



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$6,476,942.61 | \$6,323,406.95 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$4,151.85 | \$8,286.39 |
| Administrative Expense | (\$79.22) | (\$282.82) |
| Investment Expense | (\$71.73) | (\$279.91) |
| Investment Manager Fees | (\$53.81) | (\$626.62) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$4,357.69) | \$1,394.81 |
| Unrealized Gain/Loss | (\$124,856.82) | \$19,776.39 |
| Ending Balance | \$6,351,675.19 | \$6,351,675.19 |

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 | (1.57%) | 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

MARYVILLE 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 | \$6,476,942.61 | \$6,323,406.86 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.58 |
| Income | \$4,151.85 | \$8,285.90 |
| Administrative Expense | (\$79.22) | (\$282.82) |
| Investment Expense | (\$71.73) | (\$279.91) |
| Investment Manager Fees | (\$53.81) | (\$626.62) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$4,357.69) | \$1,394.81 |
| Unrealized Gain/Loss | (\$124,856.82) | \$19,776.39 |
| Ending Balance | \$6,351,675.19 | \$6,351,675.19 |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------|--------------|
| Beginning Units | 535,870.837 | 535,870.788 |
| Unit Purchases from Additions | 0.000 | 0.049 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 535,870.837 | 535,870.837 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

MARYVILLE 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

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

MARYVILLE POLICE PENSION FUND

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