



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$8,851,417.96	\$8,641,596.13
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,673.94	\$11,323.56
Administrative Expense	(\$108.27)	(\$386.51)
Investment Expense	(\$98.02)	(\$382.51)
Investment Manager Fees	(\$73.53)	(\$856.32)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$5,955.23)	\$1,906.18
Unrealized Gain/Loss	(\$170,629.88)	\$27,026.44
Ending Balance	<u>\$8,680,226.97</u>	<u>\$8,680,226.97</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	9.90%	12/14/2022

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

FOREST VIEW 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	\$8,851,417.96	\$8,641,596.13
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$5,673.94	\$11,323.56
Administrative Expense	(\$108.27)	(\$386.51)
Investment Expense	(\$98.02)	(\$382.51)
Investment Manager Fees	(\$73.53)	(\$856.32)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$5,955.23)	\$1,906.18
Unrealized Gain/Loss	(\$170,629.88)	\$27,026.44
Ending Balance	<u>\$8,680,226.97</u>	<u>\$8,680,226.97</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	732,323.419	732,323.419
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>732,323.419</u>	<u>732,323.419</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:

FOREST VIEW 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	8.42%	01/24/2023

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

FOREST VIEW POLICE PENSION FUND

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