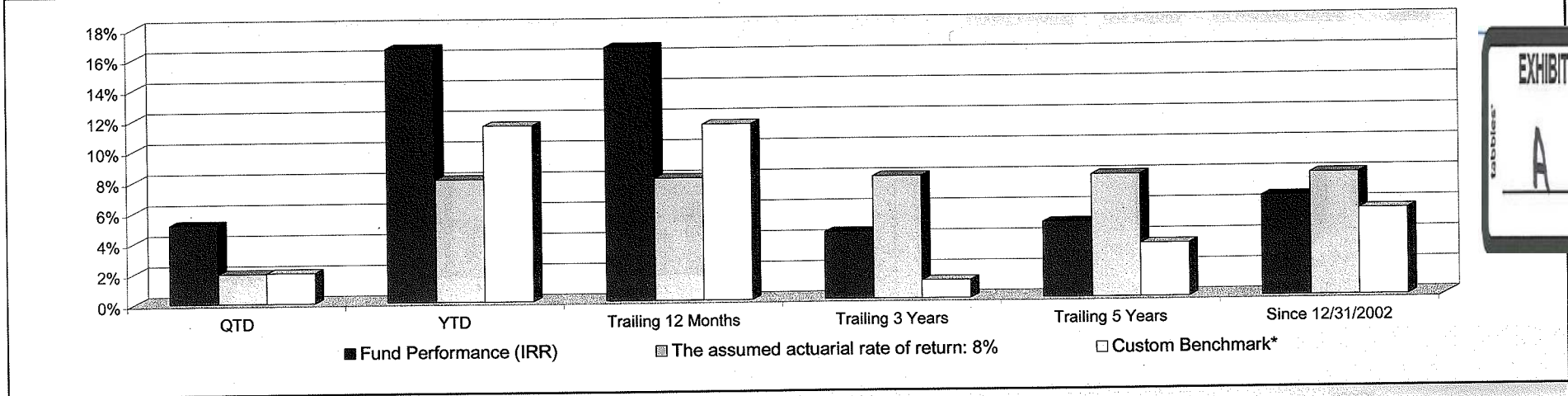


# INVESTMENT POLICY MONITOR (DOLLAR WEIGHTED IRR)

Des Plaines Police Pension Fund

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



Asset Class Investment Manager	QTD	YTD	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Since 12/31/2002
<b>Fund Performance (IRR)</b>	<b>5.15</b>	<b>16.57</b>	<b>16.57</b>	<b>4.37</b>	<b>4.93</b>	<b>6.52</b>
<i>Investment Policy Objectives</i>						
The assumed actuarial rate of return: 8%	1.94	8.00	8.00	8.00	8.00	8.00
Custom Benchmark*	1.97	11.49	11.49	1.17	3.48	5.63

\*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)

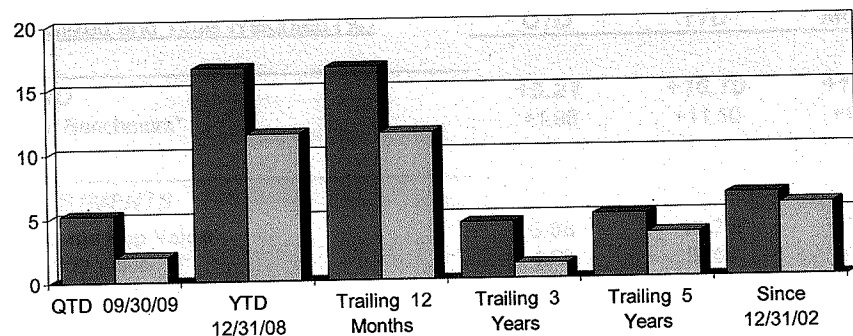
The investment policy monitor is calculated on a dollar-weighted basis, accounting for deposits and cash flows upon receipt. The dollar-weighted or "internal rate of return - IRR" is the actual rate earned by the Fund. The dollar-weighted return is the appropriate measurement to evaluate the fund's performance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

# TOTAL FUND

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

## Des Plaines Police Pension Fund

### Portfolio Performance (%)



■ Total Fund

■ Custom Benchmark\*

Investment Returns (%)	QTD Since: 09/30/09	YTD 12/31/08	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Since 12/31/02
<b>Total Fund</b>	<b>5.21</b>	<b>16.70</b>	<b>16.70</b>	<b>4.41</b>	<b>4.95</b>	<b>6.46</b>
<b>Custom Benchmark*</b>	<b>1.98</b>	<b>11.50</b>	<b>11.50</b>	<b>1.17</b>	<b>3.48</b>	<b>5.64</b>
McDonnell - Fixed Income	-0.66	0.95	0.95	7.34	5.76	5.03
SKBA - Fixed Income	-0.47	0.95	0.95	N/A	N/A	3.21
Great Lakes - Large Cap Value	6.68	19.76	19.76	-4.31	N/A	-0.97
Wells - Large Cap Growth	7.29	24.15	24.15	N/A	N/A	-8.43
SG - Small Cap Growth	3.61	75.25	75.25	N/A	N/A	11.27
S&P 500 Index Fund - Large Cap Cc	5.44	26.06	26.06	N/A	N/A	15.10
Messner - S/Mid Core	0.95	32.01	32.01	N/A	N/A	36.39
Annuities	133.72	175.67	175.67	20.82	15.73	14.71
Amerifunds - International Equity	3.46	39.55	39.55	-0.44	7.83	9.69
Lazard - Emerging Markets	N/A	N/A	N/A	N/A	N/A	N/A
Cash Management	0.01	0.18	0.18	2.22	3.16	2.49

### Asset Growth (\$000)

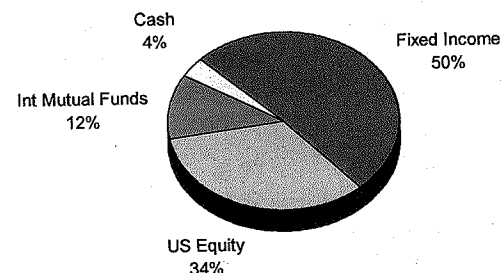
	Dec-07	Jun-08	Dec-08	Jun-09	Dec-09
Beginning Market Value	45,782	42,870	42,870	47,051	43,457
Net Contributions & Withdrawals	284	-1,397	-1,397	-4,699	-6,121
Gain/Loss + Income	2,370	6,963	6,963	6,084	11,100
Ending Market Value	48,436	48,436	48,436	48,436	48,436

\*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

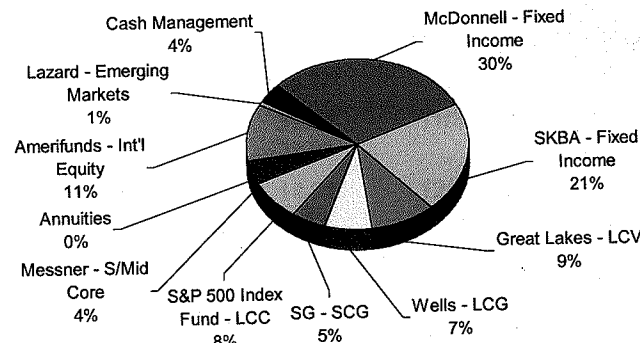
Please refer to the attached Disclosures for important information.

### Asset Allocation

Fixed Income	US Equity	Int Mutual Funds	Cash
24,802,829	16,240,250	5,652,449	1,740,140



### Asset Allocation By Manager



### Allocation Over Time

