

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	January 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	35,086,234.36	35,086,234.36
Contributions	-	-
Withdrawals	225,000.00	225,000.00
Net Time Weighted Activity	-145,161.29	
Allocation Balance	34,941,073.07	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	-75,359.01	-75,359.01
Realized Gain/Loss	-11,806.98	-11,806.98
Dividend Income	12,204.80	12,204.80
Interest Income	36,395.32	36,395.32
Other Income	-	-
Total Income	-38,565.87	-38,565.87
Administrator Expenses (FPIF)	-	-
Other Fee & Expenses (FPIF)	1,007.76	1,007.76
Other Expenses	125.33	125.33
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	1,133.09	1,133.09
Net Income	-39,698.96	-39,698.96
Ending NAVs:		
Ending NAV	34,821,535.40	34,821,535.40
Rate of Returns:		
Return on Invested Capital	-0.11%	-0.11%
Return on Total Assets	-0.11%	-0.11%
Ownership	0.41%	

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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