



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$58,028,685.36	\$57,083,748.84
Contributions	\$82,966.15	\$480,719.19
Withdrawals	(\$420,000.00)	(\$1,260,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$37,216.30	\$74,453.90
Administrative Expense	(\$709.78)	(\$2,543.33)
Investment Expense	(\$642.62)	(\$2,513.26)
Investment Manager Fees	(\$482.08)	(\$5,625.98)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$39,066.59)	\$12,130.38
Unrealized Gain/Loss	(\$1,114,043.79)	\$193,553.21
Ending Balance	\$56,573,922.95	\$56,573,922.95

## 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)**

ST CHARLES POLICE PENSION

Fund Name: ST CHARLES 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	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$48.20)	(\$48.20)
Income	\$48.20	\$48.20
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	0.000
Unit Purchases from Additions	4.820	4.820
Unit Sales from Withdrawals	(4.820)	(4.820)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

### Performance Summary:

ST CHARLES POLICE PENSION

	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%	09/01/2022

Returns for periods greater than one year are annualized

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ST CHARLES 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	\$58,028,685.36	\$57,083,748.84
Contributions	\$82,966.15	\$480,719.19
Withdrawals	(\$420,000.00)	(\$1,260,000.00)
Transfers In/Out	\$48.20	\$48.20
Income	\$37,168.10	\$74,405.70
Administrative Expense	(\$709.78)	(\$2,543.33)
Investment Expense	(\$642.62)	(\$2,513.26)
Investment Manager Fees	(\$482.08)	(\$5,625.98)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$39,066.59)	\$12,130.38
Unrealized Gain/Loss	(\$1,114,043.79)	\$193,553.21
Ending Balance	<u>\$56,573,922.95</u>	<u>\$56,573,922.95</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	4,801,012.158	4,837,505.188
Unit Purchases from Additions	7,031.529	39,840.713
Unit Sales from Withdrawals	(35,079.936)	(104,382.149)
Ending Units	<u>4,772,963.751</u>	<u>4,772,963.751</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:

ST CHARLES 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	11.44%	09/23/2022

Returns for periods greater than one year are annualized

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

**ST CHARLES POLICE PENSION**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>ST CHARLES POLICE PENSION</b>					
03/03/2025	03/04/2025	Transfers Out	(48.20)	10.000000	(4.8200)
<b>IPOPIF Pool</b>					
03/03/2025	03/04/2025	Transfers In	48.20	12.059148	3.9970
03/13/2025	03/14/2025	Contribution	82,966.15	11.805873	7,027.5320
03/21/2025	03/24/2025	Redemptions	(420,000.00)	11.972656	(35,079.9355)