



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$13,610,643.05        | \$13,457,005.08        |
| Contributions           | \$274,300.00           | \$313,606.04           |
| Withdrawals             | (\$107,000.00)         | (\$321,000.00)         |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$8,714.01             | \$17,463.68            |
| Administrative Expense  | (\$166.48)             | (\$598.80)             |
| Investment Expense      | (\$150.73)             | (\$591.88)             |
| Investment Manager Fees | (\$113.07)             | (\$1,326.21)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | (\$9,165.16)           | \$2,833.66             |
| Unrealized Gain/Loss    | (\$262,087.95)         | \$47,582.10            |
| Ending Balance          | <u>\$13,514,973.67</u> | <u>\$13,514,973.67</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       | 7.35%             | 08/01/2022                 |

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)

EAST DUNDEE 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       | \$13,610,643.05        | \$13,457,005.08        |
| Contributions           | \$274,300.00           | \$313,606.04           |
| Withdrawals             | (\$107,000.00)         | (\$321,000.00)         |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$8,714.01             | \$17,463.68            |
| Administrative Expense  | (\$166.48)             | (\$598.80)             |
| Investment Expense      | (\$150.73)             | (\$591.88)             |
| Investment Manager Fees | (\$113.07)             | (\$1,326.21)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | (\$9,165.16)           | \$2,833.66             |
| Unrealized Gain/Loss    | (\$262,087.95)         | \$47,582.10            |
| Ending Balance          | <u>\$13,514,973.67</u> | <u>\$13,514,973.67</u> |

## Unit Value Summary:

|                                           | Current Period       | Year to Date         |
|-------------------------------------------|----------------------|----------------------|
| Beginning Units                           | 1,126,078.634        | 1,140,400.433        |
| Unit Purchases from Additions             | 23,067.806           | 26,354.094           |
| Unit Sales from Withdrawals               | (8,930.665)          | (26,538.751)         |
| Ending Units                              | <u>1,140,215.776</u> | <u>1,140,215.776</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:

EAST DUNDEE 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       | 7.50%             | 08/19/2022                 |

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**

**EAST DUNDEE POLICE PENSION FUND**

| <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> |                    |                    |               |                   |              |
| 03/17/2025         | 03/18/2025         | Redemptions        | (107,000.00)  | 11.981191         | (8,930.6647) |
| 03/28/2025         | 03/31/2025         | Contribution       | 274,300.00    | 11.891031         | 23,067.8063  |