



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$29,098,427.85	\$25,481,742.75
Contributions	\$0.00	\$1,700,245.21
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$15,324.72	\$137,005.50
Administrative Expense	(\$513.13)	(\$4,367.34)
Investment Expense	(\$560.91)	(\$8,007.13)
Investment Manager Fees	(\$31.09)	(\$2,516.32)
IFA Loan Repayment	\$0.00	(\$20,095.20)
Adjustment	\$0.00	(\$2,686.12)
Realized Gain/Loss	\$4,252.40	\$22,060.50
Unrealized Gain/Loss	(\$869,012.12)	\$944,505.87
Ending Balance	\$28,247,887.72	\$28,247,887.72

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%	11.59%	N/A	N/A	N/A	4.68%	06/24/2022

GENEVA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: September 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$29,098,427.85	\$25,481,742.75
Contributions	\$0.00	\$1,700,000.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$239.39
Income	\$15,324.72	\$137,005.31
Administrative Expense	(\$513.13)	(\$4,367.34)
Investment Expense	(\$560.91)	(\$8,007.13)
Investment Manager Fees	(\$31.09)	(\$2,516.32)
IFA Loan Repayment	\$0.00	(\$20,095.20)
Adjustment	\$0.00	(\$2,686.12)
Realized Gain/Loss	\$4,252.40	\$22,064.48
Unrealized Gain/Loss	(\$869,012.12)	\$944,507.90
Ending Balance	<u>\$28,247,887.72</u>	<u>\$28,247,887.72</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	\$10.200588	\$9.483855
Period Ending Net Asset Value per Unit	\$9.902428	\$9.902428

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:	(2.92%)	(2.44%)	4.52%	11.58%	N/A	N/A	N/A	4.82%	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 09/30/2023

GENEVA POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
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No Activity for the Month Ending 09/30/2023					
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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.