

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	December 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	33,697,810.63	31,709,639.01
Contributions	-	1,300,657.56
Withdrawals	225,000.00	2,700,000.00
Net Time Weighted Activity	-130,645.16	
Allocation Balance	33,567,165.47	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	1,500,123.27	5,053,550.05
Realized Gain/Loss	61,214.36	-827,374.70
Dividend Income	23,672.35	231,561.80
Interest Income	35,764.75	354,532.93
Other Income	-	4.04
Total Income	1,620,774.73	4,812,274.12
Administrator Expenses (FPIF)	-	5,296.63
Other Fee & Expenses (FPIF)	4,736.05	23,450.68
Other Expenses	56.10	1,129.24
Management Fee	2,558.85	6,459.78
Performance Fee	-	-
Total Fee & Expenses	7,351.00	36,336.33
Net Income	1,613,423.73	4,775,937.79
Ending NAVs:		
Ending NAV	35,086,234.36	35,086,234.36
Rate of Returns:		
Return on Invested Capital	4.80%	15.35%
Return on Total Assets	4.81%	15.39%
Ownership	0.42%	

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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