Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD ($)	September 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	32,564,127.04	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	
Allocation Balance	32,564,127.04	
Allocation Percent	0.45%	
Income & Expenses:		
Unrealized Gain/Loss	-2,486,751.19	-6,096,652.80
Realized Gain/Loss	-4,926.52	-1,978,238.66
Dividend Income	20,093.77	171,504.06
Interest Income	5,074.24	41,492.91
Other Income	5.84	-2,053.32
Total Income	-2,466,503.86	-7,863,947.81
Administrator Expenses (FPIF)	3,022.72	3,022.72
Other Fee & Expenses (FPIF)	844.13	6,034.57
Other Expenses	15.73	
Management Fee	135.82	135.82
Performance Fee	-	-
Total Fee & Expenses	4,018.40	10,360.34
Net Income	-2,470,522.26	-7,874,308.15
Ending NAVs:		
Ending NAV	30,093,604.78	30,093,604.78
Rate of Returns:		
Return on Invested Capital	-7.59%	-21.20%
Return on Total Assets	-7.59%	-21.20%
Ownership	0.45%	

Disclaimer / Important Information:

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