



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$59,404,799.08	\$59,169,688.00
Contributions	\$0.00	\$29,300.00
Withdrawals	(\$615,000.00)	(\$1,845,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$37,923.59	\$76,333.39
Administrative Expense	(\$726.62)	(\$2,625.26)
Investment Expense	(\$657.86)	(\$2,593.12)
Investment Manager Fees	(\$493.51)	(\$5,813.72)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$40,013.03)	\$12,268.98
Unrealized Gain/Loss	(\$1,138,371.78)	\$215,901.60
Ending Balance	<u>\$57,647,459.87</u>	<u>\$57,647,459.87</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.93%)	0.45%	0.45%	N/A	N/A	N/A	N/A	(1.27%)	10/01/2024

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

CHICAGO HEIGHTS POLICE PF

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$59,404,799.08	\$59,169,686.69
Contributions	\$0.00	\$29,300.00
Withdrawals	(\$615,000.00)	(\$1,845,000.00)
Transfers In/Out	\$0.00	\$8.64
Income	\$37,923.59	\$76,326.06
Administrative Expense	(\$726.62)	(\$2,625.26)
Investment Expense	(\$657.86)	(\$2,593.12)
Investment Manager Fees	(\$493.51)	(\$5,813.72)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$40,013.03)	\$12,268.98
Unrealized Gain/Loss	(\$1,138,371.78)	\$215,901.60
Ending Balance	<u>\$57,647,459.87</u>	<u>\$57,647,459.87</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	4,914,865.136	5,014,275.906
Unit Purchases from Additions	0.000	2,423.175
Unit Sales from Withdrawals	(51,330.456)	(153,164.401)
Ending Units	<u>4,863,534.680</u>	<u>4,863,534.680</u>
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

Performance Summary:

CHICAGO HEIGHTS POLICE PF

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.93%)	0.45%	0.45%	N/A	N/A	N/A	N/A	(1.04%)	10/15/2024

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 03/31/2025

CHICAGO HEIGHTS POLICE PF

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOIF Pool					
03/17/2025	03/18/2025	Redemptions	(615,000.00)	11.981191	(51,330.4562)