Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD ($)	June 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	33,420,853.69	31,709,639.01
Contributions	0.10	1,300,657.56
Withdrawals	225,000.00	1,350,000.00
Net Time Weighted Activity	-127,499.92	
Allocation Balance	33,293,353.77	
Allocation Percent	0.44%	
Income & Expenses:		
Unrealized Gain/Loss	1,239,465.15	3,385,174.31
Realized Gain/Loss	-39,256.71	-836,719.23
Dividend Income	20,949.80	112,664.30
Interest Income	34,981.14	141,011.85
Other Income	-2.93	-2.11
Total Income	1,256,136.45	2,802,129.12
Administrator Expenses (FPIF)	2,548.59	5,296.63
Other Fee & Expenses (FPIF)	4,457.53	10,671.79
Other Expenses	92.87	326.76
Management Fee	-	1,239.26
Performance Fee	-	-
Total Fee & Expenses	7,098.99	17,534.44
Net Income	1,249,037.46	2,784,594.68
Ending NAVs:		
Ending NAV	34,444,891.25	34,444,891.25
Rate of Returns:		
Return on Invested Capital	3.75%	8.81%
Return on Total Assets	3.75%	8.82%
Ownership	0.43%	

Disclaimer / Important Information:

The Plan Total reflects the total of underlying plan balances, and may not be equal to the sum of displayed columns.

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