



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,564,081.28	\$17,201,111.73
Contributions	\$274,000.00	\$420,000.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,299.83	\$22,497.14
Administrative Expense	(\$214.84)	(\$767.85)
Investment Expense	(\$194.51)	(\$759.19)
Investment Manager Fees	(\$145.91)	(\$1,699.05)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,804.28)	\$3,604.83
Unrealized Gain/Loss	(\$341,064.34)	\$51,969.62
Ending Balance	<u>\$17,395,957.23</u>	<u>\$17,395,957.23</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	8.90%	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

BARRINGTON HILLS 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	\$17,564,081.28	\$17,201,111.73
Contributions	\$274,000.00	\$420,000.00
Withdrawals	(\$100,000.00)	(\$300,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$11,299.83	\$22,497.14
Administrative Expense	(\$214.84)	(\$767.85)
Investment Expense	(\$194.51)	(\$759.19)
Investment Manager Fees	(\$145.91)	(\$1,699.05)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,804.28)	\$3,604.83
Unrealized Gain/Loss	(\$341,064.34)	\$51,969.62
Ending Balance	<u>\$17,395,957.23</u>	<u>\$17,395,957.23</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,453,166.950	1,457,691.006
Unit Purchases from Additions	22,869.179	34,966.923
Unit Sales from Withdrawals	(8,393.990)	(25,015.790)
Ending Units	<u>1,467,642.139</u>	<u>1,467,642.139</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:

BARRINGTON HILLS 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	9.09%	07/18/2022

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

BARRINGTON HILLS POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(100,000.00)	11.913285	(8,393.9904)
03/17/2025	03/18/2025	Contribution	274,000.00	11.981191	22,869.1789