



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period   | Year to Date    |
|-------------------------|------------------|-----------------|
| Beginning Balance       | \$66,272,111.40  | \$64,701,138.70 |
| Contributions           | \$0.00           | \$0.00          |
| Withdrawals             | \$0.00           | \$0.00          |
| Transfers In/Out        | \$0.00           | \$0.00          |
| Income                  | \$42,481.73      | \$84,781.42     |
| Administrative Expense  | (\$810.61)       | (\$2,893.83)    |
| Investment Expense      | (\$733.91)       | (\$2,864.00)    |
| Investment Manager Fees | (\$550.56)       | (\$6,411.49)    |
| IFA Loan Repayment      | \$0.00           | \$0.00          |
| Adjustment              | \$0.00           | \$0.00          |
| Realized Gain/Loss      | (\$44,587.85)    | \$14,271.79     |
| Unrealized Gain/Loss    | (\$1,277,535.67) | \$202,351.94    |
| Ending Balance          | \$64,990,374.53  | \$64,990,374.53 |

## 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%    | 4.41%       | N/A        | N/A       | 4.50%             | 03/01/2022                 |

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)

BARTLETT 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       | \$66,272,111.40  | \$64,701,138.70 |
| Contributions           | \$0.00           | \$0.00          |
| Withdrawals             | \$0.00           | \$0.00          |
| Transfers In/Out        | \$0.00           | \$0.00          |
| Income                  | \$42,481.73      | \$84,781.42     |
| Administrative Expense  | (\$810.61)       | (\$2,893.83)    |
| Investment Expense      | (\$733.91)       | (\$2,864.00)    |
| Investment Manager Fees | (\$550.56)       | (\$6,411.49)    |
| IFA Loan Repayment      | \$0.00           | \$0.00          |
| Adjustment              | \$0.00           | \$0.00          |
| Realized Gain/Loss      | (\$44,587.85)    | \$14,271.79     |
| Unrealized Gain/Loss    | (\$1,277,535.67) | \$202,351.94    |
| Ending Balance          | \$64,990,374.53  | \$64,990,374.53 |

## Unit Value Summary:

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 5,483,033.272  | 5,483,033.272 |
| Unit Purchases from Additions             | 0.000          | 0.000         |
| Unit Sales from Withdrawals               | 0.000          | 0.000         |
| Ending Units                              | 5,483,033.272  | 5,483,033.272 |
| Period Beginning Net Asset Value per Unit | \$12.086761    | \$11.800246   |
| Period Ending Net Asset Value per Unit    | \$11.852997    | \$11.852997   |

## Performance Summary:

BARTLETT 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%    | 4.41%       | N/A        | N/A       | 5.74%             | 03/10/2022                 |

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**

**BARTLETT POLICE PENSION FUND**

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

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