



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$4,117,267.60	\$0.00
Contributions	\$0.00	\$4,291,656.52
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$0.00	\$0.00
Income	\$1,160.06	\$22,193.81
Expense	\$0.00	(\$2.38)
Realized Gain/Loss	\$10.86	\$209,947.79
Unrealized Gain/Loss	\$131,716.64	(\$273,640.58)
Ending Balance	\$4,250,155.16	\$4,250,155.16

Performance Summary:

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	3.23%	3.23%	N/A	N/A	N/A	N/A	N/A	(0.97%)	06/24/2022

SOUTH BELOIT POLICE PENSION FUND

Fund Name: SOUTH BELOIT POLICE PENSION

Month Ended: October 31, 2022



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$0.01	\$0.00
Contributions	\$0.00	\$4,291,656.52
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$9.08)	(\$4,396,440.62)
Income	\$9.07	\$13,709.41
Expense	\$0.00	\$0.00
Realized Gain/Loss	\$0.00	\$91,074.69
Unrealized Gain/Loss	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	0.001	0.000
Unit Purchases from Additions	0.000	429,165.652
Unit Sales from Withdrawals	(0.001)	(429,165.652)
Ending Units	0.000	0.000
Period Beginning Net Asset Value per Unit	\$10.000000	\$10.000000
Period Ending Net Asset Value per Unit	\$0.000000	\$0.000000

Performance Summary:

SOUTH BELOIT POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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

SOUTH BELOIT POLICE PENSION FUND

Fund Name: Transition Pool

Month Ended: October 31, 2022



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$9,790.22	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	(\$8,831.59)	(\$146,717.41)
Income	\$8.17	\$2,911.21
Expense	\$0.00	(\$1.76)
Realized Gain/Loss	\$0.33	\$118,841.08
Unrealized Gain/Loss	\$49.02	\$25,983.03
Ending Balance	\$1,016.15	\$1,016.15

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	1,184.981	0.000
Unit Purchases from Additions	1.077	496,189.182
Unit Sales from Withdrawals	(1,066.306)	(496,069.429)
Ending Units	119.752	119.752
Period Beginning Net Asset Value per Unit	\$8.261939	\$8.859941
Period Ending Net Asset Value per Unit	\$8.485745	\$8.485745

Performance Summary:

SOUTH BELOIT POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	2.71%	2.71%	N/A	N/A	N/A	N/A	N/A	(4.22%)	07/19/2022

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SOUTH BELOIT POLICE PENSION FUND

Fund Name: IPOPIF Pool

Month Ended: October 31, 2022



Market Value Summary:

	Current Period	Year to Date
Beginning Balance	\$4,107,477.37	\$0.00
Contributions	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Transfers In/Out	\$8,840.67	\$4,543,158.03
Income	\$1,142.82	\$5,573.19
Expense	\$0.00	(\$0.62)
Realized Gain/Loss	\$10.53	\$32.02
Unrealized Gain/Loss	\$131,667.62	(\$299,623.61)
Ending Balance	\$4,249,139.01	\$4,249,139.01

Unit Value Summary:

	Current Period	Year to Date
Beginning Units	462,346.226	0.000
Unit Purchases from Additions	985.350	463,331.576
Unit Sales from Withdrawals	0.000	0.000
Ending Units	463,331.576	463,331.576
Period Beginning Net Asset Value per Unit	\$8.883986	\$9.813497
Period Ending Net Asset Value per Unit	\$9.170838	\$9.170838

Performance Summary:

SOUTH BELOIT POLICE PENSION FUND

	MTD	QTD	YTD	One Year	Three Years	Five Years	Ten Years	Inception to Date	Participant Inception Date
Net of Fees:	3.23%	3.23%	N/A	N/A	N/A	N/A	N/A	(6.55%)	08/08/2022

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 10/31/2022

SOUTH BELOIT POLICE PENSION FUND

Date	Description	Amount	Unit Value	Units
SOUTH BELOIT POLICE PENSION				
10/27/2022	Transfers Out	(9.08)	9,080.000000	(0.0010)
Transition Pool				
10/21/2022	Transfer out to IPOPIF Pool	(8,840.67)	8.290934	(1,066.3057)
10/27/2022	Transfers In	9.08	8.433254	1.0767
IPOPIF Pool				
10/21/2022	Transfer in from Transition Pool	8,840.67	8.972110	985.3502