



**Market Value Summary:**

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$50,951,349.30 | \$48,506,458.66  |
| Contributions           | \$0.00          | \$277,606.65     |
| Withdrawals             | (\$225,000.00)  | (\$1,800,000.00) |
| Transfers In/Out        | \$0.00          | \$0.00           |
| Income                  | \$25,281.96     | \$190,751.82     |
| Administrative Expense  | (\$862.35)      | (\$5,986.40)     |
| Investment Expense      | (\$1,262.83)    | (\$5,651.66)     |
| Investment Manager Fees | (\$3,321.61)    | (\$7,438.18)     |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$0.00           |
| Realized Gain/Loss      | \$74,131.61     | \$1,169,797.88   |
| Unrealized Gain/Loss    | \$895,170.86    | \$3,389,948.17   |
| Ending Balance          | \$51,715,486.94 | \$51,715,486.94  |

**Performance Summary:**

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 16.10%            | 10/03/2022                 |

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**

HICKORY HILLS POLICE PENSION FUND

Fund Name: HICKORY HILLS POLICE PENSION

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance       | \$0.00         | \$0.00       |
| Contributions           | \$0.00         | \$0.00       |
| Withdrawals             | \$0.00         | \$0.00       |
| Transfers In/Out        | (\$0.07)       | (\$223.18)   |
| Income                  | \$0.07         | \$223.18     |
| Administrative Expense  | \$0.00         | \$0.00       |
| Investment Expense      | \$0.00         | \$0.00       |
| Investment Manager Fees | \$0.00         | \$0.00       |
| IFA Loan Repayment      | \$0.00         | \$0.00       |
| Adjustment              | \$0.00         | \$0.00       |
| Realized Gain/Loss      | \$0.00         | \$0.00       |
| Unrealized Gain/Loss    | \$0.00         | \$0.00       |
| Ending Balance          | \$0.00         | \$0.00       |

**Unit Value Summary:**

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 0.000          | 0.000        |
| Unit Purchases from Additions             | 0.007          | 22.318       |
| Unit Sales from Withdrawals               | (0.007)        | (22.318)     |
| Ending Units                              | 0.000          | 0.000        |
| Period Beginning Net Asset Value per Unit |                | \$10.000000  |
| Period Ending Net Asset Value per Unit    | \$0.000000     | \$0.000000   |

**Performance Summary:**

HICKORY HILLS POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00%    | 0.00%       | 0.00%      | 0.00%     | 0.00%             | 10/03/2022                 |

Returns for periods greater than one year are annualized

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HICKORY HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

|                         | Current Period  | Year to Date     |
|-------------------------|-----------------|------------------|
| Beginning Balance       | \$50,951,349.30 | \$48,506,458.66  |
| Contributions           | \$0.00          | \$277,606.65     |
| Withdrawals             | (\$225,000.00)  | (\$1,800,000.00) |
| Transfers In/Out        | \$0.07          | \$223.18         |
| Income                  | \$25,281.89     | \$190,528.64     |
| Administrative Expense  | (\$862.35)      | (\$5,986.40)     |
| Investment Expense      | (\$1,262.83)    | (\$5,651.66)     |
| Investment Manager Fees | (\$3,321.61)    | (\$7,438.18)     |
| IFA Loan Repayment      | \$0.00          | \$0.00           |
| Adjustment              | \$0.00          | \$0.00           |
| Realized Gain/Loss      | \$74,131.61     | \$1,169,797.88   |
| Unrealized Gain/Loss    | \$895,170.86    | \$3,389,948.17   |
| Ending Balance          | \$51,715,486.94 | \$51,715,486.94  |

**Unit Value Summary:**

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 4,387,192.245  | 4,504,835.543 |
| Unit Purchases from Additions             | 0.006          | 24,969.779    |
| Unit Sales from Withdrawals               | (20,158.355)   | (162,771.426) |
| Ending Units                              | 4,367,033.896  | 4,367,033.896 |
| Period Beginning Net Asset Value per Unit | \$11.613658    | \$10.767643   |
| Period Ending Net Asset Value per Unit    | \$11.842245    | \$11.842245   |

**Performance Summary:**

HICKORY HILLS POLICE PENSION FUND

|              | MTD   | QTD   | YTD   | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09%   | N/A         | N/A        | N/A       | 16.10%            | 10/21/2022                 |

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 08/31/2024**

**HICKORY HILLS 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>HICKORY HILLS POLICE PENSION</b> |                    |                    |               |                   |               |
| 08/01/2024                          | 08/02/2024         | Transfers Out      | (0.07)        | 10.000000         | (0.0070)      |
| <b>IPOPIF Pool</b>                  |                    |                    |               |                   |               |
| 08/01/2024                          | 08/02/2024         | Transfers In       | 0.07          | 11.528295         | 0.0061        |
| 08/05/2024                          | 08/06/2024         | Redemptions        | (225,000.00)  | 11.161625         | (20,158.3551) |



## Aug 2024 Statement Supplement

### Asset Flows

| Period      | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-------------|---------------------|--------------------|------------------|
| August 2024 | Zero                | \$91 million       | \$45 million     |
| CY 2024     | Zero                | \$442 million      | \$369 million    |

### Expenses Paid

| Period   | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| 8/1/2024 | \$182,984.92            | \$267,961.78        | \$704,820.00            |
| CY 2024  | \$1,251,396.01          | \$1,181,438.81      | \$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 |
|---------|------------------|-------------------|------------|
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658  |
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245  |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPf Unit and Expense information](#)

### 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/>