

2021 Biennial Report (2019 – 2020)



State of Illinois Department of Insurance Public Pension Division

JB Pritzker
Governor

Dana Popish Severinghaus
Acting Director

Article 2 General Assembly Retirement System

Article 3 Suburban and Downstate Police Pension Funds

Article 4 Suburban and Downstate Firefighters Pension Funds

Article 5 Policemen's Annuity and Benefit Fund of Chicago

Article 6 Firemen's Annuity and Benefit Fund of Chicago

Article 7 Illinois Municipal Retirement Fund

Article 8 Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago

Article 9 County Employees' and Officers' Annuity and Benefit Fund of Cook County

Article 10 Forest Preserve District Employees' Annuity and Benefit Fund of Cook County

Article 11 Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago

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Article 16 Teachers' Retirement System of the State of Illinois

Article 17 Public School Teachers' Pension and Retirement Fund of Chicago

Article 18 Judges' Retirement System of Illinois



Illinois Department of Insurance

JB PRITZKER
Governor

DANA POPISH SEVERINGHAUS
Acting Director

October 1, 2021

The Honorable JB Pritzker
Governor
207 State House
Springfield, Illinois 62706

And

The Honorable Members of the Illinois General Assembly
State House
Springfield, Illinois 62706

Dear Governor Pritzker and Members of the Illinois General Assembly:

On behalf of the Public Pension Division of the Illinois Department of Insurance, and pursuant to Section 1A-108 of the Illinois Pension Code (40 ILCS 5/1A-108), I am pleased to submit the 2021 Biennial Report ("Report") of the Public Pension Division (the "Division") of the Illinois Department of Insurance.

The enclosed Report outlines the activities of the Division, the public retirement systems and pension funds in the State of Illinois, includes the Division's recommendations for the next biennial period, and provides a detailed summary of the financial status of each public retirement system and public pension fund in the State.

Sincerely,

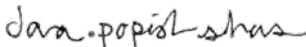

Dana Popish Severinghaus
Acting Director

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INTRODUCTION

In compliance with Section 1A-108 of the Illinois Pension Code (40 ILCS 5/1A-108), the Public Pension Division (“Division”) of the Illinois Department of Insurance (“Department”) submits the 2021 Biennial Report (“Report”) on the activities and recommendations of the Division and the financial condition of the State of Illinois’ public retirement systems and pension funds for years 2019 and 2020, based on the submitted data from the fiscal year annual statements.

EXECUTIVE SUMMARY

The Division is tasked with the compilation, maintenance, and reporting of the financial, statistical, and actuarial data of the public retirement systems and pension funds in the State of Illinois. The terms “large funds” and “retirement systems” are used in the report to refer exclusively to the 15 large public pension funds encompassing the regional governmental employers within the State of Illinois. The terms “suburban and downstate pension funds” and “pension funds” denote the active firefighters and police pension funds located outside of Chicago. The pension funds, regulated under Article 3 and Article 4 of the Illinois Pension Code, are locally financed pension funds in municipalities and fire protection districts with a population of at least 5,000 but less than 500,000, employing a full-time police or fire workforce.

Data submitted by the retirement systems and the pension funds in their annual statement reports to the Division for the fiscal years ended 2019 and 2020, pursuant to the provisions of the Illinois Pension Code (40 ILCS 5/1 et seq.), showed the following aggregate values for the retirement systems:

- Actuarial liabilities of \$369.3 billion in year 2019 and \$379.5 billion in year 2020,
- Actuarial value of assets of \$ 175.3 billion in year 2019 and \$181.9 billion in year 2020,
- Unfunded actuarial liabilities of \$193.9 billion in year 2019 and \$197.5 billion in year 2020, and
- Funded ratio (actuarial value of assets basis) of 47.48% in year 2019 and 47.95% in year 2020.

The data of the suburban and downstate pension funds, Article 3 and Article 4, showed the following aggregate values for the pension funds:

- Actuarial liabilities of \$28.8 billion in year 2019 and \$30.1 billion in year 2020,
- Actuarial value of assets of \$15.7 billion in year 2019 and \$16.8 billion in year 2020,

- Unfunded actuarial liabilities of \$13.0 billion in year 2019 and \$13.3 billion in year 2020, and
- Actuarial funded ratio (actuarial value of assets basis) of 54.67% in year 2019 and 55.79% in year 2020.

The historical actuarial valuation data representing the year 2016 through year 2020 for active funds is included in Appendix A Retirement Systems and Pension Funds Individual Profile Reports.

A detailed financial data report for each of the retirement systems and pension funds is included in Appendix A. Additionally, the comprehensive “Complete Profile Report” for each retirement system and pension fund is available on the Department's website at: <https://insurance.illinois.gov/Applications/Pension/PensionDataPortal.aspx>

CHANGES BY RETIREMENT SYSTEM AND PENSION FUND

The following three tables show changes during the biennial period in the following areas: (1) actuarial value of assets and liabilities, (2) unfunded actuarial liabilities, (3) funded ratio, and (4) administrative expenses.

Actuarial Value of Assets and Liabilities Retirement Systems and Pension Funds		2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
Article 2	General Assembly Retirement System	\$60,057,098	\$374,597,259	\$63,879,905	\$373,493,743
Article 3	Suburban and Downstate Police Pension Funds	\$9,177,962,175	\$16,699,963,594	\$9,748,852,201	\$17,464,681,196
Article 4	Suburban and Downstate Firefighters Pension Funds	\$6,619,285,247	\$12,196,123,971	\$7,082,874,737	\$12,706,812,629
Article 5	Policemen's Annuity and Benefit Fund of Chicago	\$3,179,502,852	\$14,269,769,913	\$3,399,988,145	\$14,703,118,659
Article 6	Firemen's Annuity and Benefit Fund of Chicago	\$1,137,089,084	\$6,256,060,133	\$1,275,913,387	\$6,570,504,235
Article 7	Illinois Municipal Retirement Fund	\$49,220,101,915	\$53,641,517,245	\$51,659,392,342	\$54,564,902,708
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	\$4,012,852,196	\$17,296,295,382	\$3,977,037,893	\$17,847,226,939
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	\$10,983,364,279	\$17,949,663,806	\$11,765,568,459	\$18,421,022,810
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	\$203,486,292	\$343,422,342	\$209,707,146	\$355,129,896
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$1,151,482,838	\$2,701,906,435	\$1,175,408,317	\$2,735,455,643
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$349,960,428	\$1,170,602,980	\$342,131,743	\$1,190,365,644
Article 13	Metropolitan Water Reclamation District Retirement Fund	\$1,489,266,144	\$2,666,221,630	\$1,556,056,167	\$2,714,192,284
Article 14	State Employees' Retirement System of Illinois	\$19,661,900,000	\$46,444,000,000	\$20,091,700,000	\$47,580,500,000
Article 15	State Universities Retirement System	\$18,429,185,637	\$48,731,439,198	\$19,389,500,950	\$50,145,830,802
Article 16	Teachers' Retirement System of the State of Illinois	\$53,391,192,733	\$131,456,968,953	\$54,890,975,828	\$135,598,547,013
Article 17	Public School Teachers' Pension and Retirement Fund of Chicago	\$11,021,811,634	\$23,252,163,307	\$11,240,208,045	\$24,073,482,607
Article 18	Judges' Retirement System of Illinois	\$1,068,739,561	\$2,793,016,352	\$940,677,677	\$2,669,295,896
Total Retirement Systems		\$175,359,992,691	\$369,347,644,935	\$181,978,146,004	\$379,543,068,879
Total Pension Funds (Article 3 & 4)		\$15,797,247,422	\$28,896,087,565	\$16,831,726,938	\$30,171,493,825
All Retirement Systems/Pension Funds		\$191,157,240,113	\$398,243,732,500	\$198,809,872,942	\$409,714,562,704

Values presented for Article 3 and Article 4 pension funds are actuarial values as reported on the actuarial valuations prepared by DOI. Values presented for the remaining funds are actuarial values as reported in the annual statement filings.

Change in Unfunded Actuarial Liability Retirement Systems and Pension Funds		2019 Unfunded Actuarial Liability	2020 Unfunded Actuarial Liability	Dollar Change From 2019 to 2020	Percentage Change From 2019 to 2020
Article 2	General Assembly Retirement System	\$314,540,161	\$309,613,838	-\$4,926,323	-1.57%
Article 3	Suburban and Downstate Police Pension Funds	\$7,522,001,419	\$7,715,828,995	\$193,827,576	2.58%
Article 4	Suburban and Downstate Firefighters Pension Funds	\$5,576,838,724	\$5,623,937,892	\$47,099,168	0.84%
Article 5	Policemen's Annuity and Benefit Fund of Chicago	\$11,090,267,061	\$11,303,130,514	\$212,863,453	1.92%
Article 6	Firemen's Annuity and Benefit Fund of Chicago	\$5,118,971,049	\$5,294,590,848	\$175,619,799	3.43%
Article 7	Illinois Municipal Retirement Fund	\$4,421,415,330	\$2,905,510,366	-\$1,515,904,964	-34.29%
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	\$13,283,443,186	\$13,870,189,046	\$586,745,860	4.42%
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	\$6,966,299,527	\$6,655,454,351	-\$310,845,176	-4.46%
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	\$139,936,050	\$145,422,750	\$5,486,700	3.92%
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$1,550,423,597	\$1,560,047,326	\$9,623,729	0.62%
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$820,642,552	\$848,233,901	\$27,591,349	3.36%
Article 13	Metropolitan Water Reclamation District Retirement Fund	\$1,176,955,486	\$1,158,136,117	-\$18,819,369	-1.60%
Article 14	State Employees' Retirement System of Illinois	\$26,782,100,000	\$27,488,800,000	\$706,700,000	2.64%
Article 15	State Universities Retirement System	\$30,302,253,561	\$30,756,329,852	\$454,076,291	1.50%
Article 16	Teachers' Retirement System of the State of Illinois	\$78,065,776,220	\$80,707,571,185	\$2,641,794,965	3.38%
Article 17	Public School Teachers' Pension and Retirement Fund of Chicago	\$12,230,351,673	\$12,833,274,562	\$602,922,889	4.93%
Article 18	Judges' Retirement System of Illinois	\$1,724,276,791	\$1,728,618,219	\$4,341,428	0.25%
Total Retirement Systems		\$193,987,652,244	\$197,564,922,875	\$3,577,270,631	1.84%
Total Pension Funds (Article 3 & 4)		\$13,098,840,143	\$13,339,766,887	\$240,926,744	1.84%
All Retirement Systems/Pension Funds		\$207,086,492,387	\$210,904,689,762	\$3,818,197,375	1.84%

The unfunded liability is calculated as the difference between the actuarial value of assets and the actuarial liability.

Funded Ratio		2019	2020	Percentage
Retirement Systems and Pension Funds		Funded	Funded	Change From
		Ratio	Ratio	2019 to 2020
Article 2	General Assembly Retirement System	16.03%	17.10%	1.07%
Article 3	Suburban and Downstate Police Pension Funds	54.96%	55.82%	0.86%
Article 4	Suburban and Downstate Firefighters Pension Funds	54.27%	55.74%	1.47%
Article 5	Policemen's Annuity and Benefit Fund of Chicago	22.28%	23.12%	0.84%
Article 6	Firemen's Annuity and Benefit Fund of Chicago	18.18%	19.42%	1.24%
Article 7	Illinois Municipal Retirement Fund	91.76%	94.68%	2.92%
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	23.20%	22.28%	-0.92%
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	61.19%	63.87%	2.68%
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	59.25%	59.05%	-0.20%
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	42.62%	42.97%	0.35%
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	29.90%	28.74%	-1.15%
Article 13	Metropolitan Water Reclamation District Retirement Fund	55.86%	57.33%	1.47%
Article 14	State Employees' Retirement System of Illinois	42.33%	42.23%	-0.11%
Article 15	State Universities Retirement System	37.82%	38.67%	0.85%
Article 16	Teachers' Retirement System of the State of Illinois	40.61%	40.48%	-0.13%
Article 17	Public School Teachers' Pension and Retirement Fund of Chicago	47.40%	46.69%	-0.71%
Article 18	Judges' Retirement System of Illinois	38.26%	35.24%	-3.02%
Total Retirement Systems		47.48%	47.95%	0.47%
Total Pension Funds (Article 3 & 4)		54.67%	55.79%	1.12%
All Retirement Systems/Pension Funds		48.00%	48.52%	0.52%

The funded ratio is calculated as the actuarial value of assets divided by the actuarial liabilities.

