



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$19,915,656.39	\$19,443,355.16
Contributions	\$0.00	\$199.71
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$12,766.32	\$25,485.09
Administrative Expense	(\$243.60)	(\$869.63)
Investment Expense	(\$220.55)	(\$860.68)
Investment Manager Fees	(\$165.45)	(\$1,926.73)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,399.27)	\$4,288.96
Unrealized Gain/Loss	(\$383,916.53)	\$60,805.43
Ending Balance	<u>\$19,530,477.31</u>	<u>\$19,530,477.31</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%	N/A	N/A	N/A	N/A	(0.64%)	10/01/2024

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

EAST ST LOUIS POLICE PF
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	\$19,915,656.39	\$19,443,353.91
Contributions	\$0.00	\$199.71
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$8.41
Income	\$12,766.32	\$25,477.93
Administrative Expense	(\$243.60)	(\$869.63)
Investment Expense	(\$220.55)	(\$860.68)
Investment Manager Fees	(\$165.45)	(\$1,926.73)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,399.27)	\$4,288.96
Unrealized Gain/Loss	(\$383,916.53)	\$60,805.43
Ending Balance	<u>\$19,530,477.31</u>	<u>\$19,530,477.31</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,647,724.877	1,647,707.576
Unit Purchases from Additions	0.000	17.301
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,647,724.877</u>	<u>1,647,724.877</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:

EAST ST LOUIS POLICE PF

	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%	N/A	N/A	N/A	N/A	(1.04%)	10/15/2024

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

EAST ST LOUIS POLICE PF

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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