



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$20,645,318.23	\$20,404,135.31
Contributions	\$1,175,800.00	\$1,421,500.00
Withdrawals	(\$327,236.39)	(\$827,236.39)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,544.55	\$26,742.36
Administrative Expense	(\$252.53)	(\$906.70)
Investment Expense	(\$228.63)	(\$894.89)
Investment Manager Fees	(\$171.51)	(\$2,002.71)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,951.12)	\$3,964.71
Unrealized Gain/Loss	(\$408,047.41)	\$59,473.50
Ending Balance	\$21,084,775.19	\$21,084,775.19

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	5.88%	05/02/2022

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

BLUE ISLAND POLICE PENSION FUND

Fund Name: BLUE ISLAND POLICE PENSION

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$28.71)	(\$28.71)
Income	\$28.71	\$28.71
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	5.561	5.561
Unit Sales from Withdrawals	(5.561)	(5.561)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$5.162599
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

BLUE ISLAND POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	05/02/2022

Returns for periods greater than one year are annualized

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BLUE ISLAND 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	\$20,645,318.23	\$20,404,135.31
Contributions	\$1,175,800.00	\$1,421,500.00
Withdrawals	(\$327,236.39)	(\$827,236.39)
Transfers In/Out	\$28.71	\$28.71
Income	\$13,515.84	\$26,713.65
Administrative Expense	(\$252.53)	(\$906.70)
Investment Expense	(\$228.63)	(\$894.89)
Investment Manager Fees	(\$171.51)	(\$2,002.71)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,951.12)	\$3,964.71
Unrealized Gain/Loss	(\$408,047.41)	\$59,473.50
Ending Balance	\$21,084,775.19	\$21,084,775.19

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,708,093.562	1,729,128.035
Unit Purchases from Additions	98,080.702	118,466.589
Unit Sales from Withdrawals	(27,318.170)	(68,738.530)
Ending Units	1,778,856.095	1,778,856.095
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

Performance Summary:

BLUE ISLAND 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	6.87%	05/26/2022

Returns for periods greater than one year are annualized

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

BLUE ISLAND POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
BLUE ISLAND POLICE PENSION					
03/03/2025	03/04/2025	Transfers Out	(28.71)	5.162599	(5.5612)
IPOPIF Pool					
03/03/2025	03/04/2025	Contribution	149,500.00	12.059148	12,397.2274
03/03/2025	03/04/2025	Transfers In	28.71	12.059148	2.3808
03/10/2025	03/11/2025	Contribution	65,300.00	11.903004	5,486.0101
03/17/2025	03/18/2025	Redemptions	(250,000.00)	11.981191	(20,866.0391)
03/17/2025	03/18/2025	Contribution	845,000.00	11.981191	70,527.2122
03/20/2025	03/21/2025	Contribution	116,000.00	11.998504	9,667.8719
03/27/2025	03/28/2025	Redemptions	(77,236.39)	11.970680	(6,452.1305)