



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$35,928,842.22	\$34,363,528.45
Contributions	\$134,457.43	\$1,249,274.84
Withdrawals	(\$190,000.00)	(\$570,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$22,985.84	\$45,433.78
Administrative Expense	(\$439.47)	(\$1,545.44)
Investment Expense	(\$397.88)	(\$1,529.77)
Investment Manager Fees	(\$298.48)	(\$3,417.54)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$24,033.82)	\$7,098.96
Unrealized Gain/Loss	(\$688,995.88)	\$93,276.68
Ending Balance	<u>\$35,182,119.96</u>	<u>\$35,182,119.96</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	8.82%	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

ROUND LAKE BEACH POLICE PENSION FUND

Fund Name: ROUND LAKE BEACH POLICE PENSION

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$21.84)	(\$44.19)
Income	\$21.84	\$44.19
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	2.184	4.419
Unit Sales from Withdrawals	(2.184)	(4.419)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

ROUND LAKE BEACH POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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

ROUND LAKE BEACH 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	\$35,928,842.22	\$34,363,528.45
Contributions	\$134,457.43	\$1,249,274.84
Withdrawals	(\$190,000.00)	(\$570,000.00)
Transfers In/Out	\$21.84	\$44.19
Income	\$22,964.00	\$45,389.59
Administrative Expense	(\$439.47)	(\$1,545.44)
Investment Expense	(\$397.88)	(\$1,529.77)
Investment Manager Fees	(\$298.48)	(\$3,417.54)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$24,033.82)	\$7,098.96
Unrealized Gain/Loss	(\$688,995.88)	\$93,276.68
Ending Balance	<u>\$35,182,119.96</u>	<u>\$35,182,119.96</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,972,578.257	2,912,102.841
Unit Purchases from Additions	11,382.105	103,829.684
Unit Sales from Withdrawals	(15,755.674)	(47,727.837)
Ending Units	<u>2,968,204.688</u>	<u>2,968,204.688</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 BEACH 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

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

ROUND LAKE BEACH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
ROUND LAKE BEACH POLICE PENSION					
03/03/2025	03/04/2025	Transfers Out	(21.84)	10.000000	(2.1840)
IPOPIF Pool					
03/03/2025	03/04/2025	Transfers In	21.84	12.059148	1.8111
03/03/2025	03/04/2025	Redemptions	(190,000.00)	12.059148	(15,755.6736)
03/13/2025	03/14/2025	Contribution	120,057.43	11.805873	10,169.2971
03/28/2025	03/31/2025	Contribution	14,400.00	11.891031	1,210.9968