



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$10,861,569.92 | \$10,781,875.53 |
| Contributions | \$0.00 | \$121,000.00 |
| Withdrawals | (\$150,000.00) | (\$450,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$6,919.53 | \$13,882.28 |
| Administrative Expense | (\$132.85) | (\$478.31) |
| Investment Expense | (\$120.28) | (\$471.92) |
| Investment Manager Fees | (\$90.23) | (\$1,056.57) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$7,318.83) | \$2,228.80 |
| Unrealized Gain/Loss | (\$208,566.63) | \$35,280.82 |
| Ending Balance | \$10,502,260.63 | \$10,502,260.63 |

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 | 7.98% | 12/02/2022 |

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

LINCOLN 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 | \$10,861,569.92 | \$10,781,875.53 |
| Contributions | \$0.00 | \$121,000.00 |
| Withdrawals | (\$150,000.00) | (\$450,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$6,919.53 | \$13,882.28 |
| Administrative Expense | (\$132.85) | (\$478.31) |
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| Investment Manager Fees | (\$90.23) | (\$1,056.57) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$7,318.83) | \$2,228.80 |
| Unrealized Gain/Loss | (\$208,566.63) | \$35,280.82 |
| Ending Balance | \$10,502,260.63 | \$10,502,260.63 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 898,633.648 | 913,699.256 |
| Unit Purchases from Additions | 0.000 | 9,905.620 |
| Unit Sales from Withdrawals | (12,590.986) | (37,562.213) |
| Ending Units | 886,042.663 | 886,042.663 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

LINCOLN 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

LINCOLN POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|-------------|-------------|--------------|------------|---------------|
| IPOPIF Pool | | | | | |
| 03/14/2025 | 03/17/2025 | Redemptions | (150,000.00) | 11.913285 | (12,590.9856) |