

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	January 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	31,709,639.01	31,709,639.01
Contributions	-	-
Withdrawals	225,000.00	225,000.00
Net Time Weighted Activity	-137,903.23	
Allocation Balance	31,571,735.78	
Allocation Percent	0.44%	
Income & Expenses:		
Unrealized Gain/Loss	1,799,477.92	1,799,477.92
Realized Gain/Loss	-7,506.23	-7,506.23
Dividend Income	11,950.45	11,950.45
Interest Income	5,611.60	5,611.60
Other Income	-	-
Total Income	1,809,533.74	1,809,533.74
Administrator Expenses (FPIF)	-	-
Other Fee & Expenses (FPIF)	1,156.59	1,156.59
Other Expenses	26.30	26.30
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	1,182.89	1,182.89
Net Income	1,808,350.85	1,808,350.85
Ending NAVs:		
Ending NAV	33,292,989.86	33,292,989.86
Rate of Returns:		
Return on Invested Capital	5.73%	5.73%
Return on Total Assets	5.73%	5.73%
Ownership	0.44%	

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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