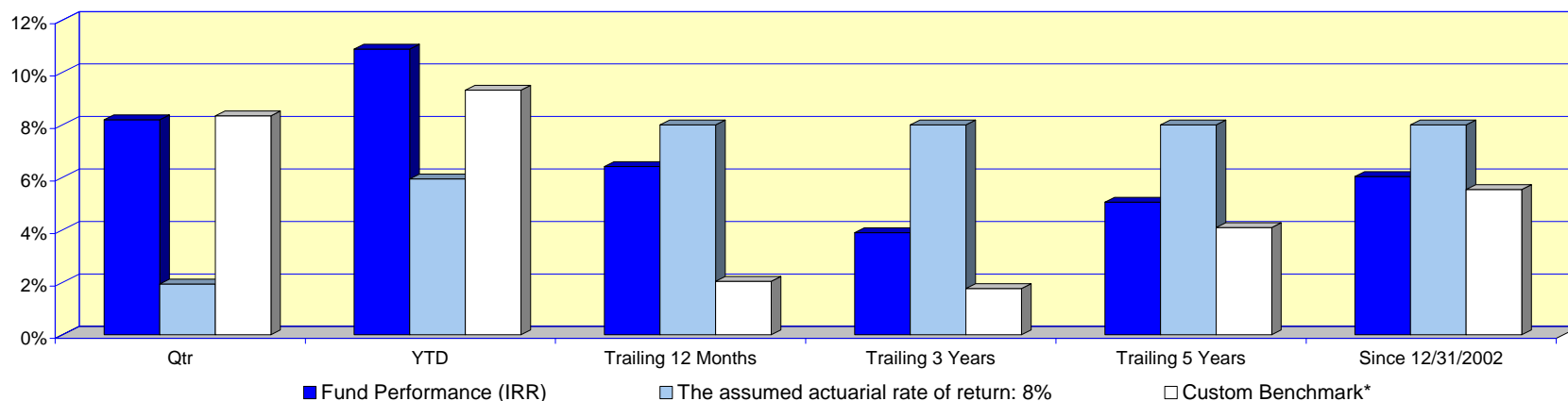


INVESTMENT POLICY MONITOR (DOLLAR WEIGHTED IRR)

Des Plaines Police Pension Fund

Performance for the period from 12/31/2002 to 09/30/2009



Asset Class Investment Manager	QTD	YTD	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Since 12/31/2002
Fund Performance (IRR)	8.20	10.89	6.41	3.90	5.06	6.03
<u>Investment Policy Objectives</u>						
The assumed actuarial rate of return: 8%	1.94	5.94	8.00	8.00	8.00	8.00
Custom Benchmark*	8.35	9.33	2.04	1.77	4.09	5.54

*Custom benchmark is composed of: 50% BC Gov't Bond Index / 40% Russell 3000 Index / 5% MSCI EAFE Index / 5% Citigroup 3 Month T-Bill Index

Investment Policy Objective

The overall investment objective is to achieve a total return balanced between capital appreciation and current income preservation of the purchasing power of the Fund.

The assumed actuarial rate of return of 8%

Dollar-Weighted Returns

(Internal Rate of Return)

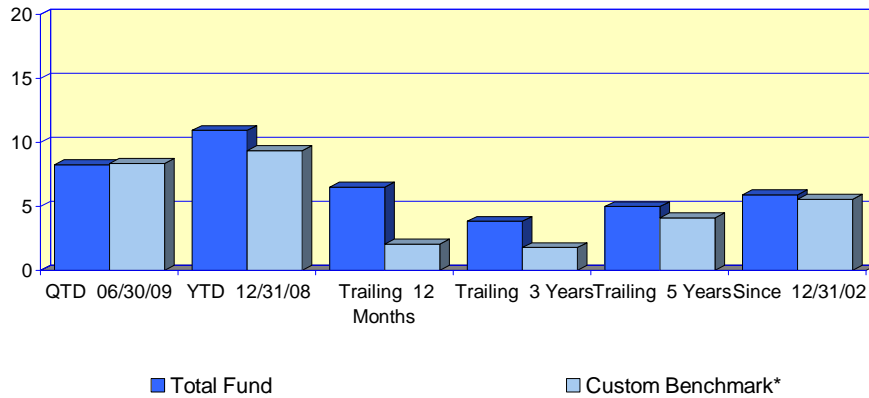
The investment policy monitor is calculated on a dollar-weighted basis, accounting for deposits and cash flows upon receipt. The dollar-weighted or "internal rate of return - IRR" is the actual rate earned by the Fund. The dollar-weighted return is the appropriate measurement to evaluate the fund's performance in relation to the statement of investment policy and guidelines.

