

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	October 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	43,420,179.95	39,165,345.43
Contributions	1,327.08	1,040,358.71
Withdrawals	250,000.00	2,500,000.00
Net Time Weighted Activity	-144,690.35	
Allocation Balance	43,275,489.60	
Allocation Percent	0.40%	
Income & Expenses:		
Unrealized Gain/Loss	506,582.40	3,804,131.97
Realized Gain/Loss	103,258.06	1,773,740.03
Dividend Income	12,257.58	182,535.83
Interest Income	55,143.18	449,953.86
Derivative Income	-	609.32
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	7,966.86	5,410.92
Income Adjustments for the period		
Other Income	0.17	0.55
Total Income	685,208.25	6,216,382.48
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	1,927.77	15,797.61
Other Expenses	76.36	690.17
Swap Fees	0.87	1,656.21
Private Markets (P.E./R.E./P.C./I.N.F) Fees	2,834.59	42,141.74
Management Fee	460.61	10,571.48
Total Fee & Expenses	5,300.20	70,671.54
Net Income	679,908.05	6,145,710.94
Ending NAVs:		
Ending NAV	43,851,415.08	43,851,415.08
Rate of Returns:		
Return on Invested Capital	1.57%	16.02%
Return on Total Assets	1.57%	15.97%
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.

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.