



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,268,738.17	\$10,575,462.24
Contributions	\$62,500.00	\$1,733,700.00
Withdrawals	(\$90,000.00)	(\$810,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,795.01	\$56,246.19
Administrative Expense	(\$152.98)	(\$1,970.11)
Investment Expense	(\$182.11)	(\$1,936.23)
Investment Manager Fees	(\$1,365.79)	(\$5,623.72)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	(\$776.58)
Realized Gain/Loss	\$12,465.54	\$241,136.98
Unrealized Gain/Loss	\$84,384.38	\$1,555,943.45
Ending Balance	\$13,342,182.22	\$13,342,182.22

Performance Summary:

	MTD	OTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.77%	2.20%	16.80%	14.38%	12.54%	N/A	N/A	15.28%	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: November 30, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,268,738.17	\$10,575,462.24
Contributions	\$62,500.00	\$1,733,700.00
Withdrawals	(\$90,000.00)	(\$810,000.00)
Transfers In/Out	\$0.00	\$30.86
Income	\$5,795.01	\$56,215.33
Administrative Expense	(\$152.98)	(\$1,970.11)
Investment Expense	(\$182.11)	(\$1,936.23)
Investment Manager Fees	(\$1,365.79)	(\$5,623.72)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	(\$776.58)
Realized Gain/Loss	\$12,465.54	\$241,136.98
Unrealized Gain/Loss	\$84,384.38	\$1,555,943.45
Ending Balance	\$13,342,182.22	\$13,342,182.22

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	970,090.858	896,206.967
Unit Purchases from Additions	4,581.543	135,399.435
Unit Sales from Withdrawals	(6,626.434)	(63,560.435)
Ending Units	968,045.967	968,045.967
Period Beginning Net Asset Value per Unit	\$13.677830	\$11.800246
Period Ending Net Asset Value per Unit	\$13.782592	\$13.782592

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:	0.77%	2.20%	16.80%	14.38%	12.58%	N/A	N/A	12.98%	11/22/2022

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 11/30/2025

LAKE VILLA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
11/13/2025	11/14/2025	Contribution	62,500.00	13.641691	4,581.5434
11/17/2025	11/18/2025	Redemptions	(90,000.00)	13.581965	(6,626.4344)



November 2025 Statement Supplement

Cash Flows

Period	Contributions	Withdrawals
November 2025	\$38 million	\$75 million
CY 2025	\$662 million	\$706 million

Expenses Paid

Period	Administrative Expenses	Investment Expenses	Direct Investment Manager Fees
11/1/2025	\$169,051.84	\$201,236.18	\$1,509,259.30
CY 2025	\$2,260,514.26	\$2,216,442.13	\$6,421,118.73

- 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
10/31/2025	1,071,993,560.6018	14,662,546,048.31	13.677830
11/1/2025	1,069,269,338.1205	14,737,302,597.15	13.782592

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [IPOPIF Unit and Expense Information.xlsx](#).

Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>