



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$47,309,912.47	\$46,953,604.99
Contributions	\$87,053.95	\$524,046.55
Withdrawals	(\$610,000.00)	(\$1,830,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$30,174.70	\$60,588.05
Administrative Expense	(\$578.68)	(\$2,085.97)
Investment Expense	(\$523.92)	(\$2,060.88)
Investment Manager Fees	(\$393.03)	(\$4,618.73)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$31,875.24)	\$9,571.18
Unrealized Gain/Loss	(\$905,429.21)	\$169,295.85
Ending Balance	<u>\$45,878,341.04</u>	<u>\$45,878,341.04</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	8.96%	06/24/2022

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

ROCK ISLAND POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

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Unrealized Gain/Loss	(\$905,429.21)	\$169,295.85
Ending Balance	<u>\$45,878,341.04</u>	<u>\$45,878,341.04</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	3,914,192.843	3,979,036.281
Unit Purchases from Additions	7,331.473	43,553.713
Unit Sales from Withdrawals	(50,913.135)	(151,978.814)
Ending Units	<u>3,870,611.181</u>	<u>3,870,611.181</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:

ROCK ISLAND 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	9.06%	07/01/2022

Returns for periods greater than one year are annualized

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

ROCK ISLAND POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/17/2025	03/18/2025	Redemptions	(610,000.00)	11.981191	(50,913.1354)
03/28/2025	03/31/2025	Contribution	48,153.95	11.891031	4,049.6026
03/31/2025	04/01/2025	Contribution	38,900.00	11.852997	3,281.8704