



### Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,992,772.39	\$20,999,492.81
Contributions	\$23,000.00	\$161,000.00
Withdrawals	(\$180,000.00)	(\$720,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,357.94	\$136,113.77
Administrative Expense	(\$272.86)	(\$4,379.53)
Investment Expense	(\$525.94)	(\$7,331.28)
Investment Manager Fees	\$0.00	(\$2,097.63)
IFA Loan Repayment	\$0.00	(\$16,559.75)
Adjustment	\$0.00	(\$844.28)
Realized Gain/Loss	\$2,016.20	\$21,657.42
Unrealized Gain/Loss	\$1,366,805.00	\$1,651,101.20
Ending Balance	\$22,218,152.73	\$22,218,152.73

### 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%	6.56%	N/A	N/A	N/A	6.99%	06/24/2022

HAZEL CREST POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$20,992,772.39	\$20,995,314.35
Contributions	\$23,000.00	\$161,000.00
Withdrawals	(\$180,000.00)	(\$720,000.00)
Transfers In/Out	\$0.00	\$4,351.74
Income	\$14,357.94	\$136,108.56
Administrative Expense	(\$272.86)	(\$4,379.53)
Investment Expense	(\$525.94)	(\$7,331.28)
Investment Manager Fees	\$0.00	(\$2,097.63)
IFA Loan Repayment	\$0.00	(\$16,559.75)
Adjustment	\$0.00	(\$844.28)
Realized Gain/Loss	\$2,016.20	\$21,522.74
Unrealized Gain/Loss	\$1,366,805.00	\$1,651,067.81
Ending Balance	<u>\$22,218,152.73</u>	<u>\$22,218,152.73</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,174,168.484	2,213,792.470
Unit Purchases from Additions	2,319.607	16,558.077
Unit Sales from Withdrawals	(17,733.173)	(71,595.629)
Ending Units	<u>2,158,754.918</u>	<u>2,158,754.918</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:**

HAZEL CREST 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	7.12%	07/18/2022

**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**

**HAZEL CREST 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>					
11/09/2023	11/10/2023	Contribution	23,000.00	9.915475	2,319.6065
11/15/2023	11/16/2023	Redemptions	(180,000.00)	10.150468	(17,733.1725)

## 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.