



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

|                         | Current Period   | Year to Date     |
|-------------------------|------------------|------------------|
| Beginning Balance       | \$105,206,314.67 | \$103,246,342.50 |
| Contributions           | \$1,675,800.00   | \$2,380,200.00   |
| Withdrawals             | (\$630,000.00)   | (\$1,890,000.00) |
| Transfers In/Out        | \$0.00           | \$0.00           |
| Income                  | \$67,988.74      | \$135,434.65     |
| Administrative Expense  | (\$1,286.84)     | (\$4,605.54)     |
| Investment Expense      | (\$1,165.07)     | (\$4,553.18)     |
| Investment Manager Fees | (\$874.01)       | (\$10,192.38)    |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | (\$70,916.93)    | \$21,490.72      |
| Unrealized Gain/Loss    | (\$2,025,535.74) | \$346,208.05     |
| Ending Balance          | \$104,220,324.82 | \$104,220,324.82 |

## 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       | 7.33%             | 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](mailto:Info@ipopif.org)

GLENVIEW POLICE PENSION FUND

Fund Name: GLENVIEW 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        | (\$72.34)      | (\$290.62)   |
| Income                  | \$72.34        | \$290.62     |
| 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             | 7.234          | 29.062       |
| Unit Sales from Withdrawals               | (7.234)        | (29.062)     |
| Ending Units                              | 0.000          | 0.000        |
| Period Beginning Net Asset Value per Unit |                | \$10.000000  |
| Period Ending Net Asset Value per Unit    | \$0.000000     | \$0.000000   |

## Performance Summary:

GLENVIEW POLICE PENSION FUND

|              | 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%             | 08/01/2022                 |

Returns for periods greater than one year are annualized

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GLENVIEW 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       | \$105,206,314.67 | \$103,246,342.50 |
| Contributions           | \$1,675,800.00   | \$2,380,200.00   |
| Withdrawals             | (\$630,000.00)   | (\$1,890,000.00) |
| Transfers In/Out        | \$72.34          | \$290.62         |
| Income                  | \$67,916.40      | \$135,144.03     |
| Administrative Expense  | (\$1,286.84)     | (\$4,605.54)     |
| Investment Expense      | (\$1,165.07)     | (\$4,553.18)     |
| Investment Manager Fees | (\$874.01)       | (\$10,192.38)    |
| IFA Loan Repayment      | \$0.00           | \$0.00           |
| Adjustment              | \$0.00           | \$0.00           |
| Realized Gain/Loss      | (\$70,916.93)    | \$21,490.72      |
| Unrealized Gain/Loss    | (\$2,025,535.74) | \$346,208.05     |
| Ending Balance          | \$104,220,324.82 | \$104,220,324.82 |

## Unit Value Summary:

|   | Current Period | Year to Date  |
|---|----------------|---------------|
| Beginning Units                           | 8,704,260.535  | 8,749,508.008 |
| Unit Purchases from Additions             | 141,062.542    | 199,488.846   |
| Unit Sales from Withdrawals               | (52,582.419)   | (156,256.195) |
| Ending Units                              | 8,792,740.659  | 8,792,740.659 |
| Period Beginning Net Asset Value per Unit | \$12.086761    | \$11.800246   |
| Period Ending Net Asset Value per Unit    | \$11.852997    | \$11.852997   |

## Performance Summary:

GLENVIEW 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

**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****GLENVIEW POLICE PENSION FUND**

| Trade Date                     | Settle Date | Description   | Amount       | Unit Value | Units         |
|--------------------------------|-------------|---------------|--------------|------------|---------------|
| <b>GLENVIEW POLICE PENSION</b> |             |               |              |            |               |
| 03/03/2025                     | 03/04/2025  | Transfers Out | (72.34)      | 10.000000  | (7.2340)      |
| <b>IPOPIF Pool</b>             |             |               |              |            |               |
| 03/03/2025                     | 03/04/2025  | Contribution  | 280,300.00   | 12.059148  | 23,243.7648   |
| 03/03/2025                     | 03/04/2025  | Transfers In  | 72.34        | 12.059148  | 5.9988        |
| 03/13/2025                     | 03/14/2025  | Contribution  | 1,107,900.00 | 11.805873  | 93,843.1237   |
| 03/17/2025                     | 03/18/2025  | Redemptions   | (630,000.00) | 11.981191  | (52,582.4186) |
| 03/20/2025                     | 03/21/2025  | Contribution  | 287,600.00   | 11.998504  | 23,969.6549   |