

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	February 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	34,821,535.40	35,086,234.36
Contributions	1,300,000.00	1,300,000.00
Withdrawals	225,000.00	450,000.00
Net Time Weighted Activity	279,310.34	
Allocation Balance	35,100,845.74	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	828,281.99	752,922.98
Realized Gain/Loss	-23,855.30	-35,662.28
Dividend Income	23,562.62	35,767.42
Interest Income	38,264.62	74,659.94
Other Income	-	-
Total Income	866,253.93	827,688.06
Administrator Expenses (FPIF)	-	-
Other Fee & Expenses (FPIF)	860.87	1,868.63
Other Expenses	599.46	724.79
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	1,460.33	2,593.42
Net Income	864,793.60	825,094.64
Ending NAVs:		
Ending NAV	36,761,329.00	36,761,329.00
Rate of Returns:		
Return on Invested Capital	2.45%	2.33%
Return on Total Assets	2.44%	2.33%
Ownership	0.43%	

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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