

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	December 2024	2024 YTD
Beginning NAVs:		
Beginning NAV	40,336,169.91	35,086,234.36
Contributions	0.02	2,901,346.45
Withdrawals	225,000.00	2,700,000.00
Net Time Weighted Activity	-137,903.21	
Allocation Balance	40,198,266.70	
Allocation Percent	0.41%	
Income & Expenses:		
Unrealized Gain/Loss	-976,076.92	2,948,921.62
Realized Gain/Loss	-33,269.25	233,096.74
Dividend Income	25,084.07	231,519.16
Interest Income	45,773.23	509,955.80
Derivative Income	23.98	849.14
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	369.53	178.45
Income Adjustments for the period		
Other Income	-	-10.58
Total Income	-938,095.36	3,924,510.33
Administrator Expenses (FPIF)	-	10,578.75
Other Fee & Expenses (FPIF)	1,749.56	10,706.02
Other Expenses	177.62	1,959.88
Swap Fees	26.79	96.60
Private Markets (P.E./R.E./P.C./I.N.F) Fees	1,827.31	8,218.15
Management Fee	3,947.86	15,186.31
Total Fee & Expenses	7,729.14	46,745.71
Net Income	-945,824.50	3,877,764.62
Ending NAVs:		
Ending NAV	39,165,345.43	39,165,345.43
Rate of Returns:		
Return on Invested Capital	-2.36%	10.92%
Return on Total Assets	-2.35%	10.94%
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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