



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$330,478,053.73 | \$322,644,817.02 |
| Contributions | \$0.00 | (\$724.50) |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$211,842.94 | \$422,781.47 |
| Administrative Expense | (\$4,042.28) | (\$14,430.66) |
| Investment Expense | (\$3,659.78) | (\$14,281.88) |
| Investment Manager Fees | (\$2,745.47) | (\$31,972.06) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$222,345.62) | \$71,168.43 |
| Unrealized Gain/Loss | (\$6,370,666.07) | \$1,009,079.63 |
| Ending Balance | \$324,086,437.45 | \$324,086,437.45 |

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% | N/A | N/A | N/A | N/A | (1.45%) | 10/01/2024 |

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

AURORA 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 | \$330,478,053.73 | \$322,644,815.59 |
| Contributions | \$0.00 | (\$724.50) |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$4.60 |
| Income | \$211,842.94 | \$422,778.30 |
| Administrative Expense | (\$4,042.28) | (\$14,430.66) |
| Investment Expense | (\$3,659.78) | (\$14,281.88) |
| Investment Manager Fees | (\$2,745.47) | (\$31,972.06) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$222,345.62) | \$71,168.43 |
| Unrealized Gain/Loss | (\$6,370,666.07) | \$1,009,079.63 |
| Ending Balance | \$324,086,437.45 | \$324,086,437.45 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|----------------|
| Beginning Units | 27,342,152.314 | 27,342,212.124 |
| Unit Purchases from Additions | 0.000 | (59.810) |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 27,342,152.314 | 27,342,152.314 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

AURORA 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% | N/A | N/A | N/A | N/A | (1.04%) | 10/15/2024 |

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

AURORA POLICE PENSION FUND

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

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