



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$3,955,032.21	\$3,609,308.09
Contributions	\$0.00	\$250,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$2,535.28	\$5,028.86
Administrative Expense	(\$48.38)	(\$167.44)
Investment Expense	(\$43.80)	(\$168.21)
Investment Manager Fees	(\$32.86)	(\$377.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$2,660.93)	\$944.08
Unrealized Gain/Loss	(\$76,241.67)	\$13,971.67
Ending Balance	<u>\$3,878,539.85</u>	<u>\$3,878,539.85</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	6.46%	06/01/2022

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

ISLAND LAKE 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	\$3,955,032.21	\$3,609,308.09
Contributions	\$0.00	\$250,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$2,535.28	\$5,028.86
Administrative Expense	(\$48.38)	(\$167.44)
Investment Expense	(\$43.80)	(\$168.21)
Investment Manager Fees	(\$32.86)	(\$377.20)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$2,660.93)	\$944.08
Unrealized Gain/Loss	(\$76,241.67)	\$13,971.67
Ending Balance	<u>\$3,878,539.85</u>	<u>\$3,878,539.85</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	327,220.195	305,867.203
Unit Purchases from Additions	0.000	21,352.993
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>327,220.195</u>	<u>327,220.195</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:

ISLAND LAKE 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	8.98%	06/22/2022

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

ISLAND LAKE POLICE PENSION FUND

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

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