

June 2023 Statement Notes

Monthly Asset Flows

New Asset Transfers	Cash Contributions	Cash Withdrawals
None*	\$61.1 million	\$32.2 million

*The next transfer date is 8/1/23

Expenses Paid

Administrative Expenses	Investment Expenses	Investment Manager Fees
\$189,246.62	\$262,782.82	\$251,367.48

- 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
05/31/23	921,805,511.5989	9,067,690,719.15	9.836881
06/30/23	924,815,813.9427	9,387,424,024.30	10.150588

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/>
- Meeting Calendar: <https://www.ipopif.org/meetings/calendar/>



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,596,839.23	\$10,111,575.56
Contributions	\$0.00	\$418,510.86
Withdrawals	(\$65,000.00)	(\$374,000.00)
Transfers In/Out	\$0.00	\$0.00
Income	\$7,233.87	\$35,579.79
Administrative Expense	(\$221.16)	(\$1,054.17)
Investment Expense	(\$307.10)	(\$2,528.52)
Investment Manager Fees	(\$293.76)	(\$671.02)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	\$0.00	(\$415.21)
Realized Gain/Loss	\$1,935.44	\$5,291.15
Unrealized Gain/Loss	\$329,416.16	\$685,172.37
Ending Balance	\$10,869,602.68	\$10,869,602.68

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	3.19%	2.73%	7.15%	9.12%	N/A	N/A	N/A	9.13%	06/24/2022

GENESEO POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: June 30, 2023



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$10,596,839.23	\$10,111,249.04
Contributions	\$0.00	\$420,267.41
Withdrawals	(\$65,000.00)	(\$374,000.00)
Transfers In/Out	\$0.00	(\$1,394.63)
Income	\$7,233.87	\$35,543.86
Administrative Expense	(\$221.16)	(\$1,054.17)
Investment Expense	(\$307.10)	(\$2,528.52)
Investment Manager Fees	(\$293.76)	(\$671.02)
IFA Loan Repayment	\$0.00	(\$7,858.13)
Adjustment	\$0.00	(\$415.21)
Realized Gain/Loss	\$1,935.44	\$5,291.29
Unrealized Gain/Loss	\$329,416.16	\$685,172.76
Ending Balance	<u>\$10,869,602.68</u>	<u>\$10,869,602.68</u>

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,077,256.062	1,066,152.490
Unit Purchases from Additions	0.000	42,625.561
Unit Sales from Withdrawals	(6,421.249)	(37,943.238)
Ending Units	<u>1,070,834.813</u>	<u>1,070,834.813</u>
Period Beginning Net Asset Value per Unit	\$9.836881	\$9.483855
Period Ending Net Asset Value per Unit	\$10.150588	\$10.150588

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:	3.19%	2.72%	7.14%	N/A	N/A	N/A	N/A	8.39%	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 06/30/2023

GENESEO POLICE PENSION FUND

Trade Date	Settle Date	Description	Amount	Unit Value	Units
IPOPIF Pool					
06/13/2023	06/14/2023	Redemptions	(57,000.00)	10.120382	(5,632.1985)
06/14/2023	06/15/2023	Redemptions	(8,000.00)	10.138765	(789.0507)