Administrative Expenses		2019	2020	Change
Retirement Systems and Pension Funds		Administrative	Administrative	from 2019
		Expenses	Expenses	to 2020
Article 2	General Assembly Retirement System	\$389,833	\$400,697	2.79%
Article 3	Suburban and Downstate Police Pension Funds	\$12,965,206	\$12,990,661	0.20%
Article 4	Suburban and Downstate Firefighters Pension Funds	\$9,697,417	\$10,170,063	4.87%
Article 5	Policemen's Annuity and Benefit Fund of Chicago	\$4,734,467	\$4,359,314	-7.92%
Article 6	Firemen's Annuity and Benefit Fund of Chicago	\$3,550,938	\$3,310,289	-6.78%
Article 7	Illinois Municipal Retirement Fund	\$38,373,543	\$31,776,955	-17.19%
Article 8	Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	\$6,740,267	\$7,117,944	5.60%
Article 9	County Employees' and Officers' Annuity and Benefit Fund of Cook County	\$5,085,445	\$5,000,609	-1.67%
Article 10	Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	\$154,352	\$158,367	2.60%
Article 11	Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$3,691,171	\$3,615,773	-2.04%
Article 12	Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	\$1,528,861	\$1,598,370	4.55%
Article 13	Metropolitan Water Reclamation District Retirement Fund	\$1,642,209	\$1,592,783	-3.01%
Article 14	State Employees' Retirement System of Illinois	\$16,662,874	\$19,234,313	15.43%
Article 15	State Universities Retirement System	\$14,978,852	\$17,412,562	16.25%
Article 16	Teachers' Retirement System of the State of Illinois	\$24,335,680	\$22,966,372	-5.63%
Article 17	Public School Teachers' Pension and Retirement Fund of Chicago	\$26,099,730	\$18,289,939	-29.92%
Article 18	Judges' Retirement System of Illinois	\$910,537	\$1,031,845	13.32%
Total Retirement Systems		\$148,878,759	\$137,866,132	-7.40%
Total Pension Funds (Article 3 & 4)		\$22,662,624	\$23,160,724	2.20%
All Retirement Systems/Pension Funds		\$171,541,382	\$161,026,857	-6.13%

Administrative expenses include all expenditures reported by the funds except benefit payments and investment expenses.

COMPILATION

To compile the financial, statistical, and actuarial data contained in this report, the Division worked with the Department of Innovation and Technology to create the financial reports by extracting the data directly from the annual statements filed with the Division by the retirement systems and pension funds pursuant to the Illinois Pension Code. Filings with the Division were received through the Division's Pension Annual Statement System (PASS), which serves as a warehouse of pension fund data and contains a portal through which the public may access information pertaining to the funds. The data submitted by the funds were reviewed for completeness and reasonableness. The data was not changed from the filed data as submitted by the retirement systems and pension funds. For a better understanding and detailed data concerning the retirement system's pension provisions, summary data sheets were provided to the individual retirement systems for their input and review.

The overall summaries were compiled from the data as submitted to provide the five-year overviews of the retirement systems and pension funds. The data in some instances may differ from annual statement data previously filed with the Division due to correction of prior errors and/or post-submission adjustments. The objective of the Division is to provide detailed, comprehensive data that is conducive to further analysis. Other reports for the retirement systems and pension funds are available at: <https://insurance.illinois.gov/Applications/Pension/PensionDataPortal.aspx>

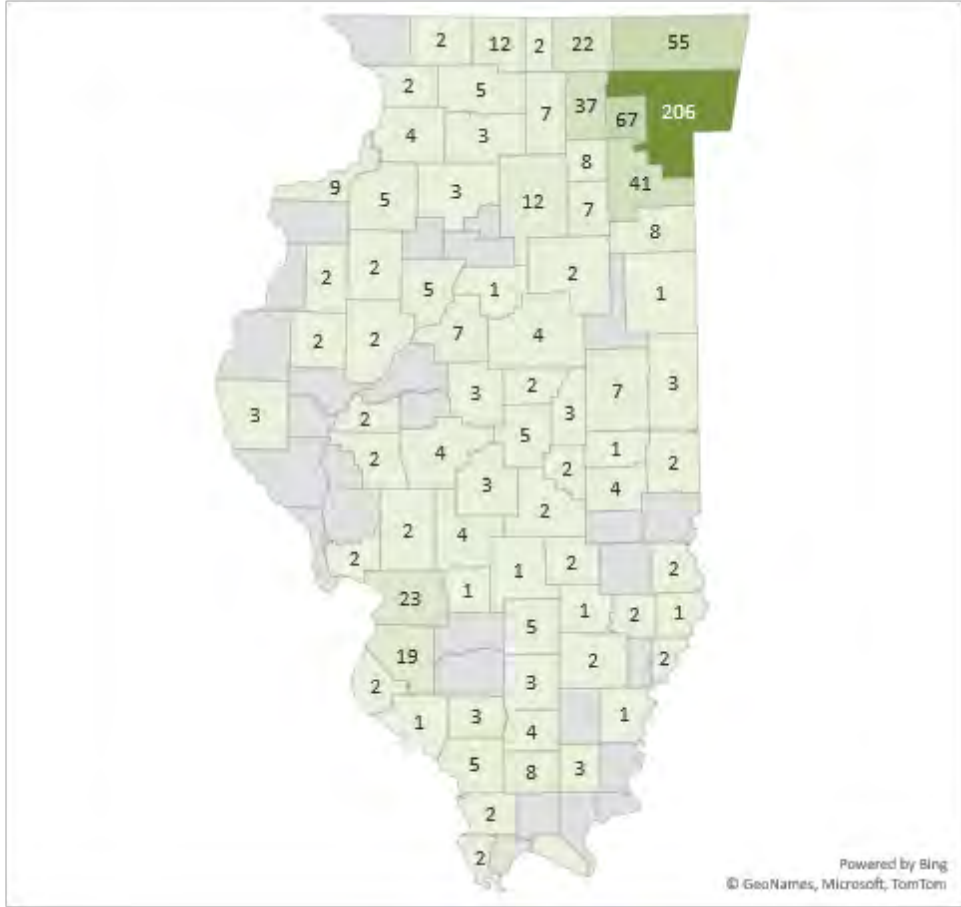
The Division's duties are outlined in Article 1A of the Illinois Pension Code and apply predominantly to the regulation of suburban and downstate police and fire pension funds covered by Articles 3 and 4, respectively. The Division's responsibilities, as outlined in the Illinois Pension Code, include but are not limited to:

- Rulemaking authority for Articles 3 and 4 (Section 1A-103)
- Examination and investigation authority (Section 1A-104)
- Performance of compliance audits of Articles 3 and 4 pension funds (Section 1A-105)
- Advisory services (Section 1A-106)
- Biennial reporting to the Governor and the General Assembly (Section 1A-108)
- Review and maintenance of annual statement filings of all retirement systems and pension funds (Section 1A-109)
- Performance of actuarial valuations for Article 3 and 4 pension funds (Sections 1A-111, 3-125, and 4-118)
- Collection of compliance fees (Section 1A-112)
- Limited enforcement authority for noncompliance with the Pension Code (Section 1A-113)

As of the end of calendar year 2020 the Division staffing consisted of eight professionals: an acting deputy director, an acting audit manager, four examiners, one acting compliance manager, and one office administrator. The Pension Regulation Fund finances the Division from fees collected from the retirement systems and funds. All retirement systems and pension funds pay a compliance fee of .02% of total assets of the system/fund, limited to a maximum of \$8,000 per system/fund. After implementation of Public Act 101-0610, the pension consolidation bill described below, Article 3 and Article 4 pension funds will no longer pay an annual compliance fee to the Department.

As of the end of year 2020, there were 671 active pension funds in the State of Illinois. The majority of public pension funds are Article 3 downstate and suburban police pension funds and Article 4 downstate and suburban firefighters pension funds. These pension funds are administered by local boards of trustees and are mostly financed through local property tax levies. The remainder of the funds are also administered by boards of trustees and employ professional staff. All funds are regulated by the Division in compliance with the Illinois Pension Code.

The illustration depicts the number of downstate and suburban police and firefighters pension funds operating within each county. Some pension funds operate within multiple counties. The



data for these funds is presented separately for each county. The majority of pension funds are clustered in the northeastern region of the state, primarily in Cook, DuPage, Lake, Will, McHenry and Lake counties.

The Division’s activities and authority vary among the funds. The Chicago, Cook County, and Statewide retirement systems

have sufficient operating budgets that allow the fund trustees to hire professional administrators and specialists to assist their boards of trustees with fulfilling their statutory functions. The Division’s role with these funds is focused on data collection and coordination of periodic compliance examination based on agreed upon procedures, where established. The suburban and downstate pension funds are individually managed by five-member trustee boards consisting of two active participants, one retiree, and two municipal appointees. These boards may not have the resources to engage support staff. Most of the services provided by the Division are utilized by these pension funds.

Section 1A-104 of the Pension Code states: “The Division shall make periodic examinations and investigations of all pension funds established under this Code and maintained for the benefit of employees and officers of governmental units in the State of Illinois.” 40 ILCS 5/1A-104.

Pursuant to 40 ILCS 5/1A-104(a), the Division utilizes a periodic examination process for the retirement systems under “agreed upon procedures” and in conjunction with their CPA financial audit. This process is beneficial to both retirement systems and the Division by concentrating on areas not previously covered in the annual financial audit. The Division has the authority to perform compliance audits on all retirement systems and pension funds created under the Pension Code. However, in place of making an examination and investigation, the Division may accept and rely upon a report of audit or examination of the retirement systems by an independent certified public accountant pursuant to the Code. The Division relies upon the Auditor General to perform audits on the five retirement systems funded by the State of Illinois.

A compliance audit of a suburban and downstate police or firefighter fund conducted by the Division includes a comprehensive review of pension awards, contributions, management, and administrative practices of the board of trustees of the pension fund. The Division reviews in detail all actions taken by the board pertaining to the operation of the pension fund to determine compliance with the Illinois Pension Code, the Illinois Administrative Code, and relevant state law. The Division may perform an on-site audit rather than a desk audit based on available resources and as necessary.

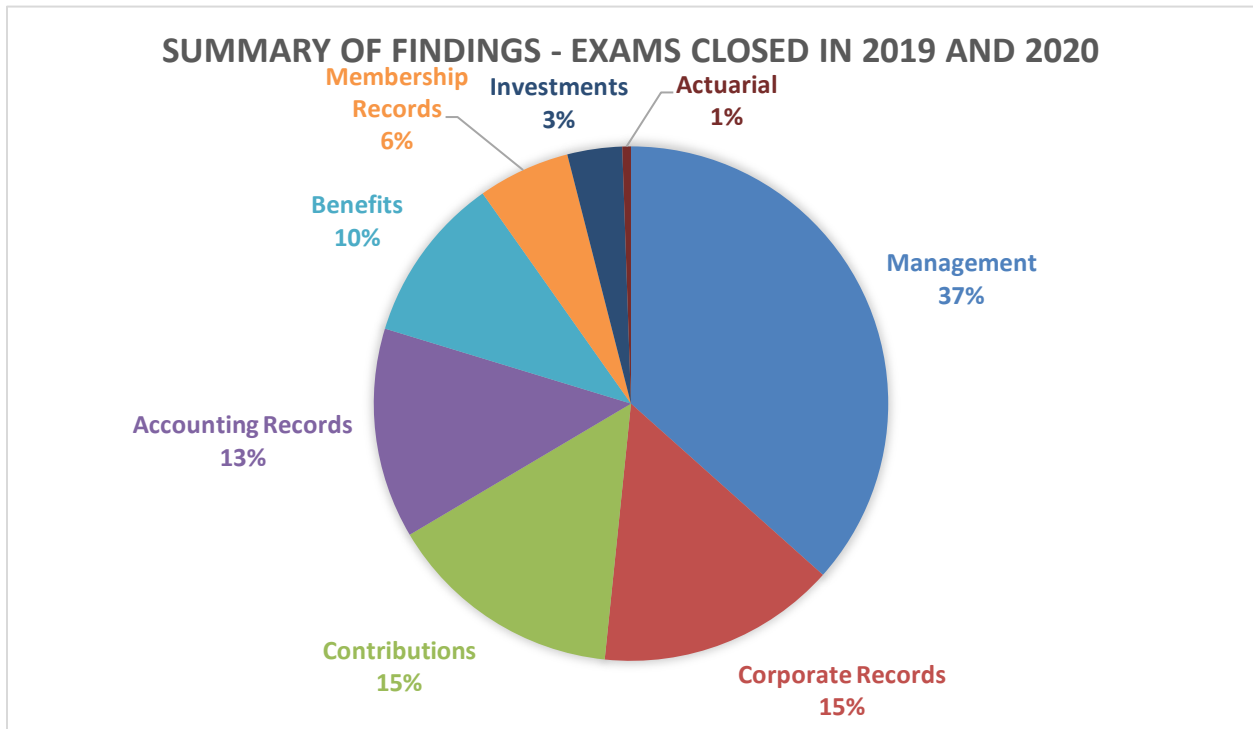
Upon completion of the desk or field audit, a written report is prepared by the Division reflecting the results of the examination. The draft report summarizes the examiner’s findings and contains specific recommendations to the board of trustees for implementing any required actions. The board is given an opportunity to respond to the Division’s findings, after which a final Report of Examination (Report) is prepared with modification made, if warranted. If no hearing on the Report of Examination is requested, a Director’s Order is issued ordering corrective action be taken with respect to the findings contained in the Report.

After the board implements the corrections, or if no corrections are required, the Report is filed as a public record. The written response to the audit filed by the pension fund is considered part of the public record.

