



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,537,777.80	\$23,032,278.19
Contributions	\$581,000.00	\$830,400.00
Withdrawals	(\$150,000.00)	(\$450,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$15,237.70	\$30,239.11
Administrative Expense	(\$287.90)	(\$1,028.38)
Investment Expense	(\$260.66)	(\$1,016.76)
Investment Manager Fees	(\$195.54)	(\$2,275.18)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,810.13)	\$4,999.92
Unrealized Gain/Loss	(\$451,450.68)	\$72,413.69
Ending Balance	<u>\$23,516,010.59</u>	<u>\$23,516,010.59</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	8.12%	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

HODGKINS 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	\$23,537,777.80	\$23,032,278.19
Contributions	\$581,000.00	\$830,400.00
Withdrawals	(\$150,000.00)	(\$450,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$15,237.70	\$30,239.11
Administrative Expense	(\$287.90)	(\$1,028.38)
Investment Expense	(\$260.66)	(\$1,016.76)
Investment Manager Fees	(\$195.54)	(\$2,275.18)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,810.13)	\$4,999.92
Unrealized Gain/Loss	(\$451,450.68)	\$72,413.69
Ending Balance	<u>\$23,516,010.59</u>	<u>\$23,516,010.59</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,947,401.646	1,951,847.374
Unit Purchases from Additions	49,161.111	69,648.082
Unit Sales from Withdrawals	(12,590.986)	(37,523.685)
Ending Units	<u>1,983,971.772</u>	<u>1,983,971.772</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:

HODGKINS 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	12.10%	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 03/31/2025

HODGKINS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/13/2025	03/14/2025	Contribution	495,800.00	11.805873	41,996.0472
03/14/2025	03/17/2025	Redemptions	(150,000.00)	11.913285	(12,590.9856)
03/28/2025	03/31/2025	Contribution	85,200.00	11.891031	7,165.0642