



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period         | Year to Date           |
|-------------------------|------------------------|------------------------|
| Beginning Balance       | \$89,522,223.46        | \$88,464,284.66        |
| Contributions           | \$396,173.70           | \$548,024.84           |
| Withdrawals             | (\$620,000.00)         | (\$1,860,000.00)       |
| Transfers In/Out        | \$0.00                 | \$0.00                 |
| Income                  | \$57,247.64            | \$115,046.91           |
| Administrative Expense  | (\$1,095.00)           | (\$3,936.40)           |
| Investment Expense      | (\$991.39)             | (\$3,890.20)           |
| Investment Manager Fees | (\$743.71)             | (\$8,714.80)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | (\$60,268.75)          | \$18,743.44            |
| Unrealized Gain/Loss    | (\$1,720,232.68)       | \$302,754.82           |
| Ending Balance          | <u>\$87,572,313.27</u> | <u>\$87,572,313.27</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       | 9.29%             | 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](mailto:Info@ipopif.org)**

MOLINE 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       | \$89,522,223.46        | \$88,464,284.66        |
| Contributions           | \$396,173.70           | \$548,024.84           |
| Withdrawals             | (\$620,000.00)         | (\$1,860,000.00)       |
| Transfers In/Out        | \$0.00                 | \$287.72               |
| Income                  | \$57,247.64            | \$114,759.19           |
| Administrative Expense  | (\$1,095.00)           | (\$3,936.40)           |
| Investment Expense      | (\$991.39)             | (\$3,890.20)           |
| Investment Manager Fees | (\$743.71)             | (\$8,714.80)           |
| IFA Loan Repayment      | \$0.00                 | \$0.00                 |
| Adjustment              | \$0.00                 | \$0.00                 |
| Realized Gain/Loss      | (\$60,268.75)          | \$18,743.44            |
| Unrealized Gain/Loss    | (\$1,720,232.68)       | \$302,754.82           |
| Ending Balance          | <u>\$87,572,313.27</u> | <u>\$87,572,313.27</u> |

## Unit Value Summary:

|   | Current Period       | Year to Date         |
|---|----------------------|----------------------|
| Beginning Units                           | 7,406,634.848        | 7,496,817.304        |
| Unit Purchases from Additions             | 33,313.270           | 45,853.307           |
| Unit Sales from Withdrawals               | (51,747.777)         | (154,470.270)        |
| Ending Units                              | <u>7,388,200.341</u> | <u>7,388,200.341</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:

MOLINE 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       | 9.09%             | 07/18/2022                 |

Returns for periods greater than one year are annualized

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

**MOLINE 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> |                    |                    |               |                   |               |
| 03/17/2025         | 03/18/2025         | Redemptions        | (620,000.00)  | 11.981191         | (51,747.7770) |
| 03/20/2025         | 03/21/2025         | Contribution       | 103,381.23    | 11.998504         | 8,616.1767    |
| 03/28/2025         | 03/31/2025         | Contribution       | 18,100.00     | 11.891031         | 1,522.1556    |
| 03/31/2025         | 04/01/2025         | Contribution       | 274,692.47    | 11.852997         | 23,174.9380   |