

# CITY OF HOOPESTON

## POLICE PENSION BOARD MEETING

TUESDAY, APRIL 29. 2025

Meeting called to order at 5:05

Present were Quentin Morgan, Bob Porth, Robin Lawson, Doug Wagner, and Yolanda Woods. Absent was Anthony Linares.

Motion by Lawson to accept the agenda, seconded by Woods, motion passed 5 to 0

There were no public comments

### OLD BUSINESS

Quentin reported that the compliance audit was complete and that we are waiting on the report.

### NEW BUSINESS

The balance of the investment fund was presented with the value decreasing by \$45,600 . This was due to the stock market values dropping .

Motion by Lawson, seconded by Wagner to adjourn. Passed 5-0. Meeting adjourned at 5:12



# IPOPIF Report: New Report

Week: 1/23/2025  
Last Login: 1/23/2025 10:54:53 AM

Investment Balance: 1/23/2025  
Unit Value: 12.0515

Logout

## Investment Balance

Investment Balance as of: 1/23/2025

Total Balance for all Funds invested in: \$4,491,258.25

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Balance as of Date	Account Number	Account Name	Fund Name	Number of Units	Unit Price	Actual Balance
01/23/2025	IPFZ	HOOPESTON POLICE PENSION FUND	IPOPIF Pool	372,671.7303	12.0515	4,491,258.25



# HOOPSTON Reporting Web Portal

Welcome Guest  
Logout  
Last login date:  
4/28/2025 1:09:15  
PM

Investment Balance Transactions Units Values Statements Change Password

Logout

## Investment Balance

Investment Balance as of: 4/28/2025

Total Balance for all Funds invested in: \$4,445,664.55

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Balance as of Date	Account Number	Account Name	Fund Name	Number of Units	Unit Price	Actual Balance
04/28/2025	IPFZ	HOOPESTON POLICE PENSION FUND	IPOPIF Pool	372,671.7303	11.9292	4,445,664.55