



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$9,781,630.50 | \$9,549,758.08 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$6,270.22 | \$12,513.55 |
| Administrative Expense | (\$119.65) | (\$427.13) |
| Investment Expense | (\$108.32) | (\$422.72) |
| Investment Manager Fees | (\$81.26) | (\$946.32) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$6,581.09) | \$2,106.48 |
| Unrealized Gain/Loss | (\$188,561.69) | \$29,866.77 |
| Ending Balance | \$9,592,448.71 | \$9,592,448.71 |

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 | 9.64% | 05/05/2023 |

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

METROPOLIS 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 | \$9,781,630.50 | \$9,549,758.08 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$6,270.22 | \$12,513.55 |
| Administrative Expense | (\$119.65) | (\$427.13) |
| Investment Expense | (\$108.32) | (\$422.72) |
| Investment Manager Fees | (\$81.26) | (\$946.32) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$6,581.09) | \$2,106.48 |
| Unrealized Gain/Loss | (\$188,561.69) | \$29,866.77 |
| Ending Balance | \$9,592,448.71 | \$9,592,448.71 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 809,284.695 | 809,284.695 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 809,284.695 | 809,284.695 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

METROPOLIS 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 | 10.67% | 05/25/2023 |

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

METROPOLIS POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|------------|-------------|-------------|--------|------------|-------|
|------------|-------------|-------------|--------|------------|-------|

| | | | | | |
|---|--|--|--|--|--|
| No Activity for the Month Ending 03/31/2025 | | | | | |
|---|--|--|--|--|--|