



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$25,370,812.41	\$24,943,683.12
Contributions	\$158,017.20	\$310,968.36
Withdrawals	(\$165,000.00)	(\$495,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$16,271.37	\$32,481.04
Administrative Expense	(\$310.33)	(\$1,111.75)
Investment Expense	(\$280.96)	(\$1,098.81)
Investment Manager Fees	(\$210.77)	(\$2,459.85)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$17,070.91)	\$5,202.33
Unrealized Gain/Loss	(\$487,715.08)	\$81,848.49
Ending Balance	<u>\$24,874,512.93</u>	<u>\$24,874,512.93</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	7.35%	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

BURR RIDGE 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	\$25,370,812.41	\$24,943,683.12
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Ending Balance	<u>\$24,874,512.93</u>	<u>\$24,874,512.93</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,099,058.044	2,113,827.473
Unit Purchases from Additions	13,376.377	26,032.917
Unit Sales from Withdrawals	(13,850.084)	(41,276.053)
Ending Units	<u>2,098,584.336</u>	<u>2,098,584.336</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:

BURR RIDGE 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

BURR RIDGE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/13/2025	03/14/2025	Contribution	144,417.20	11.805873	12,232.6574
03/14/2025	03/17/2025	Redemptions	(165,000.00)	11.913285	(13,850.0842)
03/28/2025	03/31/2025	Contribution	13,600.00	11.891031	1,143.7192