Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD ($)	**December 2022**	**2022 YTD**
Beginning NAVs:		
Beginning NAV	32,805,476.26	-
Contributions	-	37,967,912.93
Withdrawals	225,000.00	450,000.00
Net Time Weighted Activity	-130,645.16	
Allocation Balance	32,674,831.10	
Allocation Percent	0.44%	
Income & Expenses:		
Unrealized Gain/Loss	-887,641.82	-4,089,462.05
Realized Gain/Loss	-5,014.70	-1,983,896.32
Dividend Income	21,110.83	228,003.22
Interest Income	5,531.87	57,113.72
Other Income	-	-2,050.33
Total Income	-866,013.82	-5,790,291.76
Administrator Expenses (FPIF)	2,769.87	5,792.59
Other Fee & Expenses (FPIF)	1,270.12	9,009.31
Other Expenses	133.81	1,303.39
Management Fee	649.63	1,876.87
Performance Fee	-	-
Total Fee & Expenses	4,823.43	17,982.16
Net Income	-870,837.25	-5,808,273.92
Ending NAVs:		
Ending NAV	31,709,639.01	31,709,639.01
Rate of Returns:		
Return on Invested Capital	-2.66%	-15.80%
Return on Total Assets	-2.66%	-15.80%
Ownership	0.44%	