



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$31,609,423.61	\$31,083,554.96
Contributions	\$0.00	\$15,000.00
Withdrawals	(\$122,000.00)	(\$366,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$20,248.17	\$40,517.64
Administrative Expense	(\$386.63)	(\$1,386.27)
Investment Expense	(\$350.05)	(\$1,371.06)
Investment Manager Fees	(\$262.60)	(\$3,071.07)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$21,272.87)	\$6,703.86
Unrealized Gain/Loss	(\$607,330.64)	\$104,120.93
Ending Balance	<u>\$30,878,068.99</u>	<u>\$30,878,068.99</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	8.75%	06/24/2022

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

LINCOLNSHIRE POLICE PENSION TRUST

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

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Unrealized Gain/Loss	(\$607,330.64)	\$104,120.93
Ending Balance	<u>\$30,878,068.99</u>	<u>\$30,878,068.99</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,615,210.496	2,634,144.770
Unit Purchases from Additions	0.000	1,243.138
Unit Sales from Withdrawals	(10,125.038)	(30,302.449)
Ending Units	<u>2,605,085.458</u>	<u>2,605,085.458</u>
Period Beginning Net Asset Value per Unit	\$12.086761	\$11.800246
Period Ending Net Asset Value per Unit	\$11.852997	\$11.852997

Performance Summary:

LINCOLNSHIRE POLICE PENSION TRUST

	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	9.09%	07/18/2022

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

LINCOLNSHIRE POLICE PENSION TRUST

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/25/2025	03/26/2025	Redemptions	(122,000.00)	12.049338	(10,125.0376)