

## Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	June 2025	2025 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	40,863,759.37	39,165,345.43
Contributions	7,133.42	1,007,133.42
Withdrawals	250,000.00	1,500,000.00
Net Time Weighted Activity	-145,658.72	
Allocation Balance	40,718,100.65	
Allocation Percent	0.41%	
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	959,980.81	2,248,768.53
Realized Gain/Loss	368,871.05	756,159.77
Dividend Income	24,175.74	114,387.98
Interest Income	44,894.33	254,045.07
Derivative Income	24.29	47.60
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	2,452.23	3,283.05
Income Adjustments for the period		
Other Income	0.00	0.00
<b>Total Income</b>	<b>1,400,398.45</b>	<b>3,376,692.00</b>
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	2,701.63	9,591.72
Other Expenses	34.18	392.15
Swap Fees	25.74	1,365.86
Private Markets (P.E./R.E./P.C./I.N.F) Fees	6,339.45	20,829.11
Management Fee	1,104.29	6,091.73
<b>Total Fee &amp; Expenses</b>	<b>10,205.29</b>	<b>38,084.90</b>
<b>Net Income</b>	<b>1,390,193.16</b>	<b>3,338,607.10</b>
<b>Ending NAVs:</b>		
Ending NAV	42,011,085.95	42,011,085.95
<b>Rate of Returns:</b>		
Return on Invested Capital	3.42%	8.67%
Return on Total Assets	3.41%	8.62%
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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