

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	May 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	36,121,711.29	35,086,234.36
Contributions	-	1,301,121.21
Withdrawals	225,000.00	1,125,000.00
Net Time Weighted Activity	-130,645.16	
Allocation Balance	35,991,066.13	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	1,138,338.00	1,409,112.00
Realized Gain/Loss	-48,353.05	102,735.31
Dividend Income	21,145.32	91,778.22
Interest Income	43,017.17	193,558.35
Other Income	-	-12.82
Total Income	1,154,147.44	1,797,171.06
Administrator Expenses (FPIF)	-	7,973.95
Other Fee & Expenses (FPIF)	1,645.30	1,501.73
Other Expenses	110.02	947.54
Management Fee	5,274.97	5,274.97
Performance Fee	-	-
Total Fee & Expenses	7,030.29	15,698.19
Net Income	1,147,117.15	1,781,472.87
Ending NAVs:		
Ending NAV	37,043,828.44	37,043,828.44
Rate of Returns:		
Return on Invested Capital	3.18%	5.02%
Return on Total Assets	3.19%	5.02%
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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