



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,088,975.85	\$14,105,447.56
Contributions	\$0.00	\$701,500.00
Withdrawals	(\$155,000.00)	(\$1,800,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,087.27	\$62,732.94
Administrative Expense	(\$147.33)	(\$2,273.02)
Investment Expense	(\$145.05)	(\$2,185.98)
Investment Manager Fees	\$0.00	(\$5,336.67)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$793.90
Realized Gain/Loss	\$89,101.00	\$276,171.41
Unrealized Gain/Loss	\$119,614.34	\$1,810,635.94
Ending Balance	\$15,147,486.08	

OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: OLYMPIA FIELDS POLICE PENSION

Month Ended: October 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	(\$16.98)	(\$91.05)
Income	\$16.98	\$91.05
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

OLYMPIA FIELDS POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$15,088,975.85	\$14,105,447.56
Contributions	\$0.00	\$701,500.00
Withdrawals	(\$155,000.00)	(\$1,800,000.00)
Transfers In/Out	\$16.98	\$91.05
Income	\$5,070.29	\$62,641.89
Administrative Expense	(\$147.33)	(\$2,273.02)
Investment Expense	(\$145.05)	(\$2,185.98)
Investment Manager Fees	\$0.00	(\$5,336.67)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$793.90
Realized Gain/Loss	\$89,101.00	\$276,171.4

Statement of Transaction Detail for the Month Ending 10/31/2025**OLYMPIA FIELDS POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
OLYMPIA FIELDS POLICE PENSION					
10/01/2025	10/02/2025	Transfers Out	(16.98)	11.257143	(1.5084)
IPOPIF Pool					
10/01/2025	10/02/2025	Transfers In	16.98	13.522669	1.2557
10/17/2025	10/20/2025	Redemptions	(155,000.00)	13.542075	(11,445.8087)



October 2025 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
October 2025	\$64 million	\$66 million
CY 2025	\$624 million	\$631 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
10/1/2025	\$141,176.48	\$138,992.83	\$0.00
CY 2025	\$2,091,462.42	\$2,015,205.95	\$4,911,859.43

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.
- Direct Investment Manager Fee includes those fees invoiced and paid by IPOPIF. Other investment manager fees are tracked separately and reported to the Board and disclosed in the Fund's Annual Comprehensive Financial Report.

Investment Pool Details

Date	Units	Value	Unit Price
9/30/2025	1,072,185,808.4005	14,459,105,554.65	13