

# Winnetka Firefighters Pension Fund

## Statement of Results

### Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	February 2023	2023 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	33,292,989.86	31,709,639.01
Contributions	600,000.00	600,000.00
Withdrawals	225,000.00	450,000.00
Net Time Weighted Activity	350,892.86	
Allocation Balance	33,643,882.72	
Allocation Percent	0.44%	
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	-898,450.82	901,027.10
Realized Gain/Loss	-1,482.58	-8,988.81
Dividend Income	21,087.96	33,038.41
Interest Income	6,259.05	11,870.65
Other Income	-	-
<b>Total Income</b>	<b>-872,586.39</b>	<b>936,947.35</b>
Administrator Expenses (FPIF)	-	-
Other Fee & Expenses (FPIF)	3,010.32	4,166.91
Other Expenses	21.90	48.20
Management Fee	651.93	651.93
Performance Fee	-	-
<b>Total Fee &amp; Expenses</b>	<b>3,684.15</b>	<b>4,867.04</b>
<b>Net Income</b>	<b>-876,270.54</b>	<b>932,080.31</b>
<b>Ending NAVs:</b>		
Ending NAV	32,791,719.32	32,791,719.32
<b>Rate of Returns:</b>		
Return on Invested Capital	-2.61%	2.97%
Return on Total Assets	-2.60%	2.98%
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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