



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$6,439,078.43	\$6,439,078.43
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$23,722.57	\$23,722.57
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$47,501.71)	(\$47,501.71)
Unrealized Gain/Loss	(\$104,668.07)	(\$104,668.07)
Ending Balance	\$6,310,631.22	\$6,310,631.22

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.17%)	(2.17%)	N/A	N/A	N/A	N/A	N/A	(2.17%)	10/01/2024

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

MARYVILLE POLICE PENSION FUND
Fund Name: MARYVILLE POLICE PENSION
Month Ended: October 31, 2024



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$6,439,078.43	\$6,439,078.43
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$6,419,741.37)	(\$6,419,741.37)
Income	\$21,149.40	\$21,149.40
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$40,486.46)	(\$40,486.46)
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	645,013.805	645,013.805
Unit Sales from Withdrawals	(645,013.805)	(645,013.805)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit	\$10.000000	\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

MARYVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10/01/2024

Returns for periods greater than one year are annualized

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MARYVILLE POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: October 31, 2024



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$12,709.98	\$12,709.98
Income	\$1,869.28	\$1,869.28
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,701.53)	(\$13,701.53)
Unrealized Gain/Loss	(\$555.95)	(\$555.95)
Ending Balance	\$321.78	\$321.78

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	641,691.196	641,691.196
Unit Sales from Withdrawals	(641,659.520)	(641,659.520)
Ending Units	31.676	31.676
Period Beginning Net Asset Value per Unit	\$10.000000	\$10.000000
Period Ending Net Asset Value per Unit	\$10.158608	\$10.158608

Performance Summary:

MARYVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.58%	10/04/2024

Returns for periods greater than one year are annualized

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MARYVILLE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2024



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$6,407,031.39	\$6,407,031.39
Income	\$703.89	\$703.89
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$6,686.28	\$6,686.28
Unrealized Gain/Loss	(\$104,112.12)	(\$104,112.12)
Ending Balance	\$6,310,309.44	\$6,310,309.44

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	535,682.661	535,682.661
Unit Sales from Withdrawals	0.000	0.000
Ending Units	535,682.661	535,682.661
Period Beginning Net Asset Value per Unit	\$11.977068	\$11.977068
Period Ending Net Asset Value per Unit	\$11.779940	\$11.779940

Performance Summary:

MARYVILLE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(1.65%)	10/15/2024

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 10/31/2024

MARYVILLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
MARYVILLE POLICE PENSION					
10/01/2024	10/02/2024	Contribution	2,990,489.24	10.000000	299,048.9240
10/01/2024	10/02/2024	Contribution	1,186,188.89	10.000000	118,618.8890
10/02/2024	10/03/2024	Contribution	1,342,896.34	9.950312	134,960.2221
10/04/2024	10/07/2024	Transfers Out	(5,500,237.41)	9.952874	(552,628.0351)
10/15/2024	10/16/2024	Contribution	919,503.96	9.952874	92,385.7697
10/16/2024	10/17/2024	Transfers Out	(919,503.96)	9.952874	(92,385.7697)
Transition Pool					
10/04/2024	10/07/2024	Transfers In	5,500,237.41	10.000000	550,023.7410
10/15/2024	10/16/2024	Transfer out to IPOPIF Pool	(5,399,037.65)	9.991849	(540,344.1996)
10/16/2024	10/17/2024	Transfers In	919,503.96	10.030866	91,667.4552
10/23/2024	10/24/2024	Transfer out to IPOPIF Pool	(1,007,575.33)	9.949087	(101,273.1450)
10/30/2024	10/31/2024	Transfer out to IPOPIF Pool	(418.41)	9.920697	(42.1755)
IPOPIF Pool					
10/15/2024	10/16/2024	Transfer in from Transition Pool	5,399,037.65	11.977068	450,781.2471
10/23/2024	10/24/2024	Transfer in from Transition Pool	1,007,575.33	11.872518	84,866.1868
10/30/2024	10/31/2024	Transfer in from Transition Pool	418.41	11.877559	35.2269



October 2024 Statement Supplement

Statement Delay

We apologize for the delay in delivering the October 2024 statements which was related to the October transition of 18 Article 3 funds. We expect delays to moderate for November and December, with a return to the normal process and timing in January 2025.

Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
October 2024	\$1.574 billion	\$83 million	\$53 million
CY 2024	Zero	\$606 million	\$466 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
10/1/24	\$134,335.40	\$124,736.72	\$0.00
CY 2024	\$1,490,792.47	\$1,396,138.26	\$1,563,812.99

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

Investment Pool Details

Date	Units	Value	Unit Price
9/30/24	937,918,087.3033	11,279,781,831.34	12.026404
10/31/24	1,074,052,844.7297	12,652,277,720.05	11.779940

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 IPOPIF [AR 2022-01 Valuation and Cost Rule.pdf](#), stipulates that subsequent to transfer of investment assets from all Article 3 Funds, the Net Asset Value (NAV) for each Participating Police Pension Fund will include a final true-up allocation of all costs paid using funds from the total consolidated IPOPIF investment portfolio for the period January 1, 2023, through December 31, 2024, and all loan payments made to the Illinois Finance Authority subsequent to January 1, 2023. These adjustments are expected to be completed in the first quarter of 2025.

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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>