



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$170,434,465.32	\$166,331,174.07
Contributions	\$255,683.00	\$321,045.46
Withdrawals	\$0.00	(\$100.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$109,340.85	\$218,094.99
Administrative Expense	(\$2,084.69)	(\$7,439.34)
Investment Expense	(\$1,887.42)	(\$7,361.79)
Investment Manager Fees	(\$1,415.90)	(\$16,478.01)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$114,725.78)	\$36,609.98
Unrealized Gain/Loss	(\$3,287,847.97)	\$515,982.05
Ending Balance	\$167,391,527.41	\$167,391,527.41

## 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%	N/A	N/A	N/A	N/A	(1.43%)	10/01/2024

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)

CHAMPAIGN POLICE PENSION FUND

Fund Name: CHAMPAIGN POLICE PENSION

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$1.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$15.83)	(\$16.84)
Income	\$15.83	\$15.84
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.021
Unit Purchases from Additions	0.323	0.323
Unit Sales from Withdrawals	(0.323)	(0.344)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$48.543689
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

## Performance Summary:

CHAMPAIGN POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10/01/2024

Returns for periods greater than one year are annualized

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CHAMPAIGN 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	\$170,434,465.32	\$166,331,172.73
Contributions	\$255,683.00	\$321,045.46
Withdrawals	\$0.00	(\$100.00)
Transfers In/Out	\$15.83	\$19.14
Income	\$109,325.02	\$218,077.19
Administrative Expense	(\$2,084.69)	(\$7,439.34)
Investment Expense	(\$1,887.42)	(\$7,361.79)
Investment Manager Fees	(\$1,415.90)	(\$16,478.01)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$114,725.78)	\$36,609.98
Unrealized Gain/Loss	(\$3,287,847.97)	\$515,982.05
Ending Balance	\$167,391,527.41	\$167,391,527.41

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	14,100,921.552	14,095,568.836
Unit Purchases from Additions	21,374.569	26,735.613
Unit Sales from Withdrawals	0.000	(8.328)
Ending Units	14,122,296.121	14,122,296.121
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

## Performance Summary:

CHAMPAIGN 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%	N/A	N/A	N/A	N/A	(1.04%)	10/15/2024

Returns for periods greater than one year are annualized

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**Statement of Transaction Detail for the Month Ending 03/31/2025****CHAMPAIGN POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>CHAMPAIGN POLICE PENSION</b>					
03/03/2025	03/04/2025	Transfers Out	(15.83)	49.029126	(0.3229)
<b>IPOPIF Pool</b>					
03/03/2025	03/04/2025	Contribution	91,780.15	12.059148	7,610.8320
03/03/2025	03/04/2025	Transfers In	15.83	12.059148	1.3127
03/17/2025	03/18/2025	Contribution	72,608.12	11.981191	6,060.1755
03/31/2025	04/01/2025	Contribution	91,294.73	11.852997	7,702.2486