

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	July 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	34,444,891.25	31,709,639.01
Contributions	-	1,300,657.56
Withdrawals	225,000.00	1,575,000.00
Net Time Weighted Activity	-130,645.16	
Allocation Balance	34,314,246.09	
Allocation Percent	0.43%	
Income & Expenses:		
Unrealized Gain/Loss	893,776.91	4,278,951.22
Realized Gain/Loss	-13,224.85	-849,944.08
Dividend Income	12,974.25	125,638.55
Interest Income	35,320.55	176,332.40
Other Income	-	-2.11
Total Income	928,846.86	3,730,975.98
Administrator Expenses (FPIF)	-	5,296.63
Other Fee & Expenses (FPIF)	450.08	11,121.87
Other Expenses	150.31	477.07
Management Fee	-	1,239.26
Performance Fee	-	-
Total Fee & Expenses	600.39	18,134.83
Net Income	928,246.47	3,712,841.15
Ending NAVs:		
Ending NAV	35,148,137.72	35,148,137.72
Rate of Returns:		
Return on Invested Capital	2.70%	11.75%
Return on Total Assets	2.70%	11.76%
Ownership	0.43%	

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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