



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$65,599,349.30	\$64,544,449.89
Contributions	\$362,000.00	\$647,600.00
Withdrawals	(\$400,000.00)	(\$1,200,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$42,122.59	\$84,237.40
Administrative Expense	(\$802.38)	(\$2,879.01)
Investment Expense	(\$726.46)	(\$2,848.34)
Investment Manager Fees	(\$544.97)	(\$6,382.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$44,222.31)	\$13,658.12
Unrealized Gain/Loss	(\$1,267,398.28)	\$211,941.63
Ending Balance	<u>\$64,289,777.49</u>	<u>\$64,289,777.49</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	12.00%	10/03/2022

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](mailto:Info@ipopif.org)**

GLENDALE HEIGHTS 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	\$65,599,349.30	\$64,544,449.89
Contributions	\$362,000.00	\$647,600.00
Withdrawals	(\$400,000.00)	(\$1,200,000.00)
Transfers In/Out	\$0.00	\$46.29
Income	\$42,122.59	\$84,191.11
Administrative Expense	(\$802.38)	(\$2,879.01)
Investment Expense	(\$726.46)	(\$2,848.34)
Investment Manager Fees	(\$544.97)	(\$6,382.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$44,222.31)	\$13,658.12
Unrealized Gain/Loss	(\$1,267,398.28)	\$211,941.63
Ending Balance	<u>\$64,289,777.49</u>	<u>\$64,289,777.49</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	5,427,372.197	5,469,754.835
Unit Purchases from Additions	30,129.870	53,753.274
Unit Sales from Withdrawals	(33,575.962)	(99,582.004)
Ending Units	<u>5,423,926.105</u>	<u>5,423,926.105</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:

GLENDALE HEIGHTS 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	12.10%	10/21/2022

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**

**GLENDALE HEIGHTS POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
03/06/2025	03/07/2025	Contribution	338,200.00	12.023452	28,128.3611
03/14/2025	03/17/2025	Redemptions	(400,000.00)	11.913285	(33,575.9616)
03/28/2025	03/31/2025	Contribution	23,800.00	11.891031	2,001.5085