



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|-----------------|
| Beginning Balance | \$66,986,910.98 | \$65,154,857.66 |
| Contributions | \$0.00 | \$250,000.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$42,939.95 | \$85,617.25 |
| Administrative Expense | (\$819.36) | (\$2,917.19) |
| Investment Expense | (\$741.83) | (\$2,886.86) |
| Investment Manager Fees | (\$556.50) | (\$6,458.53) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$45,068.78) | \$14,439.04 |
| Unrealized Gain/Loss | (\$1,291,314.94) | \$198,698.15 |
| Ending Balance | \$65,691,349.52 | \$65,691,349.52 |

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 | 8.83% | 06/24/2022 |

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

STREAMWOOD 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 | \$66,986,910.98 | \$65,154,857.66 |
| Contributions | \$0.00 | \$250,000.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$42,939.95 | \$85,617.25 |
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| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$45,068.78) | \$14,439.04 |
| Unrealized Gain/Loss | (\$1,291,314.94) | \$198,698.15 |
| Ending Balance | \$65,691,349.52 | \$65,691,349.52 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 5,542,172.324 | 5,521,483.232 |
| Unit Purchases from Additions | 0.000 | 20,689.092 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 5,542,172.324 | 5,542,172.324 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

STREAMWOOD 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 | 9.06% | 07/01/2022 |

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

Statement of Transaction Detail for the Month Ending 03/31/2025

STREAMWOOD POLICE PENSION FUND

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

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