



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$12,082,757.24 | \$11,796,336.87 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$7,745.29 | \$15,457.39 |
| Administrative Expense | (\$147.79) | (\$527.60) |
| Investment Expense | (\$133.81) | (\$522.17) |
| Investment Manager Fees | (\$100.38) | (\$1,168.95) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$8,129.27) | \$2,602.04 |
| Unrealized Gain/Loss | (\$232,920.80) | \$36,892.90 |
| Ending Balance | \$11,849,070.48 | \$11,849,070.48 |

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 | 12.18% | 10/03/2022 |

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

WOOD RIVER 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 | \$12,082,757.24 | \$11,796,336.87 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$7,745.29 | \$15,457.39 |
| Administrative Expense | (\$147.79) | (\$527.60) |
| Investment Expense | (\$133.81) | (\$522.17) |
| Investment Manager Fees | (\$100.38) | (\$1,168.95) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$8,129.27) | \$2,602.04 |
| Unrealized Gain/Loss | (\$232,920.80) | \$36,892.90 |
| Ending Balance | \$11,849,070.48 | \$11,849,070.48 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 999,668.768 | 999,668.768 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 999,668.768 | 999,668.768 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

WOOD RIVER 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 | 12.10% | 10/21/2022 |

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

WOOD RIVER POLICE PENSION FUND

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