

## Statement of Results

	Illinois Firefighters Pension Investment Fund	
Currency: USD (\$)	September 2025	2025 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	42,709,252.27	39,165,345.43
Contributions	666.96	1,039,031.63
Withdrawals	250,000.00	2,250,000.00
Net Time Weighted Activity	-158,301.97	
Allocation Balance	42,550,950.30	
Allocation Percent	0.40%	
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	666,008.24	3,297,549.57
Realized Gain/Loss	234,381.04	1,670,481.97
Dividend Income	24,084.52	170,278.25
Interest Income	50,970.87	394,810.68
Derivative Income	561.72	609.32
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	2,304.44	-2,555.94
Income Adjustments for the period		
Other Income	0.38	0.38
<b>Total Income</b>	<b>978,311.21</b>	<b>5,531,174.23</b>
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	1,174.17	13,869.84
Other Expenses	84.68	613.81
Swap Fees	286.67	1,655.34
Private Markets (P.E./R.E./P.C./I.N.F) Fees	16,141.43	39,307.15
Management Fee	363.54	10,110.87
<b>Total Fee &amp; Expenses</b>	<b>18,050.49</b>	<b>65,371.34</b>
<b>Net Income</b>	<b>960,260.72</b>	<b>5,465,802.89</b>
<b>Ending NAVs:</b>		
Ending NAV	43,420,179.95	43,420,179.95
<b>Rate of Returns:</b>		
Return on Invested Capital	2.25%	14.23%
Return on Total Assets	2.26%	14.18%
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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