

# Aurora Firefighters Pension Fund

## Statement of Results

### Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	January 2022	2022 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	-	-
Contributions	231,206,500.22	231,206,500.22
Withdrawals	-	-
Net Time Weighted Activity	208,831,677.62	
Allocation Balance	208,831,677.62	
Allocation Percent	3.27%	
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	-2,605,984.98	-2,605,984.98
Realized Gain/Loss	-6,380,929.75	-6,380,929.75
Dividend Income	1,096.86	1,096.86
Interest Income	117,911.81	117,911.81
Other Income	-	-
<b>Total Income</b>	<b>-8,867,906.06</b>	<b>-8,867,906.06</b>
Administrator Expenses	-	-
Other Fee & Expenses	-263.75	-263.75
Management Fee	-	-
Performance Fee	-	-
<b>Total Fee &amp; Expenses</b>	<b>-263.75</b>	<b>-263.75</b>
<b>Net Income</b>	<b>-8,868,169.81</b>	<b>-8,868,169.81</b>
<b>Ending NAVs:</b>		
Ending NAV	222,338,330.41	222,338,330.41
<b>Rate of Returns:</b>		
Net Return	-4.39%	-4.39%
Ownership	3.42%	

#### Disclaimer / Important Information:

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# Aurora Firefighters Pension Fund

## Statement of Results

### Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	February 2022	2022 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	222,338,330.41	-
Contributions	-	231,206,500.22
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	222,338,330.41	-
Allocation Percent	3.23%	-
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	-3,783,220.61	-6,389,205.59
Realized Gain/Loss	-583,268.51	-6,964,198.26
Dividend Income	691.72	1,788.58
Interest Income	159,351.73	277,263.54
Other Income	-	-
<b>Total Income</b>	<b>-4,206,445.67</b>	<b>-13,074,351.73</b>
Administrator Expenses	-	-
Other Fee & Expenses	-3,832.22	-4,095.97
Management Fee	-	-
Performance Fee	-	-
<b>Total Fee &amp; Expenses</b>	<b>-3,832.22</b>	<b>-4,095.97</b>
<b>Net Income</b>	<b>-4,210,277.89</b>	<b>-13,078,447.70</b>
<b>Ending NAVs:</b>		
Ending NAV	218,128,052.52	218,128,052.52
<b>Rate of Returns:</b>		
Net Return	-1.89%	-6.20%
Ownership	3.21%	-

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# Aurora Firefighters Pension Fund

## Statement of Results

### Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	March 2022	2022 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	218,128,052.52	-
Contributions	-	231,206,500.22
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	218,128,052.52	-
Allocation Percent	3.20%	-
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	1,548,198.69	-4,841,006.90
Realized Gain/Loss	-185,494.36	-7,149,692.62
Dividend Income	128,110.54	129,899.12
Interest Income	28,355.72	305,619.26
Other Income	-	-
<b>Total Income</b>	<b>1,519,170.59</b>	<b>-11,555,181.14</b>
Administrator Expenses	-	-
Other Fee & Expenses	-305.53	-4,401.50
Management Fee	-	-
Performance Fee	-	-
<b>Total Fee &amp; Expenses</b>	<b>-305.53</b>	<b>-4,401.50</b>
<b>Net Income</b>	<b>1,518,865.06</b>	<b>-11,559,582.64</b>
<b>Ending NAVs:</b>		
Ending NAV	219,646,917.58	219,646,917.58
<b>Rate of Returns:</b>		
Net Return	0.70%	-5.55%
Ownership	3.19%	-

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