



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$26,892,705.53	\$25,429,096.20
Contributions	\$1,077,400.00	\$2,046,900.00
Withdrawals	(\$210,000.00)	(\$1,680,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,579.53	\$101,074.09
Administrative Expense	(\$455.16)	(\$3,162.17)
Investment Expense	(\$666.53)	(\$2,984.36)
Investment Manager Fees	(\$1,753.18)	(\$3,929.46)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$39,128.01	\$616,227.99
Unrealized Gain/Loss	\$494,587.67	\$1,801,303.58
Ending Balance	<u>\$28,304,525.87</u>	<u>\$28,304,525.87</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	11.64%	06/24/2022

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**

COUNTRY CLUB HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$26,892,705.53	\$25,429,096.20
Contributions	\$1,077,400.00	\$2,046,900.00
Withdrawals	(\$210,000.00)	(\$1,680,000.00)
Transfers In/Out	\$0.00	\$29.74
Income	\$13,579.53	\$101,044.35
Administrative Expense	(\$455.16)	(\$3,162.17)
Investment Expense	(\$666.53)	(\$2,984.36)
Investment Manager Fees	(\$1,753.18)	(\$3,929.46)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$39,128.01	\$616,227.99
Unrealized Gain/Loss	\$494,587.67	\$1,801,303.58
Ending Balance	<u>\$28,304,525.87</u>	<u>\$28,304,525.87</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,315,610.297	2,361,621.515
Unit Purchases from Additions	92,634.503	179,311.447
Unit Sales from Withdrawals	(18,113.117)	(150,801.278)
Ending Units	<u>2,390,131.684</u>	<u>2,390,131.684</u>
Period Beginning Net Asset Value per Unit	\$11.613658	\$10.767643
Period Ending Net Asset Value per Unit	\$11.842245	\$11.842245

**Performance Summary:**

COUNTRY CLUB 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	9.57%	08/08/2022

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**

**COUNTRY CLUB 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>IPOPIF Pool</b>					
08/02/2024	08/05/2024	Contribution	203,000.00	11.396278	17,812.8333
08/15/2024	08/16/2024	Redemptions	(210,000.00)	11.593808	(18,113.1169)
08/16/2024	08/19/2024	Contribution	616,800.00	11.640474	52,987.5330
08/29/2024	08/30/2024	Contribution	257,600.00	11.798039	21,834.1370



## 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 IPOPIF 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 [-IPOPIF Unit and Expense information](#)

### NAV and Receivable Calculations Under Development

The IPOPIF [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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>