



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,738,008.56	\$30,112,752.22
Contributions	\$66,740.86	\$432,107.94
Withdrawals	(\$235,000.00)	(\$705,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$19,648.29	\$39,199.65
Administrative Expense	(\$375.97)	(\$1,342.88)
Investment Expense	(\$340.40)	(\$1,326.58)
Investment Manager Fees	(\$255.36)	(\$2,966.93)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$20,693.07)	\$6,091.56
Unrealized Gain/Loss	(\$592,092.57)	\$96,125.36
Ending Balance	<u>\$29,975,640.34</u>	<u>\$29,975,640.34</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	8.85%	09/01/2022

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

HINSDALE 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
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Adjustment	\$0.00	\$0.00
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Unrealized Gain/Loss	(\$592,092.57)	\$96,125.36
Ending Balance	<u>\$29,975,640.34</u>	<u>\$29,975,640.34</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,543,113.840	2,551,875.062
Unit Purchases from Additions	5,562.432	35,862.439
Unit Sales from Withdrawals	(19,725.878)	(58,787.106)
Ending Units	<u>2,528,950.394</u>	<u>2,528,950.394</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:

HINSDALE 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	10.81%	09/22/2022

Returns for periods greater than one year are annualized

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

**HINSDALE 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>					
03/14/2025	03/17/2025	Redemptions	(235,000.00)	11.913285	(19,725.8775)
03/20/2025	03/21/2025	Contribution	66,740.86	11.998504	5,562.4318