



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$20,683,704.15 | \$19,120,471.16 |
| Contributions | \$0.00 | \$2,308,522.64 |
| Withdrawals | \$0.00 | (\$1,063,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$14,344.63 | \$132,848.44 |
| Administrative Expense | (\$268.85) | (\$4,258.78) |
| Investment Expense | (\$518.19) | (\$6,959.10) |
| Investment Manager Fees | \$0.00 | (\$2,040.61) |
| IFA Loan Repayment | \$0.00 | (\$15,057.45) |
| Adjustment | \$0.00 | (\$2,057.79) |
| Realized Gain/Loss | \$1,993.53 | \$25,022.87 |
| Unrealized Gain/Loss | \$1,348,251.84 | \$1,554,015.73 |
| Ending Balance | \$22,047,507.11 | \$22,047,507.11 |

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% | 6.51% | N/A | N/A | N/A | 13.45% | 10/03/2022 |

SCHILLER PARK POLICE PENSION FUND

Fund Name: SCHILLER PARK POLICE PENSION

Month Ended: November 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | (\$5,325.36) |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$151.83) | \$5,173.53 |
| Income | \$151.83 | \$151.83 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 13.669 | 13.669 |
| Unit Sales from Withdrawals | (13.669) | (13.669) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$11.107253 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

SCHILLER PARK POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10/03/2022 |

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

SCHILLER PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$20,683,704.15 | \$18,994,603.13 |
| Contributions | \$0.00 | \$2,313,848.00 |
| Withdrawals | \$0.00 | (\$1,063,000.00) |
| Transfers In/Out | \$151.83 | \$125,915.42 |
| Income | \$14,192.80 | \$132,537.18 |
| Administrative Expense | (\$268.85) | (\$4,258.78) |
| Investment Expense | (\$518.19) | (\$6,959.10) |
| Investment Manager Fees | \$0.00 | (\$2,040.61) |
| IFA Loan Repayment | \$0.00 | (\$15,057.45) |
| Adjustment | \$0.00 | (\$2,057.79) |
| Realized Gain/Loss | \$1,993.53 | \$20,966.84 |
| Unrealized Gain/Loss | \$1,348,251.84 | \$1,553,010.27 |
| Ending Balance | \$22,047,507.11 | \$22,047,507.11 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 2,142,159.066 | 2,002,834.134 |
| Unit Purchases from Additions | 15.622 | 246,551.620 |
| Unit Sales from Withdrawals | 0.000 | (107,211.065) |
| Ending Units | 2,142,174.688 | 2,142,174.688 |
| Period Beginning Net Asset Value per Unit | \$9.655541 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$10.292114 | \$10.292114 |

Performance Summary:

SCHILLER PARK 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 | 13.24% | 10/21/2022 |

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

SCHILLER PARK POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------------------------|--------------------|--------------------|---------------|-------------------|--------------|
| SCHILLER PARK POLICE PENSION | | | | | |
| 11/01/2023 | 11/02/2023 | Transfers Out | (151.83) | 11.107253 | (13.6694) |
| IPOPIF Pool | | | | | |
| 11/01/2023 | 11/02/2023 | Transfers In | 151.83 | 9.719189 | 15.6217 |

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.