



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$28,630,682.98	\$23,479,878.24
Contributions	\$0.00	\$4,562,875.00
Withdrawals	(\$400,000.00)	(\$400,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$18,114.25	\$35,363.02
Administrative Expense	(\$350.20)	(\$1,156.73)
Investment Expense	(\$317.06)	(\$1,189.15)
Investment Manager Fees	(\$237.85)	(\$2,673.59)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$18,988.83)	\$9,145.81
Unrealized Gain/Loss	(\$545,114.49)	\$1,546.20
Ending Balance	<u>\$27,683,788.80</u>	<u>\$27,683,788.80</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	6.13%	05/02/2022

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

BLOOMINGDALE 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	\$28,630,682.98	\$23,479,878.24
Contributions	\$0.00	\$4,562,875.00
Withdrawals	(\$400,000.00)	(\$400,000.00)
Transfers In/Out	\$0.00	\$0.00
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Administrative Expense	(\$350.20)	(\$1,156.73)
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Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$18,988.83)	\$9,145.81
Unrealized Gain/Loss	(\$545,114.49)	\$1,546.20
Ending Balance	<u>\$27,683,788.80</u>	<u>\$27,683,788.80</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	2,368,763.935	1,989,778.792
Unit Purchases from Additions	0.000	378,985.143
Unit Sales from Withdrawals	(33,169.839)	(33,169.839)
Ending Units	<u>2,335,594.096</u>	<u>2,335,594.096</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:

BLOOMINGDALE 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	7.59%	05/18/2022

Returns for periods greater than one year are annualized

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Statement of Transaction Detail for the Month Ending 03/31/2025

BLOOMINGDALE POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
03/03/2025	03/04/2025	Redemptions	(400,000.00)	12.059148	(33,169.8392)