



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$58,180,613.59	\$57,726,121.63
Contributions	\$84,400.00	\$212,000.00
Withdrawals	(\$560,000.00)	(\$1,630,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$37,139.72	\$74,573.90
Administrative Expense	(\$711.64)	(\$2,565.04)
Investment Expense	(\$644.30)	(\$2,534.47)
Investment Manager Fees	(\$483.34)	(\$5,680.40)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$39,185.59)	\$11,991.93
Unrealized Gain/Loss	(\$1,118,794.00)	\$198,426.89
Ending Balance	<u>\$56,582,334.44</u>	<u>\$56,582,334.44</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%	5.80%	N/A	N/A	N/A	8.26%	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

HIGHLAND PARK POLICE PENSION FUND

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	\$58,180,613.59	\$57,726,121.63
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Ending Balance	<u>\$56,582,334.44</u>	<u>\$56,582,334.44</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	4,813,581.963	4,891,942.428
Unit Purchases from Additions	7,097.787	17,663.949
Unit Sales from Withdrawals	(47,006.346)	(135,932.974)
Ending Units	<u>4,773,673.403</u>	<u>4,773,673.403</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:

HIGHLAND PARK POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.93%)	0.45%	0.45%	5.80%	N/A	N/A	N/A	11.44%	09/23/2022

Returns for periods greater than one year are annualized

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

HIGHLAND PARK POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(535,000.00)	11.913285	(44,907.8487)
03/14/2025	03/17/2025	Redemptions	(25,000.00)	11.913285	(2,098.4976)
03/28/2025	03/31/2025	Contribution	84,400.00	11.891031	7,097.7866