

## Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	August 2025	2025 YTD
<b>Beginning NAVs:</b>		
Beginning NAV	42,022,440.50	39,165,345.43
Contributions	31,228.00	1,038,364.67
Withdrawals	250,000.00	2,000,000.00
Net Time Weighted Activity	-136,824.16	
Allocation Balance	41,885,616.34	
Allocation Percent	0.41%	
<b>Income &amp; Expenses:</b>		
Unrealized Gain/Loss	184,130.46	2,631,541.33
Realized Gain/Loss	673,080.80	1,436,100.93
Dividend Income	19,826.44	146,193.73
Interest Income	46,913.92	343,839.81
Derivative Income	-	47.60
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	-11,504.63	-4,860.38
Income Adjustments for the period		
Other Income	0.00	0.00
<b>Total Income</b>	<b>912,446.99</b>	<b>4,552,863.02</b>
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	1,349.47	12,695.67
Other Expenses	65.09	529.13
Swap Fees	1.46	1,368.67
Private Markets (P.E./R.E./P.C./I.N.F) Fees	1,829.39	23,165.72
Management Fee	3,617.81	9,747.33
<b>Total Fee &amp; Expenses</b>	<b>6,863.22</b>	<b>47,320.85</b>
<b>Net Income</b>	<b>905,583.77</b>	<b>4,505,542.17</b>
<b>Ending NAVs:</b>		
Ending NAV	42,709,252.27	42,709,252.27
<b>Rate of Returns:</b>		
Return on Invested Capital	2.16%	11.71%
Return on Total Assets	2.16%	11.66%
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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