



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-------------------------|-------------------------|
| Beginning Balance | \$105,645,411.24 | \$94,471,406.88 |
| Contributions | \$52,100.00 | \$6,799,100.00 |
| Withdrawals | (\$630,000.00) | (\$5,670,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$50,088.99 | \$431,540.36 |
| Administrative Expense | (\$1,002.54) | (\$12,871.73) |
| Investment Expense | (\$858.47) | (\$12,067.83) |
| Investment Manager Fees | \$0.00 | (\$14,834.08) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$309,051.35 | \$2,639,524.47 |
| Unrealized Gain/Loss | \$1,277,170.55 | \$8,070,163.05 |
| Ending Balance | <u>\$106,701,961.12</u> | <u>\$106,701,961.12</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

GLENVIEW POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2024



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$105,645,411.24 | \$94,471,406.88 |
| Contributions | \$52,100.00 | \$6,799,100.00 |
| Withdrawals | (\$630,000.00) | (\$5,670,000.00) |
| Transfers In/Out | \$0.00 | \$444.94 |
| Income | \$50,088.99 | \$431,095.42 |
| Administrative Expense | (\$1,002.54) | (\$12,871.73) |
| Investment Expense | (\$858.47) | (\$12,067.83) |
| Investment Manager Fees | \$0.00 | (\$14,834.08) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$309,051.35 | \$2,639,524.47 |
| Unrealized Gain/Loss | \$1,277,170.55 | \$8,070,163.05 |
| Ending Balance | \$106,701,961.12 | \$106,701,961.12 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 8,921,062.510 | 8,773,638.877 |
| Unit Purchases from Additions | 4,334.719 | 603,339.924 |
| Unit Sales from Withdrawals | (53,089.166) | (504,670.737) |
| Ending Units | 8,872,308.063 | 8,872,308.063 |
| Period Beginning Net Asset Value per Unit | \$11.842245 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$12.026404 | \$12.026404 |

Performance Summary:

GLENVIEW 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

GLENVIEW POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 09/17/2024 | 09/18/2024 | Redemptions | (630,000.00) | 11.866828 | (53,089.1659) |
| 09/26/2024 | 09/27/2024 | Contribution | 52,100.00 | 12.019234 | 4,334.7188 |



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/>