



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$28,247,887.72	\$25,481,742.75
Contributions	\$0.00	\$1,700,245.21
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$13,415.74	\$150,421.24
Administrative Expense	(\$691.31)	(\$5,058.65)
Investment Expense	(\$302.38)	(\$8,309.51)
Investment Manager Fees	(\$30.27)	(\$2,546.59)
IFA Loan Repayment	\$0.00	(\$20,095.20)
Adjustment	\$0.00	(\$2,686.12)
Realized Gain/Loss	\$2,033.86	\$24,094.36
Unrealized Gain/Loss	(\$718,700.38)	\$225,805.49
Ending Balance	\$27,543,612.98	\$27,543,612.98

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.49%)	(2.49%)	1.92%	5.40%	N/A	N/A	N/A	2.45%	06/24/2022

GENEVA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$28,247,887.72	\$25,481,742.75
Contributions	\$0.00	\$1,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$239.39
Income	\$13,415.74	\$150,421.05
Administrative Expense	(\$691.31)	(\$5,058.65)
Investment Expense	(\$302.38)	(\$8,309.51)
Investment Manager Fees	(\$30.27)	(\$2,546.59)
IFA Loan Repayment	\$0.00	(\$20,095.20)
Adjustment	\$0.00	(\$2,686.12)
Realized Gain/Loss	\$2,033.86	\$24,098.34
Unrealized Gain/Loss	(\$718,700.38)	\$225,807.52
Ending Balance	<u>\$27,543,612.98</u>	<u>\$27,543,612.98</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	2,852,622.521	2,686,851.437
Unit Purchases from Additions	0.000	166,040.502
Unit Sales from Withdrawals	0.000	(269.418)
Ending Units	<u>2,852,622.521</u>	<u>2,852,622.521</u>
Period Beginning Net Asset Value per Unit	\$9.902428	\$9.483855
Period Ending Net Asset Value per Unit	\$9.655541	\$9.655541

**Performance Summary:**

GENEVA POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	(2.49%)	(2.49%)	1.92%	5.40%	N/A	N/A	N/A	2.56%	07/01/2022

**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 10/31/2023**

**GENEVA POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
------------	-------------	-------------	--------	------------	-------

No Activity for the Month Ending 10/31/2023					
---	--	--	--	--	--

## October 2023 Statement Notes

## IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$33.1 million	\$38.4 million

## IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$225,060.79	\$98,441.65	\$9,856.00

- 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
09/30/23	928,684,585.1817	9,196,231,782.40	9.902428
10/31/23	928,197,255.7054	8,962,246,422.11	9.655541

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.