



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$9,064,376.53	\$8,849,506.55
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,810.45	\$11,596.03
Administrative Expense	(\$110.87)	(\$395.80)
Investment Expense	(\$100.38)	(\$391.73)
Investment Manager Fees	(\$75.30)	(\$876.93)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$6,098.48)	\$1,952.09
Unrealized Gain/Loss	(\$174,735.13)	\$27,676.61
Ending Balance	<u>\$8,889,066.82</u>	<u>\$8,889,066.82</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	8.01%	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)**

PARIS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

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	Current Period	Year to Date
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Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$6,098.48)	\$1,952.09
Unrealized Gain/Loss	(\$174,735.13)	\$27,676.61
Ending Balance	<u>\$8,889,066.82</u>	<u>\$8,889,066.82</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	749,942.579	749,942.579
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>749,942.579</u>	<u>749,942.579</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:

PARIS 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	12.10%	10/21/2022

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**

**PARIS POLICE PENSION FUND**

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