

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	January 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	-	-
Contributions	37,967,912.93	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	34,293,598.78	
Allocation Balance	34,293,598.78	
Allocation Percent	0.54%	
Income & Expenses:		
Unrealized Gain/Loss	-427,945.63	-427,945.63
Realized Gain/Loss	-1,047,853.69	-1,047,853.69
Dividend Income	180.12	180.12
Interest Income	19,363.06	19,363.06
Other Income	-	-
Total Income	-1,456,256.14	-1,456,256.14
Administrator Expenses	-	-
Other Fee & Expenses	-43.31	-43.31
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	-43.31	-43.31
Net Income	-1,456,299.45	-1,456,299.45
Ending NAVs:		
Ending NAV	36,511,613.48	36,511,613.48
Rate of Returns:		
Net Return	-4.39%	-4.39%
Ownership	0.56%	

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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