



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,127,221.79	\$15,089,621.73
Contributions	\$0.00	\$41,300.00
Withdrawals	(\$185,000.00)	(\$555,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$9,655.82	\$19,443.99
Administrative Expense	(\$185.03)	(\$669.29)
Investment Expense	(\$167.52)	(\$661.18)
Investment Manager Fees	(\$125.67)	(\$1,482.84)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$10,191.33)	\$3,093.20
Unrealized Gain/Loss	(\$289,897.68)	\$55,664.77
Ending Balance	<u>\$14,651,310.38</u>	<u>\$14,651,310.38</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	9.04%	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)**

WORTH POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

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Unrealized Gain/Loss	(\$289,897.68)	\$55,664.77
Ending Balance	<u>\$14,651,310.38</u>	<u>\$14,651,310.38</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,251,553.008	1,278,754.897
Unit Purchases from Additions	0.000	3,422.774
Unit Sales from Withdrawals	(15,468.081)	(46,092.745)
Ending Units	<u>1,236,084.926</u>	<u>1,236,084.926</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:

WORTH 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	11.44%	09/23/2022

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**

**WORTH 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>					
03/18/2025	03/19/2025	Redemptions	(185,000.00)	11.960113	(15,468.0813)