



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period | Year to Date   |
|-------------------------|----------------|----------------|
| Beginning Balance       | \$2,226,104.74 | \$2,000,096.09 |
| Contributions           | \$0.00         | \$200,000.00   |
| Withdrawals             | (\$12,000.00)  | (\$36,000.00)  |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,419.81     | \$2,788.50     |
| Administrative Expense  | (\$27.23)      | (\$92.95)      |
| Investment Expense      | (\$24.65)      | (\$91.66)      |
| Investment Manager Fees | (\$18.49)      | (\$198.84)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | (\$1,489.49)   | \$492.82       |
| Unrealized Gain/Loss    | (\$42,708.83)  | \$4,261.90     |
| Ending Balance          | \$2,171,255.86 | \$2,171,255.86 |

## 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       | 10.30%            | 11/01/2022                 |

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)

STAUNTON 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       | \$2,226,104.74 | \$2,000,096.09 |
| Contributions           | \$0.00         | \$200,000.00   |
| Withdrawals             | (\$12,000.00)  | (\$36,000.00)  |
| Transfers In/Out        | \$0.00         | \$0.00         |
| Income                  | \$1,419.81     | \$2,788.50     |
| Administrative Expense  | (\$27.23)      | (\$92.95)      |
| Investment Expense      | (\$24.65)      | (\$91.66)      |
| Investment Manager Fees | (\$18.49)      | (\$198.84)     |
| IFA Loan Repayment      | \$0.00         | \$0.00         |
| Adjustment              | \$0.00         | \$0.00         |
| Realized Gain/Loss      | (\$1,489.49)   | \$492.82       |
| Unrealized Gain/Loss    | (\$42,708.83)  | \$4,261.90     |
| Ending Balance          | \$2,171,255.86 | \$2,171,255.86 |

## Unit Value Summary:

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 184,177.116    | 169,496.143  |
| Unit Purchases from Additions             | 0.000          | 16,700.268   |
| Unit Sales from Withdrawals               | (995.095)      | (3,014.390)  |
| Ending Units                              | 183,182.020    | 183,182.020  |
| Period Beginning Net Asset Value per Unit | \$12.086761    | \$11.800246  |
| Period Ending Net Asset Value per Unit    | \$11.852997    | \$11.852997  |

## Performance Summary:

STAUNTON 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       | 9.71%             | 11/22/2022                 |

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**

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

**STAUNTON POLICE PENSION FUND**

| Trade Date         | Settle Date | Description | Amount      | Unit Value | Units      |
|--------------------|-------------|-------------|-------------|------------|------------|
| <b>IPOPIF Pool</b> |             |             |             |            |            |
| 03/03/2025         | 03/04/2025  | Redemptions | (12,000.00) | 12.059148  | (995.0952) |