



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$19,563,483.98	\$19,305,992.35
Contributions	\$351,200.00	\$421,000.00
Withdrawals	(\$140,000.00)	(\$420,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,628.02	\$25,164.46
Administrative Expense	(\$239.29)	(\$859.32)
Investment Expense	(\$216.65)	(\$849.15)
Investment Manager Fees	(\$162.53)	(\$1,901.71)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,163.50)	\$4,036.04
Unrealized Gain/Loss	(\$376,453.24)	\$64,494.12
Ending Balance	<u>\$19,397,076.79</u>	<u>\$19,397,076.79</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	9.28%	01/27/2023

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

MIDLOTHIAN 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	\$19,563,483.98	\$19,305,992.35
Contributions	\$351,200.00	\$421,000.00
Withdrawals	(\$140,000.00)	(\$420,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,628.02	\$25,164.46
Administrative Expense	(\$239.29)	(\$859.32)
Investment Expense	(\$216.65)	(\$849.15)
Investment Manager Fees	(\$162.53)	(\$1,901.71)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,163.50)	\$4,036.04
Unrealized Gain/Loss	(\$376,453.24)	\$64,494.12
Ending Balance	<u>\$19,397,076.79</u>	<u>\$19,397,076.79</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,618,587.839	1,636,067.008
Unit Purchases from Additions	29,634.043	35,425.394
Unit Sales from Withdrawals	(11,751.587)	(35,022.106)
Ending Units	<u>1,636,470.296</u>	<u>1,636,470.296</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:

MIDLOTHIAN 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	9.48%	02/23/2023

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

MIDLOTHIAN POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/06/2025	03/07/2025	Contribution	56,000.00	12.023452	4,657.5642
03/13/2025	03/14/2025	Contribution	249,000.00	11.805873	21,091.1976
03/14/2025	03/17/2025	Redemptions	(140,000.00)	11.913285	(11,751.5866)
03/28/2025	03/31/2025	Contribution	46,200.00	11.891031	3,885.2813