



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$234,876.72	\$0.00
Contributions	\$225,000.00	\$450,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$79.17	\$288.17
Administrative Expense	(\$2.29)	(\$6.22)
Investment Expense	(\$2.26)	(\$5.95)
Investment Manager Fees	\$0.00	(\$2.88)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.01
Realized Gain/Loss	\$1,401.17	\$2,063.52
Unrealized Gain/Loss	\$1,871.66	\$10,887.52
Ending Balance	\$463,224.17	\$463,224.17

Performance Summary:

	MTD	OTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.43%	1.43%	N/A	N/A	N/A	N/A	N/A	6.02%	07/31/2025

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

VENICE POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2025



Illinois Police Officers' Pension Investment Fund

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Beginning Balance	\$234,876.72	\$0.00
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Unit Value Summary:

	Current Period	Year to Date
Beginning Units	17,416.810	0.000
Unit Purchases from Additions	16,449.978	33,866.787
Unit Sales from Withdrawals	0.000	0.001
Ending Units	33,866.788	33,866.788
Period Beginning Net Asset Value per Unit	\$13.485634	\$12.901660
Period Ending Net Asset Value per Unit	\$13.677830	\$13.677830

Performance Summary:

VENICE POLICE PENSION FUND

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Net of Fees:	1.43%	1.43%	N/A	N/A	N/A	N/A	N/A	6.02%	07/31/2025

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 10/31/2025

VENICE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
10/31/2025	11/03/2025	Contribution	225,000.00	13.677830	16,449.9778



October 2025 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
October 2025	\$64 million	\$66 million
CY 2025	\$624 million	\$631 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
10/1/2025	\$141,176.48	\$138,992.83	\$0.00
CY 2025	\$2,091,462.42	\$2,015,205.95	\$4,911,859.43

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

Investment Pool Details

Date	Units	Value	Unit Price
9/30/2025	1,072,185,808.4005	14,459,105,554.65	13.485634
10/31/2025	1,071,993,560.6018	14,662,546,048.31	13.677830

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [IPOPIF Unit and Expense Information.xlsx](#).

Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>