



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$42,753,838.54 | \$41,740,349.61 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$27,406.07 | \$54,708.82 |
| Administrative Expense | (\$522.95) | (\$1,866.88) |
| Investment Expense | (\$473.47) | (\$1,847.65) |
| Investment Manager Fees | (\$355.18) | (\$4,136.21) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$28,764.77) | \$9,207.08 |
| Unrealized Gain/Loss | (\$824,171.03) | \$130,542.44 |
| Ending Balance | \$41,926,957.21 | \$41,926,957.21 |

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 | (1.48%) | 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

FAIRVIEW HEIGHTS POLICE PF

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 | \$42,753,838.54 | \$41,740,347.15 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$16.59 |
| Income | \$27,406.07 | \$54,694.69 |
| Administrative Expense | (\$522.95) | (\$1,866.88) |
| Investment Expense | (\$473.47) | (\$1,847.65) |
| Investment Manager Fees | (\$355.18) | (\$4,136.21) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$28,764.77) | \$9,207.08 |
| Unrealized Gain/Loss | (\$824,171.03) | \$130,542.44 |
| Ending Balance | \$41,926,957.21 | \$41,926,957.21 |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------|---------------|
| Beginning Units | 3,537,245.370 | 3,537,243.963 |
| Unit Purchases from Additions | 0.000 | 1.406 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 3,537,245.370 | 3,537,245.370 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

FAIRVIEW HEIGHTS POLICE PF

| | 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

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
FAIRVIEW HEIGHTS POLICE PF

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|---------------------------------------------|-------------|-------------|--------|------------|-------|
| No Activity for the Month Ending 03/31/2025 | | | | | |