



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,725,521.89	\$13,903,835.97
Contributions	\$30,600.00	\$1,911,400.00
Withdrawals	(\$180,000.00)	(\$1,620,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,414.45	\$62,942.14
Administrative Expense	(\$149.23)	(\$1,891.72)
Investment Expense	(\$127.78)	(\$1,772.61)
Investment Manager Fees	\$0.00	(\$2,173.70)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$45,842.86	\$385,159.37
Unrealized Gain/Loss	\$185,913.70	\$1,177,516.44
Ending Balance	<u>\$15,815,015.89</u>	<u>\$15,815,015.89</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	12.10%	09/01/2022

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](mailto:Info@ipopif.org)

WORTH 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>\$15,815,015.89</u>	<u>\$15,815,015.89</u>

### Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,327,917.248	1,291,260.921
Unit Purchases from Additions	2,537.716	168,672.312
Unit Sales from Withdrawals	(15,430.465)	(144,908.732)
Ending Units	<u>1,315,024.500</u>	<u>1,315,024.500</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:

WORTH 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	15.28%	09/23/2022

Returns for periods greater than one year are annualized

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**Statement of Transaction Detail for the Month Ending 09/30/2024**

**WORTH POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
09/10/2024	09/11/2024	Redemptions	(180,000.00)	11.665235	(15,430.4650)
09/27/2024	09/30/2024	Contribution	30,600.00	12.058085	2,537.7164



## 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/>