



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,400,239.57	\$10,111,575.56
Contributions	\$0.00	\$730,750.86
Withdrawals	(\$65,000.00)	(\$699,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,112.69	\$65,632.66
Administrative Expense	(\$135.18)	(\$2,105.82)
Investment Expense	(\$260.56)	(\$3,517.49)
Investment Manager Fees	\$0.00	(\$1,006.58)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	\$0.00	(\$415.21)
Realized Gain/Loss	\$998.99	\$10,370.51
Unrealized Gain/Loss	\$676,875.12	\$815,404.27
Ending Balance	\$11,019,830.63	\$11,019,830.63

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	7.42%	06/24/2022

Contact Information: Illinois Police Officers' Pension Investment Fund, 456 Fulton Street, Suite 402 Peoria, Illinois 61602 Phone: (309) 280-6464 Email: Info@ipopif.org

GENESEO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: November 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,400,239.57	\$10,111,249.04
Contributions	\$0.00	\$732,507.41
Withdrawals	(\$65,000.00)	(\$699,000.00)
Transfers In/Out	\$0.00	(\$1,394.63)
Income	\$7,112.69	\$65,596.73
Administrative Expense	(\$135.18)	(\$2,105.82)
Investment Expense	(\$260.56)	(\$3,517.49)
Investment Manager Fees	\$0.00	(\$1,006.58)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	\$0.00	(\$415.21)
Realized Gain/Loss	\$998.99	\$10,370.65
Unrealized Gain/Loss	\$676,875.12	\$815,404.66
Ending Balance	<u>\$11,019,830.63</u>	<u>\$11,019,830.63</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,077,126.579	1,066,152.490
Unit Purchases from Additions	0.000	74,566.404
Unit Sales from Withdrawals	(6,420.393)	(70,012.709)
Ending Units	<u>1,070,706.186</u>	<u>1,070,706.186</u>
Period Beginning Net Asset Value per Unit	\$9.655541	\$9.483855
Period Ending Net Asset Value per Unit	\$10.292114	\$10.292114

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:	6.59%	3.94%	8.64%	6.55%	N/A	N/A	N/A	7.12%	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 11/30/2023

GENESEO POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
11/14/2023	11/15/2023	Redemptions	(57,000.00)	10.120286	(5,632.2519)
11/15/2023	11/16/2023	Redemptions	(8,000.00)	10.150468	(788.1410)

November 2023 Statement Supplement

IPOPIF Total Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
Zero	\$24.9 million	\$44.3 million

IPOPIF Total Monthly Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$116,491.68	\$224,532.52	\$0.00

- 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
10/31/23	928,197,255.7054	\$8,962,246,422.11	\$9.655541
11/30/23	926,270,562.2106	\$9,533,282,658.87	\$10.292114

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.