

FIREFIGHTERS' PENSION INVESTMENT FUND



MONTHLY FINANCIAL REPORT

FOR THE MONTH ENDED JANUARY 31, 2025

PREPARED BY:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS



March 13, 2025

Firefighters' Pension Investment Fund
1919 South Highland Avenue
Building A, Suite 237
Lombard, IL 60148

To Members of the Board:

Management is responsible for the accompanying interim financial statements of the Firefighters' Pension Investment Fund which comprise the statement of fiduciary net position - modified cash basis as of January 31, 2025 and the related statement of changes in fiduciary net position - modified cash basis for the seven months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

The interim financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim financial statements and other supplementary information, they might influence the user's conclusions about the Fund's assets, liabilities, fiduciary net position, additions and deductions. Accordingly, the interim financial statements and other supplementary information are not designed for those who are not informed about such matters.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The other supplementary information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Cordially,

Lauterbach & Amen, LLP

Lauterbach & Amen, LLP

Firefighters' Pension Investment Fund

Statement of Fiduciary Net Position

As of January 31, 2025

Assets

Cash & Cash Equivalents

| | |
|-------------------|-------------------|
| Cash | \$ 3,060,498 |
| Cash Equivalents | 15,109,161 |
| Total Cash | 18,169,659 |

Receivables

| | |
|--------------------------|-------------------|
| Foreign Taxes | 11,847 |
| Investments Sold | 2,152,048 |
| Interest and Dividends | 28,420,600 |
| Total Receivables | 30,584,495 |

Prepaid Expenses

| | |
|---|---------------|
| Security Deposit | 4,476 |
| Prepaid Expenses - General | 1,941 |
| Insurance - Fiduciary | 69,583 |
| Insurance - Crime | 4,475 |
| Insurance - Cyber Liability | 8,397 |
| Total Receivables and Prepaid Expenses | 88,872 |

Investments

| | |
|--|----------------------|
| US Government, Agency, and Municipal Obligations | 1,365,578,521 |
| Domestic Equities | 3,431,924,390 |
| International Equities | 12,933,318 |
| Domestic Bank Loans | 112,842,054 |
| Domestic Corporate Obligations | 770,687,568 |
| International Obligations | 392,094,419 |
| Commingled Funds | 2,950,900,218 |
| Real Estate Funds | 591,613,575 |
| Private Equity Funds | 1,303,036 |
| Private Credit Funds | 50,078,613 |
| Cash Collateral Held at Broker | 172,715 |
| Derivative Assets | 343,228 |
| Total Investments | 9,680,471,655 |

Deferred Outflows

| | |
|--------------------------------|---------------|
| IMRF GASB 68 Deferred Outflows | 63,970 |
| Total Deferred Outflow | 63,970 |

| | |
|---|----------------------|
| Total Assets & Deferred Outflows | 9,729,378,651 |
|---|----------------------|

Firefighters' Pension Investment Fund
Statement of Fiduciary Net Position
As of January 31, 2025

Liabilities

Payables

| | |
|------------------------------------|-------------------|
| Investments Purchased | 17,000,235 |
| Derivative Liabilities | 391,959 |
| IMRF GASB 68 Net Pension Liability | 328,572 |
| Payroll Withholding | 5,376 |
| Total Payables | 17,726,142 |

Accrued Expenses

| | |
|-------------------------------|----------------|
| Accrued Benefits | 230,570 |
| Total Accrued Expenses | 230,570 |

Deferred Inflows

| | |
|-------------------------------|--------------|
| IMRF GASB 68 Deferred Inflows | 2,951 |
| Total Deferred Inflows | 2,951 |

| | |
|---|-------------------|
| Total Liabilities & Deferred Inflows | 17,959,663 |
|---|-------------------|

| | |
|---|----------------------|
| Net Position Restricted for Pensions | 9,711,418,988 |
|---|----------------------|

