



### Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$11,991,563.92	\$11,320,496.79
Contributions	\$0.00	\$499,541.08
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,228.37	\$74,849.60
Administrative Expense	(\$155.87)	(\$2,401.80)
Investment Expense	(\$300.43)	(\$3,999.46)
Investment Manager Fees	\$0.00	(\$1,135.70)
IFA Loan Repayment	\$0.00	(\$8,927.23)
Adjustment	\$0.00	(\$1,211.42)
Realized Gain/Loss	\$1,155.75	\$11,847.35
Unrealized Gain/Loss	\$781,656.04	\$893,088.57
Ending Balance	\$12,782,147.78	\$12,782,147.78

### 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	6.86%	06/24/2022

STREATOR POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$11,991,563.92	\$11,320,266.33
Contributions	\$0.00	\$500,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	(\$217.28)
Income	\$8,228.37	\$74,847.77
Administrative Expense	(\$155.87)	(\$2,401.80)
Investment Expense	(\$300.43)	(\$3,999.46)
Investment Manager Fees	\$0.00	(\$1,135.70)
IFA Loan Repayment	\$0.00	(\$8,927.23)
Adjustment	\$0.00	(\$1,211.42)
Realized Gain/Loss	\$1,155.75	\$11,839.62
Unrealized Gain/Loss	\$781,656.04	\$893,086.95
Ending Balance	<u>\$12,782,147.78</u>	<u>\$12,782,147.78</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,241,936.028	1,193,633.967
Unit Purchases from Additions	0.000	48,470.440
Unit Sales from Withdrawals	0.000	(168.379)
Ending Units	<u>1,241,936.028</u>	<u>1,241,936.028</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:**

STREATOR 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%	07/01/2022

**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**

**STREATOR 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.