



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$12,683,262.32	\$12,382,607.07
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,130.23	\$16,225.62
Administrative Expense	(\$155.14)	(\$553.83)
Investment Expense	(\$140.46)	(\$548.12)
Investment Manager Fees	(\$105.37)	(\$1,227.04)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$8,533.29)	\$2,731.36
Unrealized Gain/Loss	(\$244,496.81)	\$38,726.42
Ending Balance	<u>\$12,437,961.48</u>	<u>\$12,437,961.48</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	9.18%	05/01/2023

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

LASALLE 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	\$12,683,262.32	\$12,382,607.07
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$8,130.23	\$16,225.62
Administrative Expense	(\$155.14)	(\$553.83)
Investment Expense	(\$140.46)	(\$548.12)
Investment Manager Fees	(\$105.37)	(\$1,227.04)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$8,533.29)	\$2,731.36
Unrealized Gain/Loss	(\$244,496.81)	\$38,726.42
Ending Balance	<u>\$12,437,961.48</u>	<u>\$12,437,961.48</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,049,351.648	1,049,351.648
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,049,351.648</u>	<u>1,049,351.648</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:

LASALLE 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	10.67%	05/25/2023

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

LASALLE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
------------	-------------	-------------	--------	------------	-------

No Activity for the Month Ending 03/31/2025					
---	--	--	--	--	--