



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,516,009.14	\$1,456,394.28
Contributions	\$14,000.00	\$38,200.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$972.63	\$1,930.51
Administrative Expense	(\$18.54)	(\$65.59)
Investment Expense	(\$16.79)	(\$65.04)
Investment Manager Fees	(\$12.59)	(\$145.45)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$1,019.97)	\$315.29
Unrealized Gain/Loss	(\$29,269.90)	\$4,079.98
Ending Balance	<u>\$1,500,643.98</u>	<u>\$1,500,643.98</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	9.43%	11/15/2022

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

PINGREE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

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Unit Value Summary:

	Current Period	Year to Date
Beginning Units	125,427.249	123,420.677
Unit Purchases from Additions	1,177.358	3,183.930
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>126,604.607</u>	<u>126,604.607</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:

PINGREE POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
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Statement of Transaction Detail for the Month Ending 03/31/2025

PINGREE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/28/2025	03/31/2025	Contribution	14,000.00	11.891031	1,177.3580