



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,885,843.27	\$10,529,261.98
Contributions	\$0.00	\$100,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,978.04	\$13,898.34
Administrative Expense	(\$133.15)	(\$472.94)
Investment Expense	(\$120.55)	(\$467.95)
Investment Manager Fees	(\$90.43)	(\$1,044.22)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,324.00)	\$2,347.05
Unrealized Gain/Loss	(\$209,847.75)	\$31,783.17
Ending Balance	<u>\$10,675,305.43</u>	<u>\$10,675,305.43</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	8.78%	09/01/2022

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

ROCKTON 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	\$10,885,843.27	\$10,529,261.98
Contributions	\$0.00	\$100,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$6,978.04	\$13,898.34
Administrative Expense	(\$133.15)	(\$472.94)
Investment Expense	(\$120.55)	(\$467.95)
Investment Manager Fees	(\$90.43)	(\$1,044.22)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,324.00)	\$2,347.05
Unrealized Gain/Loss	(\$209,847.75)	\$31,783.17
Ending Balance	<u>\$10,675,305.43</u>	<u>\$10,675,305.43</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	900,641.907	892,291.774
Unit Purchases from Additions	0.000	8,350.134
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>900,641.907</u>	<u>900,641.907</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:

ROCKTON 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	11.44%	09/23/2022

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

ROCKTON POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
------------	-------------	-------------	--------	------------	-------

No Activity for the Month Ending 03/31/2025					
---	--	--	--	--	--