

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	November 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	31,545,480.72	31,709,639.01
Contributions	-	1,300,657.56
Withdrawals	225,000.00	2,475,000.00
Net Time Weighted Activity	-127,500.00	
Allocation Balance	31,417,980.72	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	2,288,493.02	3,553,426.78
Realized Gain/Loss	27,804.42	-888,589.06
Dividend Income	26,179.52	207,889.45
Interest Income	35,782.79	318,768.18
Other Income	6.10	4.04
Total Income	2,378,265.85	3,191,499.39
Administrator Expenses (FPIF)	-	5,296.63
Other Fee & Expenses (FPIF)	914.86	18,714.63
Other Expenses	21.08	1,073.14
Management Fee	-	3,900.93
Performance Fee	-	-
Total Fee & Expenses	935.94	28,985.33
Net Income	2,377,329.91	3,162,514.06
Ending NAVs:		
Ending NAV	33,697,810.63	33,697,810.63
Rate of Returns:		
Return on Invested Capital	7.55%	10.07%
Return on Total Assets	7.56%	10.10%
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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