



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------------|------------------------|
| Beginning Balance | \$31,885,733.86 | \$31,337,132.60 |
| Contributions | \$0.00 | \$138,059.66 |
| Withdrawals | (\$175,000.00) | (\$525,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$20,389.29 | \$40,811.17 |
| Administrative Expense | (\$390.01) | (\$1,397.88) |
| Investment Expense | (\$353.11) | (\$1,382.60) |
| Investment Manager Fees | (\$264.89) | (\$3,096.74) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$21,465.73) | \$6,673.06 |
| Unrealized Gain/Loss | (\$613,716.49) | \$103,133.65 |
| Ending Balance | <u>\$31,094,932.92</u> | <u>\$31,094,932.92</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 | 7.33% | 08/01/2022 |

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

SOUTH ELGIN 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 | \$31,885,733.86 | \$31,337,132.60 |
| Contributions | \$0.00 | \$138,059.66 |
| Withdrawals | (\$175,000.00) | (\$525,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$20,389.29 | \$40,811.17 |
| Administrative Expense | (\$390.01) | (\$1,397.88) |
| Investment Expense | (\$353.11) | (\$1,382.60) |
| Investment Manager Fees | (\$264.89) | (\$3,096.74) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$21,465.73) | \$6,673.06 |
| Unrealized Gain/Loss | (\$613,716.49) | \$103,133.65 |
| Ending Balance | \$31,094,932.92 | \$31,094,932.92 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 2,638,071.068 | 2,655,633.952 |
| Unit Purchases from Additions | 0.000 | 11,525.265 |
| Unit Sales from Withdrawals | (14,689.483) | (43,777.632) |
| Ending Units | 2,623,381.585 | 2,623,381.585 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

SOUTH ELGIN 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 | 7.50% | 08/19/2022 |

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

SOUTH ELGIN POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 03/14/2025 | 03/17/2025 | Redemptions | (175,000.00) | 11.913285 | (14,689.4832) |