

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	November 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	39,502,284.78	35,086,234.36
Contributions	72.79	2,901,346.43
Withdrawals	225,000.00	2,475,000.00
Net Time Weighted Activity	-127,441.77	
Allocation Balance	39,374,843.01	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	988,730.64	3,924,998.54
Realized Gain/Loss	14,481.50	266,365.99
Dividend Income	22,288.77	206,435.09
Interest Income	36,433.40	464,182.57
Derivative Income	-	825.16
Private Equity / Real Estate Income	-491.38	-191.08
Income Adjustments for the period		
Other Income	-	-10.58
Total Income	1,061,442.93	4,862,605.69
Administrator Expenses (FPIF)	-	10,578.75
Other Fee & Expenses (FPIF)	1,040.10	8,956.46
Other Expenses	63.19	1,782.26
Swap Fees	1.49	69.81
Private Equity and Real Estate Fees	1,525.81	6,390.84
Management Fee	-	11,238.45
Performance Fee		
Total Fee & Expenses	2,630.59	39,016.57
Net Income	1,058,812.34	4,823,589.12
Ending NAVs:		
Ending NAV	40,336,169.91	40,336,169.91
Rate of Returns:		
Return on Invested Capital	2.69%	13.60%
Return on Total Assets	2.69%	13.61%
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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