Firefighters' Pension Investment Fund

Statement of Changes in Net Position - Modified Cash Basis

For the Seven Months Ended January 31, 2025

| Additions | |
|--|----------------------|
| Investment Income | |
| From Investing Activities | |
| Interest, Dividend and Other | 108,779,513 |
| Net appreciation (depreciation) in fair value of investments | 498,659,085 |
| Investment Activity Gain (Loss) | 607,438,598 |
| Less Direct Investment Expense | (4,385,712) |
| Net Investment Activity Gain (Loss) | 603,052,886 |
| Contributions | |
| Article 4 Funds Transfers In | \$ 461,963,089 |
| Total Contributions | 461,963,089 |
| Total Additions | 1,065,015,975 |
| Deductions | |
| Personnel | (677,875) |
| Professional Services | (996,971) |
| Operations | (169,951) |
| Total Operation Expenses | (1,844,797) |
| Total Expenses | (1,844,797) |
| Transfer to Local Funds | (340,696,983) |
| Total Deductions | (342,541,780) |
| Net Increase (Decrease) | 722,474,195 |
| Net Position Restricted For Pension | |
| Beginning of the Year | 8,988,944,793 |
| End of the Period | 9,711,418,988 |

Firefighters' Pension Investment Fund

Expense Report as of January 31, 2025

| | <u>MTD</u> <u>Expenditures</u> | <u>MTD</u> <u>Budget</u> | <u>YTD</u> <u>Expenditures</u> | <u>YTD</u> <u>Budget</u> | <u>Annual</u> <u>Budget</u> |
|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------|--------------------------------|
| FPIF Home Office Operations | | | | | |
| Staff | | | | | |
| Executive Director | \$ 25,833.00 | 25,833.33 | 180,833.00 | 180,833.35 | 310,000.00 |
| Senior Portfolio Officer | 0.00 | 6,299.66 | 6,300.00 | 44,097.70 | 75,596.00 |
| Chief Operating Officer | 14,615.00 | 14,615.25 | 102,307.00 | 102,306.75 | 175,383.00 |
| Chief Financial Officer | 15,623.00 | 15,623.16 | 109,362.00 | 109,362.20 | 187,478.00 |
| Member Services Officer | 6,667.00 | 7,800.00 | 46,685.00 | 54,600.00 | 93,600.00 |
| Portfolio Analyst Private Markets | 5,833.00 | 5,833.33 | 40,833.00 | 40,833.35 | 70,000.00 |
| Public Markets Portfolio Analyst | 5,833.00 | 5,833.33 | 38,680.00 | 40,833.35 | 70,000.00 |
| Administrative Assistant | 3,917.00 | 3,124.91 | 13,708.00 | 21,874.45 | 37,499.00 |
| Information Technology Specialist | 0.00 | 2,916.66 | 0.00 | 20,416.70 | 35,000.00 |
| Payroll Taxes | 6,247.00 | 8,102.00 | 34,013.00 | 56,714.00 | 97,224.00 |
| Staff Benefits | 14,178.00 | 20,842.66 | 105,154.00 | 145,898.70 | 250,112.00 |
| Total Staff | 98,746.00 | 116,824.29 | 677,875.00 | 817,770.55 | 1,401,892.00 |
| Professional Services | | | | | |
| Accounting & Payroll Services | 0.00 | 5,833.33 | 15,648.00 | 40,833.35 | 70,000.00 |
| Legal Services | 0.00 | 11,666.66 | 74,622.00 | 81,666.70 | 140,000.00 |
| Legal Services - Other | 1,450.00 | 10,000.00 | 67,609.00 | 70,000.00 | 120,000.00 |
| Investment Consulting Services | 0.00 | 34,166.66 | 95,000.00 | 239,166.70 | 410,000.00 |
| Bank & Investment Transaction Fees | 284.00 | 250.00 | 1,221.00 | 1,750.00 | 3,000.00 |
| Private Markets Consulting Services | 150,875.00 | 45,833.33 | 265,906.00 | 320,833.35 | 550,000.00 |
| Auditing Services | 0.00 | 5,083.33 | 59,200.00 | 35,583.35 | 61,000.00 |
| Temporary Services | 0.00 | 1,666.66 | 11,284.00 | 11,666.70 | 20,000.00 |
| Custody Services | 0.00 | 46,791.66 | 0.00 | 327,541.70 | 561,500.00 |
| Actuarial Services | 0.00 | 17,333.33 | 142,805.00 | 121,333.35 | 208,000.00 |
| Custody - Cash Management & Reporting | 0.00 | 11,708.33 | 0.00 | 81,958.35 | 140,500.00 |
| Statutory Audits of Article 4 Funds | 40,000.00 | 20,833.33 | 198,200.00 | 145,833.35 | 250,000.00 |
| External Consulting | 0.00 | 0.00 | 62,997.00 | 0.00 | 0.00 |
| Election Expense | 1,699.00 | 1,904.16 | 2,479.00 | 13,329.20 | 22,850.00 |
| Total Professional Services | 194,308.00 | 213,070.78 | 996,971.00 | 1,491,496.10 | 2,556,850.00 |
| Operations | | | | | |
| Rent Expense | 4,962.00 | 4,843.75 | 34,021.00 | 33,906.25 | 58,125.00 |
| Furniture Expense | 0.00 | 416.66 | 2,657.00 | 2,916.70 | 5,000.00 |
| Computer/Equipment Expense | 0.00 | 625.00 | 0.00 | 4,375.00 | 7,500.00 |

