



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$7,542,974.03	\$7,213,114.32
Contributions	\$0.00	\$150,000.00
Withdrawals	(\$50,000.00)	(\$50,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,828.59	\$9,625.00
Administrative Expense	(\$92.26)	(\$326.22)
Investment Expense	(\$83.53)	(\$324.35)
Investment Manager Fees	(\$62.66)	(\$726.49)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$5,077.39)	\$1,667.14
Unrealized Gain/Loss	(\$144,640.03)	\$24,817.35
Ending Balance	<u>\$7,347,846.75</u>	<u>\$7,347,846.75</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	12.12%	10/03/2022

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

PONTOON BEACH 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	\$7,542,974.03	\$7,213,114.32
Contributions	\$0.00	\$150,000.00
Withdrawals	(\$50,000.00)	(\$50,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,828.59	\$9,625.00
Administrative Expense	(\$92.26)	(\$326.22)
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Investment Manager Fees	(\$62.66)	(\$726.49)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$5,077.39)	\$1,667.14
Unrealized Gain/Loss	(\$144,640.03)	\$24,817.35
Ending Balance	<u>\$7,347,846.75</u>	<u>\$7,347,846.75</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	624,069.110	611,268.157
Unit Purchases from Additions	0.000	12,800.954
Unit Sales from Withdrawals	(4,154.416)	(4,154.416)
Ending Units	<u>619,914.694</u>	<u>619,914.694</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:

PONTOON BEACH 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	12.10%	10/21/2022

Returns for periods greater than one year are annualized

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

PONTOON BEACH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/24/2025	03/25/2025	Redemptions	(50,000.00)	12.035386	(4,154.4160)