



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$15,321,364.79 | \$14,958,173.62 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$9,821.32 | \$19,600.53 |
| Administrative Expense | (\$187.40) | (\$669.01) |
| Investment Expense | (\$169.67) | (\$662.12) |
| Investment Manager Fees | (\$127.28) | (\$1,482.26) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$10,308.22) | \$3,299.47 |
| Unrealized Gain/Loss | (\$295,351.86) | \$46,781.45 |
| Ending Balance | \$15,025,041.68 | \$15,025,041.68 |

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 | 8.41% | 08/01/2023 |

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

GLENWOOD 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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| Beginning Balance | \$15,321,364.79 | \$14,958,173.62 |
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| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$10,308.22) | \$3,299.47 |
| Unrealized Gain/Loss | (\$295,351.86) | \$46,781.45 |
| Ending Balance | \$15,025,041.68 | \$15,025,041.68 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,267,615.460 | 1,267,615.460 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 1,267,615.460 | 1,267,615.460 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

GLENWOOD 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 | 9.07% | 08/07/2023 |

Returns for periods greater than one year are annualized

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GLENWOOD POLICE PENSION FUND

Units

Page 3 of 3