

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	January 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	39,165,345.43	39,165,345.43
Contributions	-	-
Withdrawals	250,000.00	250,000.00
Net Time Weighted Activity	-145,161.29	
Allocation Balance	39,020,184.14	
Allocation Percent	0.41%	
Income & Expenses:		
Unrealized Gain/Loss	655,762.77	655,762.77
Realized Gain/Loss	209,496.51	209,496.51
Dividend Income	12,917.36	12,917.36
Interest Income	42,802.30	42,802.30
Derivative Income	-	-
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	3,368.90	3,368.90
Income Adjustments for the period		
Other Income	-	-
Total Income	924,347.84	924,347.84
Administrator Expenses (FPIF)	-	-
Other Fee & Expenses (FPIF)	1,294.07	1,294.07
Other Expenses	38.78	38.78
Swap Fees	1.08	1.08
Private Markets (P.E./R.E./P.C./I.N.F) Fees	1,124.72	1,124.72
Management Fee	-	-
Total Fee & Expenses	2,458.65	2,458.65
Net Income	921,889.19	921,889.19
Ending NAVs:		
Ending NAV	39,837,234.62	39,837,234.62
Rate of Returns:		
Return on Invested Capital	2.37%	2.37%
Return on Total Assets	2.36%	2.36%
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.

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