



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$36,359,449.70	\$33,946,472.39
Contributions	\$837,172.45	\$2,251,581.08
Withdrawals	(\$230,000.00)	(\$1,883,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,277.24	\$135,916.84
Administrative Expense	(\$615.39)	(\$4,246.62)
Investment Expense	(\$901.17)	(\$4,006.77)
Investment Manager Fees	(\$2,370.34)	(\$5,290.63)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$52,903.64	\$831,620.71
Unrealized Gain/Loss	\$664,411.27	\$2,429,280.40
Ending Balance	<u>\$37,698,327.40</u>	<u>\$37,698,327.40</u>

**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	11.41%	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**

SOUTH HOLLAND POLICE PENSION FUND

Fund Name: SOUTH HOLLAND 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	(\$6.06)	(\$6.06)
Income	\$6.06	\$6.06
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	0.606	0.606
Unit Sales from Withdrawals	(0.606)	(0.606)
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:**

SOUTH HOLLAND 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%	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**

SOUTH HOLLAND POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$36,359,449.70	\$33,946,472.39
Contributions	\$837,172.45	\$2,251,581.08
Withdrawals	(\$230,000.00)	(\$1,883,000.00)
Transfers In/Out	\$6.06	\$6.06
Income	\$18,271.18	\$135,910.78
Administrative Expense	(\$615.39)	(\$4,246.62)
Investment Expense	(\$901.17)	(\$4,006.77)
Investment Manager Fees	(\$2,370.34)	(\$5,290.63)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$52,903.64	\$831,620.71
Unrealized Gain/Loss	\$664,411.27	\$2,429,280.40
Ending Balance	\$37,698,327.40	\$37,698,327.40

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	3,130,749.193	3,152,637.394
Unit Purchases from Additions	72,465.632	199,835.980
Unit Sales from Withdrawals	(19,838.176)	(169,096.724)
Ending Units	3,183,376.649	3,183,376.649
Period Beginning Net Asset Value per Unit	\$11.613658	\$10.767643
Period Ending Net Asset Value per Unit	\$11.842245	\$11.842245

**Performance Summary:**

SOUTH HOLLAND 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	15.06%	09/23/2022

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**

**SOUTH HOLLAND 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>SOUTH HOLLAND POLICE PENSION</b>					
08/01/2024	08/02/2024	Transfers Out	(6.06)	10.000000	(0.6060)
<b>IPOPIF Pool</b>					
08/01/2024	08/02/2024	Transfers In	6.06	11.528295	0.5257
08/08/2024	08/09/2024	Contribution	203,609.31	11.331866	17,967.8537
08/09/2024	08/12/2024	Contribution	175,337.27	11.382778	15,403.7327
08/15/2024	08/16/2024	Redemptions	(230,000.00)	11.593808	(19,838.1757)
08/16/2024	08/19/2024	Contribution	221,705.81	11.640474	19,046.1153
08/29/2024	08/30/2024	Contribution	236,520.06	11.798039	20,047.4045



## 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/>