



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,296,091.15	\$14,933,499.08
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$9,805.08	\$19,568.15
Administrative Expense	(\$187.10)	(\$667.93)
Investment Expense	(\$169.39)	(\$661.03)
Investment Manager Fees	(\$127.07)	(\$1,479.81)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$10,291.20)	\$3,294.05
Unrealized Gain/Loss	(\$294,864.64)	\$46,704.32
Ending Balance	<u>\$15,000,256.83</u>	<u>\$15,000,256.83</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	9.03%	09/07/2022

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

JUSTICE POLICE PENSION
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	\$15,296,091.15	\$14,933,499.08
Contributions	\$0.00	\$0.00
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Income	\$9,805.08	\$19,568.15
Administrative Expense	(\$187.10)	(\$667.93)
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IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$10,291.20)	\$3,294.05
Unrealized Gain/Loss	(\$294,864.64)	\$46,704.32
Ending Balance	<u>\$15,000,256.83</u>	<u>\$15,000,256.83</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,265,524.440	1,265,524.440
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,265,524.440</u>	<u>1,265,524.440</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:

JUSTICE POLICE PENSION

	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

JUSTICE POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 03/31/2025					
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