



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance       | \$485,951.86   | \$474,432.43 |
| Contributions           | \$0.00         | \$0.00       |
| Withdrawals             | \$0.00         | \$0.00       |
| Transfers In/Out        | \$0.00         | \$0.00       |
| Income                  | \$311.49       | \$621.68     |
| Administrative Expense  | (\$5.94)       | (\$21.22)    |
| Investment Expense      | (\$5.38)       | (\$21.01)    |
| Investment Manager Fees | (\$4.04)       | (\$47.01)    |
| IFA Loan Repayment      | \$0.00         | \$0.00       |
| Adjustment              | \$0.00         | \$0.00       |
| Realized Gain/Loss      | (\$326.95)     | \$104.65     |
| Unrealized Gain/Loss    | (\$9,367.73)   | \$1,483.79   |
| Ending Balance          | \$476,553.31   | \$476,553.31 |

## 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       | 6.33%             | 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)

## CAIRO 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       | \$485,951.86   | \$474,432.43 |
| Contributions           | \$0.00         | \$0.00       |
| Withdrawals             | \$0.00         | \$0.00       |
| Transfers In/Out        | \$0.00         | \$0.00       |
| Income                  | \$311.49       | \$621.68     |
| Administrative Expense  | (\$5.94)       | (\$21.22)    |
| Investment Expense      | (\$5.38)       | (\$21.01)    |
| Investment Manager Fees | (\$4.04)       | (\$47.01)    |
| IFA Loan Repayment      | \$0.00         | \$0.00       |
| Adjustment              | \$0.00         | \$0.00       |
| Realized Gain/Loss      | (\$326.95)     | \$104.65     |
| Unrealized Gain/Loss    | (\$9,367.73)   | \$1,483.79   |
| Ending Balance          | \$476,553.31   | \$476,553.31 |

## Unit Value Summary:

|   | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units                           | 40,205.303     | 40,205.303   |
| Unit Purchases from Additions             | 0.000          | 0.000        |
| Unit Sales from Withdrawals               | 0.000          | 0.000        |
| Ending Units                              | 40,205.303     | 40,205.303   |
| Period Beginning Net Asset Value per Unit | \$12.086761    | \$11.800246  |
| Period Ending Net Asset Value per Unit    | \$11.852997    | \$11.852997  |

## Performance Summary:

## CAIRO 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       | 8.98%             | 06/22/2022                 |

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](mailto:Info@ipopif.org)

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

CAIRO POLICE PENSION FUND

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