



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$19,728,837.25	\$19,261,167.45
Contributions	\$0.00	\$0.00
Withdrawals	(\$150,000.00)	(\$150,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$12,629.28	\$25,221.66
Administrative Expense	(\$241.32)	(\$861.48)
Investment Expense	(\$218.48)	(\$852.59)
Investment Manager Fees	(\$163.90)	(\$1,908.66)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$13,280.98)	\$4,241.20
Unrealized Gain/Loss	(\$377,846.28)	\$62,707.99
Ending Balance	<u>\$19,199,715.57</u>	<u>\$19,199,715.57</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	12.56%	10/03/2022

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](mailto:Info@ipopif.org)**

MACOMB POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: March 31, 2025



# Illinois Police Officers' Pension Investment Fund

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Ending Balance	<u>\$19,199,715.57</u>	<u>\$19,199,715.57</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,632,268.367	1,632,268.367
Unit Purchases from Additions	0.000	0.000
Unit Sales from Withdrawals	(12,448.817)	(12,448.817)
Ending Units	<u>1,619,819.551</u>	<u>1,619,819.551</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:

MACOMB 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	12.10%	10/21/2022

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**

**MACOMB POLICE PENSION FUND**

<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Value</b>	<b>Units</b>
<b>IPOPIF Pool</b>					
03/25/2025	03/26/2025	Redemptions	(150,000.00)	12.049338	(12,448.8167)