



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$1,647,121.91 | \$1,608,077.07 |
| Contributions           | \$0.00         | \$0.00         |
| Withdrawals             | \$0.00         | \$0.00         |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,055.83     | \$2,107.15     |
| Administrative Expense  | (\$20.15)      | (\$71.93)      |
| Investment Expense      | (\$18.24)      | (\$71.18)      |
| Investment Manager Fees | (\$13.68)      | (\$159.35)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | (\$1,108.17)   | \$354.72       |
| Unrealized Gain/Loss    | (\$31,751.78)  | \$5,029.24     |
| Ending Balance          | \$1,615,265.72 | \$1,615,265.72 |

## 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       | 6.40%             | 06/01/2022                 |

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)

PINCKNEYVILLE POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
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| Withdrawals             | \$0.00         | \$0.00         |
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| Income                  | \$1,055.83     | \$2,107.15     |
| Administrative Expense  | (\$20.15)      | (\$71.93)      |
| Investment Expense      | (\$18.24)      | (\$71.18)      |
| Investment Manager Fees | (\$13.68)      | (\$159.35)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | (\$1,108.17)   | \$354.72       |
| Unrealized Gain/Loss    | (\$31,751.78)  | \$5,029.24     |
| Ending Balance          | \$1,615,265.72 | \$1,615,265.72 |

## Unit Value Summary:

|                                           | Current Period | Year to Date |
|-------------------------------------------|----------------|--------------|
| Beginning Units                           | 136,274.883    | 136,274.883  |
| Unit Purchases from Additions             | 0.000          | 0.000        |
| Unit Sales from Withdrawals               | 0.000          | 0.000        |
| Ending Units                              | 136,274.883    | 136,274.883  |
| Period Beginning Net Asset Value per Unit | \$12.086761    | \$11.800246  |
| Period Ending Net Asset Value per Unit    | \$11.852997    | \$11.852997  |

## Performance Summary:

PINCKNEYVILLE POLICE PENSION

|              | 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       | 8.98%             | 06/22/2022                 |

Returns for periods greater than one year are annualized

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

PINCKNEYVILLE POLICE PENSION

| Trade Date | Settle Date | Description                                 | Amount | Unit Value | Units |
|------------|-------------|---------------------------------------------|--------|------------|-------|
|            |             | No Activity for the Month Ending 03/31/2025 |        |            |       |