

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	July 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	31,931,907.59	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	
Allocation Balance	31,931,907.59	
Allocation Percent	0.46%	
Income & Expenses:		
Unrealized Gain/Loss	1,600,810.01	-3,170,420.85
Realized Gain/Loss	33,194.56	-1,368,506.82
Dividend Income	14,677.56	129,761.17
Interest Income	5,271.30	30,952.14
Other Income	655.28	-2,059.16
Total Income	1,654,608.71	-4,380,273.52
Administrator Expenses	-	-
Other Fee & Expenses	-520.63	-1,643.74
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	-520.63	-1,643.74
Net Income	1,654,088.08	-4,381,917.26
Ending NAVs:		
Ending NAV	33,585,995.67	33,585,995.67
Rate of Returns:		
Net Return	5.18%	-12.06%
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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