

Northern Trust

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Hoffman Estates Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	August 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	104,058,792.28	91,695,773.79
Contributions	-	1,500,788.18
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	104,058,792.28	-
Allocation Percent	1.28%	-
Income & Expenses:		
Unrealized Gain/Loss	-2,492,000.35	10,003,979.43
Realized Gain/Loss	-34,345.24	-2,494,551.73
Dividend Income	71,045.19	436,332.51
Interest Income	105,474.24	619,413.29
Other Income	-	-6.17
Total Income	-2,349,826.16	8,565,167.33
Administrator Expenses (FPIF)	-	15,419.91
Other Fee & Expenses (FPIF)	3,305.39	35,663.00
Other Expenses	757.80	2,152.81
Management Fee	7,909.48	11,500.13
Performance Fee	-	-
Total Fee & Expenses	11,972.67	64,735.85
Net Income	-2,361,798.83	8,500,431.48
Ending NAVs:		
Ending NAV	101,696,993.45	101,696,993.45
Rate of Returns:		
Return on Invested Capital	-2.27%	9.22%
Return on Total Assets	-2.27%	9.22%
Ownership	1.28%	-

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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Hoffman Estates Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	July 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	101,318,004.09	91,695,773.79
Contributions	-	1,500,788.18
Withdrawals	-	-
Net Time Weighted Activity	-	-
Allocation Balance	101,318,004.09	-
Allocation Percent	1.28%	-
Income & Expenses:		
Unrealized Gain/Loss	2,639,011.58	12,495,979.78
Realized Gain/Loss	-39,048.39	-2,460,206.49
Dividend Income	38,308.44	365,287.32
Interest Income	104,289.30	513,939.05
Other Income	-	-6.17
Total Income	2,742,560.93	10,914,993.49
Administrator Expenses (FPIF)	-	15,419.91
Other Fee & Expenses (FPIF)	1,328.94	32,357.61
Other Expenses	443.80	1,395.01
Management Fee	-	3,590.65
Performance Fee	-	-
Total Fee & Expenses	1,772.74	52,763.18
Net Income	2,740,788.19	10,862,230.31
Ending NAVs:		
Ending NAV	104,058,792.28	104,058,792.28
Rate of Returns:		
Return on Invested Capital	2.71%	11.76%
Return on Total Assets	2.71%	11.76%
Ownership	1.28%	-

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Hoffman Estates Firefighters Pension Fund

Statement of Results

Illinois Firefighters Pension Investment Fund

Currency: USD (\$)	June 2023	2023 YTD
Beginning NAVs:		
Beginning NAV	97,654,390.01	91,695,773.79
Contributions	0.22	1,500,788.18
Withdrawals	-	-
Net Time Weighted Activity	0.18	
Allocation Balance	97,654,390.19	
Allocation Percent	1.28%	
Income & Expenses:		
Unrealized Gain/Loss	3,635,536.81	9,856,968.20
Realized Gain/Loss	-115,145.80	-2,421,158.10
Dividend Income	61,448.89	326,978.88
Interest Income	102,604.92	409,649.75
Other Income	-8.58	-6.17
Total Income	3,684,436.24	8,172,432.56
Administrator Expenses (FPIF)	7,475.40	15,419.91
Other Fee & Expenses (FPIF)	13,074.58	31,028.67
Other Expenses	272.40	951.21
Management Fee	-	3,590.65
Performance Fee	-	-
Total Fee & Expenses	20,822.38	50,990.44
Net Income	3,663,613.86	8,121,442.12
Ending NAVs:		
Ending NAV	101,318,004.09	101,318,004.09
Rate of Returns:		
Return on Invested Capital	3.75%	8.82%
Return on Total Assets	3.75%	8.81%
Ownership	1.28%	

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