



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$37,928,087.25	\$37,420,626.08
Contributions	\$291,700.00	\$291,700.00
Withdrawals	(\$200,000.00)	(\$600,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$24,261.92	\$48,719.93
Administrative Expense	(\$463.92)	(\$1,668.78)
Investment Expense	(\$420.02)	(\$1,651.98)
Investment Manager Fees	(\$315.09)	(\$3,704.82)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$25,532.80)	\$8,508.08
Unrealized Gain/Loss	(\$728,938.97)	\$125,849.86
Ending Balance	<u>\$37,288,378.37</u>	<u>\$37,288,378.37</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%	N/A	N/A	N/A	N/A	(1.00%)	10/01/2024

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

RANTOUL 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	\$37,928,087.25	\$37,420,619.16
Contributions	\$291,700.00	\$291,700.00
Withdrawals	(\$200,000.00)	(\$600,000.00)
Transfers In/Out	\$0.00	\$16.73
Income	\$24,261.92	\$48,710.12
Administrative Expense	(\$463.92)	(\$1,668.78)
Investment Expense	(\$420.02)	(\$1,651.98)
Investment Manager Fees	(\$315.09)	(\$3,704.82)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$25,532.80)	\$8,508.08
Unrealized Gain/Loss	(\$728,938.97)	\$125,849.86
Ending Balance	<u>\$37,288,378.37</u>	<u>\$37,288,378.37</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,137,986.097	3,171,172.936
Unit Purchases from Additions	24,609.810	24,611.228
Unit Sales from Withdrawals	(16,692.831)	(49,881.088)
Ending Units	<u>3,145,903.076</u>	<u>3,145,903.076</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:

RANTOUL 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%	N/A	N/A	N/A	N/A	(1.04%)	10/15/2024

Returns for periods greater than one year are annualized

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

RANTOUL POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/17/2025	03/18/2025	Redemptions	(200,000.00)	11.981191	(16,692.8313)
03/31/2025	04/01/2025	Contribution	291,700.00	11.852997	24,609.8097