

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	April 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	37,448,490.94	35,086,234.36
Contributions	0.32	1,301,121.21
Withdrawals	225,000.00	900,000.00
Net Time Weighted Activity	-142,499.72	
Allocation Balance	37,305,991.22	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	-1,319,110.67	270,774.00
Realized Gain/Loss	168,560.51	151,088.36
Dividend Income	11,876.63	70,632.90
Interest Income	39,111.03	150,541.18
Other Income	0.19	-12.82
Total Income	-1,099,562.31	643,023.62
Administrator Expenses (FPIF)	5,301.22	7,973.95
Other Fee & Expenses (FPIF)	-3,125.31	-143.57
Other Expenses	41.75	837.52
Management Fee	-	-
Performance Fee	-	-
Total Fee & Expenses	2,217.66	8,667.90
Net Income	-1,101,779.97	634,355.72
Ending NAVs:		
Ending NAV	36,121,711.29	36,121,711.29
Rate of Returns:		
Return on Invested Capital	-2.95%	1.79%
Return on Total Assets	-2.95%	1.78%
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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