



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,993,915.19	\$15,781,491.67
Contributions	\$55,000.00	\$55,000.00
Withdrawals	(\$300,000.00)	(\$470,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,208.39	\$20,482.27
Administrative Expense	(\$195.63)	(\$702.80)
Investment Expense	(\$177.12)	(\$694.80)
Investment Manager Fees	(\$132.87)	(\$1,556.58)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$10,794.11)	\$3,341.80
Unrealized Gain/Loss	(\$305,629.29)	\$54,833.00
Ending Balance	<u>\$15,442,194.56</u>	<u>\$15,442,194.56</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	11.24%	11/01/2022

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

HIGHLAND 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	\$15,993,915.19	\$15,781,491.67
Contributions	\$55,000.00	\$55,000.00
Withdrawals	(\$300,000.00)	(\$470,000.00)
Transfers In/Out	\$0.00	\$9.87
Income	\$10,208.39	\$20,472.40
Administrative Expense	(\$195.63)	(\$702.80)
Investment Expense	(\$177.12)	(\$694.80)
Investment Manager Fees	(\$132.87)	(\$1,556.58)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$10,794.11)	\$3,341.80
Unrealized Gain/Loss	(\$305,629.29)	\$54,833.00
Ending Balance	<u>\$15,442,194.56</u>	<u>\$15,442,194.56</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,323,259.019	1,337,386.724
Unit Purchases from Additions	4,589.562	4,590.386
Unit Sales from Withdrawals	(25,039.247)	(39,167.777)
Ending Units	<u>1,302,809.334</u>	<u>1,302,809.334</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:

HIGHLAND 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	9.71%	11/22/2022

Returns for periods greater than one year are annualized

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

HIGHLAND POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/04/2025	03/05/2025	Contribution	55,000.00	11.983714	4,589.5621
03/17/2025	03/18/2025	Redemptions	(300,000.00)	11.981191	(25,039.2469)