Firefighters' Pension Investment Fund

Expense Report as of January 31, 2025

| | <u>MTD</u> <u>Expenditures</u> | <u>MTD</u> <u>Budget</u> | <u>YTD</u> <u>Expenditures</u> | <u>YTD</u> <u>Budget</u> | <u>Annual</u> <u>Budget</u> |
|--|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------|--------------------------------|
| Telecommunications Expense | 105.00 | 250.00 | 733.00 | 1,750.00 | 3,000.00 |
| Utilities Expense | 443.00 | 443.33 | 3,103.00 | 3,103.35 | 5,320.00 |
| IT Professional Services | 7,068.00 | 2,916.66 | 26,077.00 | 20,416.70 | 35,000.00 |
| Software Purchases | 7,500.00 | 7,375.00 | 79,524.00 | 51,625.00 | 88,500.00 |
| Website Development/Hosting Expense | 0.00 | 208.33 | 0.00 | 1,458.35 | 2,500.00 |
| Travel Expense | 527.00 | 1,166.66 | 6,741.00 | 8,166.70 | 14,000.00 |
| Director & Officer Insurance | 0.00 | 6,826.16 | 0.00 | 47,783.20 | 81,914.00 |
| Business Insurance | 0.00 | 399.00 | 4,788.00 | 2,793.00 | 4,788.00 |
| Board Expenses | 0.00 | 250.00 | 663.00 | 1,750.00 | 3,000.00 |
| Staff Training | 0.00 | 833.33 | 1,794.00 | 5,833.35 | 10,000.00 |
| Board Education | 0.00 | 250.00 | 0.00 | 1,750.00 | 3,000.00 |
| Subscriptions Expense | 920.00 | 1,083.33 | 6,577.00 | 7,583.35 | 13,000.00 |
| Shipping, Postage & Supplies | 899.00 | 416.66 | 3,273.00 | 2,916.70 | 5,000.00 |
| Total Operations | 22,424.00 | 28,303.87 | 169,951.00 | 198,127.65 | 339,647.00 |
| Total FPIF Home Office Operations | 315,478.00 | 358,198.94 | 1,844,797.00 | 2,507,394.30 | 4,298,389.00 |
| Investment Manager Fees | | | | | |
| Investment Management Fees | 273,613.00 | 800,000.00 | 3,924,659.00 | 5,600,000.00 | 9,600,000.00 |
| Total Investment Manager Fees | 273,613.00 | 800,000.00 | 3,924,659.00 | 5,600,000.00 | 9,600,000.00 |
| Total Expenses | 589,091.00 | 1,158,198.94 | 5,769,456.00 | 8,107,394.30 | 13,898,389.00 |



