



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$30,285,815.18	\$29,693,468.37
Contributions	\$173,730.65	\$469,968.37
Withdrawals	(\$212,000.00)	(\$636,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$19,440.23	\$38,813.68
Administrative Expense	(\$370.44)	(\$1,325.83)
Investment Expense	(\$335.39)	(\$1,311.66)
Investment Manager Fees	(\$251.60)	(\$2,937.32)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$20,384.27)	\$6,464.31
Unrealized Gain/Loss	(\$582,241.42)	\$96,263.02
Ending Balance	\$29,663,402.94	\$29,663,402.94

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	8.47%	12/01/2022

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

WILLOWBROOK POLICE PENSION FUND

Fund Name: WILLOWBROOK POLICE PENSION

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$24.34)	(\$24.34)
Income	\$24.34	\$24.34
Administrative Expense	\$0.00	\$0.00
Investment Expense	\$0.00	\$0.00
Investment Manager Fees	\$0.00	\$0.00
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$0.00
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.000	0.000
Unit Purchases from Additions	2.434	2.434
Unit Sales from Withdrawals	(2.434)	(2.434)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit		\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

WILLOWBROOK POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12/01/2022

Returns for periods greater than one year are annualized

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WILLOWBROOK 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	\$30,285,815.18	\$29,693,468.37
Contributions	\$173,730.65	\$469,968.37
Withdrawals	(\$212,000.00)	(\$636,000.00)
Transfers In/Out	\$24.34	\$24.34
Income	\$19,415.89	\$38,789.34
Administrative Expense	(\$370.44)	(\$1,325.83)
Investment Expense	(\$335.39)	(\$1,311.66)
Investment Manager Fees	(\$251.60)	(\$2,937.32)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$20,384.27)	\$6,464.31
Unrealized Gain/Loss	(\$582,241.42)	\$96,263.02
Ending Balance	\$29,663,402.94	\$29,663,402.94

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,505,701.551	2,516,343.272
Unit Purchases from Additions	14,701.618	39,298.112
Unit Sales from Withdrawals	(17,795.260)	(53,033.475)
Ending Units	2,502,607.909	2,502,607.909
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

Performance Summary:

WILLOWBROOK 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	10.36%	12/20/2022

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 03/31/2025**WILLOWBROOK POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
WILLOWBROOK POLICE PENSION					
03/03/2025	03/04/2025	Transfers Out	(24.34)	10.000000	(2.4340)
IPOPIF Pool					
03/03/2025	03/04/2025	Transfers In	24.34	12.059148	2.0184
03/10/2025	03/11/2025	Contribution	18,100.00	11.903004	1,520.6245
03/13/2025	03/14/2025	Contribution	145,230.65	11.805873	12,301.5596
03/14/2025	03/17/2025	Redemptions	(212,000.00)	11.913285	(17,795.2597)
03/31/2025	04/01/2025	Contribution	10,400.00	11.852997	877.4152