



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$27,990,420.00	\$27,372,995.44
Contributions	\$1,000,000.00	\$1,403,100.00
Withdrawals	(\$225,000.00)	(\$675,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,255.85	\$36,051.25
Administrative Expense	(\$342.37)	(\$1,221.22)
Investment Expense	(\$309.97)	(\$1,206.24)
Investment Manager Fees	(\$232.53)	(\$2,696.83)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$18,773.60)	\$5,741.28
Unrealized Gain/Loss	(\$534,816.39)	\$91,437.31
Ending Balance	<u>\$28,229,200.99</u>	<u>\$28,229,200.99</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	9.13%	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

COUNTRY CLUB HILLS 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	\$27,990,420.00	\$27,372,995.44
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Unrealized Gain/Loss	(\$534,816.39)	\$91,437.31
Ending Balance	<u>\$28,229,200.99</u>	<u>\$28,229,200.99</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,315,791.679	2,319,697.115
Unit Purchases from Additions	84,703.605	117,926.568
Unit Sales from Withdrawals	(18,886.478)	(56,014.877)
Ending Units	<u>2,381,608.806</u>	<u>2,381,608.806</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:

COUNTRY CLUB 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	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

COUNTRY CLUB HILLS POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/13/2025	03/14/2025	Contribution	1,000,000.00	11.805873	84,703.6047
03/14/2025	03/17/2025	Redemptions	(225,000.00)	11.913285	(18,886.4784)