The most important part of the compliance audit process is the review of pension benefit awards to ensure compliance with the definition of salary in Sections 3-125.1 and 4-118.1 of the Illinois Pension Code (40 ILCS 5/3-125.1 and 4-118.1) and Part 4402 of Title 50 of the Illinois Administrative

Code. Benefit noncompliance findings include: incorrect salary used in the calculation of the pension benefit, using salary amounts that are inconsistent with the history of the salary contributions, inclusion of pre-retirement pay increases, and inconsistencies with the salary as defined by the Illinois Pension Code and the Illinois Administrative Code. The audit process includes a review of the pension fund’s operations to ensure that the fiduciaries of the pension fund comply with the requirements of Article 1 of the Illinois Pension Code and the duties and responsibilities enumerated in Articles 3 and 4 of the Illinois Pension Code. Fiduciary noncompliance findings include: noncompliance with provisions for appropriate trustee training, expense approvals, documentation, filing requirements, and other matters of policies and procedures. A review of the investment assets of the pension funds is also preformed to ensure compliance with allowable limitations based on the types of investments set forth in the Illinois Pension Code.

The Division closed 35 examinations in 2019 and 73 examinations in 2020. The following chart presents the types of findings in proportion to all findings in the 2019 - 2020 time period.



Over half of the findings relate to the management of pension funds and the recordkeeping of its proceedings. The majority of remaining findings relate to contributions and benefits as well as to accounting and membership records. The following table presents a summary of top findings in each category:

TOP ISSUE IN EACH CATEGORY - EXAMS CLOSED IN 2019 AND 2020		
Type of Finding	Issue	Frequency
Corporate Records	Incomplete pension board meeting minutes	83
Accounting Records	Data entered in the annual statement filing not accurate	71
Management	Missing proof of continuing trustee education	48
Contributions	Contributions not paid on pensionable salary	36
Benefits	Wrong salary used to calculate the pension benefit	23
Membership Records	Missing documents verifying the continuance of disability	18
Investments	Investment agreements not submitted to the Division on time	6
Actuarial	Actuarial valuation not submitted to the Division on time	2

The Division performs reviews of the annual statement filings of all suburban and downstate pension funds on an annual basis. The review focuses on the reasonableness and completeness of data reported by the pension funds for purposes of calculating their annual recommended municipal tax levies. Enhanced reviews are performed, generating information that enables the Division to identify potential risk areas within the pension funds' operations. The reviews are a key element in the Division's examination planning.

The Division continues to provide support to the boards of trustees of suburban and downstate pension funds. The Division receives informal and formal inquiries through its toll-free hotline (800) 207-6958 and its e-mail address at: DOI.Pension@illinois.gov. Services provided by the Division include the following:

- Responses to oral and written inquiries
- Assistance with calculations associated with benefits, repayments of contributions, and transfers of creditable service
- Assistance with the filing of annual statements
- Legislative bill review and analysis to identify the potential impact of financial and regulatory changes to the retirement systems and pension funds

The Division continued to improve efficiency of operations during the biennial period. Accomplishments include the following:

- Examinations and reviews of annual statement filings – Continued to streamline reviews of annual statement filings with examinations of pension funds to identify auditees with high-risk profiles.
- Pension Annual Statement System (PASS) – Continued to update the website and the filing process to collect relevant information from pension funds.

Section 1A-109 of the Illinois Pension Code provides that “each pension fund shall furnish to the Division an annual statement in a format prepared by the Division.” (40 ILCS 5/1A-109.) The Division receives and reviews annual statement data from the retirement systems and pension funds. The Division uses this information for a variety of purposes, such as: to generate the biennial report, to prepare special reports used by organizations and government agencies, to prepare actuarial valuation reports, and to guide regulatory efforts. The data is collected through an automated annual statement process accessed through the Department of Insurance’s website, PASS. Data submitted by each system includes the following:

- An income statement and balance sheet reflecting all financial activities of the fund
- A detailed statistical report showing active membership of the fund and retirees and annuitants receiving benefits, with expenditure detail
- A complete investment portfolio breakdown

PASS contains an audit program that identifies discrepancies when the annual statement is submitted. Additionally, the Division performs an in-depth review of the participant data information filed as part of the annual statement. The Division reviews the overall information and participant data and works with pension funds to address any discrepancies in their reporting. The review includes identifying potential problems with participant data submitted for active members, retirees, and beneficiaries in the annual statement filings. If discrepancies are identified, the Division requires the pension fund to resubmit its annual statement filing with correct data. Annual statement filings are not accepted until all significant discrepancies have been corrected. It is the Division’s goal to ensure that all filings contain accurate data. The Division works closely with pension funds to address any data issues.

The Division maintains historical annual statement and correspondence files on each of the retirement systems and pension funds. Detailed information is gathered on the suburban and downstate police and fire pension funds, while summary data is maintained on the fifteen statewide, Cook County, and City of Chicago retirement systems. The automated submission of annual statements through PASS has greatly increased the Division’s ability to receive a high volume of data and to store and retrieve it in a timely manner.

ADVISORY SERVICES

Section 1A-106 of the Illinois Pension Code states, “The Division shall render advisory services to the pension funds on all matters pertaining to their operations and shall recommend any corrective or clarifying legislation that it may deem necessary.” (40 ILCS 5/1A-106.) The section also states, “The recommendations may embrace all substantive legislative and administrative policies, including, but not limited to, matters dealing with the payment of annuities and benefits, the investment of funds, and the condition of the books, records, and accounts of the pension fund.” Id.

Through the Advisory Services program, the Division provides a variety of services to the pension funds established under the Illinois Pension Code. This includes:

- Responding to requests for assistance including formal replies
- Maintaining a toll-free number for use by trustees, municipal officials and the public
- Recommendations to the pension funds to make policy and procedural changes and other corrective actions to achieve compliance with the Illinois Pension Code
- Making available online resources for trustees and participants on the Department of Insurance’s website
- Providing updates on legislation, annual statement issues and other information through electronic mailings and posting on the Division’s website

ACTUARIAL SERVICES

Sections 3-125 and 4-118 of the Illinois Pension Code state that an enrolled actuary employed by the Department or an enrolled actuary retained by the pension fund or municipality shall determine the statutorily required minimum annual employer contribution for the suburban and downstate pension funds. (40 ILCS 5/3-125 and 4-118). The Division maintains a contract with an enrolled pension actuary (Gabriel, Roeder, Smith & Company (GRS)) to perform the independently developed valuation, which is used to populate the actuarial valuation report for each suburban and downstate pension fund. The assumptions used within these developed reports is based on an experience study conducted by GRS. The experience report can be found on the Division’s website.

GRS utilizes the data gathered from the annual statements to generate the Division's posted actuarial valuation for each of the suburban and downstate pension funds. The funds may hire an independent actuary to determine the statutorily required minimum annual employer contribution. The assumptions used by a contractual actuary may differ from the assumptions developed by GRS. As a result, the statutorily required minimum annual employer contribution, as selected by the municipality or pension fund, may differ from the Division's amount. The contractual actuarial valuation report must be filed with the Division within nine months of the end of the fund's fiscal year.

The retirement systems use a contracted actuary to perform their actuarial valuation report. This independently developed actuarial valuation report must be filed with the Division within nine months of the end of their fiscal year, under the requirements of Section 1A- 110 of the Illinois Pension Code. (40 ILCS 5/1A-110)

The Illinois Pension Code, the Illinois Administrative Code, Sirens, and Statistical Reports, along with updated information regarding the Division, retirement systems, and pension funds can be accessed at: <https://insurance.illinois.gov/applications/pension/>

The Pension Data Portal, allows access to public documents maintained by the Division including the annual statements filed with the Division and the Complete Profile Report for each pension fund at: <https://insurance.illinois.gov/Applications/Pension/PensionDataPortal.aspx>

The Division continually strives to improve its processes and procedures to ensure the integrity of its examinations and the annual statement data. The Division continuously works on improvements to PASS while making useful data available to the public and keeping the pension fund trustees informed in order to facilitate a greater understanding of the responsibilities and requirements under the Illinois Pension Code.

The Illinois Pension Code is a collection of state laws governing the operation and regulation of Public Pension Funds established in the State of Illinois. There are 24 Articles governing the retirement systems and public pension funds operating in the State of Illinois. Article 1 contains laws that generally apply to all the public retirement systems and the public pension funds. Article 1A outlines the Division's duties and responsibilities. The remaining Articles pertain to laws specifically related to individual or related groups of pension funds. The Pension Division was created by the authority granted under Article 1A. 40 ILCS 5/1A-101.

Historical Dates of Importance Pension Changes:

- 1849 – First public safety pension law was passed in Illinois establishing a plan for Chicago fire fighters disabled on duty.
- 1861 – The first pension plan for police officers was established in Chicago.
- 1895 – The first non-public safety pensions were implemented for schoolteachers and employees.
- 1915 – Law established a Pension Laws Commission. The State Legislature noted that pension laws had not been reviewed nor had the condition of funds created under pension laws been examined. The Pension Laws Commission was created to make investigations and recommendations on the pension laws of Illinois.
- 1919 – First Pension Laws Commission Report was completed and presented to the General Assembly. Among other things, the Pension Laws Commission recommended a standard funding method to endure the financial soundness of the pension systems.
- 1927 – The Illinois State Legislature responded to the initial report by passing an act empowering the Director of Trade and Commerce to examine and report upon pension benefit funds. A new Public Pension report was generated by that agency in 1930.
- 1933 – The Illinois Department of Insurance was invested with the powers previously delegated to the Department of Trade and Commerce.
- 1949 – A division devoted to the regulation of public pensions was established as part of the Illinois Department of Insurance.
- 1963 – The Illinois Pension Code was passed.
- 1970 – The Constitution of the State of Illinois was adopted. Section 5 of Article XIII provides that membership in public pension funds shall be an enforceable contractual relationship.
- 1993 – The Illinois Compiled Statutes changed the citations of the Illinois Pension Code.
- 2008 – Public Act 95-950 was enacted providing that money in state pension funds shall be used for funding the unfunded liabilities, added a fiduciary component and increased accountability imposed on the Board of Trustees.

- 2011 – New classification for pension members (Tier 2) was enacted resulting in modifications to the pension formulas, classifications, and qualifications.
- 2015 – Public Act 99-8 was enacted providing that if an employer failed to transmit required contributions to a public pension fund, the fund may certify to the State Comptroller the amount due. The Comptroller must deduct and deposit into the fund the certified amounts from State payments to the employer.
- 2020 – Public Act 101-0610, the pension consolidation bill, was enacted creating two investment funds for the purpose of consolidating investment assets – one for Article 3 funds and one for Article 4 funds.

The following is an overview of material changes to the Illinois Pension Code enacted in years 2019 and 2020.

Public Acts Effective in Year 2019 and Year 2020

P.A. 100-1166 effective January 4, 2019: In Article 1 Section 5/1-160 references are made to changes in Article 11 (Chicago Laborers') and Article 8 (Chicago Municipal Employees) relating to provisions of new hires at the time of enactment. Includes clarification of certain Tier 2 employees based on: specific election, employee contributions, and employer credits and changes to the direction of annuity to financial institution by adding hold harmless clause, along with clarification on trusts. 40 ILCS 5/1-160.

P.A. 100-1173 effective June 1, 2019: Denied service credit applications for safety or investigative work filed between 1992 and 2008 which may be reconsidered by the board.

P.A. 101-0010 effective June 5, 2019: Fiscal Year 2020 Budget Implementation Bill. Creates the FY 2020 Budget Implementation Act to make changes in State programs that are necessary to implement the State budget for Fiscal Year 2020. Authorizes the use of moneys in the State Pensions Fund as part of the FY 2020 State contribution to SURS. Repeals the 3% rule and re-enacts the 6% rule. Extends the existing accelerated pension benefit payment options for three years (from June 30, 2021 to June 30, 2024).

P.A. 101-0011 effective June 7, 2019: Creates 40 ILCS 5/9-179.4 to allow active participants to establish service credit and earnings credit for periods of furlough and/or salary reduction occurring between December 1, 2017 and November 30, 2018. The act requires the participant to apply in writing before December 31, 2019, not receive any remuneration from the county and pay to the Fund on an after-tax basis the employee contributions and the employer's normal cost (based on the December 31, 2018 actuarial valuation) plus compound interest based on the actuarially assumed rate. The participant must make the above payment while they are active participants and within 12 months after their application date.

P.A. 101-0049 effective July 12, 2019: Extends the "retired return to work" program for TRS retirees from June 30, 2019 to June 30, 2021. The legislation allows school districts to hire annuitants to fill subject shortage teaching positions without the annuitants forfeiting their benefits for exceeding the retired return to work limitations in the Pension Code. (Extension of P.A.100-0743)

P.A. 101-0151 effective July 26, 2019: Removed a requirement that an interruption in service for a specified period must have been with the same employer.

P.A. 101-0242, effective August 9, 2019: Vested Inactive Buyout - Health Insurance Preservation - Ensures that members who take the Vested Inactive Buyout on or after June 4, 2018 under the State Employees' Retirement System, State Universities Retirement System, and Teachers' Retirement System preserve any applicable retiree and survivor's health insurance benefits upon receipt of the buyout payment.

P.A. 101-0307 effective August 9, 2019: Provides that the Senate President shall appoint 3 Senators to the GARS Board of Trustees, with not more than two being of the same political party. Prior to the law change, the Senate President would appoint 2 Senators (not of the same political party) to the GARS board along with his with his or her designee.

