



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$42,507,600.59 | \$41,447,815.46 |
| Contributions | \$79,000.00 | \$259,100.00 |
| Withdrawals | (\$63,636.00) | (\$190,908.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$27,243.73 | \$54,347.59 |
| Administrative Expense | (\$519.94) | (\$1,854.85) |
| Investment Expense | (\$470.74) | (\$1,836.05) |
| Investment Manager Fees | (\$353.14) | (\$4,110.06) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$28,603.80) | \$9,013.00 |
| Unrealized Gain/Loss | (\$819,031.76) | \$129,661.85 |
| Ending Balance | <u>\$41,701,228.94</u> | <u>\$41,701,228.94</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% | 4.52% | N/A | N/A | 4.52% | 04/01/2022 |

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

GLEN ELLYN 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 | \$42,507,600.59 | \$41,447,815.46 |
| Contributions | \$79,000.00 | \$259,100.00 |
| Withdrawals | (\$63,636.00) | (\$190,908.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
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| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$28,603.80) | \$9,013.00 |
| Unrealized Gain/Loss | (\$819,031.76) | \$129,661.85 |
| Ending Balance | \$41,701,228.94 | \$41,701,228.94 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 3,516,872.835 | 3,512,453.656 |
| Unit Purchases from Additions | 6,643.663 | 21,577.256 |
| Unit Sales from Withdrawals | (5,315.111) | (15,829.525) |
| Ending Units | 3,518,201.386 | 3,518,201.386 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

GLEN ELLYN 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 | 4.76% | 04/06/2022 |

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

GLEN ELLYN POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 03/21/2025 | 03/24/2025 | Redemptions | (63,636.00) | 11.972656 | (5,315.1114) |
| 03/28/2025 | 03/31/2025 | Contribution | 79,000.00 | 11.891031 | 6,643.6628 |