



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$35,097,718.67 | \$35,348,782.37 |
| Contributions | \$0.00 | \$293,816.05 |
| Withdrawals | \$0.00 | (\$1,200,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$24,083.28 | \$232,313.59 |
| Administrative Expense | (\$456.20) | (\$7,229.83) |
| Investment Expense | (\$879.31) | (\$12,207.49) |
| Investment Manager Fees | \$0.00 | (\$3,473.74) |
| IFA Loan Repayment | \$0.00 | (\$27,333.81) |
| Adjustment | \$0.00 | \$6,143.22 |
| Realized Gain/Loss | \$3,382.73 | \$159,631.95 |
| Unrealized Gain/Loss | \$2,287,803.66 | \$2,621,210.52 |
| Ending Balance | \$37,411,652.83 | \$37,411,652.83 |

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% | 8.58% | 5.93% | N/A | N/A | N/A | 15.81% | 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

EAST PEORIA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$35,097,718.67 | \$31,500,646.30 |
| Contributions | \$0.00 | \$300,000.00 |
| Withdrawals | \$0.00 | (\$1,200,000.00) |
| Transfers In/Out | \$0.00 | \$4,003,598.55 |
| Income | \$24,083.28 | \$225,192.88 |
| Administrative Expense | (\$456.20) | (\$7,229.83) |
| Investment Expense | (\$879.31) | (\$12,207.49) |
| Investment Manager Fees | \$0.00 | (\$3,473.74) |
| IFA Loan Repayment | \$0.00 | (\$27,333.81) |
| Adjustment | \$0.00 | \$6,143.22 |
| Realized Gain/Loss | \$3,382.73 | \$35,731.89 |
| Unrealized Gain/Loss | \$2,287,803.66 | \$2,590,584.86 |
| Ending Balance | \$37,411,652.83 | \$37,411,652.83 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 3,634,982.193 | 3,321,502.158 |
| Unit Purchases from Additions | 0.000 | 434,221.823 |
| Unit Sales from Withdrawals | 0.000 | (120,741.788) |
| Ending Units | 3,634,982.193 | 3,634,982.193 |
| Period Beginning Net Asset Value per Unit | \$9.655541 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$10.292114 | \$10.292114 |

Performance Summary:

EAST PEORIA 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% | N/A | N/A | N/A | N/A | 6.09% | 12/13/2022 |

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

EAST PEORIA POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

| | | | | | |
|---|--|--|--|--|--|
| No Activity for the Month Ending 11/30/2023 | | | | | |
|---|--|--|--|--|--|

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.