



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$22,827,206.73	\$22,502,646.47
Contributions	\$31,100.00	\$120,500.00
Withdrawals	(\$155,000.00)	(\$465,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$14,590.16	\$29,228.21
Administrative Expense	(\$279.21)	(\$1,002.64)
Investment Expense	(\$252.79)	(\$991.47)
Investment Manager Fees	(\$189.64)	(\$2,221.36)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,369.66)	\$4,742.94
Unrealized Gain/Loss	(\$439,303.92)	\$74,599.52
Ending Balance	<u>\$22,262,501.67</u>	<u>\$22,262,501.67</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%	4.39%	N/A	N/A	4.38%	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

EFFINGHAM 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	\$22,827,206.73	\$22,502,646.47
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Unrealized Gain/Loss	(\$439,303.92)	\$74,599.52
Ending Balance	<u>\$22,262,501.67</u>	<u>\$22,262,501.67</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,888,612.439	1,906,964.263
Unit Purchases from Additions	2,615.417	10,027.382
Unit Sales from Withdrawals	(13,010.685)	(38,774.474)
Ending Units	<u>1,878,217.171</u>	<u>1,878,217.171</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:

EFFINGHAM 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

EFFINGHAM POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(155,000.00)	11.913285	(13,010.6851)
03/28/2025	03/31/2025	Contribution	31,100.00	11.891031	2,615.4166