



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$76,643,186.91	\$67,770,018.18
Contributions	\$0.00	\$2,672,394.83
Withdrawals	(\$460,000.00)	(\$4,960,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$33,371.21	\$342,207.23
Administrative Expense	(\$883.66)	(\$12,056.90)
Investment Expense	(\$1,051.89)	(\$11,811.61)
Investment Manager Fees	(\$7,889.11)	(\$34,129.46)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$13,926.35
Realized Gain/Loss	\$71,938.78	\$1,452,215.23
Unrealized Gain/Loss	\$486,684.09	\$9,532,592.48
Ending Balance	<u>\$76,765,356.33</u>	<u>\$76,765,356.33</u>

## Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.77%	2.20%	16.80%	14.38%	12.58%	N/A	N/A	7.97%	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: November 30, 2025



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$76,643,186.91	\$67,770,018.18
Contributions	\$0.00	\$2,672,394.83
Withdrawals	(\$460,000.00)	(\$4,960,000.00)
Transfers In/Out	\$0.00	\$2.84
Income	\$33,371.21	\$342,204.39
Administrative Expense	(\$883.66)	(\$12,056.90)
Investment Expense	(\$1,051.89)	(\$11,811.61)
Investment Manager Fees	(\$7,889.11)	(\$34,129.46)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$13,926.35
Realized Gain/Loss	\$71,938.78	\$1,452,215.23
Unrealized Gain/Loss	\$486,684.09	\$9,532,592.48
Ending Balance	<u>\$76,765,356.33</u>	<u>\$76,765,356.33</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	5,603,460.857	5,743,102.393
Unit Purchases from Additions	0.000	218,943.688
Unit Sales from Withdrawals	(33,727.779)	(392,313.003)
Ending Units	<u>5,569,733.078</u>	<u>5,569,733.078</u>
Period Beginning Net Asset Value per Unit	\$13.677830	\$11.800246
Period Ending Net Asset Value per Unit	\$13.782592	\$13.782592

## 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:	0.77%	2.20%	16.80%	14.38%	12.58%	N/A	N/A	8.24%	04/06/2022

Returns for periods greater than one year are annualized

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**Statement of Transaction Detail for the Month Ending 11/30/2025**

**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>					
11/14/2025	11/17/2025	Redemptions	(435,000.00)	13.641879	(31,887.1029)
11/17/2025	11/18/2025	Redemptions	(25,000.00)	13.581965	(1,840.6762)



## November 2025 Statement Supplement

### Cash Flows

Period	Contributions	Withdrawals
November 2025	\$38 million	\$75 million
CY 2025	\$662 million	\$706 million

### Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
11/1/2025	\$169,051.84	\$201,236.18	\$1,509,259.30
CY 2025	\$2,260,514.26	\$2,216,442.13	\$6,421,118.73

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

### Investment Pool Details

Date	Units	Value	Unit Price
10/31/2025	1,071,993,560.6018	14,662,546,048.31	13.677830
11/1/2025	1,069,269,338.1205	14,737,302,597.15	13.782592

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [IPOPIF Unit and Expense Information.xlsx](#).

### Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>