



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$229,160,498.09	\$226,784,523.04
Contributions	\$860,885.24	\$1,601,237.84
Withdrawals	(\$1,940,000.00)	(\$5,820,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$147,151.75	\$294,673.73
Administrative Expense	(\$2,803.00)	(\$10,086.31)
Investment Expense	(\$2,537.77)	(\$9,967.48)
Investment Manager Fees	(\$1,903.77)	(\$22,333.29)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$154,365.00)	\$47,636.80
Unrealized Gain/Loss	(\$4,409,346.58)	\$791,894.63
Ending Balance	\$223,657,578.96	\$223,657,578.96

## 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	7.29%	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](mailto:Info@ipopif.org)

PEORIA POLICE PENSION FUND

Fund Name: PEORIA POLICE PENSION

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$222.64)	(\$222.64)
Income	\$222.64	\$222.64
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	22.264	22.264
Unit Sales from Withdrawals	(22.264)	(22.264)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

## Performance Summary:

PEORIA POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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](mailto:Info@ipopif.org)**

PEORIA 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	\$229,160,498.09	\$226,784,523.04
Contributions	\$860,885.24	\$1,601,237.84
Withdrawals	(\$1,940,000.00)	(\$5,820,000.00)
Transfers In/Out	\$222.64	\$222.64
Income	\$146,929.11	\$294,451.09
Administrative Expense	(\$2,803.00)	(\$10,086.31)
Investment Expense	(\$2,537.77)	(\$9,967.48)
Investment Manager Fees	(\$1,903.77)	(\$22,333.29)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$154,365.00)	\$47,636.80
Unrealized Gain/Loss	(\$4,409,346.58)	\$791,894.63
Ending Balance	\$223,657,578.96	\$223,657,578.96

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	18,959,628.853	19,218,627.529
Unit Purchases from Additions	71,692.771	133,235.347
Unit Sales from Withdrawals	(162,035.893)	(482,577.145)
Ending Units	18,869,285.731	18,869,285.731
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

## Performance Summary:

PEORIA 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

**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**

**PEORIA POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
<b>PEORIA POLICE PENSION</b>					
03/03/2025	03/04/2025	Transfers Out	(222.64)	10.000000	(22.2640)
<b>IPOPIF Pool</b>					
03/03/2025	03/04/2025	Transfers In	222.64	12.059148	18.4623
03/06/2025	03/07/2025	Contribution	434,112.69	12.023452	36,105.4953
03/20/2025	03/21/2025	Contribution	426,772.55	11.998504	35,568.8134
03/21/2025	03/24/2025	Redemptions	(1,940,000.00)	11.972656	(162,035.8925)