



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$11,517,027.43	\$11,289,904.47
Contributions	\$52,957.43	\$164,445.24
Withdrawals	(\$79,000.00)	(\$237,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,373.49	\$14,744.16
Administrative Expense	(\$140.87)	(\$504.09)
Investment Expense	(\$127.54)	(\$498.67)
Investment Manager Fees	(\$95.68)	(\$1,116.63)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,750.61)	\$2,441.41
Unrealized Gain/Loss	(\$222,170.90)	\$35,656.86
Ending Balance	<u>\$11,268,072.75</u>	<u>\$11,268,072.75</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	7.33%	08/01/2022

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

CHERRY VALLEY 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	\$11,517,027.43	\$11,289,904.47
Contributions	\$52,957.43	\$164,445.24
Withdrawals	(\$79,000.00)	(\$237,000.00)
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Realized Gain/Loss	(\$7,750.61)	\$2,441.41
Unrealized Gain/Loss	(\$222,170.90)	\$35,656.86
Ending Balance	<u>\$11,268,072.75</u>	<u>\$11,268,072.75</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	952,863.025	956,751.660
Unit Purchases from Additions	4,420.047	13,662.634
Unit Sales from Withdrawals	(6,631.252)	(19,762.474)
Ending Units	<u>950,651.820</u>	<u>950,651.820</u>
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

Performance Summary:

CHERRY VALLEY 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	7.50%	08/19/2022

Returns for periods greater than one year are annualized

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

CHERRY VALLEY POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(79,000.00)	11.913285	(6,631.2524)
03/17/2025	03/18/2025	Contribution	52,957.43	11.981191	4,420.0472