

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	October 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	40,159,757.25	35,086,234.36
Contributions	550,000.00	2,901,273.64
Withdrawals	225,000.00	2,250,000.00
Net Time Weighted Activity	-134,677.42	
Allocation Balance	40,025,079.83	
Allocation Percent	0.41%	
Income & Expenses:		
Unrealized Gain/Loss	-1,015,607.19	2,936,267.90
Realized Gain/Loss	-28,876.86	251,884.49
Dividend Income	12,871.48	184,146.32
Interest Income	52,938.31	427,749.17
Derivative Income	-	825.16
Private Equity / Real Estate Income	2,299.09	300.30
Income Adjustments for the period		
Other Income	-	-10.58
Total Income	-976,375.17	3,801,162.76
Administrator Expenses (FPIF)	-	10,578.75
Other Fee & Expenses (FPIF)	1,156.76	7,916.36
Other Expenses	71.81	1,719.07
Swap Fees	3.70	68.32
Private Equity and Real Estate Fees	4,865.03	4,865.03
Management Fee	-	11,238.45
Performance Fee		
Total Fee & Expenses	6,097.30	36,385.98
Net Income	-982,472.47	3,764,776.78
Ending NAVs:		
Ending NAV	39,502,284.78	39,502,284.78
Rate of Returns:		
Return on Invested Capital	-2.46%	10.63%
Return on Total Assets	-2.46%	10.63%
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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