P.A. 101-0321, effective August 9, 2019: SURS Technical Corrections Proposal - Makes three technical changes under Article 15 of the Illinois Pension Code. Amends the definition of an "employee" under Section 15-107 to mirror a change to the definition of "employer" under Section 15-106 by Public Act 100-0611 (which allowed certain legacy employees within the Department of Innovation and Technology to continue to participate in SURS). Amends the definition of "basic compensation" under Section 15-110 to account for the creation of the optional, supplemental defined contribution plan created by Public Act 100-0769. Corrects a drafting error in Section 15-145 to maintain consistency between the Section and the definition of a "survivor" in Section 15-131.

P.A. 101-0473, effective January 1, 2020: Creates the Illinois Sustainable Investing Act. Provides that any public agency or governmental unit shall develop, publish, and implement sustainable investment policies applicable to the management of all public funds under its control. Provides that the sustainable investment policy may be incorporated in existing investment policies developed, published, and implemented by a public agency or governmental unit. Provides that the sustainable investment policy shall include material, relevant, and decision-useful sustainability factors to be applied by the public agency or governmental unit in evaluating investment decisions. Provides that a public agency shall prudently integrate sustainability factors into its investment decision-making, investment analysis, portfolio construction, due

diligence, and investment ownership in order to maximize anticipated financial returns, minimize projected risk, and more effectively execute its fiduciary duty. Specifies sustainability factors, and the ways in which such factors may be analyzed.

P.A. 101-0474, effective August 23, 2019: The Act created Sections 4-108.7 and 6-227.1 (40 ILCS 5/4-108.7 and 6-227.) in the Illinois Pension Code. The Act provided that until 6 months after the effective date of the amendatory Act, creditable service may be transferred from municipal firefighters' pension funds to the Firemen's Annuity and Benefit Fund of Chicago. It removed a provision restricting the amount of creditable service that may be transferred.

P.A. 101-0483, effective August 23, 2019: Extends the refund timeframe from six months to seven years for TRS benefit recipients who have overpaid their TRIP insurance premiums.

P.A. 101-0492, effective August 23, 2019: Adds certain educational employers to the list of employers from which members can convert unused, unpaid sick time at retirement from multiple employers (as opposed to only the final employer).

P.A. 101-0504, effective July 1, 2020: Requires IMRF to post certain employer participation and contribution information on its website and to update the information annually. IMRF-participating employers are also required to include a link to this information on their website.

P.A. 101-0522, effective August 23, 2019: The Act amended Section 4-118 and created Section 4-110.2 (40 ILCS 5/4-118 and 4-110.2) in the Illinois Pension Code.

The Act provided that the fire chief of a secondary employer shall report any injury, illness, or exposure incurred by a secondary employee during his or her employment to the primary employer's pension fund within 96 hours from the time of the occurrence. It provide that a municipality that has established a pension fund under the Downstate Firefighter Article and who employs a full-time firefighter shall be deemed a primary employer with respect to that full-time firefighter. Any municipality of 5,000 or more inhabitants that employs or enrolls a firefighter and meets other criteria shall be deemed a secondary employer. It requires a secondary employer to annually prepare a report a report accounting for all hours worked by and wages and salaries paid to secondary employee firefighters. It requires a certified copy of the report to be transmitted to the primary employer's pension fund.

P.A. 101-0544, effective August 23, 2019: Prohibits IMRF members from receiving any salary or other compensation while serving as an elected official of an IMRF-participating employer for which they are collecting IMRF pension benefits for which service in that same office had been included. Effective 8/23/2019.

NOTE: This bill does not apply to IMRF directly, but rather to IMRF employers and annuitants. It is not in the Pension Code and does not require IMRF to take any action.

P.A. 101-0546, effective January 1, 2020: provides that benefit funds held in a fiduciary capacity by public retirement systems remain in their respective trusts under the Uniform Unclaimed Property Act. The Act requires each public retirement system to report fiduciary abandoned property annually starting by November 1, 2020 to the State Treasurer's Office.

P.A. 101-0610, effective January 1, 2020: The pension consolidation bill amends the Cook County Article of the Illinois Pension Code. In a provision concerning employer contributions to the Fund, provides that the contributions may be taken from any revenue source, including, but not limited to, other tax revenue, proceeds of borrowings, or State, or Federal funds.

Amends the Illinois Pension Code and creates the Police Officers' Pension Investment Fund and the Firefighters' Pension Investment Fund. Provides for the transfer of the assets and investment authority of downstate police and downstate firefighter pension funds to the Police Officers' Pension Investment Fund and the Firefighters' Pension Investment Fund. Contains provisions concerning the composition of the board of the investment funds; powers and duties; reporting and recordkeeping; auditing of downstate police and downstate firefighter funds; management of investments; and rulemaking. Reduces the amount of training required for trustees under the Downstate Police and Downstate Firefighter Articles. Makes changes to the calculation of certain survivor's benefits for Tier 2 police and firefighters, the calculation of "final average salary" for Tier 2 police and firefighters, and to the limitation on salary applicable to Tier 2 police and firefighters. In the Illinois Municipal Retirement Fund (IMRF) Article, authorizes certain surviving spouses of annuitants to re-establish rights to a surviving spouse annuity. In the State Employee Article, provides that the alternative retirement annuity provisions apply to a Tier 2 conservation police officer, investigator for the Secretary of State, Commerce Commission police officer, or arson investigator and authorizes those persons to establish up to 8 years of eligible creditable service for past service. Authorizes a State Policeman to elect to establish up to 5 years of eligible creditable service under the alternative retirement annuity formula for service as a full-time law enforcement officer outside of Illinois. In the State Universities Article, makes changes concerning the retirement age for certain Tier 2 members who have at least 20 years of service as a police officer or firefighter; and provides that the chairperson of the Board shall be appointed by the Governor from among the trustees (instead of the Chairperson of the Board of Higher Education acting as chairperson of the board of trustees). In the Downstate Teacher Article, adds a member of the board of trustees to be appointed by the Governor; adds a member of the board of trustees who is a teacher and elected by the contributing members; provides that the president of the board shall be appointed by the Governor from among the trustees (instead of the Superintendent of Education serving as president of the board); and provides that not more

than 4 of the 5 active teachers elected to the Board of Trustees may be active members of the same statewide teacher organization. Amends the Illinois Finance Authority Act and adds costs incurred in connection with the transition process to the definition of "public purpose project". Authorizes the Illinois Finance Authority to make loans to the Police Officers' Pension Investment Fund and the Firefighters' Pension Investment Fund. Amends the Local Government Officer Compensation Act. Provides that language reducing an elected officer's compensation to zero if he or she is receiving specified pension benefits from the Illinois Municipal Retirement Fund does not apply to a unit of local government that has adopted a specified ordinance or resolution effective prior to January 1, 2019. Amends the Illinois Vehicle Code and provides that a Capitol Police Investigator (instead of a Capitol Police Investigator who began employment on or after January 1, 2011) may not be retained in service after he or she has reached 65 years of age.

Provides that the Police Officers' Pension Investment Fund (instead of a third party, including the Police Officers' Pension Investment Fund) shall not have the authority to control, alter, or modify, or the ability to review or intervene in, the proceedings or decisions of the fund. Provides that the Firefighters' Pension Investment Fund (instead of a third party, including the Firefighters' Pension Investment Fund) shall not have the authority to control, alter, or modify, or the ability to review or intervene in, the proceedings or decisions of the fund.

Amends the State Employee Article of the Illinois Pension Code and provides that the alternative retirement annuity provisions apply to a Tier 2 investigator for the Department of Revenue or the Illinois Gaming Board and authorizes a Tier 2 investigator for the Department of Revenue or the Illinois Gaming Board to convert up to 8 years of certain service credit established before the effective date of the amendatory Act into eligible creditable service upon application and payment of a specified contribution.

P.A. 101-620, effective January 1, 2020: Amends the Illinois Governmental Ethics Act and modifies the disclosure of economic interests Article to provide for separate provisions concerning statements of economic interests to be filed with the Secretary of State and the county clerk respectively.

Amends the Illinois Pension Code. Prohibits the disclosure of certain personal information regarding participants and members.

Provides that certain references to dues of a labor organization also include other payments to a labor organization. Makes a technical correction to change a reference from "employee" to "participant". Provides that the disclosure of information by a pension fund or retirement system do not apply to a labor organization or other voluntary association affiliated with a labor organization or labor federation.

P.A. 101-0627, effective January 24, 2020: The Act added Section 3-115.5 (40 ILCS 5/3-115.5) in the Illinois Pension Code. The Act provided that a police officer who previously participated in the Illinois Municipal Retirement Fund (IMRF) for service as a member of the police department of a municipality and was transferred to that municipality's police pension fund upon its creation under the Downstate Police Article shall, for the purposes of determining the applicable tier of benefits under that Article, be deemed to have become a police officer and member of that municipality's police pension fund on the date that he or she first participated in IMRF as a member of the police department of that municipality, notwithstanding whether that start date was before January 1, 2011.

P.A. 101-0633, effective June 5, 2020: Includes COVID-19 as a cause of eligibility for ordinary death benefits and certain annuities related to death in the line of duty for a policeman who was exposed to and contracted COVID-19 on or after March 9, 2020 and on or before December 31, 2020.

P.A. 101-0645, effective June 26, 2020: An extension of an existing state law until June 30, 2021 that allows retirees to teach for 120 days or 600 hours during a school year without negatively affecting their retirement benefits. (Extension of P.A. 100-0596)

P.A. 101-0673, effective April 5, 2021: Changed the COLA age and percentage amount for Tier 1 firefighters born after January 1, 1966 (now all Tier 1 members are entitled to a 3% increase beginning the later of the 1st of the month after age 55 or the 1st of the month after being retired one year regardless of date of birth).

Amendments to The Administrative Code

This section presents amendments and additions to Title 50 of the Illinois Administrative Code that were adopted in years 2019 and 2020.

Adopted at 44 Ill. Reg. 261, effective December 23, 2019 Part 4450 Mistake in Benefit Under Article 3 and Article 4 Pensions

Prescribes the annual interest rate payable by a pension fund when a benefit was mistakenly set too low and the process to be followed in rectifying the underpayment of benefits.

Adopted at 45 Ill. Reg. 712, effective December 28, 2020 Part 4451 Tie Breaking When Conducting and Administering a Board of Trustee Election

Prescribes the procedure for breaking a tie vote in the ballot selection of a Board of Trustee for the Police Officers' Pension Investment Fund (Article 22B of the Code) or the Firefighters' Pension Investment Fund (Article 22C of the Code).

Public Acts, the Illinois Pension Code, and the Administrative Code are available at the Illinois General Assembly's website: <http://ilga.gov/legislation/publicacts/default.asp>

RECOMMENDATION FROM THE DIVISION FOR LEGISLATIVE AND ADMINISTRATIVE
CORRECTION

Section 1A-108 of the Illinois Pension Code specifically provides that the “report shall also include ... any specific recommendations for legislative and administrative corrections that the Division deems necessary. The report may embody general recommendations concerning desirable changes in any existing pension, annuity, or retirement laws designed to standardize and establish uniformity in their basic provisions and to bring about an improvement in the financial condition of the pension funds.” (40 ILCS 5/1A-108).

The Division’s recommendation for the next biennial period is as follows:

1. Post Consolidation: After the investment asset consolidation of the downstate and suburban Article 3 and Article 4 pension funds is complete, the Division would recommend a thorough review of those Articles and Articles 1 and 1A for their interplay with the two new consolidated funds, Articles 22B and 22C, including but not limited to a review of the investment parameters set forth at 40 ILCS 5/1-113 through 1-113.20.

APPENDIX LISTING

Retirement Systems and Pension Funds Individual Profile Reports	Appendix A
Actuarial Value of Assets and Liabilities Downstate Police Pension Funds	Appendix B Pages B1-B5
Actuarial Value of Assets and Liabilities Downstate Firefighters Pension Funds	Appendix B Pages B6-B9
Change in Unfunded Actuarial Liability Downstate Police Pension Funds	Appendix B Pages B10-B14
Change in Unfunded Actuarial Liability Downstate Firefighters Pension Funds	Appendix B Pages B15-B19
Funded Ratio Downstate Police Pension Funds	Appendix B Pages B20-B25
Funded Ratio Downstate Firefighters Pension Funds	Appendix B Pages B26-B30
Administrative Expenses Downstate Police Pension Funds	Appendix B Pages B31-B36
Administrative Expenses Downstate Firefighters Pension Funds	Appendix B Pages B37-B41

OVERVIEW OF THE FIVE-YEAR PROFILE REPORT

The profile reports in Appendix A show the statistical, financial, and actuarial data for the last five years of the retirement systems and pension funds in the State. There were 671 active pension funds as of the end of year 2020, within the biennial period, of which 15 did not submit their annual statements on time. The profile reports show the overall financial condition and historical information of the retirement systems and pension funds operating for the benefit of public employees in the State of Illinois. The goal of these reports is to show the status of the individual retirement systems and pension funds from a historical perspective and the trends over the last five years. Please note that many municipalities hire their own independent actuaries to perform the actuarial valuations. An independent actuary may choose different actuarial assumptions than those used by the Division's enrolled actuary, resulting in actuarial data that varies from the calculations produced by the Division.

