

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	March 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	32,791,719.32	31,709,639.01
Contributions	290.64	600,290.64
Withdrawals	225,000.00	675,000.00
Net Time Weighted Activity	-130,410.77	
Allocation Balance	32,661,308.55	
Allocation Percent	0.44%	
Income & Expenses:		
Unrealized Gain/Loss	1,451,753.54	2,352,780.64
Realized Gain/Loss	-828,728.00	-837,716.81
Dividend Income	23,450.55	56,488.96
Interest Income	27,266.06	39,136.71
Other Income	2.22	2.22
Total Income	673,744.37	1,610,691.72
Administrator Expenses (FPIF)	2,748.04	2,748.04
Other Fee & Expenses (FPIF)	747.47	4,914.38
Other Expenses	30.55	78.75
Management Fee	-	651.93
Performance Fee	-	-
Total Fee & Expenses	3,526.06	8,393.10
Net Income	670,218.31	1,602,298.62
Ending NAVs:		
Ending NAV	33,237,228.27	33,237,228.27
Rate of Returns:		
Return on Invested Capital	2.05%	5.08%
Return on Total Assets	2.05%	5.09%
Ownership	0.44%	

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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