TOTAL FUND

Des Plaines Police Pension Fund

Performance for the period from 12/31/2002 to 09/30/2009

Portfolio Performance (%)



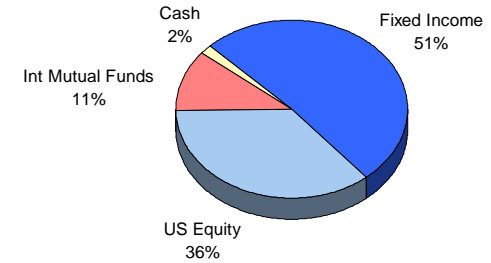
Investment Returns (%)	QTD Since: 06/30/09	YTD 12/31/08	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Since 12/31/02
Total Fund	8.26	10.92	6.49	3.82	4.97	5.90
Custom Benchmark*	8.36	9.34	2.04	1.77	4.09	5.54
McDonnell - Fixed Income	2.64	1.62	11.33	7.89	6.06	5.33
SKBA - Fixed Income	2.38	1.43	N/A	N/A	N/A	3.97
Great Lakes - Large Cap Value	14.56	12.25	-8.3	-4.72	N/A	-2.9
Wells - Large Cap Growth	12.35	15.71	-12.96	N/A	N/A	-11.99
SG - Small Cap Growth	17.73	69.13	47.33	N/A	N/A	10.83
S&P 500 Index Fund - Large Cap Cc	15.23	18.78	N/A	N/A	N/A	11.03
Messner - S/Mid Core	14.85	30.77	N/A	N/A	N/A	38.64
Annuities	15.15	17.95	-8.57	-7.03	-0.66	1.67
Amerifunds - International Equity	19.61	34.89	8.93	1.23	9.78	9.43
Cash Management	0.02	0.17	0.24	2.77	3.21	2.58

Asset Growth (\$000)

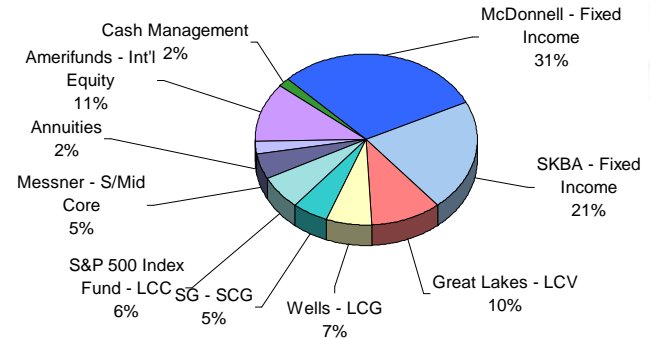
Beginning Market Value	43,152	42,870	44,305	45,622	41,033	37,697
Net Contributions & Withdrawals	-902	-1,681	-1,355	-5,107	-6,158	-8,521
Gain/Loss + Income	3,532	4,593	2,832	5,267	10,907	16,606
Ending Market Value	45,782	45,782	45,782	45,782	45,782	45,782

Asset Allocation

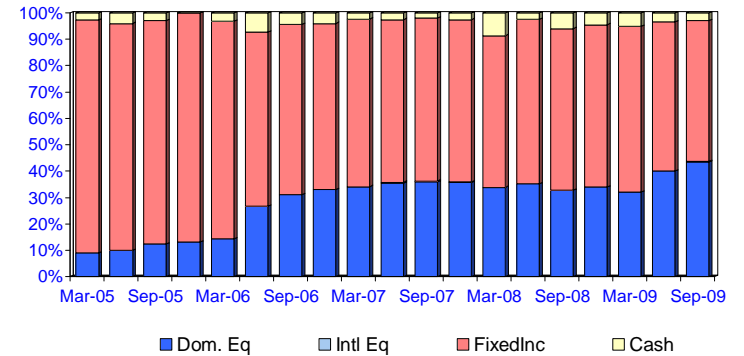
Fixed Income	US Equity	Int Mutual Funds	Cash
23,558,692	16,360,423	5,065,590	797,524



Asset Allocation By Manager



Allocation Over Time



*Custom benchmark is composed of: 50% BC Gov't Bond Index / 40% Russell 3000 Index / 5% MSCI EAFE Index / 5% Citigroup 3 Month T-Bill Index

Please refer to the attached Disclosures for important information.