



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$6,920,853.77	\$6,756,795.73
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$4,436.42	\$8,853.81
Administrative Expense	(\$84.65)	(\$302.21)
Investment Expense	(\$76.64)	(\$299.09)
Investment Manager Fees	(\$57.50)	(\$669.57)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$4,656.35)	\$1,490.43
Unrealized Gain/Loss	(\$133,414.17)	\$21,131.78
Ending Balance	<u>\$6,787,000.88</u>	<u>\$6,787,000.88</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	9.35%	06/24/2022

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

SOUTH BELOIT 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	\$6,920,853.77	\$6,756,795.73
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$4,436.42	\$8,853.81
Administrative Expense	(\$84.65)	(\$302.21)
Investment Expense	(\$76.64)	(\$299.09)
Investment Manager Fees	(\$57.50)	(\$669.57)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$4,656.35)	\$1,490.43
Unrealized Gain/Loss	(\$133,414.17)	\$21,131.78
Ending Balance	<u>\$6,787,000.88</u>	<u>\$6,787,000.88</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	572,597.894	572,597.894
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>572,597.894</u>	<u>572,597.894</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:

SOUTH BELOIT 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	7.43%	08/08/2022

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

SOUTH BELOIT POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
------------	-------------	-------------	--------	------------	-------

No Activity for the Month Ending 03/31/2025					
---	--	--	--	--	--