



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$59,593,197.81	\$58,809,512.04
Contributions	\$0.00	\$180,765.78
Withdrawals	(\$415,000.00)	(\$1,245,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$38,081.65	\$76,393.25
Administrative Expense	(\$728.92)	(\$2,618.89)
Investment Expense	(\$659.95)	(\$2,589.12)
Investment Manager Fees	(\$495.08)	(\$5,800.61)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$40,125.17)	\$12,515.92
Unrealized Gain/Loss	(\$1,146,535.61)	\$204,556.36
Ending Balance	\$58,027,734.73	\$58,027,734.73

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	8.74%	06/24/2022

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

CRYSTAL LAKE 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	\$59,593,197.81	\$58,809,512.04
Contributions	\$0.00	\$180,765.78
Withdrawals	(\$415,000.00)	(\$1,245,000.00)
Transfers In/Out	\$0.00	\$48.00
Income	\$38,081.65	\$76,345.25
Administrative Expense	(\$728.92)	(\$2,618.89)
Investment Expense	(\$659.95)	(\$2,589.12)
Investment Manager Fees	(\$495.08)	(\$5,800.61)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$40,125.17)	\$12,515.92
Unrealized Gain/Loss	(\$1,146,535.61)	\$204,556.36
Ending Balance	<u>\$58,027,734.73</u>	<u>\$58,027,734.73</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	4,930,452.335	4,983,753.264
Unit Purchases from Additions	0.000	15,130.370
Unit Sales from Withdrawals	(34,835.060)	(103,266.360)
Ending Units	<u>4,895,617.274</u>	<u>4,895,617.274</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:

CRYSTAL LAKE 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	9.06%	07/01/2022

Returns for periods greater than one year are annualized

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

CRYSTAL LAKE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(415,000.00)	11.913285	(34,835.0602)