



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,350,035.63	\$22,796,525.74
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$14,967.83	\$29,871.49
Administrative Expense	(\$285.61)	(\$1,019.61)
Investment Expense	(\$258.58)	(\$1,009.09)
Investment Manager Fees	(\$193.98)	(\$2,258.99)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,709.90)	\$5,028.46
Unrealized Gain/Loss	(\$450,121.52)	\$71,295.87
Ending Balance	<u>\$22,898,433.87</u>	<u>\$22,898,433.87</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	8.85%	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)**

MT VERNON POLICE PENSION

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

### Market Value Summary:

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Unrealized Gain/Loss	(\$450,121.52)	\$71,295.87
Ending Balance	<u>\$22,898,433.87</u>	<u>\$22,898,433.87</u>

### Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,931,868.768	1,931,868.768
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,931,868.768</u>	<u>1,931,868.768</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:

MT VERNON POLICE PENSION

	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**

**MT VERNON POLICE PENSION**

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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