The financial and statistical information presented was compiled from annual reports submitted to the Division by each retirement system and pension fund as required by Section 1A-109 of the Illinois Pension Code (40 ILCS 5/1A-109). The data is based strictly on the filed package submitted to the Division and as certified by the filing party. The actuarial data for the 15 retirement systems is reported as submitted, while the actuarial data for suburban and downstate funds was obtained from their annual statement filings and the valuations as calculated by the Division's enrolled actuary.

The "Accrued Actuarial Liability" is based on the smoothing of assets over a five-year period as mandated by the Illinois Pension Code. The summary reports provide the trend over a five-year period. The data is represented as it was submitted to the Division. Simple averages were calculated for ease of understanding the detail. Each type of fund has an associated set of definitions that explain the data, providing detailed explanations and important clarifications. The Division encourages the reader to review the five-year profile report, in conjunction with the definitions. The data is pulled from PASS based on the annual statements filed with the Division. The data is presented on a five-year basis. If five years of data is not displayed for a fund, unless otherwise noted, the fund did not file its annual statement within the time required for acceptance by the Division.

No new funds were established in the biennial period of 2019 and 2020. One pension fund, Atwood FPD Firefighters Pension Fund was dissolved during the biennial period.

ACTIVE RETIREMENT SYSTEMS AND PENSION FUNDS

NUMBER OF ACTIVE PUBLIC PENSION FUNDS	YEAR 2020	YEAR 2019
Article 3 Suburban and Downstate Police Pension Funds	357	357
Article 4 Suburban and Downstate Firefighters Pension Funds	299	300
Total Public Pension Funds	656	657
Retirement Systems	15	15
Total	671	672

RETIREMENT SYSTEMS / PENSION FUNDS BY AREA	GEOGRAPHIC AREA	FISCAL YEAR ENDING
Article 2 General Assembly Retirement System	Statewide	06/30/XX
Article 3 Suburban and Downstate Police Pension Funds	Municipalities	Varies
Article 4 Suburban and Downstate Firefighters Pension Funds	Municipalities	Varies
Article 5 Policemen's Annuity and Benefit Fund of Chicago	Chicago	12/31/XX
Article 6 Firemen's Annuity and Benefit Fund of Chicago	Chicago	12/31/XX
Article 7 Illinois Municipal Retirement Fund	Municipal	12/31/XX
Article 8 Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago	Chicago	12/31/XX
Article 9 County Employees' and Officers' Annuity and Benefit Fund of Cook County	Cook County	12/31/XX
Article 10 Forest Preserve District Employees' Annuity and Benefit Fund of Cook County	Cook County	12/31/XX
Article 11 Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	Chicago	12/31/XX
Article 12 Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago	Chicago	12/31/XX
Article 13 Metropolitan Water Reclamation District Retirement Fund	Cook County	12/31/XX
Article 14 State Employees' Retirement System of Illinois	Statewide	06/30/XX
Article 15 State Universities Retirement System	Statewide	06/30/XX
Article 16 Teachers' Retirement System of the State of Illinois	Statewide	06/30/XX
Article 17 Public School Teachers' Pension and Retirement Fund of Chicago	Chicago	06/31/XX
Article 18 Judges' Retirement System of Illinois	Statewide	06/30/XX

Article 2 General Assembly Retirement System

2101 South Veterans Parkway, Springfield, IL 62704

(217) 782-8500 - <https://www2.illinois.gov/sites/srs/gars/Pages/default.aspx>

Article 3 Suburban and Downstate Police Pension Funds

Varies by individual pension fund

Article 4 Suburban and Downstate Firefighters Pension Funds

Varies by individual pension fund

Article 5 Policemen's Annuity and Benefit Fund of Chicago

221 North LaSalle Street, Chicago, IL 60601

(312) 744-3891 - <http://www.chipabf.org/>

Article 6 Firemen's Annuity and Benefit Fund of Chicago

20 South Clark Street, Suite 300 Chicago, IL 60603

(312) 726-5823 - <http://fabf.org/>

Article 7 Illinois Municipal Retirement Fund

2211 York Road Suite 500, Oak Brook, IL 60523

(800) 275-4673 - <https://www.imrf.org/>

Article 8 Municipal Employees', Officers' and Officials' Annuity and Benefit Fund of Chicago

321 North Clark Street, Suite 700, Chicago, IL 60654

(312) 236-4700 - <https://www.meabf.org/>

Article 9 County Employees' and Officers' Annuity and Benefit Fund of Cook County

70 West Madison Street, Suite 1925, Chicago, IL 60602

(312) 603-1200 - <https://www.cookcountypension.com/>

Article 10 Forest Preserve District Employees' Annuity and Benefit Fund of Cook County

70 West Madison Street, Suite 1925, Chicago, IL 60602

(312) 603-1200 - <https://www.cookcountypension.com/>

Article 11 Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago

321 North Clark Street, Suite 1300, Chicago IL 60654

(312) 236-2065 - <http://www.labfchicago.org/>

Article 12 Park Employees' and Retirement Board Employees' Annuity and Benefit Fund of Chicago

55 East Monroe Street, Suite 2720, Chicago, IL 60603
(312) 553-9265 - <https://www.chicagoparkpension.org/>

Article 13 Metropolitan Water Reclamation District Retirement Fund

111 East Erie Street, Chicago, IL 60611
(312) 751-3222 - <http://mwrdrf.org/>

Article 14 State Employees' Retirement System of Illinois

2101 South Veterans Parkway, Springfield, IL 62704
(217) 785-7019 - <https://www2.illinois.gov/sites/srs/sers/Pages/default.aspx>

Article 15 State Universities Retirement System

1901 Fox Drive, Champaign, IL 61820
(800) 800-275-7877 - <https://www.surs.org/>

Article 16 Teachers' Retirement System of the State of Illinois

2815 West Washington Street, Springfield, IL 62702
(877) 927-5877 - <http://www.trsil.org/>

Article 17 Public School Teachers' Pension and Retirement Fund of Chicago

425 S. Financial Place, Suite 1400, Chicago, IL 60605
(312) 641.4464 - <https://www.ctpf.org/>

Article 18 Judges' Retirement System of Illinois

2101 South Veterans Parkway, Springfield, IL 62704
(217) 782-8500 - <https://www2.illinois.gov/sites/srs/jrs/Pages/default.aspx>

Additional Contact:

Illinois Department of Insurance - Public Pension Division

320 West Washington Street - 5th Floor Springfield, IL 62767-0001
(800) 207-6958 - doi.pension@illinois.gov
<https://insurance.illinois.gov/Applications/Pension/Default.aspx>

SUMMARY OF BASIC PLAN PROVISIONS

As required by the Sec. 1A-108 of the Pension Code (40 ILCS 5/1A-108), the following section is a summary of the basic plan provisions of the individual retirement systems and pension funds. The summaries were reviewed by the individual retirement systems to confirm and clarify the information. The retirement systems also were requested to submit their participant data and plan information under Tier 1 and Tier 2. The data in some instances differs from annual statement data previously filed with the Division due to correction of prior errors and/or post-submission adjustments. The retirement systems were requested to submit an explanation if a modification occurred. Plan provisions are general and are not all-inclusive. For a better understanding of the plan's provisions, please review the corresponding Article of the Illinois Pension Code.

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Article 2 General Assembly Retirement System

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 12/31					
Number of Active Participants	46	52	74	81	94
Number of Inactive Participants Vested	43	49	52	58	55
Number of Inactive Participants Not vested	10	8	9	6	9
Salary Expense	\$4,223,623	\$4,617,407	\$6,426,614	\$6,927,659	\$7,908,330
Number of Beneficiaries/Retirees	426	428	417	421	415
Beneficiary/ Retiree Pension Expense	\$25,693,600	\$24,554,140	\$22,686,069	\$21,919,305	\$212,384,547
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	58	54	47	46	40
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	7	9	7	6	5
Salary Expense	\$4,284,410	\$4,068,625	\$3,389,284	\$3,308,170	\$2,799,581
Number of Beneficiaries/Retirees	0	0	0	0	0
Beneficiary/ Retiree Pension Expense	\$0	\$0	\$0	\$0	\$0

Article 2 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$285,000 is the limit for 2020 under Section 401(a)(17) of the IRC	\$124,630.30 for Calendar Year 2020
Total Employee Contribution %	11.50%	11.50%
Salary Used for Regular Pension (Defined)	Membership date prior to August 10, 2009, final salary on last day of employment, Membership date from 8.10.09 through 12.31.10 the total salary for 48 highest consecutive months of service within your last 120 months of service in the General Assembly and calculates the average during that 48 month consecutive period	Final Avg. Salary: AVG highest 96 consecutive monthly wages within last 120.
Salary Used for Disability Benefit	See above	See above
Employer Share of Normal Cost from Actuarial Valuation	18.45% of payroll (blended) 34.14% of payroll for Tier 1	18.45% of payroll (blended) 7.83% of payroll for Tier 2
Cost of Living Adjustment	If member retires at age 60 or over, will receive a 3% compounded increase every year on January 1 or July 1, whichever occurs first, following first full year of retirement. If member retires prior to age 60 and are retired for at least one full year, member will be eligible for the first 3% compounded increase on the first of the month following your 60th birthday. For members with a birthday on the 1st of the month, the first 3% increase will be given on the actual birthday. The second pension increase will occur on January 1 or July 1 that follows the first pension increase, whichever is earlier.	Increase of 3% or the annual unadjusted percentage increase in the Consumer Price Index, whichever is less on January 1 or July 1 following your first full year of retirement. This annual increase is compounded on the previous year's annuity
Source of Employer Funds	State Appropriations (GRF)	State Appropriations (GRF)
Vesting at	6 years	8 years
Age Requirement Minimal for Pension	62	67 with no reduction, 62 years with reduction of ½ of 1% for each month under age 67
Length of Service for Full Pension	20 years	20 years
Compulsory Retirement Age	None	None
Reduction for Early Retirement	None	reduction of ½ of 1% for each month under age 67

Basic Rate of Annuity	3. % for first 4 yrs. of service, and 3.5% next 2, and 4% for next 4, and 5% for year over 12.	3 % per yrs. of service
Minimum Annuity % / Amount	12%: The figure assume that the member retires independently without reciprocity. Members retiring reciprocally only need 1 year of service in the System if the combined service under all the systems they are retiring reciprocally meets the minimum vesting requirement for each system.	24%: The figure assume that the member retires independently without reciprocity. Members retiring reciprocally only need 1 year of service in the System if the combined service under all the systems they are retiring reciprocally meets the minimum vesting requirement for each system.
Maximum Annuity %	85.00%	60.00%
Spouse's Annuity	Yes, if elected and married	Yes, if elected and married
Child's Annuity	Yes, children are eligible for survivors if the meet certain criteria	Yes, children are eligible for survivors if the meet certain criteria
Parent's Annuity	None.	None.
Beneficiary/Retiree Health Insurance Coverage	Yes, though not administered by GARS	Yes, though not administered by GARS
Single-Sum Death Benefits	If the member dies prior to retirement, a death benefit equal to the member's employee contributions shall be payable. If the member dies after retirement, a death benefit equal to the member's employee contributions less any benefits paid shall be payable.	Same as Tier 1
Rate of Interest for buyback of Creditable Service/reinstatement:	4.00%	Same as Tier 1
Allowed voluntary refunds of contributions?	Refund consists of all member contributions.	Refund consists of all member contributions.
Non-Duty Disability Percentage	Permanent Disabled member w' 8 yrs., eligible to receive pension without reduction percentage. Percentage based on final rate of salary and years of service.	
Duty Disability Benefit Percentage	N/A	N/A
Occupational Disability Percentage	N/A	N/A

If blank, no data was entered in the table by the retirement system.

