



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$3,551,293.46	\$3,410,784.76
Contributions	\$257,500.00	\$405,600.00
Withdrawals	(\$45,000.00)	(\$135,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$2,328.90	\$4,530.48
Administrative Expense	(\$43.44)	(\$152.75)
Investment Expense	(\$39.33)	(\$150.63)
Investment Manager Fees	(\$29.50)	(\$335.37)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$2,373.61)	\$612.35
Unrealized Gain/Loss	(\$71,054.30)	\$6,693.34
Ending Balance	<u>\$3,692,582.18</u>	<u>\$3,692,582.18</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%	4.55%	N/A	N/A	4.55%	04/01/2022

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

ORLAND HILLS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

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Ending Balance	<u>\$3,692,582.18</u>	<u>\$3,692,582.18</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	293,816.808	289,043.542
Unit Purchases from Additions	21,492.020	33,745.096
Unit Sales from Withdrawals	(3,777.296)	(11,257.106)
Ending Units	<u>311,531.533</u>	<u>311,531.533</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:

ORLAND 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	5.15%	04/14/2022

Returns for periods greater than one year are annualized

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

ORLAND HILLS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(45,000.00)	11.913285	(3,777.2957)
03/17/2025	03/18/2025	Contribution	257,500.00	11.981191	21,492.0203