

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	August 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	39,019,138.00	35,086,234.36
Contributions	152.39	2,351,273.60
Withdrawals	225,000.00	1,800,000.00
Net Time Weighted Activity	-130,522.27	
Allocation Balance	38,888,615.73	
Allocation Percent	0.42%	
Income & Expenses:		
Unrealized Gain/Loss	699,822.76	3,242,582.84
Realized Gain/Loss	21,970.75	249,612.65
Dividend Income	21,198.94	148,483.59
Interest Income	48,114.11	329,285.25
Derivative Income	-	282.46
Private Equity / Real Estate Income	-	-126.72
Earned		
Income Adjustments for the period		
Other Income	-	-10.58
Total Income	791,106.56	3,970,109.49
Administrator Expenses (FPIF)	-	10,578.75
Other Fee & Expenses (FPIF)	1,137.23	5,975.14
Other Expenses	96.32	1,586.64
Swap Fees	2.14	40.69
Management Fee	3,004.98	8,279.95
Performance Fee	-	-
Total Fee & Expenses	4,240.67	26,461.17
Net Income	786,865.89	3,943,648.32
Ending NAVs:		
Ending NAV	39,581,156.28	39,581,156.28

Rate of Returns:

Disclaimer / Important Information:

The Plan Total reflects the total of underlying plan balances, and may not be equal to the sum of displayed columns.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

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Return on Invested Capital	2.03%	11.14%
Return on Total Assets	2.02%	11.15%
Ownership	0.42%	

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