



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,813,931.98	\$10,111,575.56
Contributions	\$0.00	\$438,410.86
Withdrawals	(\$65,000.00)	(\$569,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$5,678.24	\$53,472.62
Administrative Expense	(\$190.69)	(\$1,715.27)
Investment Expense	(\$208.46)	(\$3,145.23)
Investment Manager Fees	(\$11.56)	(\$995.40)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	\$0.00	(\$415.21)
Realized Gain/Loss	\$1,572.32	\$8,602.34
Unrealized Gain/Loss	(\$321,198.30)	\$405,641.39
Ending Balance	<u>\$10,434,573.53</u>	<u>\$10,434,573.53</u>

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.92%)	(2.44%)	4.53%	11.58%	N/A	N/A	N/A	5.19%	06/24/2022

GENESEO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,813,931.98	\$10,111,249.04
Contributions	\$0.00	\$440,167.41
Withdrawals	(\$65,000.00)	(\$569,000.00)
Transfers In/Out	\$0.00	(\$1,394.63)
Income	\$5,678.24	\$53,436.69
Administrative Expense	(\$190.69)	(\$1,715.27)
Investment Expense	(\$208.46)	(\$3,145.23)
Investment Manager Fees	(\$11.56)	(\$995.40)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	\$0.00	(\$415.21)
Realized Gain/Loss	\$1,572.32	\$8,602.48
Unrealized Gain/Loss	(\$321,198.30)	\$405,641.78
Ending Balance	<u>\$10,434,573.53</u>	<u>\$10,434,573.53</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,060,128.267	1,066,152.490
Unit Purchases from Additions	0.000	44,606.511
Unit Sales from Withdrawals	(6,389.321)	(57,020.055)
Ending Units	<u>1,053,738.946</u>	<u>1,053,738.946</u>
Period Beginning Net Asset Value per Unit	\$10.200588	\$9.483855
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

Performance Summary:

GENESEO POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.92%)	(2.44%)	4.52%	11.58%	N/A	N/A	N/A	4.74%	07/18/2022

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 09/30/2023

GENESEO POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
09/14/2023	09/15/2023	Redemptions	(57,000.00)	10.176734	(5,601.0111)
09/15/2023	09/18/2023	Redemptions	(8,000.00)	10.148294	(788.3098)

September 2023 Statement Notes

Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$59.5 million	\$36.5 million

Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$166,634.99	\$182,149.75	\$10,097.25

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

IPOPIF Investment Pool Details

Date	Units	Value	Unit Price
08/31/23	926,363,910.0401	9,449,456,844.61	10.200588
09/30/23	928,684,585.1817	9,196,231,782.40	9.902428

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

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: <https://www.ipopif.org/reports/article-3-reports/>
- Monthly financial reports: <https://www.ipopif.org/reports/monthly-financial-reports/>
- Monthly and quarterly investment reports: <https://www.ipopif.org/reports/investment-reports/>
- Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is now available to account representatives via the NRS reporting portal.