



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|------------------|------------------|
| Beginning Balance | \$101,338,884.09 | \$100,032,876.97 |
| Contributions | \$390,400.00 | \$472,900.00 |
| Withdrawals | (\$600,000.00) | (\$1,800,000.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$64,924.91 | \$129,964.65 |
| Administrative Expense | (\$1,239.54) | (\$4,454.06) |
| Investment Expense | (\$1,122.25) | (\$4,403.19) |
| Investment Manager Fees | (\$841.88) | (\$9,864.83) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$68,198.75) | \$21,275.37 |
| Unrealized Gain/Loss | (\$1,949,125.85) | \$335,385.82 |
| Ending Balance | \$99,173,680.73 | \$99,173,680.73 |

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 | 6.71% | 05/02/2022 |

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

BUFFALO GROVE 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 | \$101,338,884.09 | \$100,032,876.97 |
| Contributions | \$390,400.00 | \$472,900.00 |
| Withdrawals | (\$600,000.00) | (\$1,800,000.00) |
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| Investment Manager Fees | (\$841.88) | (\$9,864.83) |
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| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$68,198.75) | \$21,275.37 |
| Unrealized Gain/Loss | (\$1,949,125.85) | \$335,385.82 |
| Ending Balance | \$99,173,680.73 | \$99,173,680.73 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|---------------|
| Beginning Units | 8,384,288.073 | 8,477,186.086 |
| Unit Purchases from Additions | 33,047.056 | 39,879.840 |
| Unit Sales from Withdrawals | (50,363.942) | (150,094.739) |
| Ending Units | 8,366,971.186 | 8,366,971.186 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

BUFFALO GROVE 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 | 7.59% | 05/18/2022 |

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

BUFFALO GROVE POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|--------------------|---------------|-------------------|---------------|
| IPOPIF Pool | | | | | |
| 03/13/2025 | 03/14/2025 | Contribution | 355,400.00 | 11.805873 | 30,103.6611 |
| 03/14/2025 | 03/17/2025 | Redemptions | (600,000.00) | 11.913285 | (50,363.9424) |
| 03/28/2025 | 03/31/2025 | Contribution | 35,000.00 | 11.891031 | 2,943.3949 |