



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$9,311,473.46	\$8,817,783.18
Contributions	\$433,883.60	\$1,591,549.75
Withdrawals	(\$90,000.00)	(\$900,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,591.01	\$57,769.19
Administrative Expense	(\$121.03)	(\$1,847.75)
Investment Expense	(\$233.28)	(\$3,076.73)
Investment Manager Fees	\$0.00	(\$870.04)
IFA Loan Repayment	\$0.00	(\$6,847.29)
Adjustment	\$0.00	\$1,148.34
Realized Gain/Loss	\$932.54	\$9,121.30
Unrealized Gain/Loss	\$618,055.30	\$715,851.65
Ending Balance	<u>\$10,280,581.60</u>	<u>\$10,280,581.60</u>

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	2.91%	05/02/2022

CLARENDON HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$9,311,473.46	\$8,817,783.18
Contributions	\$433,883.60	\$1,596,858.52
Withdrawals	(\$90,000.00)	(\$900,000.00)
Transfers In/Out	\$0.00	(\$5,308.77)
Income	\$6,591.01	\$57,769.19
Administrative Expense	(\$121.03)	(\$1,847.75)
Investment Expense	(\$233.28)	(\$3,076.73)
Investment Manager Fees	\$0.00	(\$870.04)
IFA Loan Repayment	\$0.00	(\$6,847.29)
Adjustment	\$0.00	\$1,148.34
Realized Gain/Loss	\$932.54	\$9,121.30
Unrealized Gain/Loss	\$618,055.30	\$715,851.65
Ending Balance	\$10,280,581.60	\$10,280,581.60

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	964,365.819	929,766.614
Unit Purchases from Additions	43,380.213	159,453.806
Unit Sales from Withdrawals	(8,866.586)	(90,340.974)
Ending Units	998,879.446	998,879.446
Period Beginning Net Asset Value per Unit	\$9.655541	\$9.483855
Period Ending Net Asset Value per Unit	\$10.292114	\$10.292114

Performance Summary:

CLARENDON HILLS 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	4.58%	05/18/2022

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

CLARENDON HILLS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
11/06/2023	11/07/2023	Contribution	46,593.18	9.969584	4,673.5330
11/06/2023	11/07/2023	Contribution	9,608.32	9.969584	963.7634
11/06/2023	11/07/2023	Contribution	254,887.63	9.969584	25,566.5261
11/06/2023	11/07/2023	Contribution	73,535.73	9.969584	7,376.0079
11/15/2023	11/16/2023	Redemptions	(90,000.00)	10.150468	(8,866.5863)
11/27/2023	11/28/2023	Contribution	15,600.00	10.227544	1,525.2929
11/29/2023	11/30/2023	Contribution	33,658.74	10.277195	3,275.0901

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.