Article 3 Suburban and Downstate Police Pension Funds

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending:					
Number of Active Participants	7,723	8,343	8,878	9,523	10,113
Number of Inactive Participants Vested	520	491	490*	464*	409*
Number of Inactive Participants Not vested	466	484	509*	522*	543*
Salary Expense	\$784,625,720	\$821,936,649	\$848,584,675	\$880,620,512	\$908,764,426
Number of Beneficiaries/Retirees	11,834	11,449	11,067	10,698	10,353
Beneficiary/ Retiree Pension Expense	\$760,192,988	\$710,120,164	\$663,130,157	\$618,187,979	\$578,023,602
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	5,270	4,774	4,111	3,555	3,001
Number of Inactive Participants Vested	0	3	2*	2*	2*
Number of Inactive Participants Not vested	1,050	896	727*	574*	436*
Salary Expense	\$410,454,456	\$356,298,946	\$296,126,967	\$244,371,212	\$197,299,403
Number of Beneficiaries/Retirees	22	19	16	11	7
Beneficiary/ Retiree Pension Expense	\$915,175	\$671,933	\$573,825	\$394,414	\$206,437

*data not presented in the 2019 Biennial Report

Article 3 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$285,000 limit set under Section 401 (a) (17) of the IRS code, if applicable.	\$124,630.30
Total Employee Contribution %	9.91%	9.91%
Salary Used for Regular Pension (S)	Salary attached to rank held on the last day of service or for one year prior to the last day, whichever is greater	Final Avg. Salary: the greater of: (i) the average monthly salary obtained by dividing the total salary of the police officer during the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period; or (ii) the average monthly salary obtained by dividing the total salary of the police officer during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period
Employer Share of Normal Cost from Actuarial Valuation	Varies by pension fund	Varies by pension fund
Cost of Living Adjustment	3%	0.85%
Source of Employer Funds	Tax Levy	Tax Levy
Vesting in Years	10 yrs [Section 3-124 & 3-111(c)]	10 yrs at 55 yrs [Section 3-111(d)]
Age and Length of Service	50/20 yrs	55/10 or 50/10 with Penalty
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Not applicable	1/2 of 1% per month under 55 yrs of age
Statutory Rate of Interest	3%	3%
Basic Rate of Annuity (S)*(%)*(Yrs)	2.5% per year	2.5% per year
Maximum Annuity %	75.00%	75.00%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes, if upon the members death there is no surviving spouse
Parent's Annuity	No, unless upon the Police Officer's death there is no surviving spouse or minor child,	No, unless upon the Police Officer's death there is no surviving spouse or minor child,

	and dependent parent is entitled based on criteria set forth in Section 3-112	and dependent parent is entitled based on criteria set forth in Section 3-112
Single-Sum Death Benefits	No	No
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions and payments without interest based on age and service limitation in Section 3-124	Yes, refund consists of all member contributions and payments without interest based on age and service limitation in Section 3-124
Non-Duty Disability	Yes, available based on the criteria set forth in Section3-114.2	Yes, available based on the criteria set forth in Section3-114.2
Occupational Disability	Yes, with 5 or more years based on criteria set forth in Section 3-114.6	Yes, with 5 or more years based on criteria set forth in Section 3-114.6
Duty Pension Option	Yes, option allowable based on the criteria set forth in Section 3-116.1	Yes, option allowable based on the criteria set forth in Section 3-116.1

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109

Article 4 Suburban and Downstate Firefighters Pension Funds

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending:					
Number of Active Participants	5,733	6,158	6,519	6,903	7,250
Number of Inactive Participants Vested	385	342	336*	303*	286*
Number of Inactive Participants Not vested	203	225	234*	247*	266*
Salary Expense	\$593,061,036	\$616,348,471	\$632,877,654	\$649,221,540	\$663,408,903
Number of Beneficiaries/Retirees	8,790	8,543	8,618	8,413	8,183
Beneficiary/ Retiree Pension Expense	\$573,486,116	\$537,230,676	\$504,239,759	\$473,924,641	\$443,823,595
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	3,514	3,134	2,712	2,301	1,921
Number of Inactive Participants Vested	45	28	13*	10*	6*
Number of Inactive Participants Not vested	384	305	232*	172*	124*
Salary Expense	\$282,458,491	\$242,493,944	\$202,556,390	\$165,631,764	\$131,890,601
Number of Beneficiaries/Retirees	16	11	14	9	6
Beneficiary/ Retiree Pension Expense	\$758,375	\$459,041	\$303,030	\$202,069	\$140,561

*data not presented in the 2019 Biennial Report

Article 4 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$285,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$124,630.30
Total Employee Contribution %	9.455%	9.455%
Salary Used for Regular Pension (S)	Salary attached to rank at the date of retirement	Final Avg. Salary: the greater of: (i) the average monthly salary obtained by dividing the total salary of the firefighter during the 48 consecutive months of service within the last 60 months of service in which the total salary was the highest by the number of months of service in that period; or (ii) the average monthly salary obtained by dividing the total salary of the firefighter during the 96 consecutive months of service within the last 120 months of service in which the total salary was the highest by the number of months of service in that period
Employer Share of Normal Cost from Actuarial Valuation	Varies by pension fund	Varies by pension fund
Cost of Living Adjustment	3%	0.85%
Source of Employer Funds	Tax Levy	Tax Levy
Vesting in Years	10 yrs [Section 4-109(b)]	10 yrs [Section 4-109(c)]
Age and Length of Service	50/20 yrs or 60/10 yrs	55/10 or 50/10 with Penalty
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Not applicable	1/2 of 1% per month under 55 yrs of age
Statutory Rate of Interest	2.5% per year at 20 yrs. (increases at a rate of 1/12 of 2.5% for each month between 20 and 30 yrs.), if less than 20 yrs. % set in Section 4-109(b)	2.5% per year at 10 yrs as set in Section 4-109(c)
Basic Rate of Annuity (S)*(%)*(Yrs)	75.00%	75.00%
Maximum Annuity %	Yes	Yes
Spouse's Annuity	Yes	Yes, if upon the members death there is no surviving spouse
Child's Annuity	No, unless upon the firefighter's death there is no surviving spouse or minor child, and	No, unless upon the firefighter's death there is no surviving spouse or minor child, and

	parent claimed as dependent based on the criteria as set forth in Section 4-114(c)	parent claimed as dependent based on the criteria as set forth in Section 4-114(c)
Parent's Annuity	No	No
Single-Sum Death Benefits	Yes, refund consists of all member contributions without interest based on age and service limitation in Section 4-116	Yes, refund consists of all member contributions without interest based on age and service limitation in Section 4-116
Allowed voluntary refunds of contributions?	Yes, allowable after 7 years of service based on criteria set forth in Section 4-111	Yes, allowable after 7 years of service based on criteria set forth in Section 4-111
Non-Duty Disability	Yes, allowable after 5 years of service based on criteria set forth in Section 4-110.1	Yes, allowable after 5 years of service based on criteria set forth in Section 4-110.1
Occupational Disability	Yes, pension option allowable based on the criteria set forth in Section 4-113	Yes, pension option allowable based on the criteria set forth in Section 4-113
Duty Pension Option	\$285,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$124,630.30

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109

Article 5 Policemen's Annuity and Benefit Fund of Chicago

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
For Fiscal Year Ending: 12/31	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	7,787	8,403	8,869	9,240	9,841
Number of Inactive Participants Vested	152	114	141	139	151
Number of Inactive Participants Not vested	376	381	389	385	392
Salary Expense	\$803,525,376	\$856,091,010	\$883,800,855	\$914,008,739	\$954,728,107
Number of Beneficiaries/Retirees	13,896	13,766	13,630	13,627	13,392
Beneficiary/ Retiree Pension Expense	\$824,928,700	\$785,450,490	\$759,832,724	\$738,405,149	\$693,804,697
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	4,928	4,950	4,569	3,393	2,336
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	273	212	191	116	63
Salary Expense	\$392,455,110	\$372,895,854	\$321,523,590	\$236,397,354	\$164,798,880
Number of Beneficiaries/Retirees	4	5	1	1	2
Beneficiary/ Retiree Pension Expense	191664	220100	\$55,521	\$55,521	\$49,300

Article 5 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	Compensation limits set under section 401 (a) (17), if applicable. 2019: \$280,000 2020: \$285,000	2019: \$114,951.83 2020: \$115,928.92
Total Employee Contribution %	9.00%	9.00%
Salary Used for Regular Pension (Defined)	Compensation attached to rank, plus duty availability allowance	Compensation attached to rank, plus duty availability allowance
Salary Used for Disability Benefit	Annual Salary at the date of injury (calculated as a full year).	Annual Salary at the date of injury (calculated as a full year).
Employer Share of Normal Cost from Actuarial Valuation	2019: \$120,270,037 2020: \$112,702,856 (NOTE: Normal cost is not used to determine employer contributions in 2019 or 2020)	2019: \$35,640,203 2020: \$37,098,939 (NOTE: Normal cost is not used to determine employer contributions in 2019 or 2020)
Cost of Living Adjustment	For participants born before January 1, 1966: 3%. For participants born after January 1, 1966: 1.5%.	The lesser of 3% or ½ of the Annual CPI-U (not less than zero)
Source of Employer Funds	Tax levy plus other	Tax levy plus other
Vesting at	10 Years	10 Years
Age Requirement Minimal for Pension	50 yrs.	50 yrs. at reduced rate, age 55 for full rate
Length of Service for Full Pension	20- Formula Annuity 30- Maximum of 75% of Final Average Salary	10-Formula Annuity 30-Maximum of 75% of Final Average Salary
Compulsory Retirement Age	Yes, 63 years old	Yes, 63 years old
Reduction for Early Retirement	No early retirement.	Yes, ½ of 1% for each month below age 55
Basic Rate of Annuity	Money Purchase and Formula based on entry date, age, and years of credited service	Formula based on entry date, age, and years of credited service
Minimum Annuity % / Amount	For member's retiring before January 1, 2016, with over 50 years of age with at least 20 years of service, the minimum shall be no less than 125% of the Federal Poverty Level. See Section 5/5-167.2 of the Illinois Pension Code for minimums of other retirees not included above.	For member's retiring before January 1, 2016, with over 50 years of age with at least 20 years of service, the minimum shall be no less than 125% of the Federal Poverty Level. See Section 5/5-167.2 of the Illinois Pension Code for minimums of other retirees not included above.
Maximum Annuity %	75.00%	75.00%

Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	Yes	Yes
Beneficiary/Retiree Health Insurance Coverage		
Single-Sum Death Benefits	\$12,000 on or before 49 years of age reduced by \$400 each year after that. \$6,000 post retirement.	\$12,000 on or before 49 years of age reduced by \$400 each year after that. \$6,000 post retirement.
Rate of Interest for buyback of Creditable Service/reinstatement:	Refund plus 3% Interest compounded annually, after returning for 3 years before age 57.	Refund plus 3% Interest compounded annually, after returning for 3 years before age 57.
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions and 1-1/2% interest per year. See Section 5/5-163 of the Illinois Pension Code for restrictions on refunds.	Yes, refund consists of all member contributions and 1-1/2% interest per year. See Section 5/5-163 of the Illinois Pension Code for restrictions on refunds.
Non-Duty Disability Percentage	50% of salary at the time the disability occurs, and as more fully described in Section 5/5-155 of the Illinois Pension Act.	50% of salary at the time the disability occurs, and as more fully described in Section 5/5-155 of the Illinois Pension Act.
Duty Disability Benefit Percentage	75% of salary at the time the disability is allowed or 50% of salary if disability is a result of a pre-existing condition, and as more fully described in Section 5/5-154 of the Illinois Pension Act.	75% of salary at the time the disability is allowed or 50% of salary if disability is a result of a pre-existing condition, and as more fully described in Section 5/5-154 of the Illinois Pension Act.
Occupational Disability Percentage	65% of salary attached to the rank held by the officer at the time of his/her removal from the CPD payroll, and as more fully described in Section 5/5-154.1 of the Illinois Pension Act.	65% of salary attached to the rank held by the officer at the time of his/her removal from the CPD payroll, and as more fully described in Section 5/5-154.1 of the Illinois Pension Act.

If blank, no data was entered in the table by the retirement system.

Article 6 Firemen's Annuity and Benefit Fund of Chicago

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 12/31					
Number of Active Participants	2,939	3,187	3,420	3,701	3,930
Number of Inactive Participants Vested	30	30	21	16	21
Number of Inactive Participants Not vested	23	16	26	26	28
Salary Expense	\$1,173,354	\$1,200,016	\$1,066,489	\$1,179,618	\$1,343,950
Number of Beneficiaries/Retirees	5,217	5,127	5,026	4,885	4,780
Beneficiary/ Retiree Pension Expense	\$362,778,224	\$342,874,827	\$324,633,195	\$306,092,252	\$288,876,397
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	1758	1443	1062	908	827
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	71	49	42	39	39
Salary Expense			\$141,306	\$154,948	\$129,252
Number of Beneficiaries/Retirees	4	1	2	1	0
Beneficiary/ Retiree Pension Expense	\$53,461	\$10,099	\$29,109	\$5,863	\$0

Article 6 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$275,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$116,740
Total Employee Contribution %	9.125%	9.125%
Salary Used for Regular Pension (Defined)	Compensation attached to rank	Compensation attached to rank
Salary Used for Disability Benefit	Annual Salary at the date of injury (calculated as a full year).	Annual Salary at the date of injury (calculated as a full year).
Employer Share of Normal Cost from Actuarial Valuation		
Cost of Living Adjustment	Participants retraining with at least 20 years of service will receive a 3% increase based on their original annuity beginning the 1st of the month after being retired for one year or the 1st of the month after attaining age 55 (whichever is later) and each January 1st thereafter	An automatic increase on the January 1st after age 60 or January 1st after one year of retirement (whichever is later), at the lesser of 3% of ½ the CPI-U (not less than zero). This amount was 1.1% in 2018.
Source of Employer Funds	Tax Levy	Tax Levy
Vesting at	10 Years	10 Years
Age Requirement Minimal for Pension	50	55
Length of Service for Full Pension	20	10
Compulsory Retirement Age	Yes, 63 for firefighters, none for EMT	Yes, 63 for firefighters, none for EMT
Reduction for Early Retirement	Not applicable	Yes, at 50 with a reduction ½ of 1% for each month below age 55
Basic Rate of Annuity	Money Purchase based on age, contributions and years of service. Minimum Formula based on age, salary and years of service. 50% of average salary for 1st 20 yrs. of service plus 2.5% year or fraction thereof after reaching 20 yrs./service.	2.5% of average salary for each complete year of service.
Minimum Annuity % / Amount	125% of the Federal Poverty level at age 50 with 20 years of service	None
Maximum Annuity %	75% of Highest Salary (75% of FAS for 50/20 calculation)	75% of final average salary

Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	Yes, if there is no spouse/ or child and firefighter was contributing to the parent's support	Yes, if there is no spouse/ or child and firefighter was contributing to the parent's support
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	\$12,000 but reduced by \$400 for each year over 49 (minimum is \$6,000) while active. \$6,000 while retired if qualify	\$12,000 but reduced by \$400 for each year over 49 (minimum is \$6,000) while active. \$6,000 while retired if qualify
Rate of Interest for buyback of Creditable Service/reinstatement:	8.00%	8.00%
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions and 3% interest per year if don't qualify for annuity	Yes, refund consists of all member contributions and 3% interest per year if don't qualify for annuity
Non-Duty Disability Percentage	50% (less 9% for contributions) for lesser of 5 yrs. or ½ length of service (not entitled if eligible for minimum formula annuity.	50% (less 9% for contributions) for lesser of 5 yrs. or ½ length of service
Duty Disability Benefit Percentage	75% until mandatory retirement	75% until mandatory retirement
Occupational Disability Percentage	65% until mandatory retirement	65% until mandatory retirement

If blank, no data was entered in the table by the retirement system.

