



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$23,839,800.25	\$23,424,892.29
Contributions	\$50,000.00	\$144,000.00
Withdrawals	(\$122,000.00)	(\$366,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$15,243.16	\$30,480.95
Administrative Expense	(\$291.60)	(\$1,044.44)
Investment Expense	(\$264.01)	(\$1,032.48)
Investment Manager Fees	(\$198.05)	(\$2,311.48)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$16,014.79)	\$5,134.26
Unrealized Gain/Loss	(\$459,289.24)	\$72,866.62
Ending Balance	\$23,306,985.72	\$23,306,985.72

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	7.02%	08/01/2022

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

OAKBROOK TERRACE 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	\$23,839,800.25	\$23,424,892.29
Contributions	\$50,000.00	\$144,000.00
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Investment Manager Fees	(\$198.05)	(\$2,311.48)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$16,014.79)	\$5,134.26
Unrealized Gain/Loss	(\$459,289.24)	\$72,866.62
Ending Balance	<u>\$23,306,985.72</u>	<u>\$23,306,985.72</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,972,389.519	1,985,119.062
Unit Purchases from Additions	4,196.995	11,977.901
Unit Sales from Withdrawals	(10,249.514)	(30,759.962)
Ending Units	<u>1,966,337.001</u>	<u>1,966,337.001</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:

OAKBROOK TERRACE 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	7.50%	08/19/2022

Returns for periods greater than one year are annualized

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

OAKBROOK TERRACE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/10/2025	03/11/2025	Redemptions	(122,000.00)	11.903004	(10,249.5135)
03/14/2025	03/17/2025	Contribution	50,000.00	11.913285	4,196.9952