



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$1,583,733.76	\$1,546,191.52
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$1,015.20	\$2,026.04
Administrative Expense	(\$19.37)	(\$69.15)
Investment Expense	(\$17.54)	(\$68.45)
Investment Manager Fees	(\$13.16)	(\$153.22)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$1,065.53)	\$341.04
Unrealized Gain/Loss	(\$30,529.83)	\$4,835.75
Ending Balance	\$1,553,103.53	\$1,553,103.53

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	8.17%	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

ANNA 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	\$1,583,733.76	\$1,546,191.52
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$1,015.20	\$2,026.04
Administrative Expense	(\$19.37)	(\$69.15)
Investment Expense	(\$17.54)	(\$68.45)
Investment Manager Fees	(\$13.16)	(\$153.22)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$1,065.53)	\$341.04
Unrealized Gain/Loss	(\$30,529.83)	\$4,835.75
Ending Balance	<u>\$1,553,103.53</u>	<u>\$1,553,103.53</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	131,030.455	131,030.455
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>131,030.455</u>	<u>131,030.455</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:

ANNA 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	11.44%	09/23/2022

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

ANNA 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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