



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$5,127,456.38 | \$4,392,905.57 |
| Contributions           | \$221,400.00   | \$663,700.00   |
| Withdrawals             | (\$40,000.00)  | (\$200,000.00) |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$2,446.23     | \$20,315.11    |
| Administrative Expense  | (\$48.66)      | (\$611.07)     |
| Investment Expense      | (\$41.67)      | (\$572.65)     |
| Investment Manager Fees | \$0.00         | (\$707.26)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$15,217.95    | \$125,742.56   |
| Unrealized Gain/Loss    | \$61,740.87    | \$387,398.84   |
| Ending Balance          | \$5,388,171.10 | \$5,388,171.10 |

## 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       | 6.00%             | 04/01/2022                 |

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)**

CARLINVILLE 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       | \$5,127,456.38 | \$4,392,905.57 |
| Contributions           | \$221,400.00   | \$663,700.00   |
| Withdrawals             | (\$40,000.00)  | (\$200,000.00) |
| Transfers In/Out        | \$0.00         | \$22.59        |
| Income                  | \$2,446.23     | \$20,292.52    |
| Administrative Expense  | (\$48.66)      | (\$611.07)     |
| Investment Expense      | (\$41.67)      | (\$572.65)     |
| Investment Manager Fees | \$0.00         | (\$707.26)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | \$15,217.95    | \$125,742.56   |
| Unrealized Gain/Loss    | \$61,740.87    | \$387,398.84   |
| Ending Balance          | \$5,388,171.10 | \$5,388,171.10 |

## Unit Value Summary:

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 432,980.082    | 407,972.828  |
| Unit Purchases from Additions             | 18,420.475     | 57,405.091   |
| Unit Sales from Withdrawals               | (3,372.111)    | (17,349.473) |
| Ending Units                              | 448,028.446    | 448,028.446  |
| Period Beginning Net Asset Value per Unit | \$11.842245    | \$10.767643  |
| Period Ending Net Asset Value per Unit    | \$12.026404    | \$12.026404  |

## Performance Summary:

CARLINVILLE 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       | 6.85%             | 04/14/2022                 |

Returns for periods greater than one year are annualized

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

**CARLINVILLE 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        | (40,000.00)   | 11.862006         | (3,372.1109) |
| 09/26/2024         | 09/27/2024         | Contribution       | 221,400.00    | 12.019234         | 18,420.4750  |



## 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/>