

Statement of Results

Illinois Firefighters Pension Investment Fund		
Currency: USD (\$)	November 2025	2025 YTD
Beginning NAVs:		
Beginning NAV	43,851,415.08	39,165,345.43
Contributions	-	1,040,358.71
Withdrawals	250,000.00	2,750,000.00
Net Time Weighted Activity	-141,666.67	
Allocation Balance	43,709,748.41	
Allocation Percent	0.40%	
Income & Expenses:		
Unrealized Gain/Loss	165,088.57	3,969,220.54
Realized Gain/Loss	32,478.50	1,806,218.53
Dividend Income	18,465.39	201,001.22
Interest Income	142,269.48	592,223.34
Derivative Income	-	609.32
Private Markets (P.E./R.E./P.C./I.N.F) Income Earned	5,970.30	11,381.22
Income Adjustments for the period		
Other Income	0.09	0.64
Total Income	364,272.33	6,580,654.81
Administrator Expenses (FPIF)	-	-185.67
Other Fee & Expenses (FPIF)	1,009.94	16,807.55
Other Expenses	82.89	773.06
Swap Fees	2.02	1,658.23
Private Markets (P.E./R.E./P.C./I.N.F) Fees	2,625.05	44,766.79
Management Fee	3,957.34	14,528.82
Total Fee & Expenses	7,677.24	78,348.78
Net Income	356,595.09	6,502,306.03
Ending NAVs:		
Ending NAV	43,958,010.17	43,958,010.17
Rate of Returns:		
Return on Invested Capital	0.82%	16.97%
Return on Total Assets	0.82%	16.92%
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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