



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$14,285,606.56	\$9,797,999.96
Contributions	\$0.00	\$3,200,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,786.97	\$56,651.84
Administrative Expense	(\$135.57)	(\$1,670.17)
Investment Expense	(\$116.08)	(\$1,567.35)
Investment Manager Fees	\$0.00	(\$1,987.72)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$41,927.77	\$349,660.04
Unrealized Gain/Loss	\$173,692.21	\$1,108,675.26
Ending Balance	<u>\$14,507,761.86</u>	<u>\$14,507,761.86</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	15.05%	11/01/2022

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)**

ROUND LAKE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2024



# Illinois Police Officers' Pension Investment Fund

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## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,206,325.838	909,948.482
Unit Purchases from Additions	0.000	296,377.355
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,206,325.838</u>	<u>1,206,325.838</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:

ROUND LAKE 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	13.35%	11/22/2022

Returns for periods greater than one year are annualized

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

**ROUND LAKE POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 09/30/2024					
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## 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/>