Other Supplementary Information

Firefighters' Pension Investment Fund

Statement of Changes in Net Position - Modified Cash Basis

For the Seven Months Ended January 31, 2025

| | YTD | MTD | FYE Average 7 Months |
|--|----------------|---------------|-------------------------|
| Additions | | | |
| Investment Income | | | |
| From Investing Activities | | | |
| Interest, Dividend and Other | 108,779,513 | 14,406,851 | 15,539,930 |
| Net appreciation (depreciation) in fair value of investments | 498,659,085 | 210,493,112 | 71,237,012 |
| Investment Activity Gain (Loss) | 607,438,598 | 224,899,963 | 86,776,942 |
| Less Direct Investment Expense | (4,385,712) | (283,294) | (626,531) |
| Net Investment Activity Gain (Loss) | 603,052,886 | 224,616,669 | 86,150,411 |
| Contributions | | | |
| Article 4 Funds Transfers In | \$ 461,963,089 | \$ 43,548,578 | \$ 65,994,727 |
| Total Contributions | 461,963,089 | 43,548,578 | 65,994,727 |
| Total Additions | 1,065,015,975 | 268,165,247 | 152,145,138 |
| Deductions | | | |
| Personnel | (677,875) | (98,746) | (96,839) |
| Professional Services | (996,971) | (194,308) | (142,424) |
| Operations | (169,951) | (22,424) | (24,279) |
| Total Operation Expenses | (1,844,797) | (315,478) | (263,542) |
| Total Expenses | (1,844,797) | (315,478) | (263,542) |
| Transfer to Local Funds | (340,696,983) | (51,611,246) | (48,670,998) |
| Total Deductions | (342,541,780) | (51,926,724) | (48,934,540) |
| Net Increase (Decrease) | 722,474,195 | 216,238,523 | 103,210,598 |
| Net Position Restricted For Pension | | | |
| Beginning of the Year | 8,988,944,793 | | |
| End of the Period | 9,711,418,988 | | |

Firefighters' Pension Investment Fund

Printed Vendor Check Report

All Bank Accounts
January 1, 2025 - January 31, 2025

| Date | Check Number | Vendor Name | 1099 Item | Invoice Amount | Check Amount |
|----------|--------------|--|--|----------------|-----------------|
| 01/03/25 | 12097 | Matthew Kink | | | |
| | | 52-290-10 | Reimburse Travel from Springfield to Lombard | 131.99 | |
| | | 52-290-10 | Reimburse Toll | 0.95 | |
| | | 52-290-10 | Reimburse Toll | 0.45 | |
| | | 52-290-10 | Reimburse Travel from Lombard to Springfield | 131.99 | |
| | | 52-290-10 | Reimburse Toll | 0.95 | |
| | | 52-290-10 | Reimburse Toll | 0.45 | |
| | | 52-290-10 | Reimburse Lodging | 162.06 | |
| | | | ACH Amount (Direct Deposit) | | <u>428.84</u> |
| 01/03/25 | 12098 | Ruth A. Payne | | | |
| | | 52-290-33 | Reimburse Office Supplies | 24.52 | |
| | | | ACH Amount (Direct Deposit) | | <u>24.52</u> |
| 01/03/25 | 12099 | William Atwood | | | |
| | | 20-240-01 | Flex Plan Reimbursement | 50.00 | |
| | | 20-240-01 | Flex Plan Reimbursement | 50.00 | |
| | | 20-240-01 | Flex Plan Reimbursement | 12.23 | |
| | | 20-240-01 | Flex Plan Reimbursement | 7.92 | |
| | | 20-240-01 | Flex Plan Reimbursement | 9.99 | |
| | | 20-240-01 | Flex Plan Reimbursement | 50.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>180.14</u> |
| 01/03/25 | 12100 | William Atwood | | | |
| | | 20-240-01 | Flex Plan Reimbursement | 60.00 | |
| | | 20-240-01 | Flex Plan Reimbursement | 35.00 | |
| | | 20-240-01 | Flex Plan Reimbursement | 29.98 | |
| | | 20-240-01 | Flex Plan Reimbursement | 22.21 | |
| | | | ACH Amount (Direct Deposit) | | <u>147.19</u> |
| 01/08/25 | 12101 | CDS Office Technologies | | | |
| | | 52-290-06 | INV1663607 | 175.68 | |
| | | 52-290-06 | INV1664968 | 20.00 | |
| | | 52-290-06 | INV1665909 | 1,680.00 | |
| | | 52-290-06 | INV1665363 | 106.77 | |
| | | | ACH Amount (Direct Deposit) | | <u>1,982.45</u> |
| 01/08/25 | 12102 | Comcast | | | |
| | | 52-290-06 | Account #8771-20-103-0897759 January 2025 | 423.95 | |
| | | | ACH Amount (Direct Deposit) | | <u>423.95</u> |
| 01/08/25 | 12103 | Flexible Benefit Service, LLC | | | |
| | | 52-130-03 | Invoice #208193519401 - December 2024 | 65.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>65.00</u> |
| 01/08/25 | 12104 | Healthcare Service Corporation (BCBS) | | | |
| | | 52-130-03 | Account #253540 - January 2025 | 9,785.27 | |
| | | | ACH Amount (Direct Deposit) | | <u>9,785.27</u> |
| 01/08/25 | 12105 | Logsdon Office Supply | | | |
| | | 52-290-33 | Inv#WO-111977-1 | 6.93 | |
| | | 52-290-33 | Inv#WO-113478-1 | 372.78 | |
| | | 52-290-33 | Inv#OE-QT-3405-1 | 80.25 | |
| | | | ACH Amount (Direct Deposit) | | <u>459.96</u> |

