



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$63,267,883.65	\$61,985,939.44
Contributions	\$0.00	\$626,200.00
Withdrawals	(\$425,000.00)	(\$1,275,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$40,448.11	\$80,740.05
Administrative Expense	(\$773.87)	(\$2,764.92)
Investment Expense	(\$700.64)	(\$2,732.01)
Investment Manager Fees	(\$525.60)	(\$6,111.49)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$42,598.07)	\$12,693.75
Unrealized Gain/Loss	(\$1,214,936.12)	\$204,832.64
Ending Balance	<u>\$61,623,797.46</u>	<u>\$61,623,797.46</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	13.30%	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)**

NORMAL 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	\$63,267,883.65	\$61,985,939.44
Contributions	\$0.00	\$626,200.00
Withdrawals	(\$425,000.00)	(\$1,275,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$40,448.11	\$80,740.05
Administrative Expense	(\$773.87)	(\$2,764.92)
Investment Expense	(\$700.64)	(\$2,732.01)
Investment Manager Fees	(\$525.60)	(\$6,111.49)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$42,598.07)	\$12,693.75
Unrealized Gain/Loss	(\$1,214,936.12)	\$204,832.64
Ending Balance	<u>\$61,623,797.46</u>	<u>\$61,623,797.46</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	5,234,478.031	5,252,936.427
Unit Purchases from Additions	0.000	51,956.215
Unit Sales from Withdrawals	(35,472.267)	(105,886.879)
Ending Units	<u>5,199,005.764</u>	<u>5,199,005.764</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:

NORMAL 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	12.10%	10/21/2022

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**

**NORMAL 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	(425,000.00)	11.981191	(35,472.2665)