

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	May 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	38,696,289.29	39,165,345.43
Contributions	1,000,000.00	1,000,000.00
Withdrawals	250,000.00	1,250,000.00
Net Time Weighted Activity	322,580.65	
Allocation Balance	39,018,869.94	
Allocation Percent	0.41%	
Income & Expenses:		
Unrealized Gain/Loss	1,328,502.92	1,288,787.72
Realized Gain/Loss	25,146.96	387,288.72
Dividend Income	21,681.27	90,212.24
Interest Income	43,171.51	209,150.74
Derivative Income	-	23.31
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	2,327.11	830.82
Income Adjustments for the period		
Other Income	0.00	0.00
Total Income	1,420,829.77	1,976,293.55
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	672.51	6,890.09
Other Expenses	187.07	357.97
Swap Fees	2.48	1,340.12
Private Markets (P.E./R.E./P.C./I.N.F) Fees	1,774.62	14,489.66
Management Fee	723.01	4,987.44
Total Fee & Expenses	3,359.69	27,879.61
Net Income	1,417,470.08	1,948,413.94
Ending NAVs:		
Ending NAV	40,863,759.37	40,863,759.37
Rate of Returns:		
Return on Invested Capital	3.64%	5.08%
Return on Total Assets	3.63%	5.03%
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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