



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|----------------|----------------|
| Beginning Balance | \$4,385,476.01 | \$4,066,009.06 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$2,185.10 | \$16,263.85 |
| Administrative Expense | (\$74.22) | (\$508.99) |
| Investment Expense | (\$108.69) | (\$480.42) |
| Investment Manager Fees | (\$285.90) | (\$635.70) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$6,380.36 | \$99,692.36 |
| Unrealized Gain/Loss | \$78,221.16 | \$291,453.66 |
| Ending Balance | \$4,471,793.82 | \$4,471,793.82 |

Performance Summary:

| | MTD | QTD | YTD | One Year | Three Years | Five Years | Ten Years | Inception to Date | Participant Inception Date |
|--------------|-------|-------|-------|----------|-------------|------------|-----------|-------------------|----------------------------|
| Net of Fees: | 1.97% | 4.38% | 9.98% | 16.09% | N/A | N/A | N/A | 5.63% | 03/01/2022 |

Returns for periods greater than one year are annualized

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

GENOA POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: August 31, 2024



Market Value Summary:

| | Current Period | Year to Date |
|-------------------------|-----------------------|-----------------------|
| Beginning Balance | \$4,385,476.01 | \$4,066,009.06 |
| Contributions | \$0.00 | \$0.00 |
| Withdrawals | \$0.00 | \$0.00 |
| Transfers In/Out | \$0.00 | \$0.00 |
| Income | \$2,185.10 | \$16,263.85 |
| Administrative Expense | (\$74.22) | (\$508.99) |
| Investment Expense | (\$108.69) | (\$480.42) |
| Investment Manager Fees | (\$285.90) | (\$635.70) |
| IFA Loan Repayment | \$0.00 | \$0.00 |
| Adjustment | \$0.00 | \$0.00 |
| Realized Gain/Loss | \$6,380.36 | \$99,692.36 |
| Unrealized Gain/Loss | \$78,221.16 | \$291,453.66 |
| Ending Balance | <u>\$4,471,793.82</u> | <u>\$4,471,793.82</u> |

Unit Value Summary:

| | Current Period | Year to Date |
|---|--------------------|--------------------|
| Beginning Units | 377,613.677 | 377,613.677 |
| Unit Purchases from Additions | 0.000 | 0.000 |
| 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 | \$11.613658 | \$10.767643 |
| Period Ending Net Asset Value per Unit | \$11.842245 | \$11.842245 |

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: | 1.97% | 4.38% | 9.98% | 16.09% | N/A | N/A | N/A | 7.09% | 03/10/2022 |

Returns for periods greater than one year are annualized

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 08/31/2024

GENOA POLICE PENSION FUND

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

| | | | | | |
|---|--|--|--|--|--|
| No Activity for the Month Ending 08/31/2024 | | | | | |
|---|--|--|--|--|--|



Aug 2024 Statement Supplement

Asset Flows

| Period | New Asset Transfers | Cash Contributions | Cash Withdrawals |
|-------------|---------------------|--------------------|------------------|
| August 2024 | Zero | \$91 million | \$45 million |
| CY 2024 | Zero | \$442 million | \$369 million |

Expenses Paid

| Period | Administrative Expenses | Investment Expenses | Investment Manager Fees |
|----------|-------------------------|---------------------|-------------------------|
| 8/1/2024 | \$182,984.92 | \$267,961.78 | \$704,820.00 |
| CY 2024 | \$1,251,396.01 | \$1,181,438.81 | \$1,563,812.99 |

- Expenses are paid from the IPOPIF Pool and allocated proportionately by member value.
- Investment expenses exclude investment manager fees.

Investment Pool Details

| Date | Units | Value | Unit Price |
|---------|------------------|-------------------|------------|
| 7/31/24 | 930,927,793.1850 | 10,811,476,800.75 | 11.613658 |
| 8/31/24 | 934,877,747.4501 | 11,071,051,678.37 | 11.842245 |

A spreadsheet with complete unit and expense detail history is linked on the [Article 3 Fund Reports page](#) as [-IPOPIF Unit and Expense information](#)

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: [Link to Statement Overview](#)
- 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/>