

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	September 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	34,128,353.60	31,709,639.01
Contributions	-	1,300,657.56
Withdrawals	225,000.00	2,025,000.00
Net Time Weighted Activity	-127,500.00	
Allocation Balance	34,000,853.60	
Allocation Percent	0.43%	
Income & Expenses:		
Unrealized Gain/Loss	-1,254,865.02	2,185,487.15
Realized Gain/Loss	-36,975.50	-898,477.32
Dividend Income	19,663.49	169,209.91
Interest Income	36,221.96	248,048.17
Other Income	0.05	-2.06
Total Income	-1,235,955.02	1,704,265.85
Administrator Expenses (FPIF)	-	5,296.63
Other Fee & Expenses (FPIF)	3,358.01	15,592.21
Other Expenses	302.12	1,034.20
Management Fee	-	3,900.93
Performance Fee	-	-
Total Fee & Expenses	3,660.13	25,823.97
Net Income	-1,239,615.15	1,678,441.88
Ending NAVs:		
Ending NAV	32,663,738.45	32,663,738.45
Rate of Returns:		
Return on Invested Capital	-3.65%	5.24%
Return on Total Assets	-3.65%	5.24%
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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