

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	November 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	31,110,776.90	-
Contributions	-	37,967,912.93
Withdrawals	225,000.00	225,000.00
Net Time Weighted Activity	-127,500.00	
Allocation Balance	30,983,276.90	
Allocation Percent	0.45%	
Income & Expenses:		
Unrealized Gain/Loss	1,893,381.98	-3,201,820.23
Realized Gain/Loss	-1,590.63	-1,978,881.62
Dividend Income	23,041.65	206,892.39
Interest Income	5,453.55	51,581.85
Other Income	0.93	-2,050.33
Total Income	1,920,287.48	-4,924,277.94
Administrator Expenses (FPIF)	-	3,022.72
Other Fee & Expenses (FPIF)	586.72	7,739.19
Other Expenses	1.40	1,169.58
Management Fee	-	1,227.24
Performance Fee	-	-
Total Fee & Expenses	588.12	13,158.73
Net Income	1,919,699.36	-4,937,436.67
Ending NAVs:		
Ending NAV	32,805,476.26	32,805,476.26
Rate of Returns:		
Return on Invested Capital	6.19%	-13.49%
Return on Total Assets	6.19%	-13.49%
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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