

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	October 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	32,663,738.45	31,709,639.01
Contributions	-	1,300,657.56
Withdrawals	225,000.00	2,250,000.00
Net Time Weighted Activity	-137,903.23	
Allocation Balance	32,525,835.22	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	-920,553.39	1,264,933.76
Realized Gain/Loss	-17,916.16	-916,393.48
Dividend Income	12,500.02	181,709.93
Interest Income	34,937.22	282,985.39
Other Income	-	-2.06
Total Income	-891,032.31	813,233.54
Administrator Expenses (FPIF)	-	5,296.63
Other Fee & Expenses (FPIF)	2,207.56	17,799.77
Other Expenses	17.86	1,052.06
Management Fee	-	3,900.93
Performance Fee	-	-
Total Fee & Expenses	2,225.42	28,049.39
Net Income	-893,257.73	785,184.15
Ending NAVs:		
Ending NAV	31,545,480.72	31,545,480.72
Rate of Returns:		
Return on Invested Capital	-2.75%	2.35%
Return on Total Assets	-2.75%	2.35%
Ownership	0.42%	

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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