



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$22,133,653.98	\$21,133,451.34
Contributions	\$0.00	\$2,603,699.93
Withdrawals	(\$200,000.00)	(\$2,200,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$15,122.53	\$142,549.51
Administrative Expense	(\$287.69)	(\$4,591.64)
Investment Expense	(\$554.52)	(\$7,606.34)
Investment Manager Fees	\$0.00	(\$2,209.10)
IFA Loan Repayment	\$0.00	(\$17,151.84)
Adjustment	\$0.00	(\$3.73)
Realized Gain/Loss	\$2,123.81	\$22,491.06
Unrealized Gain/Loss	\$1,440,039.89	\$1,719,468.81
Ending Balance	\$23,390,098.00	\$23,390,098.00

**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	7.28%	06/24/2022

COUNTRY CLUB HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$22,133,653.98	\$21,133,451.34
Contributions	\$0.00	\$2,603,700.00
Withdrawals	(\$200,000.00)	(\$2,200,000.00)
Transfers In/Out	\$0.00	\$123.48
Income	\$15,122.53	\$142,426.20
Administrative Expense	(\$287.69)	(\$4,591.64)
Investment Expense	(\$554.52)	(\$7,606.34)
Investment Manager Fees	\$0.00	(\$2,209.10)
IFA Loan Repayment	\$0.00	(\$17,151.84)
Adjustment	\$0.00	(\$3.73)
Realized Gain/Loss	\$2,123.81	\$22,490.85
Unrealized Gain/Loss	\$1,440,039.89	\$1,719,468.78
Ending Balance	<u>\$23,390,098.00</u>	<u>\$23,390,098.00</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,292,326.713	2,228,357.860
Unit Purchases from Additions	0.000	264,067.849
Unit Sales from Withdrawals	(19,703.525)	(219,802.522)
Ending Units	<u>2,272,623.188</u>	<u>2,272,623.188</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:**

COUNTRY CLUB 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	3.77%	08/08/2022

**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**

**COUNTRY CLUB HILLS 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	(200,000.00)	10.150468	(19,703.5250)

## 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.