



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$69,308,814.98	\$67,770,018.18
Contributions	\$1,159,200.00	\$1,930,981.26
Withdrawals	(\$435,000.00)	(\$1,305,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$44,542.94	\$88,605.11
Administrative Expense	(\$847.76)	(\$3,025.62)
Investment Expense	(\$767.54)	(\$2,990.47)
Investment Manager Fees	(\$575.79)	(\$6,689.19)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$46,598.58)	\$14,051.99
Unrealized Gain/Loss	(\$1,344,292.93)	\$198,524.06
Ending Balance	<u>\$68,684,475.32</u>	<u>\$68,684,475.32</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%	4.45%	N/A	N/A	4.45%	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](mailto:Info@ipopif.org)**

ROLLING MEADOWS 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
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Unrealized Gain/Loss	(\$1,344,292.93)	\$198,524.06
Ending Balance	\$68,684,475.32	\$68,684,475.32

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	5,734,275.406	5,743,102.393
Unit Purchases from Additions	96,931.377	160,879.403
Unit Sales from Withdrawals	(36,513.858)	(109,288.871)
Ending Units	5,794,692.924	5,794,692.924
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

## Performance Summary:

ROLLING MEADOWS 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	4.76%	04/06/2022

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**

**ROLLING MEADOWS 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>					
03/14/2025	03/17/2025	Redemptions	(435,000.00)	11.913285	(36,513.8583)
03/17/2025	03/18/2025	Contribution	875,200.00	11.981191	73,047.8297
03/28/2025	03/31/2025	Contribution	284,000.00	11.891031	23,883.5472