



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$14,820,518.92	\$14,410,314.42
Contributions	\$51,300.00	\$541,521.46
Withdrawals	(\$215,000.00)	(\$645,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$9,447.85	\$19,033.96
Administrative Expense	(\$181.28)	(\$647.98)
Investment Expense	(\$164.13)	(\$643.89)
Investment Manager Fees	(\$123.12)	(\$1,445.11)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$9,991.63)	\$3,234.02
Unrealized Gain/Loss	(\$284,945.33)	\$44,494.40
Ending Balance	<u>\$14,370,861.28</u>	<u>\$14,370,861.28</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	12.20%	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

CAHOKIA HEIGHTS 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	\$14,820,518.92	\$14,410,314.42
Contributions	\$51,300.00	\$541,521.46
Withdrawals	(\$215,000.00)	(\$645,000.00)
Transfers In/Out	\$0.00	\$99.78
Income	\$9,447.85	\$18,934.18
Administrative Expense	(\$181.28)	(\$647.98)
Investment Expense	(\$164.13)	(\$643.89)
Investment Manager Fees	(\$123.12)	(\$1,445.11)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$9,991.63)	\$3,234.02
Unrealized Gain/Loss	(\$284,945.33)	\$44,494.40
Ending Balance	<u>\$14,370,861.28</u>	<u>\$14,370,861.28</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,226,177.900	1,221,187.679
Unit Purchases from Additions	4,293.498	44,905.228
Unit Sales from Withdrawals	(18,047.079)	(53,668.589)
Ending Units	<u>1,212,424.318</u>	<u>1,212,424.318</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:

CAHOKIA HEIGHTS 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	9.71%	11/22/2022

Returns for periods greater than one year are annualized

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

CAHOKIA HEIGHTS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/03/2025	03/04/2025	Contribution	8,000.00	12.059148	663.3968
03/14/2025	03/17/2025	Redemptions	(215,000.00)	11.913285	(18,047.0794)
03/20/2025	03/21/2025	Contribution	15,000.00	11.998504	1,250.1559
03/28/2025	03/31/2025	Contribution	28,300.00	11.891031	2,379.9450