

# Winnetka Firefighters Pension Fund

## Statement of Results

### Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	March 2022	2022 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	35,820,216.56	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	35,820,216.56	-
Allocation Percent	0.52%	-
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	254,239.71	-794,973.01
Realized Gain/Loss	-30,461.23	-1,174,097.21
Dividend Income	21,037.86	21,331.57
Interest Income	4,656.47	50,187.71
Other Income	-	-
<b>Total Income</b>	<b>249,472.81</b>	<b>-1,897,550.94</b>
Administrator Expenses	-	-
Other Fee & Expenses	-50.18	-722.80
Management Fee	-	-
Performance Fee	-	-
<b>Total Fee &amp; Expenses</b>	<b>-50.18</b>	<b>-722.80</b>
<b>Net Income</b>	<b>249,422.63</b>	<b>-1,898,273.74</b>
<b>Ending NAVs:</b>		
Ending NAV	36,069,639.19	36,069,639.19
<b>Rate of Returns:</b>		
Net Return	0.70%	-5.55%
Ownership	0.52%	-

#### 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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