



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$21,020,390.77	\$21,117,913.89
Contributions	\$609,400.00	\$723,800.00
Withdrawals	(\$150,000.00)	(\$867,453.22)
Transfers In/Out	\$0.00	\$0.00
Income	\$13,648.06	\$27,365.48
Administrative Expense	(\$257.11)	(\$931.02)
Investment Expense	(\$232.78)	(\$916.21)
Investment Manager Fees	(\$174.63)	(\$2,050.76)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$14,110.64)	\$4,099.05
Unrealized Gain/Loss	(\$402,371.88)	\$74,464.58
Ending Balance	<u>\$21,076,291.79</u>	<u>\$21,076,291.79</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	8.89%	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

RIGHTON 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	\$21,020,390.77	\$21,117,913.89
Contributions	\$609,400.00	\$723,800.00
Withdrawals	(\$150,000.00)	(\$867,453.22)
Transfers In/Out	\$0.00	\$193.73
Income	\$13,648.06	\$27,171.75
Administrative Expense	(\$257.11)	(\$931.02)
Investment Expense	(\$232.78)	(\$916.21)
Investment Manager Fees	(\$174.63)	(\$2,050.76)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$14,110.64)	\$4,099.05
Unrealized Gain/Loss	(\$402,371.88)	\$74,464.58
Ending Balance	<u>\$21,076,291.79</u>	<u>\$21,076,291.79</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,739,125.245	1,789,616.487
Unit Purchases from Additions	51,606.119	61,091.489
Unit Sales from Withdrawals	(12,590.986)	(72,567.598)
Ending Units	<u>1,778,140.378</u>	<u>1,778,140.378</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:

RIGHTON 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	9.48%	02/23/2023

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 03/31/2025

RICHTON PARK POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/13/2025	03/14/2025	Contribution	573,000.00	11.805873	48,535.1655
03/14/2025	03/17/2025	Redemptions	(150,000.00)	11.913285	(12,590.9856)
03/31/2025	04/01/2025	Contribution	36,400.00	11.852997	3,070.9533