



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$19,588,205.51	\$19,204,461.31
Contributions	\$169,045.68	\$286,224.24
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,537.95	\$25,061.29
Administrative Expense	(\$239.59)	(\$857.48)
Investment Expense	(\$216.92)	(\$848.29)
Investment Manager Fees	(\$162.73)	(\$1,899.61)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,186.38)	\$4,116.47
Unrealized Gain/Loss	(\$377,612.99)	\$62,112.60
Ending Balance	<u>\$19,278,370.53</u>	<u>\$19,278,370.53</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	12.21%	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

HARVARD 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	\$19,588,205.51	\$19,204,461.31
Contributions	\$169,045.68	\$286,224.24
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,537.95	\$25,061.29
Administrative Expense	(\$239.59)	(\$857.48)
Investment Expense	(\$216.92)	(\$848.29)
Investment Manager Fees	(\$162.73)	(\$1,899.61)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,186.38)	\$4,116.47
Unrealized Gain/Loss	(\$377,612.99)	\$62,112.60
Ending Balance	<u>\$19,278,370.53</u>	<u>\$19,278,370.53</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,620,633.178	1,627,462.861
Unit Purchases from Additions	14,216.234	24,008.350
Unit Sales from Withdrawals	(8,393.990)	(25,015.790)
Ending Units	<u>1,626,455.422</u>	<u>1,626,455.422</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:

HARVARD 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

HARVARD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(100,000.00)	11.913285	(8,393.9904)
03/28/2025	03/31/2025	Contribution	169,045.68	11.891031	14,216.2341