



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$11,223,203.07	\$10,575,462.24
Contributions	\$0.00	\$390,300.00
Withdrawals	(\$90,000.00)	(\$90,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,168.53	\$14,232.34
Administrative Expense	(\$137.28)	(\$482.10)
Investment Expense	(\$124.29)	(\$480.92)
Investment Manager Fees	(\$93.24)	(\$1,077.57)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,557.67)	\$2,353.66
Unrealized Gain/Loss	(\$215,863.13)	\$26,288.34
Ending Balance	<u>\$10,916,595.99</u>	<u>\$10,916,595.99</u>

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	12.74%	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

LAKE VILLA 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	\$11,223,203.07	\$10,575,462.24
Contributions	\$0.00	\$390,300.00
Withdrawals	(\$90,000.00)	(\$90,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,168.53	\$14,232.34
Administrative Expense	(\$137.28)	(\$482.10)
Investment Expense	(\$124.29)	(\$480.92)
Investment Manager Fees	(\$93.24)	(\$1,077.57)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$7,557.67)	\$2,353.66
Unrealized Gain/Loss	(\$215,863.13)	\$26,288.34
Ending Balance	<u>\$10,916,595.99</u>	<u>\$10,916,595.99</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	928,553.423	896,206.967
Unit Purchases from Additions	0.000	32,346.456
Unit Sales from Withdrawals	(7,554.591)	(7,554.591)
Ending Units	<u>920,998.832</u>	<u>920,998.832</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:

LAKE VILLA 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	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

LAKE VILLA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(90,000.00)	11.913285	(7,554.5914)