



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,805,861.92	\$11,322,008.75
Contributions	\$7,600.00	\$27,433.83
Withdrawals	(\$205,000.00)	(\$983,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,348.01	\$72,536.61
Administrative Expense	(\$140.45)	(\$2,325.76)
Investment Expense	(\$270.72)	(\$3,912.74)
Investment Manager Fees	\$0.00	(\$1,123.55)
IFA Loan Repayment	\$0.00	(\$8,893.78)
Adjustment	\$0.00	(\$2,751.02)
Realized Gain/Loss	\$1,031.79	\$17,487.54
Unrealized Gain/Loss	\$701,583.13	\$880,553.80
Ending Balance	<u>\$11,318,013.68</u>	<u>\$11,318,013.68</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%	8.63%	6.44%	N/A	N/A	N/A	13.40%	10/03/2022

CAHOKIA HEIGHTS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$10,805,861.92	\$11,134,089.47
Contributions	\$7,600.00	\$40,600.00
Withdrawals	(\$205,000.00)	(\$983,000.00)
Transfers In/Out	\$0.00	\$182,699.82
Income	\$7,348.01	\$72,146.18
Administrative Expense	(\$140.45)	(\$2,325.76)
Investment Expense	(\$270.72)	(\$3,912.74)
Investment Manager Fees	\$0.00	(\$1,123.55)
IFA Loan Repayment	\$0.00	(\$8,893.78)
Adjustment	\$0.00	(\$2,751.02)
Realized Gain/Loss	\$1,031.79	\$11,432.03
Unrealized Gain/Loss	\$701,583.13	\$879,053.03
Ending Balance	<u>\$11,318,013.68</u>	<u>\$11,318,013.68</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,119,135.862	1,174,004.646
Unit Purchases from Additions	738.429	23,860.082
Unit Sales from Withdrawals	(20,196.113)	(98,186.550)
Ending Units	<u>1,099,678.178</u>	<u>1,099,678.178</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:**

CAHOKIA HEIGHTS 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	7.84%	11/22/2022

**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**

**CAHOKIA HEIGHTS 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	(205,000.00)	10.150468	(20,196.1131)
11/30/2023	12/01/2023	Contribution	7,600.00	10.292114	738.4294

## 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.