



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,390,460.81	\$23,131,240.17
Contributions	\$108,600.00	\$108,600.00
Withdrawals	(\$150,000.00)	(\$450,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,954.61	\$29,977.44
Administrative Expense	(\$286.10)	(\$1,029.18)
Investment Expense	(\$259.03)	(\$1,017.25)
Investment Manager Fees	(\$194.32)	(\$2,279.36)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,710.02)	\$4,963.02
Unrealized Gain/Loss	(\$451,369.97)	\$75,741.14
Ending Balance	<u>\$22,896,195.98</u>	<u>\$22,896,195.98</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	8.79%	07/11/2022

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)**

FOX LAKE 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	\$23,390,460.81	\$23,131,240.17
Contributions	\$108,600.00	\$108,600.00
Withdrawals	(\$150,000.00)	(\$450,000.00)
Transfers In/Out	\$0.00	\$17.39
Income	\$14,954.61	\$29,960.05
Administrative Expense	(\$286.10)	(\$1,029.18)
Investment Expense	(\$259.03)	(\$1,017.25)
Investment Manager Fees	(\$194.32)	(\$2,279.36)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,710.02)	\$4,963.02
Unrealized Gain/Loss	(\$451,369.97)	\$75,741.14
Ending Balance	<u>\$22,896,195.98</u>	<u>\$22,896,195.98</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,935,213.352	1,960,233.808
Unit Purchases from Additions	9,068.473	9,069.925
Unit Sales from Withdrawals	(12,601.861)	(37,623.769)
Ending Units	<u>1,931,679.964</u>	<u>1,931,679.964</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:

FOX LAKE 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**

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

**FOX LAKE 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>					
03/03/2025	03/04/2025	Contribution	1,000.00	12.059148	82.9246
03/10/2025	03/11/2025	Redemptions	(150,000.00)	11.903004	(12,601.8608)
03/10/2025	03/11/2025	Contribution	20,200.00	11.903004	1,697.0506
03/19/2025	03/20/2025	Contribution	75,000.00	12.008271	6,245.6952
03/28/2025	03/31/2025	Contribution	12,400.00	11.891031	1,042.8028