



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,092,904.14	\$2,061,628.23
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$1,436.11	\$15,172.04
Administrative Expense	(\$27.20)	(\$403.58)
Investment Expense	(\$52.43)	(\$698.88)
Investment Manager Fees	\$0.00	(\$201.45)
IFA Loan Repayment	\$0.00	(\$1,339.46)
Adjustment	\$0.00	\$0.09
Realized Gain/Loss	\$201.71	\$144,789.86
Unrealized Gain/Loss	\$136,423.51	\$11,938.99
Ending Balance	\$2,230,885.84	\$2,230,885.84

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%	8.31%	N/A	N/A	N/A	N/A	9.54%	12/28/2022

CHESTER POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,092,904.14	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$2,152,011.61
Income	\$1,436.11	\$12,698.49
Administrative Expense	(\$27.20)	(\$403.58)
Investment Expense	(\$52.43)	(\$698.88)
Investment Manager Fees	\$0.00	(\$201.45)
IFA Loan Repayment	\$0.00	(\$1,339.46)
Adjustment	\$0.00	\$0.09
Realized Gain/Loss	\$201.71	\$2,115.64
Unrealized Gain/Loss	\$136,423.51	\$66,703.38
Ending Balance	<u>\$2,230,885.84</u>	<u>\$2,230,885.84</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	216,756.803	0.000
Unit Purchases from Additions	0.000	216,756.803
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>216,756.803</u>	<u>216,756.803</u>
Period Beginning Net Asset Value per Unit	\$9.655541	\$9.941413
Period Ending Net Asset Value per Unit	\$10.292114	\$10.292114

Performance Summary:

CHESTER 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%	N/A	N/A	N/A	N/A	N/A	3.62%	01/24/2023

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

CHESTER 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.