292114

Performance Summary:

PERU 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%	N/A	N/A	N/A	N/A	N/A	4.80%	05/25/2023

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

PERU 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.