

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	February 2022	2022 YTD
Beginning NAVs:		
Beginning NAV	36,511,613.48	-
Contributions	-	37,967,912.93
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	36,511,613.48	-
Allocation Percent	0.53%	-
Income & Expenses:		
Unrealized Gain/Loss	-621,267.09	-1,049,212.72
Realized Gain/Loss	-95,782.29	-1,143,635.98
Dividend Income	113.59	293.71
Interest Income	26,168.18	45,531.24
Other Income	-	-
Total Income	-690,767.61	-2,147,023.75
Administrator Expenses	-	-
Other Fee & Expenses	-629.31	-672.62
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	-629.31	-672.62
Net Income	-691,396.92	-2,147,696.37
Ending NAVs:		
Ending NAV	35,820,216.56	35,820,216.56
Rate of Returns:		
Net Return	-1.89%	-6.20%
Ownership	0.53%	-

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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