



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$41,450,875.36 | \$40,634,790.69 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$710,523.56) | (\$880,940.20) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$26,367.47 | \$52,920.72 |
| Administrative Expense | (\$507.01) | (\$1,813.47) |
| Investment Expense | (\$459.03) | (\$1,793.13) |
| Investment Manager Fees | (\$344.36) | (\$4,013.74) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$27,941.02) | \$8,771.21 |
| Unrealized Gain/Loss | (\$795,201.71) | \$134,344.06 |
| Ending Balance | \$39,942,266.14 | \$39,942,266.14 |

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 | 14.13% | 09/01/2022 |

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

ZION POLICE PENSION

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 | \$41,450,875.36 | \$40,634,790.69 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | (\$710,523.56) | (\$880,940.20) |
| Transfers In/Out | \$0.00 | \$59.05 |
| Income | \$26,367.47 | \$52,861.67 |
| Administrative Expense | (\$507.01) | (\$1,813.47) |
| Investment Expense | (\$459.03) | (\$1,793.13) |
| Investment Manager Fees | (\$344.36) | (\$4,013.74) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$27,941.02) | \$8,771.21 |
| Unrealized Gain/Loss | (\$795,201.71) | \$134,344.06 |
| Ending Balance | \$39,942,266.14 | \$39,942,266.14 |

Unit Value Summary:

| | Current Period | Year to Date |
|-------------------------------------------|----------------|---------------|
| Beginning Units | 3,429,444.513 | 3,443,554.686 |
| Unit Purchases from Additions | 0.000 | 4.931 |
| Unit Sales from Withdrawals | (59,641.280) | (73,756.384) |
| Ending Units | 3,369,803.233 | 3,369,803.233 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

ZION POLICE PENSION

| | 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

ZION POLICE PENSION

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------|-------------|-------------|--------------|------------|---------------|
| IPOPIF Pool | | | | | |
| 03/14/2025 | 03/17/2025 | Redemptions | (710,523.56) | 11.913285 | (59,641.2795) |