



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$27,103,036.25 | \$26,562,863.08 |
| Contributions | \$973,300.00 | \$1,470,300.00 |
| Withdrawals | (\$300,000.00) | (\$900,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$17,633.50 | \$34,859.52 |
| Administrative Expense | (\$331.51) | (\$1,184.48) |
| Investment Expense | (\$300.14) | (\$1,170.15) |
| Investment Manager Fees | (\$225.16) | (\$2,617.35) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$18,255.57) | \$5,204.09 |
| Unrealized Gain/Loss | (\$522,347.08) | \$84,255.58 |
| Ending Balance | <u>\$27,252,510.29</u> | <u>\$27,252,510.29</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 | 12.22% | 10/03/2022 |

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

SCHILLER PARK 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 | \$27,103,036.25 | \$26,562,863.08 |
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| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$18,255.57) | \$5,204.09 |
| Unrealized Gain/Loss | (\$522,347.08) | \$84,255.58 |
| Ending Balance | \$27,252,510.29 | \$27,252,510.29 |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------|---------------|
| Beginning Units | 2,242,373.849 | 2,251,043.258 |
| Unit Purchases from Additions | 82,016.608 | 123,212.598 |
| Unit Sales from Withdrawals | (25,181.971) | (75,047.370) |
| Ending Units | 2,299,208.486 | 2,299,208.486 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

SCHILLER PARK 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 | 12.10% | 10/21/2022 |

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

SCHILLER PARK POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 03/06/2025 | 03/07/2025 | Contribution | 241,000.00 | 12.023452 | 20,044.1604 |
| 03/13/2025 | 03/14/2025 | Contribution | 566,000.00 | 11.805873 | 47,942.2403 |
| 03/14/2025 | 03/17/2025 | Redemptions | (300,000.00) | 11.913285 | (25,181.9712) |
| 03/31/2025 | 04/01/2025 | Contribution | 166,300.00 | 11.852997 | 14,030.2069 |