



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------|-----------------|
| Beginning Balance | \$10,793,555.15 | \$11,020,707.50 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | (\$500,001.00) |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$6,976.32 | \$14,120.49 |
| Administrative Expense | (\$132.02) | (\$486.86) |
| Investment Expense | (\$119.53) | (\$482.36) |
| Investment Manager Fees | (\$89.67) | (\$1,087.97) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$7,261.92) | \$2,229.60 |
| Unrealized Gain/Loss | (\$208,069.69) | \$49,859.24 |
| Ending Balance | \$10,584,858.64 | \$10,584,858.64 |

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 | 6.60% | 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

GALESBURG POLICE PENSION FUND

Fund Name: GALESBURG POLICE PENSION

Month Ended: March 31, 2025



Illinois Police Officers' Pension Investment Fund

Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|--------------|
| Beginning Balance | \$0.00 | \$0.00 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | (\$57.40) | (\$57.40) |
| Income | \$57.40 | \$57.40 |
| Administrative Expense | \$0.00 | \$0.00 |
| Investment Expense | \$0.00 | \$0.00 |
| Investment Manager Fees | \$0.00 | \$0.00 |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$0.00 | \$0.00 |
| Unrealized Gain/Loss | \$0.00 | \$0.00 |
| Ending Balance | \$0.00 | \$0.00 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 0.000 | 0.000 |
| Unit Purchases from Additions | 5.784 | 5.784 |
| Unit Sales from Withdrawals | (5.784) | (5.784) |
| Ending Units | 0.000 | 0.000 |
| Period Beginning Net Asset Value per Unit | | \$9.923945 |
| Period Ending Net Asset Value per Unit | \$0.000000 | \$0.000000 |

Performance Summary:

GALESBURG POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 05/02/2022 |

Returns for periods greater than one year are annualized

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GALESBURG 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 | \$10,793,555.15 | \$11,020,707.50 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | (\$500,001.00) |
| Transfers In/Out | \$57.40 | \$57.40 |
| Income | \$6,918.92 | \$14,063.09 |
| Administrative Expense | (\$132.02) | (\$486.86) |
| Investment Expense | (\$119.53) | (\$482.36) |
| Investment Manager Fees | (\$89.67) | (\$1,087.97) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | (\$7,261.92) | \$2,229.60 |
| Unrealized Gain/Loss | (\$208,069.69) | \$49,859.24 |
| Ending Balance | \$10,584,858.64 | \$10,584,858.64 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 893,006.436 | 933,938.831 |
| Unit Purchases from Additions | 4.760 | 4.760 |
| Unit Sales from Withdrawals | 0.000 | (40,932.395) |
| Ending Units | 893,011.196 | 893,011.196 |
| Period Beginning Net Asset Value per Unit | \$12.086761 | \$11.800246 |
| Period Ending Net Asset Value per Unit | \$11.852997 | \$11.852997 |

Performance Summary:

GALESBURG 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

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

GALESBURG POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|---------------------------------|-------------|---------------|---------|------------|----------|
| GALESBURG POLICE PENSION | | | | | |
| 03/03/2025 | 03/04/2025 | Transfers Out | (57.40) | 9.923945 | (5.7840) |
| IPOPIF Pool | | | | | |
| 03/03/2025 | 03/04/2025 | Transfers In | 57.40 | 12.059148 | 4.7599 |