



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$38,707,262.87	\$38,095,108.76
Contributions	\$1,018,150.03	\$1,392,280.45
Withdrawals	(\$340,000.00)	(\$1,020,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$25,098.97	\$49,829.74
Administrative Expense	(\$473.45)	(\$1,697.67)
Investment Expense	(\$428.65)	(\$1,678.21)
Investment Manager Fees	(\$321.56)	(\$3,758.02)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$26,023.24)	\$7,927.09
Unrealized Gain/Loss	(\$743,175.77)	\$122,077.06
Ending Balance	<u>\$38,640,089.20</u>	<u>\$38,640,089.20</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	9.36%	06/24/2022

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

HOMEWOOD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

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	Current Period	Year to Date
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Ending Balance	<u>\$38,640,089.20</u>	<u>\$38,640,089.20</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,202,451.313	3,228,331.881
Unit Purchases from Additions	86,030.918	117,031.969
Unit Sales from Withdrawals	(28,539.567)	(85,421.186)
Ending Units	<u>3,259,942.664</u>	<u>3,259,942.664</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:

HOMEWOOD 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	7.43%	08/08/2022

Returns for periods greater than one year are annualized

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

HOMEWOOD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/06/2025	03/07/2025	Contribution	112,584.41	12.023452	9,363.7343
03/13/2025	03/14/2025	Contribution	843,765.62	11.805873	71,469.9896
03/14/2025	03/17/2025	Redemptions	(340,000.00)	11.913285	(28,539.5674)
03/28/2025	03/31/2025	Contribution	61,800.00	11.891031	5,197.1944