



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$26,616,113.72	\$26,008,041.27
Contributions	\$545,500.00	\$891,200.00
Withdrawals	(\$184,000.00)	(\$552,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$17,172.23	\$34,078.81
Administrative Expense	(\$325.56)	(\$1,161.17)
Investment Expense	(\$294.75)	(\$1,147.50)
Investment Manager Fees	(\$221.12)	(\$2,566.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$17,890.13)	\$5,312.44
Unrealized Gain/Loss	(\$511,066.45)	\$83,230.29
Ending Balance	<u>\$26,464,987.94</u>	<u>\$26,464,987.94</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	8.82%	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

HARWOOD HEIGHTS POLICE PENSION

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	\$26,616,113.72	\$26,008,041.27
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Unrealized Gain/Loss	(\$511,066.45)	\$83,230.29
Ending Balance	<u>\$26,464,987.94</u>	<u>\$26,464,987.94</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,202,088.239	2,204,025.439
Unit Purchases from Additions	46,124.410	74,771.321
Unit Sales from Withdrawals	(15,444.942)	(46,029.053)
Ending Units	<u>2,232,767.706</u>	<u>2,232,767.706</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:

HARWOOD HEIGHTS POLICE PENSION

	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

HARWOOD HEIGHTS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/13/2025	03/14/2025	Contribution	411,300.00	11.805873	34,838.5926
03/14/2025	03/17/2025	Redemptions	(184,000.00)	11.913285	(15,444.9423)
03/28/2025	03/31/2025	Contribution	134,200.00	11.891031	11,285.8170