



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,172,101.04	\$15,309,073.17
Contributions	\$201,400.00	\$1,898,490.58
Withdrawals	(\$155,000.00)	(\$1,240,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,073.96	\$104,833.41
Administrative Expense	(\$210.21)	(\$3,339.31)
Investment Expense	(\$405.16)	(\$5,611.35)
Investment Manager Fees	\$0.00	(\$1,610.20)
IFA Loan Repayment	\$0.00	(\$12,549.85)
Adjustment	\$0.00	(\$3,588.90)
Realized Gain/Loss	\$1,554.89	\$27,094.11
Unrealized Gain/Loss	\$1,053,294.75	\$1,211,017.61
Ending Balance	<u>\$17,283,809.27</u>	<u>\$17,283,809.27</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%	8.56%	6.37%	N/A	N/A	N/A	11.34%	11/01/2022

LA GRANGE PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$16,172,101.04	\$14,979,904.16
Contributions	\$201,400.00	\$1,061,100.00
Withdrawals	(\$155,000.00)	(\$1,240,000.00)
Transfers In/Out	\$0.00	\$1,179,320.18
Income	\$11,073.96	\$104,218.34
Administrative Expense	(\$210.21)	(\$3,339.31)
Investment Expense	(\$405.16)	(\$5,611.35)
Investment Manager Fees	\$0.00	(\$1,610.20)
IFA Loan Repayment	\$0.00	(\$12,549.85)
Adjustment	\$0.00	(\$3,588.90)
Realized Gain/Loss	\$1,554.89	\$16,509.18
Unrealized Gain/Loss	\$1,053,294.75	\$1,209,457.02
Ending Balance	<u>\$17,283,809.27</u>	<u>\$17,283,809.27</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,674,903.712	1,579,516.407
Unit Purchases from Additions	19,691.922	223,720.718
Unit Sales from Withdrawals	(15,270.232)	(123,911.723)
Ending Units	<u>1,679,325.402</u>	<u>1,679,325.402</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:

LA GRANGE 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	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

LA GRANGE PARK POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
11/15/2023	11/16/2023	Redemptions	(155,000.00)	10.150468	(15,270.2319)
11/27/2023	11/28/2023	Contribution	201,400.00	10.227544	19,691.9221

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.