

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	July 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	37,337,369.17	35,086,234.36
Contributions	1,050,000.00	2,351,121.21
Withdrawals	225,000.00	1,575,000.00
Net Time Weighted Activity	-111,290.32	
Allocation Balance	37,226,078.85	
Allocation Percent	0.41%	
Income & Expenses:		
Unrealized Gain/Loss	773,220.33	2,542,760.08
Realized Gain/Loss	26,667.47	227,641.90
Dividend Income	12,913.26	127,284.65
Interest Income	45,123.16	281,171.14
Derivative Income	-	282.46
Private Equity / Real Estate Income Earned	-	-126.72
Income Adjustments for the period		
Other Income	2.24	-10.58
Total Income	857,926.46	3,179,002.93
Administrator Expenses (FPIF)	-	10,578.75
Other Fee & Expenses (FPIF)	944.03	4,837.91
Other Expenses	212.66	1,490.32
Swap Fees	0.94	38.55
Management Fee	-	5,274.97
Performance Fee	-	-
Total Fee & Expenses	1,157.63	22,220.50
Net Income	856,768.83	3,156,782.43
Ending NAVs:		
Ending NAV	39,019,138.00	39,019,138.00

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	2.29%	8.93%
Return on Total Assets	2.30%	8.95%
Ownership	0.42%	

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