



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$2,490,545.42	\$1,884,913.74
Contributions	\$0.00	\$564,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$1,596.49	\$2,966.90
Administrative Expense	(\$30.46)	(\$91.14)
Investment Expense	(\$27.58)	(\$89.64)
Investment Manager Fees	(\$20.69)	(\$191.43)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$1,675.64)	\$645.61
Unrealized Gain/Loss	(\$48,010.56)	(\$9,777.06)
Ending Balance	<u>\$2,442,376.98</u>	<u>\$2,442,376.98</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	7.71%	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

SAVANNA 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	\$2,490,545.42	\$1,884,913.74
Contributions	\$0.00	\$564,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$1,596.49	\$2,966.90
Administrative Expense	(\$30.46)	(\$91.14)
Investment Expense	(\$27.58)	(\$89.64)
Investment Manager Fees	(\$20.69)	(\$191.43)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$1,675.64)	\$645.61
Unrealized Gain/Loss	(\$48,010.56)	(\$9,777.06)
Ending Balance	<u>\$2,442,376.98</u>	<u>\$2,442,376.98</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	206,055.656	159,735.130
Unit Purchases from Additions	0.000	46,320.526
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>206,055.656</u>	<u>206,055.656</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:

SAVANNA 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

SAVANNA 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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