



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$99,960,093.51	\$99,178,969.42
Contributions	\$3,218,600.00	\$3,259,000.00
Withdrawals	(\$830,000.00)	(\$2,490,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$64,409.20	\$128,729.13
Administrative Expense	(\$1,222.67)	(\$4,406.65)
Investment Expense	(\$1,106.98)	(\$4,353.81)
Investment Manager Fees	(\$830.43)	(\$9,757.38)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$67,078.11)	\$20,990.86
Unrealized Gain/Loss	(\$1,962,156.16)	\$301,536.79
Ending Balance	<u>\$100,380,708.36</u>	<u>\$100,380,708.36</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	8.69%	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

HOFFMAN ESTATES 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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Unrealized Gain/Loss	(\$1,962,156.16)	\$301,536.79
Ending Balance	<u>\$100,380,708.36</u>	<u>\$100,380,708.36</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	8,270,213.623	8,404,822.545
Unit Purchases from Additions	268,260.805	271,612.819
Unit Sales from Withdrawals	(69,670.120)	(207,631.056)
Ending Units	<u>8,468,804.308</u>	<u>8,468,804.308</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:

HOFFMAN ESTATES 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	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

HOFFMAN ESTATES POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(830,000.00)	11.913285	(69,670.1204)
03/20/2025	03/21/2025	Contribution	3,204,400.00	11.998504	267,066.6276
03/28/2025	03/31/2025	Contribution	14,200.00	11.891031	1,194.1774