



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$11,349,941.32	\$11,137,424.49
Contributions	\$36,349.34	\$58,763.17
Withdrawals	(\$40,000.00)	(\$120,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,268.07	\$14,537.50
Administrative Expense	(\$138.83)	(\$497.22)
Investment Expense	(\$125.69)	(\$491.96)
Investment Manager Fees	(\$94.29)	(\$1,101.93)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,637.54)	\$2,407.16
Unrealized Gain/Loss	(\$218,855.26)	\$35,665.91
Ending Balance	<u>\$11,126,707.12</u>	<u>\$11,126,707.12</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	7.34%	08/01/2022

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

ROUND LAKE PARK 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	\$11,349,941.32	\$11,137,424.49
Contributions	\$36,349.34	\$58,763.17
Withdrawals	(\$40,000.00)	(\$120,000.00)
Transfers In/Out	\$0.00	\$4.65
Income	\$7,268.07	\$14,532.85
Administrative Expense	(\$138.83)	(\$497.22)
Investment Expense	(\$125.69)	(\$491.96)
Investment Manager Fees	(\$94.29)	(\$1,101.93)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,637.54)	\$2,407.16
Unrealized Gain/Loss	(\$218,855.26)	\$35,665.91
Ending Balance	<u>\$11,126,707.12</u>	<u>\$11,126,707.12</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	939,039.131	943,829.897
Unit Purchases from Additions	3,043.711	4,901.665
Unit Sales from Withdrawals	(3,357.596)	(10,006.316)
Ending Units	<u>938,725.246</u>	<u>938,725.246</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:

ROUND LAKE PARK 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	7.50%	08/19/2022

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

ROUND LAKE PARK POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(40,000.00)	11.913285	(3,357.5962)
03/20/2025	03/21/2025	Contribution	22,449.34	11.998504	1,871.0116
03/31/2025	04/01/2025	Contribution	13,900.00	11.852997	1,172.6992