

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

| Currency: USD (\$) | September 2024 | 2024 YTD |
|-------------------------------------|-------------------|---------------------|
| Beginning NAVs: | | |
| Beginning NAV | 39,581,156.28 | 35,086,234.36 |
| Contributions | 0.04 | 2,351,273.64 |
| Withdrawals | 225,000.00 | 2,025,000.00 |
| Net Time Weighted Activity | -134,999.97 | |
| Allocation Balance | 39,446,156.31 | |
| Allocation Percent | 0.42% | |
| Income & Expenses: | | |
| Unrealized Gain/Loss | 709,292.25 | 3,951,875.09 |
| Realized Gain/Loss | 31,148.70 | 280,761.35 |
| Dividend Income | 22,791.25 | 171,274.84 |
| Interest Income | 45,525.61 | 374,810.86 |
| Derivative Income | 542.70 | 825.16 |
| Private Equity / Real Estate Income | -1,872.07 | -1,998.79 |
| Income Adjustments for the period | | |
| Other Income | 0.00 | -10.58 |
| Total Income | 807,428.44 | 4,777,537.93 |
| Administrator Expenses (FPIF) | - | 10,578.75 |
| Other Fee & Expenses (FPIF) | 784.46 | 6,759.60 |
| Other Expenses | 60.62 | 1,647.26 |
| Swap Fees | 23.93 | 64.62 |
| Management Fee | 2,958.50 | 11,238.45 |
| Performance Fee | - | - |
| Total Fee & Expenses | 3,827.51 | 30,288.68 |
| Net Income | 803,600.93 | 4,747,249.25 |
| Ending NAVs: | | |
| Ending NAV | 40,159,757.25 | 40,159,757.25 |
| Rate of Returns: | | |
| Return on Invested Capital | 2.04% | 13.41% |
| Return on Total Assets | 2.04% | 13.42% |
| 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.

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.