



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$25,993,024.93	\$23,804,841.61
Contributions	\$1,133,100.00	\$2,907,500.00
Withdrawals	(\$280,000.00)	(\$1,761,200.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,185.08	\$97,219.46
Administrative Expense	(\$439.93)	(\$3,021.43)
Investment Expense	(\$644.24)	(\$2,852.20)
Investment Manager Fees	(\$1,694.53)	(\$3,777.49)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$37,817.49	\$593,860.12
Unrealized Gain/Loss	\$483,497.18	\$1,745,275.91
Ending Balance	\$27,377,845.98	\$27,377,845.98

**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	16.16%	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**

SCHILLER PARK POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$25,993,024.93	\$23,804,841.61
Contributions	\$1,133,100.00	\$2,907,500.00
Withdrawals	(\$280,000.00)	(\$1,761,200.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,185.08	\$97,219.46
Administrative Expense	(\$439.93)	(\$3,021.43)
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Investment Manager Fees	(\$1,694.53)	(\$3,777.49)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$37,817.49	\$593,860.12
Unrealized Gain/Loss	\$483,497.18	\$1,745,275.91
Ending Balance	<u>\$27,377,845.98</u>	<u>\$27,377,845.98</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,238,142.835	2,210,775.627
Unit Purchases from Additions	97,642.716	256,907.789
Unit Sales from Withdrawals	(23,905.910)	(155,803.775)
Ending Units	<u>2,311,879.641</u>	<u>2,311,879.641</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:**

SCHILLER PARK 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**

**SCHILLER PARK 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	380,400.00	11.396278	33,379.3191
08/16/2024	08/19/2024	Contribution	405,000.00	11.640474	34,792.3976
08/19/2024	08/20/2024	Redemptions	(280,000.00)	11.712585	(23,905.9098)
08/29/2024	08/30/2024	Contribution	347,700.00	11.798039	29,470.9994



## 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/>