

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	April 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	33,237,228.27	31,709,639.01
Contributions	700,000.16	1,300,290.80
Withdrawals	225,000.00	900,000.00
Net Time Weighted Activity	269,166.79	
Allocation Balance	33,506,395.06	
Allocation Percent	0.44%	
Income & Expenses:		
Unrealized Gain/Loss	268,474.69	2,621,255.33
Realized Gain/Loss	41,963.42	-795,753.39
Dividend Income	12,196.57	68,685.53
Interest Income	32,059.18	71,195.89
Other Income	-1.40	0.82
Total Income	354,692.46	1,965,384.18
Administrator Expenses (FPIF)	-	2,748.04
Other Fee & Expenses (FPIF)	856.62	5,771.00
Other Expenses	35.70	114.45
Management Fee	-	651.93
Performance Fee	-	-
Total Fee & Expenses	892.32	9,285.42
Net Income	353,800.14	1,956,098.76
Ending NAVs:		
Ending NAV	34,066,028.57	34,066,028.57
Rate of Returns:		
Return on Invested Capital	1.06%	6.19%
Return on Total Assets	1.05%	6.20%
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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