

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	June 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	34,033,114.90	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	34,033,114.90	-
Allocation Percent	0.47%	-
Income & Expenses:		
Unrealized Gain/Loss	-1,963,735.23	-4,771,230.86
Realized Gain/Loss	-161,682.91	-1,401,701.38
Dividend Income	61,745.88	115,083.61
Interest Income	-34,801.64	25,680.84
Other Income	-2,714.44	-2,714.44
Total Income	-2,101,188.34	-6,034,882.23
Administrator Expenses	-	-
Other Fee & Expenses	-18.97	-1,123.11
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	-18.97	-1,123.11
Net Income	-2,101,207.31	-6,036,005.34
Ending NAVs:		
Ending NAV	31,931,907.59	31,931,907.59
Rate of Returns:		
Net Return	-6.17%	-16.39%
Ownership	0.46%	-

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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