



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$34,287,071.71	\$32,770,458.46
Contributions	\$987,800.00	\$2,208,700.00
Withdrawals	(\$250,000.00)	(\$750,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$22,135.32	\$43,705.74
Administrative Expense	(\$419.39)	(\$1,479.24)
Investment Expense	(\$379.70)	(\$1,467.83)
Investment Manager Fees	(\$284.84)	(\$3,282.21)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$23,118.69)	\$6,551.21
Unrealized Gain/Loss	(\$670,260.69)	\$79,357.59
Ending Balance	<u>\$34,352,543.72</u>	<u>\$34,352,543.72</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%	N/A	N/A	N/A	N/A	(1.15%)	10/01/2024

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)

CHICAGO RIDGE POLICE PF  
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	\$34,287,071.71	\$32,770,457.36
Contributions	\$987,800.00	\$2,208,700.00
Withdrawals	(\$250,000.00)	(\$750,000.00)
Transfers In/Out	\$0.00	\$7.42
Income	\$22,135.32	\$43,699.42
Administrative Expense	(\$419.39)	(\$1,479.24)
Investment Expense	(\$379.70)	(\$1,467.83)
Investment Manager Fees	(\$284.84)	(\$3,282.21)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$23,118.69)	\$6,551.21
Unrealized Gain/Loss	(\$670,260.69)	\$79,357.59
Ending Balance	\$34,352,543.72	\$34,352,543.72

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,836,746.122	2,777,099.625
Unit Purchases from Additions	82,335.869	183,402.726
Unit Sales from Withdrawals	(20,866.039)	(62,286.399)
Ending Units	2,898,215.952	2,898,215.952
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

## Performance Summary:

CHICAGO RIDGE POLICE PF

	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%	N/A	N/A	N/A	N/A	(1.04%)	10/15/2024

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**

**CHICAGO RIDGE POLICE PF**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
03/03/2025	03/04/2025	Contribution	130,000.00	12.059148	10,780.1977
03/17/2025	03/18/2025	Redemptions	(250,000.00)	11.981191	(20,866.0391)
03/20/2025	03/21/2025	Contribution	773,600.00	11.998504	64,474.7045
03/28/2025	03/31/2025	Contribution	84,200.00	11.891031	7,080.9672