



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,594,194.45	\$10,111,575.56
Contributions	\$209,000.00	\$418,510.86
Withdrawals	(\$65,000.00)	(\$309,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,963.19	\$28,345.92
Administrative Expense	(\$144.84)	(\$833.01)
Investment Expense	(\$231.69)	(\$2,221.42)
Investment Manager Fees	(\$12.03)	(\$377.26)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	(\$415.21)	(\$415.21)
Realized Gain/Loss	\$32.80	\$3,355.71
Unrealized Gain/Loss	(\$148,547.44)	\$355,756.21
Ending Balance	\$10,596,839.23	\$10,596,839.23

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%	N/A	N/A	N/A	N/A	5.94%	06/24/2022

GENESEO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: May 31, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,594,194.45	\$10,111,249.04
Contributions	\$209,000.00	\$420,267.41
Withdrawals	(\$65,000.00)	(\$309,000.00)
Transfers In/Out	\$0.00	(\$1,394.63)
Income	\$7,963.19	\$28,309.99
Administrative Expense	(\$144.84)	(\$833.01)
Investment Expense	(\$231.69)	(\$2,221.42)
Investment Manager Fees	(\$12.03)	(\$377.26)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	(\$415.21)	(\$415.21)
Realized Gain/Loss	\$32.80	\$3,355.85
Unrealized Gain/Loss	(\$148,547.44)	\$355,756.60
Ending Balance	<u>\$10,596,839.23</u>	<u>\$10,596,839.23</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,062,599.032	1,066,152.490
Unit Purchases from Additions	21,246.105	42,625.561
Unit Sales from Withdrawals	(6,589.075)	(31,521.989)
Ending Units	<u>1,077,256.062</u>	<u>1,077,256.062</u>
Period Beginning Net Asset Value per Unit	\$9.970077	\$9.483855
Period Ending Net Asset Value per Unit	\$9.836881	\$9.836881

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:	(1.33%)	(0.45%)	3.83%	N/A	N/A	N/A	N/A	5.04%	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 05/31/2023

GENESEO POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
05/01/2023	05/01/2023	Emerging Market Debt Adjustment	(415.21)	9.970081	(41.6456)
05/12/2023	05/15/2023	Redemptions	(57,000.00)	9.927560	(5,741.5921)
05/12/2023	05/15/2023	Redemptions	(8,000.00)	9.927560	(805.8375)
05/24/2023	05/25/2023	Contribution	209,000.00	9.837097	21,246.1054