Firefighters' Pension Investment Fund

Printed Vendor Check Report

All Bank Accounts
January 1, 2025 - January 31, 2025

| Date | Check Number | Vendor Name | 1099 Item | Invoice Amount | Check Amount |
|----------|--------------|--|------------------------------------|----------------|------------------|
| 01/08/25 | 12106 | Mohawk Chicago Lombard, LLC | | | |
| | | 52-290-01 January 2025 Rent | 1099-MISC (1) | 4,903.23 | |
| | | 52-290-01 January 2025 Property Tax Estimate | 1099-MISC (1) | 58.86 | |
| | | 52-290-05 January 2025 Electric | 1099-MISC (1) | 443.30 | |
| | | | ACH Amount (Direct Deposit) | | <u>5,405.39</u> |
| 01/08/25 | 12107 | R-4 Services, LLC | | | |
| | | 52-290-33 Invoice #A350735 Services for December | 1099-NEC (1) | 39.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>39.00</u> |
| 01/08/25 | 12108 | Ruth A. Payne | | | |
| | | 52-290-33 Reimburse USPS - Sending Mail to Romania | | 44.70 | |
| | | | ACH Amount (Direct Deposit) | | <u>44.70</u> |
| 01/08/25 | 12109 | Ruth A. Payne | | | |
| | | 52-290-10 Reimburse Mileage | | 28.14 | |
| | | 52-290-33 Reimburse USPS | | 52.25 | |
| | | 52-290-33 Reimburse Coffee Travelers - Starbucks | | 45.80 | |
| | | | ACH Amount (Direct Deposit) | | <u>126.19</u> |
| 01/08/25 | 12110 | Survey & Ballot Systems, Inc | | | |
| | | 52-290-07 Invoice #20256 Project 24-IFPIF-VOTE | | 1,698.83 | |
| | | | ACH Amount (Direct Deposit) | | <u>1,698.83</u> |
| 01/08/25 | 12111 | Government Finance Officers Association | | | |
| | | 52-290-16 Invoice #00022964 FY2024 COA/D3 | | 920.00 | |
| | | | Check Amount | | <u>920.00</u> |
| 01/29/25 | 12111 | Government Finance Officers Association | | | |
| | | 52-290-16 Government Finance Officers Association | | -920.00 | |
| | | | Check Amount | | <u>(920.00)</u> |
| 01/15/25 | 12119 | Internal Revenue Service | | | |
| | | 20-230-00 Internal Revenue Service | | 10,229.44 | |
| | | | ACH Amount (Direct Deposit) | | <u>10,229.44</u> |
| 01/15/25 | 12120 | Newport Group | | | |
| | | 20-220-00 Newport Group | | 2,665.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>2,665.00</u> |
| 01/23/25 | 12121 | Bloomberg L.P. | | | |
| | | 52-290-08 Inv #5608650546 01/13/2025 | 1099-NEC (1) | 7,500.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>7,500.00</u> |
| 01/23/25 | 12122 | CDS Office Technologies | | | |
| | | 52-290-06 INV1668960 | | 72.49 | |
| | | 52-290-06 INV1668203 | | 1,008.75 | |
| | | 52-290-06 INV1666368 | | 3,580.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>4,661.24</u> |
| 01/23/25 | 12123 | Logsdon Office Supply | | | |
| | | 52-290-33 Inv#WO-114058-1 | | 100.73 | |
| | | | ACH Amount (Direct Deposit) | | <u>100.73</u> |

