

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	May 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	33,920,280.11	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	33,920,280.11	-
Allocation Percent	0.49%	-
Income & Expenses:		
Unrealized Gain/Loss	102,057.74	-2,807,497.68
Realized Gain/Loss	-15,175.93	-1,240,018.47
Dividend Income	20,996.56	53,337.73
Interest Income	5,174.72	60,485.65
Other Income	-	-
Total Income	113,053.09	-3,933,692.77
Administrator Expenses	-	-
Other Fee & Expenses	-218.20	-1,105.16
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	-218.20	-1,105.16
Net Income	112,834.89	-3,934,797.93
Ending NAVs:		
Ending NAV	34,033,115.00	34,033,115.00
Rate of Returns:		
Net Return	0.33%	-10.88%
Ownership	0.49%	-

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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