



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$20,395,371.20	\$19,280,518.62
Contributions	\$103,457.48	\$2,152,508.45
Withdrawals	(\$130,000.00)	(\$1,390,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,966.64	\$128,321.90
Administrative Expense	(\$265.10)	(\$4,124.56)
Investment Expense	(\$510.97)	(\$6,899.84)
Investment Manager Fees	\$0.00	(\$1,960.55)
IFA Loan Repayment	\$0.00	(\$15,458.27)
Adjustment	\$0.00	\$2,371.18
Realized Gain/Loss	\$1,961.39	\$20,363.92
Unrealized Gain/Loss	\$1,328,319.98	\$1,546,659.77
Ending Balance	\$21,712,300.62	\$21,712,300.62

**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	2.48%	06/01/2022

WAUCONDA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$20,395,371.20	\$19,276,450.11
Contributions	\$103,457.48	\$2,156,576.96
Withdrawals	(\$130,000.00)	(\$1,390,000.00)
Transfers In/Out	\$0.00	\$39.47
Income	\$13,966.64	\$128,281.65
Administrative Expense	(\$265.10)	(\$4,124.56)
Investment Expense	(\$510.97)	(\$6,899.84)
Investment Manager Fees	\$0.00	(\$1,960.55)
IFA Loan Repayment	\$0.00	(\$15,458.27)
Adjustment	\$0.00	\$2,371.18
Realized Gain/Loss	\$1,961.39	\$20,364.36
Unrealized Gain/Loss	\$1,328,319.98	\$1,546,660.11
Ending Balance	<u>\$21,712,300.62</u>	<u>\$21,712,300.62</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,112,297.150	2,032,551.694
Unit Purchases from Additions	10,115.574	215,867.094
Unit Sales from Withdrawals	(12,807.291)	(138,813.355)
Ending Units	<u>2,109,605.433</u>	<u>2,109,605.433</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:**

WAUCONDA 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	6.99%	06/22/2022

**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**

**WAUCONDA POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
11/15/2023	11/16/2023	Redemptions	(10,000.00)	10.150468	(985.1763)
11/15/2023	11/16/2023	Redemptions	(120,000.00)	10.150468	(11,822.1150)
11/27/2023	11/28/2023	Contribution	103,457.48	10.227544	10,115.5742

## 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.