



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$72,855,196.39 | \$65,878,622.15 |
| Contributions | \$655,000.00 | \$4,222,000.00 |
| Withdrawals | (\$400,000.00) | (\$3,600,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$34,723.38 | \$299,277.90 |
| Administrative Expense | (\$691.37) | (\$8,961.36) |
| Investment Expense | (\$592.02) | (\$8,399.94) |
| Investment Manager Fees | \$0.00 | (\$10,311.62) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$214,276.07 | \$1,833,517.04 |
| Unrealized Gain/Loss | \$897,868.81 | \$5,650,037.09 |
| Ending Balance | <u>\$74,255,781.26</u> | <u>\$74,255,781.26</u> |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|--------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.56% | 6.00% | 11.69% | 21.45% | N/A | N/A | N/A | 12.63% | 12/01/2022 |

Returns for periods greater than one year are annualized

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

PARK RIDGE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2024



Illinois Police Officers' Pension Investment Fund

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Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------------|----------------------|
| Beginning Units | 6,152,143.796 | 6,118,202.952 |
| Unit Purchases from Additions | 56,033.897 | 377,236.306 |
| Unit Sales from Withdrawals | (33,781.647) | (321,043.213) |
| Ending Units | <u>6,174,396.046</u> | <u>6,174,396.046</u> |
| Period Beginning Net Asset Value per Unit | \$11.842245 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$12.026404 | \$12.026404 |

Performance Summary:

PARK RIDGE POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|--------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.56% | 6.00% | 11.69% | 21.45% | N/A | N/A | N/A | 14.38% | 12/20/2022 |

Returns for periods greater than one year are annualized

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 09/30/2024

PARK RIDGE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 09/11/2024 | 09/12/2024 | Contribution | 655,000.00 | 11.689353 | 56,033.8968 |
| 09/13/2024 | 09/16/2024 | Redemptions | (400,000.00) | 11.840749 | (33,781.6468) |



September 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|----------------|---------------------|--------------------|------------------|
| September 2024 | Zero | \$82 million | \$45 million |
| CY 2024 | Zero | \$523 million | \$414 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|---------|-------------------------|---------------------|-------------------------|
| 9/2/24 | \$105,061.06 | \$89,962.73 | \$0.00 |
| CY 2024 | \$1,356,457.07 | \$1,271,401.54 | \$1,563,812.99 |

- Expenses are paid from the IPOPf Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

Investment Pool Details

| Date | Units | Value | Unit Price |
|---------|------------------|-------------------|------------|
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245 |
| 9/30/24 | 937,918,087.3033 | 11,279,781,831.34 | 12.026404 |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#)

NAV and Receivable Calculations Under Development

The IPOPf [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: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPf Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>