Article 7 Illinois Municipal Retirement Fund

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
For Fiscal Year Ending: 12/31	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	88,049	96,931	103,434	110,746	118,396
Number of Inactive Participants Vested	14,985	14,210	14,071	13,759	13,360
Number of Inactive Participants Not vested	67,209	68,548	70,378	72,467	74,829
Salary Expense	\$4,579,866,444	\$4,815,517,681	\$4,971,211,791	\$5,124,088,820	\$5,321,383,464
Number of Beneficiaries/Retirees	142,267	138,077	133,860	128,938	124,050
Beneficiary/ Retiree Pension Expense	\$2,457,948,639	\$2,310,361,297	\$2,160,617,751	\$2,013,742,561	\$1,871,510,701
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	82,686	81,178	73,083	64,819	56,623
Number of Inactive Participants Vested	26	19	15	16	6
Number of Inactive Participants Not vested	47,559	41,393	35,475	29,728	24,409
Salary Expense	\$2,988,315,329	\$2,732,014,753	\$2,350,267,802	\$2,003,403,801	\$1,685,326,800
Number of Beneficiaries/Retirees	330	163	124	92	82
Beneficiary/ Retiree Pension Expense	\$2,036,563	\$1,720,876	\$1,540,458	\$1,199,947	\$858,227

Article 7 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	N/A	2019=\$114,951.83 2020=\$115,928.92
Total Employee Contribution %	4.50%	4.50%
Salary Used for Regular Pension (Defined)	Final Rate of Earnings (FRE) Highest consecutive 48 months in the last 10 years.	Final Rate of Earnings (FRE) Highest consecutive 96 months in the last ten years.
Salary Used for Disability Benefit	Average monthly earnings based on the 12 months prior to the month the member became disabled.	Average monthly earnings based on the 12 month prior to the month the member became disabled.
Employer Share of Normal Cost from Actuarial Valuation		
Cost of Living Adjustment	3% of original amount of pension.	0%: increase in the annual salary maximum equals the lesser of 3% or ½ of the CPI-U.
Source of Employer Funds	Tax Levy	Tax Levy
Vesting at	8 Years	10 years
Age Requirement Minimal for Pension	Age 55/8years, age 60/10 years.	Age 62/10 years, age 67/10 years
Length of Service for Full Pension	Any age with 35+ years of service.	Any age with 35 years of service.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	At age 55, discount based on age and service; reduced ¼ of 1% for the lesser of each month the age is less than age 60 or each month of service less than 35 years	At the age 62, discount based on age and service; reduced by ½ of 1% for the lesser of each month the age is less than 67 or each month of service less than 35 years.
Basic Rate of Annuity	1.67% each of the first 15 years and 2% each year thereafter.	1.67% each of the first 15 years and 2% each year thereafter.
Minimum Annuity % / Amount		
Maximum Annuity %	75.00%	75.00%
Spouse's Annuity	One-half of the member's pension.	66 2/3% of member's pension.
Child's Annuity	Yes	Yes
Parent's Annuity	None	None.

Beneficiary/Retiree Health Insurance Coverage		
Single-Sum Death Benefits	Yes - varies	Yes - varies
Rate of Interest for buyback of Creditable Service/reinstatement:	Based on assumed rate of return in effect for period for service buyback.	Based on assumed rate of return in effect for period for service buyback.
Allowed voluntary refunds of contributions?	Refund of contributions without interest, rules vary.	Refund of contributions without interest, rules vary.
Non-Duty Disability Percentage	None	None
Duty Disability Benefit Percentage	50% of salary	50% of salary
Occupational Disability Percentage	50% of salary	50% of salary

If blank, no data was entered in the table by the retirement system.

Article 8 Municipal Employees Annuity & Benefit Fund of Chicago

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
For Fiscal Year Ending: 12/31	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	16,317	17,293	18,372	19,586	20,252
Number of Inactive Participants Vested	2,132	2,101	2,014	1,933	1,956
Number of Inactive Participants Not vested	18,007	16,633	15,561	15,616	14,920
Salary Expense	1,861,905,323	1,802,790,156	1,734,595,691	1,686,532,720	1,646,939,238
Number of Beneficiaries/Retirees	25,747	25,842	25,899	25,755	25,628
Beneficiary/ Retiree Pension Expense	940,526,175	914,653,034	878,738,782	842,632,392	813,092,340
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	6,997	7,650	8,248	9,349	10,044
Number of Inactive Participants Vested	n/a	n/a	n/a	n/a	n/a
Number of Inactive Participants Not vested	n/a	n/a	n/a	n/a	n/a
Salary Expense	n/a	n/a	n/a	n/a	n/a
Number of Beneficiaries/Retirees	n/a	n/a	n/a	n/a	n/a
Beneficiary/ Retiree Pension Expense	n/a	n/a	n/a	n/a	n/a
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 3				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	8,013	7,219	4,665	1,987	n/a

Number of Inactive Participants Vested					
Number of Inactive Participants Not vested					
Salary Expense					
Number of Beneficiaries/Retirees					
Beneficiary/ Retiree Pension Expense					

Article 8 Plan Detail	Tier 1	Tier 2	Tier 3
Maximum Salary Cap	\$275,000 FY 2019 & 280,000 FY 2020	\$114,952 FY 2019 & \$115,929 FY 2020	\$114,952 FY 2019 & \$115,929 FY 2020
Total Employee Contribution %	8.50%	8.50%	Lesser of 11.5% or the Normal Cost of the accrued benefit calculated on an annual basis; not less than 8.5%
Salary Used for Regular Pension (Defined)	Final Avg. Salary(FAS): highest 4 years of service of last 10 years	Final Avg. Salary(FAS): highest 8 years of service of last 10 years	Same as Tier 2
Salary Used for Disability Benefit	Not Applicable	Not Applicable	Not Applicable
Employer Share of Normal Cost from Actuarial Valuation	Not Applicable	Not Applicable	Not Applicable
Cost of Living Adjustment	3%	increase in the annual salary maximum equals the lesser of 3% or ½ of the CPI-U	Same as Tier 2
Source of Employer Funds	Employer Discretion	Employer Discretion	Employer Discretion
Vesting at	10	10	10
Age Requirement Minimal for Pension	50/ w 30 yrs. service; 55 w 20 yrs., 60 w' 10 yrs.	62/10 yrs. reduced	60/10 yrs. reduced
Length of Service for Full Pension	50/ w 30 yrs. service; 55 w 25 yrs., 60 w' 10 yrs. Maximum is 80% with 33.5 yrs. of Service	67/w 10 yrs.	65/10 yrs
Compulsory Retirement Age	None	None	None
Reduction for Early Retirement	Yes, if less than 25 yrs. of service; reduction at 55, 1/4 of 1% for each month below age 60:	Yes, at 62 with a reduction ½ of 1% for each month below age 67	Yes, at 60 with a reduction ½ of 1% for each month below age 65
Basic Rate of Annuity	2.40%	2.40%	2.40%
Minimum Annuity % / Amount	2.4% / yrs. of service	2.4% / yrs. of service	2.4%/yrs. of service
Maximum Annuity %	80% of final average salary	80% of final average salary	80% of final average salary
Spouse's Annuity	Yes	Yes	Yes
Child's Annuity	Yes	Yes	Yes

Parent's Annuity	None	None	None
Beneficiary/Retiree Health Insurance Coverage	None	None	
Single-Sum Death Benefits	Not Applicable	Not Applicable	
Rate of Interest for buyback of Creditable Service/reinstatement:	3% compounded	3% compounded	
Allowed voluntary refunds of contributions?	Yes, before age 55 or 60 and less than 10/yr. {member's contributions with interest plus .50% of contributions that are classified as annuity increase w/o interest.	Yes, before age 62 or less than 10/yr. {member's contributions with interest plus .50% of contributions that are classified as annuity increase w/o interest.	
Non-Duty Disability Percentage	Temporary (50% salary as of the last day of work from 31st day if sick leave exhausted; Termination at the lesser of 5 years or 25% total service.	Same as T1	
Duty Disability Benefit Percentage	None	None	
Occupational Disability Percentage	Until age 65; 75% of salary date of injury, 50% if pre-existing condition prevails.	Same as T1	

If blank, no data was entered in the table by the retirement system.

Article 9 County Employees' and Officers' Annuity and Benefit Fund of Cook County

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 12/31					
Number of Active Participants	12,282	13,340	14,216	15,205	16,229
Number of Inactive Participants Vested	1,708	1,510	1,589	1,529	1,489
Number of Inactive Participants Not vested	10,736	10,730	10,523	10,798	10,666
Salary Expense	\$1,086,684,254	\$1,149,428,790	\$1,186,799,536	\$1,250,174,976	\$1,300,478,512
Number of Beneficiaries/Retirees	19,426	19,130	18,596	18,211	17,904
Beneficiary/ Retiree Pension Expense	\$799,105,038	\$751,788,339	\$704,246,643	\$661,594,080	\$706,186,225
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	6,820	6,211	5,455	5,144	4,740
Number of Inactive Participants Vested	-	-	-	-	-
Number of Inactive Participants Not vested	3,960	3,182	2,786	2,297	1,850
Salary Expense	\$496,514,051	\$453,919,128	\$389,858,623	\$352,811,507	\$279,772,743
Number of Beneficiaries/Retirees	16	13	6	6	5
Beneficiary/ Retiree Pension Expense	-	-	-	-	-

Article 9 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	Statutory amount, changes annually in accordance with 40 ILCS 5/1-117	Statutory amount, changes annually in accordance with 40 ILCS 5/1-160
Total Employee Contribution %	8.50%	8.50%
Salary Used for Regular Pension (Defined)	Final AVG Salary (FAS): highest 48 consecutive months within the last 10 years	Final AVG Salary (FAS): AVG highest last 96 months within last 10 years
Salary Used for Disability Benefit	Pensionable Final Rate of Earnings at time of disability	Pensionable Final Rate of Earnings at time of disability
Employer Share of Normal Cost from Actuarial Valuation	12/31/2020 \$82,239,147 12/31/2019 \$86,310,436	12/31/2020 \$9,522,781 12/31/2019 \$8,442,817
Cost of Living Adjustment	3%	% equals the lesser of 3% or ½ the CPI-U increase
Source of Employer Funds	Pegged Levy	Pegged Levy
Vesting at	10 years	10 years
Age Requirement Minimal for Pension	50/10 reduced if under 60 or less than 30 years	62/10 reduced if under 67
Length of Service for Full Pension	33 years 4 months	33 years 4 months (age 67)
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ½ of 1% for each month below age 60, no discount with 30/yr. of service	Yes, ½ of 1% for each month below age 67
Basic Rate of Annuity	2.40%	2.40%
Minimum Annuity % / Amount	N/A	N/A
Maximum Annuity %	80.00%	80.00%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes

Single-Sum Death Benefits	Yes, \$1,000	Yes, \$1,000
Rate of Interest for buyback of Creditable Service/reinstatement:	3% for most statutorily allowable repayments	3% for most statutorily allowable repayments
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions with interest. Age < 55 and/or < than 10 yrs. of service after separation from employment	Yes, refund consists of all member contributions with interest. Age <62 and/or < than 10 yrs of service after separation from employment.
Non-Duty Disability Percentage	Temporary 50% from 31st; payable until the first of the following shall occur: (a) the disability ceases; or (b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years	Temporary 50% from 31st; payable until the first of the following shall occur: (a) the disability ceases; or (b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years
Duty Disability Benefit Percentage	75%, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65	75%, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65
Occupational Disability Percentage	Same as Duty Disability Benefit noted above	Same as Duty Disability Benefit noted above

If blank, no data was entered in the table by the retirement system.

