

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	October 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	30,093,604.78	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	30,093,604.78	-
Allocation Percent	0.45%	-
Income & Expenses:		
Unrealized Gain/Loss	1,001,450.59	-5,095,202.21
Realized Gain/Loss	947.67	-1,977,290.99
Dividend Income	12,346.68	183,850.74
Interest Income	4,635.39	46,128.30
Other Income	2.06	-2,051.26
Total Income	1,019,382.39	-6,844,565.42
Administrator Expenses (FPIF)	-	3,022.72
Other Fee & Expenses (FPIF)	1,117.90	7,152.47
Other Expenses	0.95	1,168.18
Management Fee	1,091.42	1,227.24
Performance Fee	-	-
Total Fee & Expenses	2,210.27	12,570.61
Net Income	1,017,172.12	-6,857,136.03
Ending NAVs:		
Ending NAV	31,110,776.90	31,110,776.90
Rate of Returns:		
Return on Invested Capital	3.38%	-18.54%
Return on Total Assets	3.38%	-18.54%
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.

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