



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,963,285.74	\$11,988,017.54
Contributions	\$464,400.00	\$1,099,500.00
Withdrawals	(\$85,000.00)	(\$680,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,563.34	\$48,114.11
Administrative Expense	(\$219.40)	(\$1,504.19)
Investment Expense	(\$321.29)	(\$1,419.65)
Investment Manager Fees	(\$845.10)	(\$1,879.67)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$18,861.01	\$293,414.30
Unrealized Gain/Loss	\$240,750.60	\$863,232.46
Ending Balance	<u>\$13,607,474.90</u>	<u>\$13,607,474.90</u>

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	11.19%	06/24/2022

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**

BERKELEY POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$12,963,285.74	\$11,988,017.54
Contributions	\$464,400.00	\$1,099,500.00
Withdrawals	(\$85,000.00)	(\$680,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$6,563.34	\$48,114.11
Administrative Expense	(\$219.40)	(\$1,504.19)
Investment Expense	(\$321.29)	(\$1,419.65)
Investment Manager Fees	(\$845.10)	(\$1,879.67)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	\$18,861.01	\$293,414.30
Unrealized Gain/Loss	\$240,750.60	\$863,232.46
Ending Balance	<u>\$13,607,474.90</u>	<u>\$13,607,474.90</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	1,116,210.413	1,113,337.255
Unit Purchases from Additions	40,183.151	96,763.422
Unit Sales from Withdrawals	(7,331.500)	(61,038.613)
Ending Units	<u>1,149,062.064</u>	<u>1,149,062.064</u>
Period Beginning Net Asset Value per Unit	\$11.613658	\$10.767643
Period Ending Net Asset Value per Unit	\$11.842245	\$11.842245

**Performance Summary:**

BERKELEY POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	1.97%	4.38%	9.98%	16.09%	N/A	N/A	N/A	11.57%	07/01/2022

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**

**Statement of Transaction Detail for the Month Ending 08/31/2024**

**BERKELEY 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>					
08/02/2024	08/05/2024	Contribution	93,000.00	11.396278	8,160.5591
08/09/2024	08/12/2024	Contribution	125,000.00	11.382778	10,981.5021
08/15/2024	08/16/2024	Redemptions	(85,000.00)	11.593808	(7,331.4997)
08/16/2024	08/19/2024	Contribution	136,200.00	11.640474	11,700.5545
08/29/2024	08/30/2024	Contribution	110,200.00	11.798039	9,340.5353



## Aug 2024 Statement Supplement

### Asset Flows

Period	New Asset Transfers	Cash Contributions	Cash Withdrawals
August 2024	Zero	\$91 million	\$45 million
CY 2024	Zero	\$442 million	\$369 million

### Expenses Paid

Period	Administrative Expenses	Investment Expenses	Investment Manager Fees
8/1/2024	\$182,984.92	\$267,961.78	\$704,820.00
CY 2024	\$1,251,396.01	\$1,181,438.81	\$1,563,812.99

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

### Investment Pool Details

Date	Units	Value	Unit Price
7/31/24	930,927,793.1850	10,811,476,800.75	11.613658
8/31/24	934,877,747.4501	11,071,051,678.37	11.842245

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Unit and Expense information](#)

### NAV and Receivable Calculations Under Development

The IPOPIF [Valuation and Cost Rule](#), AR-2022-01, stipulates that the Net Asset Value (NAV) for each Participating Police Pension Fund will include receivables representing proportionate amounts due from late-transferring pension funds for all Costs, IFA Loan Repayments, and interest. These calculations are under development.

### Resources

- Monthly statement overview: [Link to Statement Overview](#)
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>