

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	August 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	33,585,995.67	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	
Allocation Balance	33,585,995.67	
Allocation Percent	0.45%	
Income & Expenses:		
Unrealized Gain/Loss	-439,480.76	-3,609,901.61
Realized Gain/Loss	-604,805.32	-1,973,312.14
Dividend Income	21,649.12	151,410.29
Interest Income	5,466.53	36,418.67
Other Income	-	-2,059.16
Total Income	-1,017,170.43	-5,397,443.95
Administrator Expenses	-	-
Other Fee & Expenses	-4,698.22	-6,341.96
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	-4,698.22	-6,341.96
Net Income	-1,021,868.65	-5,403,785.91
Ending NAVs:		
Ending NAV	32,564,127.02	32,564,127.02
Rate of Returns:		
Net Return	-3.04%	-14.73%
Ownership	0.45%	

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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