



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,657,639.31	\$7,383,295.76
Contributions	\$0.00	\$161,727.26
Withdrawals	(\$35,000.00)	(\$105,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,898.69	\$9,777.84
Administrative Expense	(\$93.67)	(\$332.27)
Investment Expense	(\$84.80)	(\$329.60)
Investment Manager Fees	(\$63.62)	(\$737.80)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$5,154.65)	\$1,616.04
Unrealized Gain/Loss	(\$147,427.52)	\$24,696.51
Ending Balance	<u>\$7,474,713.74</u>	<u>\$7,474,713.74</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	8.65%	12/01/2022

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

HAWTHORN WOODS 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	\$7,657,639.31	\$7,383,295.76
Contributions	\$0.00	\$161,727.26
Withdrawals	(\$35,000.00)	(\$105,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,898.69	\$9,777.84
Administrative Expense	(\$93.67)	(\$332.27)
Investment Expense	(\$84.80)	(\$329.60)
Investment Manager Fees	(\$63.62)	(\$737.80)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$5,154.65)	\$1,616.04
Unrealized Gain/Loss	(\$147,427.52)	\$24,696.51
Ending Balance	<u>\$7,474,713.74</u>	<u>\$7,474,713.74</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	633,555.960	625,690.013
Unit Purchases from Additions	0.000	13,648.032
Unit Sales from Withdrawals	(2,937.897)	(8,719.983)
Ending Units	<u>630,618.063</u>	<u>630,618.063</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:

HAWTHORN WOODS 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	10.36%	12/20/2022

Returns for periods greater than one year are annualized

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

HAWTHORN WOODS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(35,000.00)	11.913285	(2,937.8966)