

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	June 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	37,043,828.44	35,086,234.36
Contributions	-	1,301,121.21
Withdrawals	225,000.00	1,350,000.00
Net Time Weighted Activity	-127,500.00	
Allocation Balance	36,916,328.44	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	360,427.75	1,769,539.75
Realized Gain/Loss	98,239.12	200,974.43
Dividend Income	22,593.17	114,371.39
Interest Income	42,489.63	236,047.98
Derivative Income	282.46	282.46
Private Equity / Real Estate Income	-126.72	-126.72
Earned		
Income Adjustments for the period		
Other Income	-	-12.82
Total Income	523,905.41	2,321,076.47
Administrator Expenses (FPIF)	2,604.80	10,578.75
Other Fee & Expenses (FPIF)	2,392.15	3,893.88
Other Expenses	330.12	1,277.66
Swap Fees	37.61	37.61
Management Fee	-	5,274.97
Performance Fee	-	-
Total Fee & Expenses	5,364.68	21,062.87
Net Income	518,540.73	2,300,013.60
Ending NAVs:		
Ending NAV	37,337,369.17	37,337,369.17

Rate of Returns:

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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Return on Invested Capital	1.40%	6.49%
Return on Total Assets	1.40%	6.50%
Ownership	0.42%	

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