



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period   | Year to Date     |
|-------------------------|------------------|------------------|
| Beginning Balance       | \$348,609,374.45 | \$344,240,067.22 |
| Contributions           | \$0.00           | \$0.00           |
| Withdrawals             | (\$2,000,000.00) | (\$6,000,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00           |
| Income                  | \$222,957.98     | \$446,834.95     |
| Administrative Expense  | (\$4,264.05)     | (\$15,325.54)    |
| Investment Expense      | (\$3,860.57)     | (\$15,150.08)    |
| Investment Manager Fees | (\$2,896.10)     | (\$33,943.20)    |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | (\$234,692.37)   | \$73,317.09      |
| Unrealized Gain/Loss    | (\$6,698,131.00) | \$1,192,687.90   |
| Ending Balance          | \$339,888,488.34 | \$339,888,488.34 |

## 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       | 8.58%             | 12/01/2022                 |

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)

JOLIET 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       | \$348,609,374.45 | \$344,240,067.22 |
| Contributions           | \$0.00           | \$0.00           |
| Withdrawals             | (\$2,000,000.00) | (\$6,000,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00           |
| Income                  | \$222,957.98     | \$446,834.95     |
| Administrative Expense  | (\$4,264.05)     | (\$15,325.54)    |
| Investment Expense      | (\$3,860.57)     | (\$15,150.08)    |
| Investment Manager Fees | (\$2,896.10)     | (\$33,943.20)    |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | (\$234,692.37)   | \$73,317.09      |
| Unrealized Gain/Loss    | (\$6,698,131.00) | \$1,192,687.90   |
| Ending Balance          | \$339,888,488.34 | \$339,888,488.34 |

## Unit Value Summary:

|   | Current Period | Year to Date   |
|---|----------------|----------------|
| Beginning Units                           | 28,842,249.906 | 29,172,280.119 |
| Unit Purchases from Additions             | 0.000          | 0.000          |
| Unit Sales from Withdrawals               | (166,928.313)  | (496,958.526)  |
| Ending Units                              | 28,675,321.593 | 28,675,321.593 |
| Period Beginning Net Asset Value per Unit | \$12.086761    | \$11.800246    |
| Period Ending Net Asset Value per Unit    | \$11.852997    | \$11.852997    |

## Performance Summary:

JOLIET 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       | 10.36%            | 12/20/2022                 |

Returns for periods greater than one year are annualized

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

**JOLIET POLICE PENSION FUND**

| Trade Date         | Settle Date | Description | Amount         | Unit Value | Units          |
|--------------------|-------------|-------------|----------------|------------|----------------|
| <b>IPOPIF Pool</b> |             |             |                |            |                |
| 03/17/2025         | 03/18/2025  | Redemptions | (2,000,000.00) | 11.981191  | (166,928.3129) |