



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$27,076,142.57	\$26,424,373.89
Contributions	\$544,500.00	\$992,600.00
Withdrawals	(\$225,000.00)	(\$675,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$17,497.71	\$34,872.84
Administrative Expense	(\$331.18)	(\$1,184.54)
Investment Expense	(\$299.85)	(\$1,174.82)
Investment Manager Fees	(\$224.94)	(\$2,634.26)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$18,192.67)	\$5,807.21
Unrealized Gain/Loss	(\$518,803.61)	\$97,627.71
Ending Balance	<u>\$26,875,288.03</u>	<u>\$26,875,288.03</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	7.39%	05/02/2022

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

PALOS HILLS 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	\$27,076,142.57	\$26,424,373.89
Contributions	\$544,500.00	\$992,600.00
Withdrawals	(\$225,000.00)	(\$675,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$17,497.71	\$34,872.84
Administrative Expense	(\$331.18)	(\$1,184.54)
Investment Expense	(\$299.85)	(\$1,174.82)
Investment Manager Fees	(\$224.94)	(\$2,634.26)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$18,192.67)	\$5,807.21
Unrealized Gain/Loss	(\$518,803.61)	\$97,627.71
Ending Balance	<u>\$26,875,288.03</u>	<u>\$26,875,288.03</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,240,148.797	2,239,307.131
Unit Purchases from Additions	46,121.113	84,361.828
Unit Sales from Withdrawals	(18,886.478)	(56,285.527)
Ending Units	<u>2,267,383.432</u>	<u>2,267,383.432</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:

PALOS HILLS 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	7.59%	05/18/2022

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

PALOS HILLS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/13/2025	03/14/2025	Contribution	544,500.00	11.805873	46,121.1128
03/14/2025	03/17/2025	Redemptions	(225,000.00)	11.913285	(18,886.4784)