



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$51,480,800.54 | \$46,438,694.53  |
| Contributions           | \$108,953.28    | \$1,906,723.35   |
| Withdrawals             | (\$172,000.00)  | (\$1,548,000.00) |
| Transfers In/Out        | \$0.00          | \$0.00           |
| Income                  | \$24,442.77     | \$208,936.86     |
| Administrative Expense  | (\$488.54)      | (\$6,260.30)     |
| Investment Expense      | (\$418.33)      | (\$5,874.07)     |
| Investment Manager Fees | \$0.00          | (\$7,222.11)     |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$0.00           |
| Realized Gain/Loss      | \$150,947.99    | \$1,278,564.97   |
| Unrealized Gain/Loss    | \$624,360.93    | \$3,951,035.41   |
| Ending Balance          | \$52,216,598.64 | \$52,216,598.64  |

## Performance Summary:

|              | MTD   | QTD   | YTD    | One Year | Three Years | Five Years | Ten Years | Inception to<br>Date | Participant<br>Inception Date |
|--------------|-------|-------|--------|----------|-------------|------------|-----------|----------------------|-------------------------------|
| Net of Fees: | 1.56% | 6.00% | 11.69% | 21.45%   | N/A         | N/A        | N/A       | 11.81%               | 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)**

OSWEGO 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       | \$51,480,800.54        | \$46,438,694.53        |
| Contributions           | \$108,953.28           | \$1,906,723.35         |
| Withdrawals             | (\$172,000.00)         | (\$1,548,000.00)       |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$24,442.77            | \$208,936.86           |
| Administrative Expense  | (\$488.54)             | (\$6,260.30)           |
| Investment Expense      | (\$418.33)             | (\$5,874.07)           |
| Investment Manager Fees | \$0.00                 | (\$7,222.11)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | \$150,947.99           | \$1,278,564.97         |
| Unrealized Gain/Loss    | \$624,360.93           | \$3,951,035.41         |
| Ending Balance          | <u>\$52,216,598.64</u> | <u>\$52,216,598.64</u> |

## Unit Value Summary:

|   | Current Period       | Year to Date         |
|---|----------------------|----------------------|
| Beginning Units                           | 4,347,216.167        | 4,312,800.552        |
| Unit Purchases from Additions             | 9,113.660            | 167,042.704          |
| Unit Sales from Withdrawals               | (14,500.077)         | (138,013.505)        |
| Ending Units                              | <u>4,341,829.750</u> | <u>4,341,829.750</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:

OSWEGO 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**

**OSWEGO 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> |                    |                    |               |                   |               |
| 09/16/2024         | 09/17/2024         | Redemptions        | (172,000.00)  | 11.862006         | (14,500.0770) |
| 09/19/2024         | 09/20/2024         | Contribution       | 108,953.28    | 11.954942         | 9,113.6603    |



## 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/>