



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$20,641,884.82 | \$20,449,785.26 |
| Contributions | \$38,200.00 | \$129,500.00 |
| Withdrawals | (\$197,000.00) | (\$591,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$13,177.77 | \$26,448.52 |
| Administrative Expense | (\$252.48) | (\$909.35) |
| Investment Expense | (\$228.59) | (\$898.77) |
| Investment Manager Fees | (\$171.48) | (\$2,014.34) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$13,902.50) | \$4,233.12 |
| Unrealized Gain/Loss | (\$396,972.68) | \$69,590.42 |
| Ending Balance | \$20,084,734.86 | \$20,084,734.86 |

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 | 6.02% | 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

CHARLESTON 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 | \$20,641,884.82 | \$20,449,785.26 |
| Contributions | \$38,200.00 | \$129,500.00 |
| Withdrawals | (\$197,000.00) | (\$591,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$13,177.77 | \$26,448.52 |
| Administrative Expense | (\$252.48) | (\$909.35) |
| Investment Expense | (\$228.59) | (\$898.77) |
| Investment Manager Fees | (\$171.48) | (\$2,014.34) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$13,902.50) | \$4,233.12 |
| Unrealized Gain/Loss | (\$396,972.68) | \$69,590.42 |
| Ending Balance | \$20,084,734.86 | \$20,084,734.86 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 1,707,809.497 | 1,732,996.593 |
| Unit Purchases from Additions | 3,212.505 | 10,770.354 |
| Unit Sales from Withdrawals | (16,536.161) | (49,281.106) |
| Ending Units | 1,694,485.842 | 1,694,485.842 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

CHARLESTON 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

CHARLESTON POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|-------------|--------------|--------------|------------|---------------|
| IPOPIF Pool | | | | | |
| 03/14/2025 | 03/17/2025 | Redemptions | (197,000.00) | 11.913285 | (16,536.1611) |
| 03/28/2025 | 03/31/2025 | Contribution | 38,200.00 | 11.891031 | 3,212.5053 |