



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$35,680,743.79	\$35,262,706.29
Contributions	\$24,700.00	\$139,266.46
Withdrawals	(\$275,000.00)	(\$825,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$22,794.83	\$45,748.39
Administrative Expense	(\$436.43)	(\$1,569.03)
Investment Expense	(\$395.14)	(\$1,550.62)
Investment Manager Fees	(\$296.42)	(\$3,473.74)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$24,026.44)	\$7,438.12
Unrealized Gain/Loss	(\$686,411.77)	\$118,106.55
Ending Balance	<u>\$34,741,672.42</u>	<u>\$34,741,672.42</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	9.26%	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

LAKE ZURICH 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	\$35,680,743.79	\$35,262,706.29
Contributions	\$24,700.00	\$139,266.46
Withdrawals	(\$275,000.00)	(\$825,000.00)
Transfers In/Out	\$0.00	\$31.93
Income	\$22,794.83	\$45,716.46
Administrative Expense	(\$436.43)	(\$1,569.03)
Investment Expense	(\$395.14)	(\$1,550.62)
Investment Manager Fees	(\$296.42)	(\$3,473.74)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$24,026.44)	\$7,438.12
Unrealized Gain/Loss	(\$686,411.77)	\$118,106.55
Ending Balance	<u>\$34,741,672.42</u>	<u>\$34,741,672.42</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,952,051.793	2,988,302.767
Unit Purchases from Additions	2,077.196	11,536.170
Unit Sales from Withdrawals	(23,083.474)	(68,793.422)
Ending Units	<u>2,931,045.515</u>	<u>2,931,045.515</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:

LAKE ZURICH 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	9.09%	07/18/2022

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 03/31/2025

LAKE ZURICH POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(275,000.00)	11.913285	(23,083.4736)
03/28/2025	03/31/2025	Contribution	24,700.00	11.891031	2,077.1958