



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period  | Year to Date    |
|-------------------------|-----------------|-----------------|
| Beginning Balance       | \$34,838,803.93 | \$34,465,988.43 |
| Contributions           | \$780,900.00    | \$869,100.00    |
| Withdrawals             | (\$275,000.00)  | (\$825,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$22,470.43     | \$44,833.93     |
| Administrative Expense  | (\$426.13)      | (\$1,532.76)    |
| Investment Expense      | (\$385.81)      | (\$1,514.43)    |
| Investment Manager Fees | (\$289.43)      | (\$3,392.58)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | (\$23,439.33)   | \$7,200.93      |
| Unrealized Gain/Loss    | (\$678,432.60)  | \$108,517.54    |
| Ending Balance          | \$34,664,201.06 | \$34,664,201.06 |

## 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       | 9.31%             | 06/24/2022                 |

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)

MATTESON 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       | \$34,838,803.93 | \$34,465,988.43 |
| Contributions           | \$780,900.00    | \$869,100.00    |
| Withdrawals             | (\$275,000.00)  | (\$825,000.00)  |
| Transfers In/Out        | \$0.00          | \$0.00          |
| Income                  | \$22,470.43     | \$44,833.93     |
| Administrative Expense  | (\$426.13)      | (\$1,532.76)    |
| Investment Expense      | (\$385.81)      | (\$1,514.43)    |
| Investment Manager Fees | (\$289.43)      | (\$3,392.58)    |
| IFA Loan Repayment      | \$0.00          | \$0.00          |
| Adjustment              | \$0.00          | \$0.00          |
| Realized Gain/Loss      | (\$23,439.33)   | \$7,200.93      |
| Unrealized Gain/Loss    | (\$678,432.60)  | \$108,517.54    |
| Ending Balance          | \$34,664,201.06 | \$34,664,201.06 |

## Unit Value Summary:

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 2,882,393.772  | 2,920,785.710 |
| Unit Purchases from Additions             | 65,199.203     | 72,517.213    |
| Unit Sales from Withdrawals               | (23,083.474)   | (68,793.422)  |
| Ending Units                              | 2,924,509.501  | 2,924,509.501 |
| Period Beginning Net Asset Value per Unit | \$12.086761    | \$11.800246   |
| Period Ending Net Asset Value per Unit    | \$11.852997    | \$11.852997   |

## Performance Summary:

MATTESON 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       | 9.09%             | 07/18/2022                 |

Returns for periods greater than one year are annualized

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**Statement of Transaction Detail for the Month Ending 03/31/2025****MATTESON POLICE PENSION FUND**

| Trade Date         | Settle Date | Description  | Amount       | Unit Value | Units         |
|--------------------|-------------|--------------|--------------|------------|---------------|
| <b>IPOPIF Pool</b> |             |              |              |            |               |
| 03/06/2025         | 03/07/2025  | Contribution | 124,400.00   | 12.023452  | 10,346.4463   |
| 03/14/2025         | 03/17/2025  | Redemptions  | (275,000.00) | 11.913285  | (23,083.4736) |
| 03/17/2025         | 03/18/2025  | Contribution | 564,000.00   | 11.981191  | 47,073.7842   |
| 03/28/2025         | 03/31/2025  | Contribution | 92,500.00    | 11.891031  | 7,778.9722    |