



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,220,381.15	\$1,066,894.25
Contributions	\$0.00	\$135,125.81
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$837.37	\$7,958.51
Administrative Expense	(\$15.86)	(\$244.92)
Investment Expense	(\$30.57)	(\$411.58)
Investment Manager Fees	\$0.00	(\$118.50)
IFA Loan Repayment	\$0.00	(\$912.13)
Adjustment	\$0.00	(\$259.13)
Realized Gain/Loss	\$117.62	\$2,762.36
Unrealized Gain/Loss	\$79,549.14	\$90,044.18
Ending Balance	\$1,300,838.85	\$1,300,838.85

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%	8.91%	6.71%	N/A	N/A	N/A	9.19%	11/01/2022

CARTERVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,220,381.15	\$1,049,150.61
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$155,103.45
Income	\$837.37	\$7,658.31
Administrative Expense	(\$15.86)	(\$244.92)
Investment Expense	(\$30.57)	(\$411.58)
Investment Manager Fees	\$0.00	(\$118.50)
IFA Loan Repayment	\$0.00	(\$912.13)
Adjustment	\$0.00	(\$259.13)
Realized Gain/Loss	\$117.62	\$1,220.88
Unrealized Gain/Loss	\$79,549.14	\$89,651.86
Ending Balance	<u>\$1,300,838.85</u>	<u>\$1,300,838.85</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	126,391.798	110,624.912
Unit Purchases from Additions	0.000	15,792.876
Unit Sales from Withdrawals	0.000	(25.991)
Ending Units	<u>126,391.798</u>	<u>126,391.798</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:

CARTERVILLE 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

CARTERVILLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 11/30/2023					
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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.