



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$11,407,784.03 | \$10,413,018.37 |
| Contributions | \$77,647.59 | \$675,449.57 |
| Withdrawals | (\$79,000.00) | (\$711,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$5,414.76 | \$46,751.54 |
| Administrative Expense | (\$108.26) | (\$1,400.95) |
| Investment Expense | (\$92.70) | (\$1,314.01) |
| Investment Manager Fees | \$0.00 | (\$1,618.83) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$33,423.05 | \$285,906.84 |
| Unrealized Gain/Loss | \$137,954.03 | \$877,229.97 |
| Ending Balance | <u>\$11,583,022.50</u> | <u>\$11,583,022.50</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 | 9.82% | 08/01/2022 |

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

CHERRY VALLEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2024



Illinois Police Officers' Pension Investment Fund

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| Ending Balance | <u>\$11,583,022.50</u> | <u>\$11,583,022.50</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|--------------------|--------------------|
| Beginning Units | 963,312.587 | 967,065.759 |
| Unit Purchases from Additions | 6,479.995 | 59,456.828 |
| Unit Sales from Withdrawals | (6,659.919) | (63,389.924) |
| Ending Units | <u>963,132.663</u> | <u>963,132.663</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:

CHERRY VALLEY 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 | 10.10% | 08/19/2022 |

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

CHERRY VALLEY POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 09/16/2024 | 09/17/2024 | Redemptions | (79,000.00) | 11.862006 | (6,659.9191) |
| 09/19/2024 | 09/20/2024 | Contribution | 56,647.59 | 11.954942 | 4,738.4245 |
| 09/27/2024 | 09/30/2024 | Contribution | 21,000.00 | 12.058085 | 1,741.5701 |



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/>