



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------------|-----------------------|
| Beginning Balance | \$2,531,969.27 | \$2,520,250.36 |
| Contributions | \$164,829.00 | \$164,829.00 |
| Withdrawals | \$0.00 | (\$50,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$1,638.85 | \$3,280.41 |
| Administrative Expense | (\$30.97) | (\$112.12) |
| Investment Expense | (\$28.04) | (\$111.01) |
| Investment Manager Fees | (\$21.03) | (\$249.33) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$1,703.44) | \$535.84 |
| Unrealized Gain/Loss | (\$50,445.57) | \$7,784.92 |
| Ending Balance | <u>\$2,646,208.07</u> | <u>\$2,646,208.07</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% | 4.48% | N/A | N/A | 4.47% | 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

EAST ALTON 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 |
|-------------------------|-----------------------|-----------------------|
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| Realized Gain/Loss | (\$1,703.44) | \$535.84 |
| Unrealized Gain/Loss | (\$50,445.57) | \$7,784.92 |
| Ending Balance | <u>\$2,646,208.07</u> | <u>\$2,646,208.07</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|--------------------|--------------------|
| Beginning Units | 209,482.864 | 213,576.095 |
| Unit Purchases from Additions | 13,769.380 | 13,769.380 |
| Unit Sales from Withdrawals | 0.000 | (4,093.231) |
| Ending Units | <u>223,252.244</u> | <u>223,252.244</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:

EAST ALTON 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 | 5.15% | 04/14/2022 |

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

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

EAST ALTON POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 03/21/2025 | 03/24/2025 | Contribution | 1,000.00 | 11.972656 | 83.5237 |
| 03/27/2025 | 03/28/2025 | Contribution | 163,829.00 | 11.970680 | 13,685.8558 |