



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,059,207.57	\$17,041,130.41
Contributions	\$16,800.00	\$324,400.00
Withdrawals	(\$350,000.00)	(\$1,050,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$10,836.12	\$21,916.84
Administrative Expense	(\$208.66)	(\$756.64)
Investment Expense	(\$188.92)	(\$748.57)
Investment Manager Fees	(\$141.72)	(\$1,681.10)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,503.49)	\$3,307.14
Unrealized Gain/Loss	(\$327,009.74)	\$60,223.08
Ending Balance	<u>\$16,397,791.16</u>	<u>\$16,397,791.16</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%	4.51%	N/A	N/A	4.51%	04/01/2022

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

NORTH CHICAGO 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	\$17,059,207.57	\$17,041,130.41
Contributions	\$16,800.00	\$324,400.00
Withdrawals	(\$350,000.00)	(\$1,050,000.00)
Transfers In/Out	\$0.00	\$40.64
Income	\$10,836.12	\$21,876.20
Administrative Expense	(\$208.66)	(\$756.64)
Investment Expense	(\$188.92)	(\$748.57)
Investment Manager Fees	(\$141.72)	(\$1,681.10)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,503.49)	\$3,307.14
Unrealized Gain/Loss	(\$327,009.74)	\$60,223.08
Ending Balance	<u>\$16,397,791.16</u>	<u>\$16,397,791.16</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,411,396.147	1,444,133.548
Unit Purchases from Additions	1,412.830	26,851.727
Unit Sales from Withdrawals	(29,378.966)	(87,555.265)
Ending Units	<u>1,383,430.010</u>	<u>1,383,430.010</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:

NORTH CHICAGO 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	5.15%	04/14/2022

Returns for periods greater than one year are annualized

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

NORTH CHICAGO POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(350,000.00)	11.913285	(29,378.9664)
03/28/2025	03/31/2025	Contribution	16,800.00	11.891031	1,412.8296