Firefighters' Pension Investment Fund

Printed Vendor Check Report

All Bank Accounts
January 1, 2025 - January 31, 2025

| Date | Check Number | Vendor Name | 1099 Item | Invoice Amount | Check Amount |
|-------------|-------------------------|---|------------------------------------|---------------------------|-------------------------|
| 01/23/25 | 12124 | Meketa Investment Group, Inc | | | |
| | | 52-170-05 INV10954 4Q24 | | 115,875.00 | |
| | | 52-170-05 Additional Due Diligence Report | | 35,000.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>150,875.00</u> |
| 01/23/25 | 12125 | Robinson Bradshaw | | | |
| | | 52-170-011 Inv#718336 CBRE US Core Partners | | 1,450.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>1,450.00</u> |
| 01/23/25 | 12126 | RSM US LLP | | | |
| | | 52-170-17 Invoice #CI-10258315 Article 4 Funds Tranche II | | 40,000.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>40,000.00</u> |
| 01/23/25 | 12127 | William Atwood | | | |
| | | 52-290-10 Reimburse Travel - Fire Foundation Luncheon | | 16.50 | |
| | | 52-290-10 Reimburse Travel - Fire Foundation Cab Fare | | 17.00 | |
| | | 52-290-10 Reimburse Travel - Meeting Trustee Skilondz | | 9.10 | |
| | | 52-290-10 Reimburse Travel - IFA Meeting | | 16.50 | |
| | | 52-290-10 Reimburse Travel - Cab Fare, IFA | | 11.00 | |
| | | 52-290-33 Reimburse USPS - Stamps | | 74.00 | |
| | | 52-290-33 Reimburse Best Buy - Office Supplies | | 57.54 | |
| | | | ACH Amount (Direct Deposit) | | <u>201.64</u> |
| 01/23/25 | 12128 | AT&T Mobility | | | |
| | | 52-290-04 Acct #319052138 - January Payment | | 104.70 | |
| | | 52-290-04 Confirmation #Z8CY15C3KWDGL06S | | 0.00 | |
| | | | Check Amount | | <u>104.70</u> |
| 01/31/25 | 12136 | Internal Revenue Service | | | |
| | | 20-230-00 Internal Revenue Service | | 10,357.44 | |
| | | | ACH Amount (Direct Deposit) | | <u>10,357.44</u> |
| 01/31/25 | 12137 | Newport Group | | | |
| | | 20-220-00 Newport Group | | 2,665.00 | |
| | | | ACH Amount (Direct Deposit) | | <u>2,665.00</u> |
| 01/29/25 | 12138 | Government Finance Officers Association | | | |
| | | 52-290-16 Invoice #00022964 FY2024 COA/D3 | | 920.00 | |
| | | | Check Amount | | <u>920.00</u> |
| 01/15/25 | 50108 | Illinois Department of Revenue | | | |
| | | 20-230-01 IL SIT 1.15.25 | | 1,637.89 | |
| | | | Check Amount | | <u>1,637.89</u> |
| 01/31/25 | 50109 | Illinois Department of Revenue | | | |
| | | 20-230-01 IL SIT 1.31.25 | | 1,637.89 | |
| | | | Check Amount | | <u>1,637.89</u> |
| 01/14/25 | 50110 | Illinois Department of Revenue | | | |
| | | 20-240-00 IL SUTA 4Q24 | | 155.87 | |
| | | | Check Amount | | <u>155.87</u> |

Firefighters' Pension Investment Fund
Printed Vendor Check Report

All Bank Accounts
January 1, 2025 - January 31, 2025

| Date | Check Number | Vendor Name | 1099 Item | Invoice Amount | Check Amount |
|----------|-----------------|---|--------------------|-----------------------|--------------------------|
| 01/31/25 | 50111 | Illinois Municipal Retirement Fund | | | |
| | | 20-240-00 | December Submittal | 3,552.18 | |
| | | 52-130-03 | December Submittal | 6,771.43 | |
| | | | | Check Amount | <u>10,323.61</u> |
| | | | | Total Payments | <u><u>266,296.88</u></u> |