

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	March 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	39,639,323.80	39,165,345.43
Contributions	-	-
Withdrawals	250,000.00	750,000.00
Net Time Weighted Activity	-145,161.29	
Allocation Balance	39,494,162.51	
Allocation Percent	0.41%	
Income & Expenses:		
Unrealized Gain/Loss	-979,718.84	-383,005.90
Realized Gain/Loss	31,874.86	297,885.63
Dividend Income	25,114.73	56,586.27
Interest Income	42,013.47	123,954.69
Derivative Income	23.31	23.31
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	-4,813.66	-1,437.52
Income Adjustments for the period		
Other Income	0.00	0.00
Total Income	-885,506.13	94,006.48
Administrator Expenses (FPIF)	-185.67	-185.67
Other Fee & Expenses (FPIF)	1,053.34	4,306.80
Other Expenses	32.98	114.43
Swap Fees	1,332.21	1,335.14
Private Markets (P.E./R.E./P.C./I.N.F) Fees	10,468.13	11,721.67
Management Fee	3,078.07	4,020.93
Total Fee & Expenses	15,779.06	21,313.30
Net Income	-901,285.19	72,693.18
Ending NAVs:		
Ending NAV	38,488,038.61	38,488,038.61
Rate of Returns:		
Return on Invested Capital	-2.27%	0.17%
Return on Total Assets	-2.28%	0.16%
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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