



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$14,645,628.39	\$14,298,455.47
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$9,388.12	\$18,736.03
Administrative Expense	(\$179.14)	(\$639.51)
Investment Expense	(\$162.19)	(\$632.93)
Investment Manager Fees	(\$121.67)	(\$1,416.89)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$9,853.58)	\$3,153.96
Unrealized Gain/Loss	(\$282,325.56)	\$44,718.24
Ending Balance	<u>\$14,362,374.37</u>	<u>\$14,362,374.37</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	6.53%	06/01/2022

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

LAKE BLUFF 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	\$14,645,628.39	\$14,298,455.47
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$9,388.12	\$18,736.03
Administrative Expense	(\$179.14)	(\$639.51)
Investment Expense	(\$162.19)	(\$632.93)
Investment Manager Fees	(\$121.67)	(\$1,416.89)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$9,853.58)	\$3,153.96
Unrealized Gain/Loss	(\$282,325.56)	\$44,718.24
Ending Balance	<u>\$14,362,374.37</u>	<u>\$14,362,374.37</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,211,708.305	1,211,708.305
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>1,211,708.305</u>	<u>1,211,708.305</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 BLUFF 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	8.98%	06/22/2022

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 BLUFF 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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