



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,700,005.08	\$23,138,199.20
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$15,192.19	\$30,319.24
Administrative Expense	(\$289.89)	(\$1,034.88)
Investment Expense	(\$262.46)	(\$1,024.21)
Investment Manager Fees	(\$196.89)	(\$2,292.86)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,945.34)	\$5,103.85
Unrealized Gain/Loss	(\$456,867.95)	\$72,364.40
Ending Balance	<u>\$23,241,634.74</u>	<u>\$23,241,634.74</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%	N/A	N/A	N/A	10.99%	10/10/2022

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

NORTH RIVERSIDE POLICE PENSION

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	\$23,700,005.08	\$23,138,199.20
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$15,192.19	\$30,319.24
Administrative Expense	(\$289.89)	(\$1,034.88)
Investment Expense	(\$262.46)	(\$1,024.21)
Investment Manager Fees	(\$196.89)	(\$2,292.86)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$15,945.34)	\$5,103.85
Unrealized Gain/Loss	(\$456,867.95)	\$72,364.40
Ending Balance	<u>\$23,241,634.74</u>	<u>\$23,241,634.74</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,960,823.544	1,960,823.544
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,960,823.544</u>	<u>1,960,823.544</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:

NORTH RIVERSIDE POLICE PENSION

	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	9.71%	11/22/2022

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

NORTH RIVERSIDE POLICE PENSION

Trade Date	Settle Date	Description	Amount	Unit Value	Units
------------	-------------	-------------	--------	------------	-------

No Activity for the Month Ending 03/31/2025					
---	--	--	--	--	--