

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	March 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	36,761,329.00	35,086,234.36
Contributions	1,120.89	1,301,120.89
Withdrawals	225,000.00	675,000.00
Net Time Weighted Activity	-129,741.22	
Allocation Balance	36,631,587.78	
Allocation Percent	0.43%	
Income & Expenses:		
Unrealized Gain/Loss	836,961.69	1,589,884.67
Realized Gain/Loss	18,190.13	-17,472.15
Dividend Income	22,988.85	58,756.27
Interest Income	36,770.21	111,430.15
Other Income	-13.01	-13.01
Total Income	914,897.87	1,742,585.93
Administrator Expenses (FPIF)	2,672.73	2,672.73
Other Fee & Expenses (FPIF)	1,113.11	2,981.74
Other Expenses	70.98	795.77
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	3,856.82	6,450.24
Net Income	911,041.05	1,736,135.69
Ending NAVs:		
Ending NAV	37,448,490.94	37,448,490.94
Rate of Returns:		
Return on Invested Capital	2.49%	4.88%
Return on Total Assets	2.49%	4.88%
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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