



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$5,685,422.97 | \$5,550,650.68 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$3,644.48 | \$7,273.36 |
| Administrative Expense | (\$69.54) | (\$248.26) |
| Investment Expense | (\$62.96) | (\$245.69) |
| Investment Manager Fees | (\$47.23) | (\$550.03) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$3,825.14) | \$1,224.37 |
| Unrealized Gain/Loss | (\$109,598.63) | \$17,359.52 |
| Ending Balance | \$5,575,463.95 | \$5,575,463.95 |

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 | 8.18% | 01/27/2023 |

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

POSEN 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 | \$5,685,422.97 | \$5,550,650.68 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
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| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$3,825.14) | \$1,224.37 |
| Unrealized Gain/Loss | (\$109,598.63) | \$17,359.52 |
| Ending Balance | \$5,575,463.95 | \$5,575,463.95 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 470,384.338 | 470,384.338 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 470,384.338 | 470,384.338 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

POSEN 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 | 9.48% | 02/23/2023 |

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

POSEN POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|---|--------|------------|-------|
| | | No Activity for the Month Ending 03/31/2025 | | | |