

Winnetka Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	April 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	38,488,038.61	39,165,345.43
Contributions	-	-
Withdrawals	250,000.00	1,000,000.00
Net Time Weighted Activity	-141,666.67	
Allocation Balance	38,346,371.94	
Allocation Percent	0.40%	
Income & Expenses:		
Unrealized Gain/Loss	343,290.70	-39,715.20
Realized Gain/Loss	64,256.13	362,141.76
Dividend Income	11,944.70	68,530.97
Interest Income	42,024.54	165,979.23
Derivative Income	-	23.31
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	-58.77	-1,496.29
Income Adjustments for the period		
Other Income	0.00	0.00
Total Income	461,457.30	555,463.78
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	1,910.78	6,217.58
Other Expenses	56.47	170.90
Swap Fees	2.50	1,337.64
Private Markets (P.E./R.E./P.C./I.N.F) Fees	993.37	12,715.04
Management Fee	243.50	4,264.43
Total Fee & Expenses	3,206.62	24,519.92
Net Income	458,250.68	530,943.86
Ending NAVs:		
Ending NAV	38,696,289.29	38,696,289.29
Rate of Returns:		
Return on Invested Capital	1.21%	1.39%
Return on Total Assets	1.19%	1.35%
Ownership	0.40%	

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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