

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	May 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	34,066,028.57	31,709,639.01
Contributions	366.66	1,300,657.46
Withdrawals	225,000.00	1,125,000.00
Net Time Weighted Activity	-144,841.94	
Allocation Balance	33,921,186.63	
Allocation Percent	0.44%	
Income & Expenses:		
Unrealized Gain/Loss	-475,546.17	2,145,709.16
Realized Gain/Loss	-1,709.13	-797,462.52
Dividend Income	23,028.97	91,714.50
Interest Income	34,834.82	106,030.71
Other Income	-	0.82
Total Income	-419,391.51	1,545,992.67
Administrator Expenses (FPIF)	-	2,748.04
Other Fee & Expenses (FPIF)	443.26	6,214.26
Other Expenses	119.44	233.89
Management Fee	587.33	1,239.26
Performance Fee	-	-
Total Fee & Expenses	1,150.03	10,435.45
Net Income	-420,541.54	1,535,557.22
Ending NAVs:		
Ending NAV	33,420,853.69	33,420,853.69
Rate of Returns:		
Return on Invested Capital	-1.24%	4.88%
Return on Total Assets	-1.24%	4.88%
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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