



# Illinois Police Officers' Pension Investment Fund

## Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$13,509,636.26	\$13,286,010.32
Contributions	\$493,500.00	\$565,100.00
Withdrawals	(\$85,000.00)	(\$255,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$8,825.24	\$17,460.70
Administrative Expense	(\$165.24)	(\$592.06)
Investment Expense	(\$149.61)	(\$585.13)
Investment Manager Fees	(\$112.23)	(\$1,309.88)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$9,139.10)	\$2,726.86
Unrealized Gain/Loss	(\$260,679.52)	\$42,904.99
Ending Balance	<u>\$13,656,715.80</u>	<u>\$13,656,715.80</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	8.78%	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](mailto:Info@ipopif.org)**

BERKELEY 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
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Contributions	\$493,500.00	\$565,100.00
Withdrawals	(\$85,000.00)	(\$255,000.00)
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Investment Manager Fees	(\$112.23)	(\$1,309.88)
IFA Loan Repayment	\$0.00	\$0.00
Adjustment	\$0.00	\$0.00
Realized Gain/Loss	(\$9,139.10)	\$2,726.86
Unrealized Gain/Loss	(\$260,679.52)	\$42,904.99
Ending Balance	<u>\$13,656,715.80</u>	<u>\$13,656,715.80</u>

## Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,117,721.822	1,125,909.654
Unit Purchases from Additions	41,587.183	47,527.881
Unit Sales from Withdrawals	(7,134.892)	(21,263.421)
Ending Units	<u>1,152,174.113</u>	<u>1,152,174.113</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:

BERKELEY POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(1.93%)	0.45%	0.45%	5.80%	N/A	N/A	N/A	9.06%	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 03/31/2025**

**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>					
03/03/2025	03/04/2025	Contribution	100,200.00	12.059148	8,309.0447
03/13/2025	03/14/2025	Contribution	334,300.00	11.805873	28,316.4151
03/14/2025	03/17/2025	Redemptions	(85,000.00)	11.913285	(7,134.8918)
03/28/2025	03/31/2025	Contribution	59,000.00	11.891031	4,961.7228