

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	July 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	42,011,085.95	39,165,345.43
Contributions	3.25	1,007,136.67
Withdrawals	250,000.00	1,750,000.00
Net Time Weighted Activity	-145,158.67	
Allocation Balance	41,865,927.28	
Allocation Percent	0.41%	
Income & Expenses:		
Unrealized Gain/Loss	198,642.34	2,447,410.87
Realized Gain/Loss	6,860.36	763,020.13
Dividend Income	11,979.31	126,367.29
Interest Income	42,880.82	296,925.89
Derivative Income	-	47.60
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	3,361.20	6,644.25
Income Adjustments for the period		
Other Income	-	0.00
Total Income	263,724.03	3,640,416.03
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	1,754.48	11,346.20
Other Expenses	71.89	464.04
Swap Fees	1.35	1,367.21
Private Markets (P.E./R.E./P.C./I.N.F) Fees	507.22	21,336.33
Management Fee	37.79	6,129.52
Total Fee & Expenses	2,372.73	40,457.63
Net Income	261,351.30	3,599,958.40
Ending NAVs:		
Ending NAV	42,022,440.50	42,022,440.50
Rate of Returns:		
Return on Invested Capital	0.62%	9.35%
Return on Total Assets	0.62%	9.30%
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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