



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$6,937,243.77	\$6,796,909.39
Contributions	\$0.00	\$0.00
Withdrawals	(\$25,000.00)	(\$50,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$4,443.43	\$8,883.84
Administrative Expense	(\$84.85)	(\$303.69)
Investment Expense	(\$76.82)	(\$300.59)
Investment Manager Fees	(\$57.63)	(\$673.33)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$4,669.23)	\$1,487.36
Unrealized Gain/Loss	(\$133,454.47)	\$22,341.22
Ending Balance	<u>\$6,778,344.20</u>	<u>\$6,778,344.20</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	12.96%	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](mailto:Info@ipopif.org)**

PEORIA HEIGHTS POLICE PENSION FUND

Fund Name: PEORIA HEIGHTS 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	(\$2.87)	(\$2.87)
Income	\$2.87	\$2.87
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	0.233	0.233
Unit Sales from Withdrawals	(0.233)	(0.233)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$12.308229
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

### Performance Summary:

PEORIA HEIGHTS 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%	10/03/2022

Returns for periods greater than one year are annualized

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PEORIA HEIGHTS 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	\$6,937,243.77	\$6,796,909.39
Contributions	\$0.00	\$0.00
Withdrawals	(\$25,000.00)	(\$50,000.00)
Transfers In/Out	\$2.87	\$2.87
Income	\$4,440.56	\$8,880.97
Administrative Expense	(\$84.85)	(\$303.69)
Investment Expense	(\$76.82)	(\$300.59)
Investment Manager Fees	(\$57.63)	(\$673.33)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$4,669.23)	\$1,487.36
Unrealized Gain/Loss	(\$133,454.47)	\$22,341.22
Ending Balance	\$6,778,344.20	\$6,778,344.20

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	573,953.924	575,997.287
Unit Purchases from Additions	0.238	0.238
Unit Sales from Withdrawals	(2,086.604)	(4,129.967)
Ending Units	571,867.558	571,867.558
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

## Performance Summary:

PEORIA HEIGHTS 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**

**PEORIA HEIGHTS 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>PEORIA HEIGHTS POLICE PENSION</b>					
03/03/2025	03/04/2025	Transfers Out	(2.87)	12.308229	(0.2332)
<b>IPOPIF Pool</b>					
03/03/2025	03/04/2025	Transfers In	2.87	12.059148	0.2380
03/17/2025	03/18/2025	Redemptions	(25,000.00)	11.981191	(2,086.6039)