



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$90,195,873.88	\$89,249,504.70
Contributions	\$0.00	\$34,900.00
Withdrawals	(\$625,000.00)	(\$1,875,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$57,638.47	\$115,595.46
Administrative Expense	(\$1,103.24)	(\$3,969.82)
Investment Expense	(\$998.85)	(\$3,923.31)
Investment Manager Fees	(\$749.31)	(\$8,790.92)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$60,730.29)	\$18,838.16
Unrealized Gain/Loss	(\$1,735,328.68)	\$302,447.71
Ending Balance	<u>\$87,829,601.98</u>	<u>\$87,829,601.98</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	7.32%	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

LOMBARD POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

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Unit Value Summary:

	Current Period	Year to Date
Beginning Units	7,462,369.419	7,563,359.990
Unit Purchases from Additions	0.000	2,895.675
Unit Sales from Withdrawals	(52,462.440)	(156,348.687)
Ending Units	<u>7,409,906.979</u>	<u>7,409,906.979</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:

LOMBARD 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

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

LOMBARD POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/14/2025	03/17/2025	Redemptions	(625,000.00)	11.913285	(52,462.4400)