



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$3,224,617.43 | \$2,685,828.41 |
| Contributions | \$0.00 | \$400,000.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$2,422.01 | \$7,908.64 |
| Administrative Expense | (\$44.09) | (\$228.88) |
| Investment Expense | (\$70.52) | (\$604.41) |
| Investment Manager Fees | (\$3.66) | (\$102.29) |
| IFA Loan Repayment | \$0.00 | (\$2,118.06) |
| Adjustment | \$238.88 | \$238.88 |
| Realized Gain/Loss | \$9.41 | \$905.01 |
| Unrealized Gain/Loss | (\$45,396.09) | \$89,946.07 |
| Ending Balance | \$3,181,773.37 | \$3,181,773.37 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|---------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (1.33%) | (0.45%) | 3.84% | (0.82%) | N/A | N/A | N/A | (3.78%) | 03/01/2022 |

GENOA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$3,224,617.43 | \$2,685,828.41 |
| Contributions | \$0.00 | \$400,000.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$2,422.01 | \$7,908.64 |
| Administrative Expense | (\$44.09) | (\$228.88) |
| Investment Expense | (\$70.52) | (\$604.41) |
| Investment Manager Fees | (\$3.66) | (\$102.29) |
| IFA Loan Repayment | \$0.00 | (\$2,118.06) |
| Adjustment | \$238.88 | \$238.88 |
| Realized Gain/Loss | \$9.41 | \$905.01 |
| Unrealized Gain/Loss | (\$45,396.09) | \$89,946.07 |
| Ending Balance | \$3,181,773.37 | \$3,181,773.37 |

Unit Value Summary:

| | Current Period | Year to Date |
|---|----------------|--------------|
| Beginning Units | 323,429.533 | 283,199.760 |
| Unit Purchases from Additions | 23.960 | 40,253.732 |
| Unit Sales from Withdrawals | 0.000 | 0.000 |
| Ending Units | 323,453.492 | 323,453.492 |
| Period Beginning Net Asset Value per Unit | \$9.970077 | \$9.483855 |
| Period Ending Net Asset Value per Unit | \$9.836881 | \$9.836881 |

Performance Summary:

GENOA POLICE PENSION FUND

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|---------|---------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | (1.33%) | (0.45%) | 3.83% | (0.82%) | N/A | N/A | N/A | (1.25%) | 03/10/2022 |

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 05/31/2023

GENOA POLICE PENSION FUND

| Trade Date | Settle Date | Description | Amount | Unit Value | Units |
|--------------------|--------------------|---------------------------------|---------------|-------------------|--------------|
| IPOPIF Pool | | | | | |
| 05/01/2023 | 05/01/2023 | Emerging Market Debt Adjustment | 238.88 | 9.970075 | 23.9597 |