



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|------------------|
| Beginning Balance | \$38,428,206.45 | \$37,372,680.23 |
| Contributions | \$998,500.00 | \$1,895,500.00 |
| Withdrawals | (\$375,000.00) | (\$1,125,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$24,681.87 | \$48,908.98 |
| Administrative Expense | (\$470.04) | (\$1,669.18) |
| Investment Expense | (\$425.56) | (\$1,647.77) |
| Investment Manager Fees | (\$319.25) | (\$3,679.19) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$25,882.27) | \$7,154.43 |
| Unrealized Gain/Loss | (\$740,209.73) | \$116,833.97 |
| Ending Balance | \$38,309,081.47 | \$38,309,081.47 |

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 | 11.10% | 10/03/2022 |

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

FRANKLIN PARK POLICE PENSION

Fund Name: FRANKLIN PARK POLICE PENSION

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$43.04) | (\$43.04) |
| Income | \$43.04 | \$43.04 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 1.794 | 1.794 |
| Unit Sales from Withdrawals | (1.794) | (1.794) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$23.986407 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

FRANKLIN PARK POLICE PENSION

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10/03/2022 |

Returns for periods greater than one year are annualized

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FRANKLIN PARK 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 | \$38,428,206.45 | \$37,372,680.23 |
| Contributions | \$998,500.00 | \$1,895,500.00 |
| Withdrawals | (\$375,000.00) | (\$1,125,000.00) |
| Transfers In/Out | \$43.04 | \$43.04 |
| Income | \$24,638.83 | \$48,865.94 |
| Administrative Expense | (\$470.04) | (\$1,669.18) |
| Investment Expense | (\$425.56) | (\$1,647.77) |
| Investment Manager Fees | (\$319.25) | (\$3,679.19) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$25,882.27) | \$7,154.43 |
| Unrealized Gain/Loss | (\$740,209.73) | \$116,833.97 |
| Ending Balance | \$38,309,081.47 | \$38,309,081.47 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 3,179,363.536 | 3,167,110.399 |
| Unit Purchases from Additions | 83,974.421 | 158,187.851 |
| Unit Sales from Withdrawals | (31,321.371) | (93,281.665) |
| Ending Units | 3,232,016.585 | 3,232,016.585 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

FRANKLIN PARK 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 | 9.71% | 11/22/2022 |

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

FRANKLIN PARK POLICE PENSION

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|-------------------------------------|-------------|---------------|--------------|------------|---------------|
| FRANKLIN PARK POLICE PENSION | | | | | |
| 03/03/2025 | 03/04/2025 | Transfers Out | (43.04) | 23.986407 | (1.7943) |
| IPOPIF Pool | | | | | |
| 03/03/2025 | 03/04/2025 | Transfers In | 43.04 | 12.059148 | 3.5691 |
| 03/21/2025 | 03/24/2025 | Redemptions | (375,000.00) | 11.972656 | (31,321.3710) |
| 03/28/2025 | 03/31/2025 | Contribution | 998,500.00 | 11.891031 | 83,970.8516 |