



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$3,886,443.19	\$2,685,828.41
Contributions	\$0.00	\$940,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$2,023.68	\$21,551.28
Administrative Expense	(\$102.27)	(\$717.17)
Investment Expense	(\$47.36)	(\$1,044.02)
Investment Manager Fees	(\$124.37)	(\$416.50)
IFA Loan Repayment	\$0.00	(\$2,118.06)
Adjustment	\$0.00	\$238.88
Realized Gain/Loss	\$593.37	\$3,678.99
Unrealized Gain/Loss	\$177,222.82	\$419,007.25
Ending Balance	\$4,066,009.06	\$4,066,009.06

**Performance Summary:**

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	4.62%	8.74%	13.66%	13.66%	N/A	N/A	N/A	2.32%	03/01/2022

GENOA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: December 31, 2023



**Market Value Summary:**

	Current Period	Year to Date
Beginning Balance	\$3,886,443.19	\$2,685,828.41
Contributions	\$0.00	\$940,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$2,023.68	\$21,551.28
Administrative Expense	(\$102.27)	(\$717.17)
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IFA Loan Repayment	\$0.00	(\$2,118.06)
Adjustment	\$0.00	\$238.88
Realized Gain/Loss	\$593.37	\$3,678.99
Unrealized Gain/Loss	\$177,222.82	\$419,007.25
Ending Balance	<u>\$4,066,009.06</u>	<u>\$4,066,009.06</u>

**Unit Value Summary:**

	Current Period	Year to Date
Beginning Units	377,613.677	283,199.760
Unit Purchases from Additions	0.000	94,413.916
Unit Sales from Withdrawals	0.000	0.000
Ending Units	<u>377,613.677</u>	<u>377,613.677</u>
Period Beginning Net Asset Value per Unit	\$10.292114	\$9.483855
Period Ending Net Asset Value per Unit	\$10.767643	\$10.767643

**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:	4.62%	8.74%	13.66%	13.66%	N/A	N/A	N/A	4.22%	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 12/31/2023**

**GENOA POLICE PENSION FUND**

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 12/31/2023					
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## December 2023 Statement Supplement

## IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$66.8 million	\$39.7 million

## IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$250,855.13	\$116,173.12	\$305,069.58

- 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
11/30/23	\$926,270,562.2106	\$9,533,282,658.87	\$10.292114
12/31/23	\$928,833,395.9350	\$10,001,345,952.62	\$10.767643

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/>
- IPOPIF Board Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>
- Daily value and transaction information for Participating Police Pension Funds is available to account representatives via the NRS reporting portal.