



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,576,408.61	\$10,325,696.07
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,779.68	\$13,530.31
Administrative Expense	(\$129.37)	(\$461.84)
Investment Expense	(\$117.13)	(\$457.07)
Investment Manager Fees	(\$87.86)	(\$1,023.21)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,115.81)	\$2,277.65
Unrealized Gain/Loss	(\$203,882.71)	\$32,293.50
Ending Balance	<u>\$10,371,855.41</u>	<u>\$10,371,855.41</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	13.01%	10/03/2022

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)**

KEWANEE 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	\$10,576,408.61	\$10,325,696.07
Contributions	\$0.00	\$0.00
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Realized Gain/Loss	(\$7,115.81)	\$2,277.65
Unrealized Gain/Loss	(\$203,882.71)	\$32,293.50
Ending Balance	<u>\$10,371,855.41</u>	<u>\$10,371,855.41</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	875,040.784	875,040.784
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>875,040.784</u>	<u>875,040.784</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:

KEWANEE 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	9.71%	11/22/2022

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**

**KEWANEE POLICE PENSION FUND**

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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