



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$63,667,485.56	\$61,723,053.02
Contributions	\$0.00	\$1,367,600.00
Withdrawals	(\$480,000.00)	(\$1,400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$40,674.73	\$81,263.33
Administrative Expense	(\$778.75)	(\$2,776.01)
Investment Expense	(\$705.07)	(\$2,756.58)
Investment Manager Fees	(\$528.92)	(\$6,180.76)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$42,871.19)	\$13,102.95
Unrealized Gain/Loss	(\$1,224,723.76)	\$185,246.65
Ending Balance	<u>\$61,958,552.60</u>	<u>\$61,958,552.60</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	8.86%	09/01/2022

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)**

ALTON POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

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### Unit Value Summary:

	Current Period	Year to Date
Beginning Units	5,267,539.155	5,230,658.380
Unit Purchases from Additions	0.000	113,341.052
Unit Sales from Withdrawals	(40,291.154)	(116,751.432)
Ending Units	<u>5,227,248.001</u>	<u>5,227,248.001</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:

ALTON 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	9.25%	09/01/2022

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**

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

**ALTON POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
03/14/2025	03/17/2025	Redemptions	(480,000.00)	11.913285	(40,291.1540)