



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$17,668,529.47	\$17,249,699.04
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$11,325.89	\$22,603.25
Administrative Expense	(\$216.11)	(\$771.50)
Investment Expense	(\$195.66)	(\$763.55)
Investment Manager Fees	(\$146.78)	(\$1,709.34)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,887.40)	\$3,804.89
Unrealized Gain/Loss	(\$340,598.42)	\$53,948.20
Ending Balance	<u>\$17,326,810.99</u>	<u>\$17,326,810.99</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	8.01%	12/01/2022

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

SOUTH BARRINGTON 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	\$17,668,529.47	\$17,249,699.04
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$11,325.89	\$22,603.25
Administrative Expense	(\$216.11)	(\$771.50)
Investment Expense	(\$195.66)	(\$763.55)
Investment Manager Fees	(\$146.78)	(\$1,709.34)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$11,887.40)	\$3,804.89
Unrealized Gain/Loss	(\$340,598.42)	\$53,948.20
Ending Balance	<u>\$17,326,810.99</u>	<u>\$17,326,810.99</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,461,808.489	1,461,808.489
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,461,808.489</u>	<u>1,461,808.489</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:

SOUTH BARRINGTON 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	8.42%	01/24/2023

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

SOUTH BARRINGTON POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 03/31/2025					
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