Article 10 Forest Preserve District Employees' Annuity and Benefit Fund

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 12/31					
Number of Active Participants	267	286	301	331	346
Number of Inactive Participants Vested	43	37	33	30	36
Number of Inactive Participants Not vested	947	956	963	965	950
Salary Expense	\$20,255,457	\$20,735,859	\$21,439,302	\$23,322,762	\$23,077,933
Number of Beneficiaries/Retirees	538	532	531	527	530
Beneficiary/ Retiree Pension Expense	\$15,117,909	\$14,436,019	\$13,844,830	\$13,253,194	\$12,896,736
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	254	260	235	217	226
Number of Inactive Participants Vested	-	-	-	-	-
Number of Inactive Participants Not vested	478	472	414	370	310
Salary Expense	\$14,909,107	\$14,322,672	\$12,632,017	\$11,755,411	\$11,431,078
Number of Beneficiaries/Retirees	-	-	-	-	-
Beneficiary/ Retiree Pension Expense	-	-	-	-	-

Article 10 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	Statutory amount, changes annually in accordance with 40 ILCS 5/1-117	Statutory amount, changes annually in accordance with 40 ILCS 5/1-160
Total Employee Contribution %	8.50%	8.50%
Salary Used for Regular Pension (Defined)	Final AVG Salary (FAS): highest 48 consecutive months within the last 10 years	Final AVG Salary (FAS): AVG highest last 96 months within last 10 years
Salary Used for Disability Benefit	Pensionable Final Rate of Earnings at time of disability	Pensionable Final Rate of Earnings at time of disability
Employer Share of Normal Cost from Actuarial Valuation	12/31/2020 \$1,906,460 12/31/2019 \$1,943,785	12/31/2020 \$380,776 12/31/2019 \$447,099
Cost of Living Adjustment	3%	% equals the lesser of 3% or ½ of the CPI-U increase
Source of Employer Funds	Pegged Levy	Pegged Levy
Vesting at	10 years	10 years
Age Requirement Minimal for Pension	50/10 reduced if under 60 or less than 30 years	62/10 reduced if under 67
Length of Service for Full Pension	33 years 4 months	33 years 4 months (age 67)
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ½ of 1% for each month below age 60, no discount with 30/yrs. of service	Yes, ½ of 1% for each month below age 67
Basic Rate of Annuity	2.40%	2.40%
Minimum Annuity % / Amount	N/A	N/A
Maximum Annuity %	80.00%	80.00%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes

Single-Sum Death Benefits	Yes, \$1,000	Yes, \$1,000
Rate of Interest for buyback of Creditable Service/reinstatement:	3% for most statutorily allowable repayments	3%: for credits, transfers, and charges
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions with interest. Age < 55 and/or < than 10 yrs. of service after separation from employment	Yes, refund consists of all member contributions with interest. Age <62 and/or < than 10 yrs of service after separation from employment.
Non-Duty Disability Percentage	Temporary 50% from 31st; payable until the first of the following shall occur: (a) the disability ceases; or (b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years	Temporary 50% from 31st; payable until the first of the following shall occur: (a) the disability ceases; or (b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years
Duty Disability Benefit Percentage	75% of, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65	75% of, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65
Occupational Disability Percentage	Same as Duty Disability Benefit noted above	Same as Duty Disability Benefit noted above

If blank, no data was entered in the table by the retirement system.

Article 11 Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
For Fiscal Year Ending: 12/31	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	1,751	1,892	1,998	2,125	2,198
Number of Inactive Participants Vested	116	117	120	113	126
Number of Inactive Participants Not vested	1,236	1,247	1,261	1,269	1,278
Salary Expense	\$149,886,085	\$158,725,730	\$163,609,223	\$166,968,957	\$170,787,919
Number of Beneficiaries/Retirees	3,640	3,647	3,683	3,702	3,768
Beneficiary/ Retiree Pension Expense	\$161,726,923	\$156,910,294	\$152,113,371	\$148,773,710	\$145,563,667
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	544	553	576	609	624
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	114	112	102	87	72
Salary Expense	\$41,318,054	\$40,654,483	\$39,985,854	\$37,905,461	\$37,366,999
Number of Beneficiaries/Retirees	6	6	5	1	1
Beneficiary/ Retiree Pension Expense	\$14,676	\$14,664	\$11,558	\$3,000	\$3,000
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 3				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	269	217	141	60	NA

Number of Inactive Participants Vested	0	0	0	0	NA
Number of Inactive Participants Not vested	20	10	6	0	NA
Salary Expense	\$16,033,042	\$12,262,766	\$7,938,779	\$3,610,162	NA
Number of Beneficiaries/Retirees	0	0	0	0	NA
Beneficiary/ Retiree Pension Expense	\$0	\$0	\$0	\$0	NA

Article 11 Plan Detail	Tier 1	Tier 2	Tier 3
Maximum Salary Cap	Limits set under section 401 (a) (17) of the IRS Code. 2019-\$280,000: 2020-\$285,000	2019-114,952 2020-115,929	Same as Tier 2
Total Employee Contribution %	Total - 8.5%	Same as Tier 1	Total - 11.5%
Salary Used for Regular Pension (Defined)	Final Avg. Salary (FAS) is based on highest 4 years of salary within the last 10 years of service.	Final Avg. Salary (FAS) is based on highest 8 years of salary within the last 10 years of service.	Same as Tier 2
Salary Used for Disability Benefit	Salary at the last day of worked for Ordinary Disability or date of injury for Duty Disability.	Salary at the last day of worked for Ordinary Disability or date of injury for Duty Disability. Same as Tier 1	Same as Tier 1
Employer Share of Normal Cost from Actuarial Valuation	2019 - \$19,827,842 2020 - \$18,220,733	2019 - \$2,694,455 2020 - \$2,814,256	2019 - \$754,382 2020 - \$956,517
Cost of Living Adjustment	3% Compounded	Increases are equal to the lesser of 3% or ½ of the percentage increase in the CPI-u during the preceding 12 months, applied to original annuity.	Same as Tier 2
Source of Employer Funds	Tax Levy or other lawfully available funds.	Same as Tier 1	Same as Tier 1
Vesting at	10 yrs.	Same as Tier 1	Same as Tier 1
Age Requirement Minimal for Pension	55/20 yrs. reduced below age 60; 50/30 yrs., 55/25 yrs., 60/10 yrs., unreduced.	62/10 yrs. reduced below age 67; 67/10 yrs., unreduced.	60/10 yrs. reduced below age 65; 65/10 yrs., unreduced.
Length of Service for Full Pension	Age 50/30 yrs. Age 55/25 yrs. Age 60/10 yrs.	10 years.	10 years.
Compulsory Retirement Age	None	None	None
Reduction for Early Retirement	Yes, ¼ of 1% for each month below age 60 if less than 25 yrs. of service.	Yes, ½ of 1% for each month below age 67.	Yes, ½ of 1% for each month below age 65.

Basic Rate of Annuity	Money Purchase: Annuity is based on total contributions divided by life expectancy factor. If member retires before age 60 with less than 20 yrs.- the annuity is based on employee contributions plus 1/10th of the City contributions for each year of service over 10. Max. 60% of highest Salary Minimum Formula Annuity: 2.4%/yr. Max. 80% of FAS.	Money Purchase: The annuity is based on total contributions divided by life expectancy factor; minimum service requirement is 10 yrs. Max – 60% of highest Salary. Minimum Formula Annuity: 2.4%/yr. Max. 80% of FAS, age reduction if under age 67.	Money Purchase: The annuity is based on total contributions divided by life expectancy factor; minimum service requirement is 10 yrs. Max – 60% of highest Salary. Minimum Formula Annuity: 2.4%/yr. Max. 80% of FAS, age reduction if under age 65.
Minimum Annuity % / Amount	Minimum annuity of \$850 per month if 60 or older with 10 yrs.	None	None
Maximum Annuity %	80% of final average salary	Same as Tier 1	Same as Tier 1
Spouse's Annuity	Yes	Yes	Yes
Child's Annuity	Yes	Yes	Yes
Parent's Annuity	None	None	None
Beneficiary/Retiree Health Insurance Coverage	\$25 Monthly Subsidy for qualified Members hired prior to 07/01/2003.	None	None
Single-Sum Death Benefits	None	None	None
Rate of Interest for buyback of Creditable Service/reinstatement:	Refund may be repaid in full, or in part, with 3% compounded interest to date of repayment [40 ILCS5/11-163&123].	Same as Tier 1	Same as Tier 1
Allowed voluntary refunds of contributions?	Yes, if an employee leaves covered employment without qualifying for an annuity, contributions for employee and spouse accumulated w/3% compounded interest to date of resignation and contributions for	Same as Tier 1	Same as Tier 1

	Automatic Increase to Annuity w/o interest.		
Non-Duty Disability Percentage	NA	NA	NA
Duty Disability Benefit Percentage	Permanent – 75%, or 50% if pre-existing condition; payable until 65 or for 5 yrs. maximum if disability occurs after age 60. 75% Total, Consists of: 6 2/3% from Workman's Comp plus; 8 1/3% from the LABF Fund	Same as Tier 1	Same as Tier 1
Occupational Disability Percentage	Temporary – 50% of Salary payable for a maximum period of ¼ employee's total service; not to exceed 5 yrs.	Same as Tier 1	Same as Tier 1

If blank, no data was entered in the table by the retirement system.

Article 12 Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of Chicago

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
For Fiscal Year Ending: 12/31	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	1,476	1,584	1,672	1,901	2,041
Number of Inactive Participants Vested	156	146	145	150	149
Number of Inactive Participants Not vested	3,859	3,855	3,873	3,770	3,929
Salary Expense	\$82,273,899	\$84,886,716	\$83,850,199	\$88,191,299	\$118,976,634
Number of Beneficiaries/Retirees	2,775	2,843	2,854	2,876	2,870
Beneficiary/ Retiree Pension Expense	\$76,299,930	\$75,675,967	\$75,254,618	\$73,019,403	\$71,029,420
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
For Fiscal Year Ending	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Number of Active Participants	1,414	1,548	1,515	1,642	1,073
Number of Inactive Participants Vested	2	1	0	0	0
Number of Inactive Participants Not vested	1,047	901	761	378	141
Salary Expense	\$52,889,044	\$51,218,665	\$46,072,976	\$46,067,029	n/a
Number of Beneficiaries/Retirees	0	0	0	0	0
Beneficiary/ Retiree Pension Expense	\$0	\$0	\$0	\$0	\$0

Article 12 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	None	2019 - \$114,952; 2020 - \$115,929
Total Employee Contribution %	9.00%	9.00%
Salary Used for Regular Pension (Defined)	Final average salary; highest 48 consecutive months within the last 10 years	Final average salary; highest 96 consecutive months within the last 10 years
Salary Used for Disability Benefit	n/a	n/a
Employer Share of Normal Cost from Actuarial Valuation	4.25%	4.25%
Cost of Living Adjustment	3% of original granted annuity	Lesser of ½ CPI-U or 3% of original granted annuity
Source of Employer Funds	Tax levy	Tax levy
Vesting at	10 years	10 years
Age Requirement Minimal for Pension	Age 50 at reduced rate; age 60 no reduction	Age 62 at reduced rate; age 67 no reduction
Length of Service for Full Pension	33.5 years = 80%	33.5 years = 80%
Compulsory Retirement Age	None	None
Reduction for Early Retirement	¼ of 1% for each month below age 60; no discount with 30 years of service	½ of 1% for each month below age 67
Basic Rate of Annuity	2.40%	2.40%
Minimum Annuity % / Amount	\$100	\$100
Maximum Annuity %	80.00%	80.00%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes, offered through the Chicago Park District at time of retirement	Yes, offered through the Chicago Park District at time of retirement
Single-Sum Death Benefits	Yes	Yes

Rate of Interest for buyback of Creditable Service/reinstatement:	3.00%	3.00%
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions without interest, prior to vesting. An unmarried employee at retirement is entitled to a refund of the full amount contributed for the spouse's pension without interest.	Yes, refund consists of all member contributions without interest, prior to vesting. An unmarried employee at retirement is entitled to a refund of the full amount contributed for the spouse's pension without interest.
Non-Duty Disability Percentage	Temporary - 45% after 8 consecutive days without pay. Payable for the lesser of, not to exceed ¼ of the length of service or 5 years.	Temporary - 45% after 8 consecutive days without pay. Payable for the lesser of, not to exceed ¼ of the length of service or 5 years.
Duty Disability Benefit Percentage	75% of salary from the first day of absence without pay. The benefit is offset by Workers' Compensation benefits received. The benefit is payable until the employee reaches the age 65 if disability is incurred before age 60 or for 5 years if disability is incurred at age 60 or older.	75% of salary from the first day of absence without pay. The benefit is offset by Workers' Compensation benefits received. The benefit is payable until the employee reaches the age 65 if disability is incurred before age 60 or for 5 years if disability is incurred at age 60 or older.
Occupational Disability Percentage	None	None

If blank, no data was entered in the table by the retirement system.

Article 13 Metro Water Reclamation District Retirement Fund

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 12/31					
Number of Active Participants	1,124	1,225	1,322	1,399	1,484
Number of Inactive Participants Vested	37	38	35	41	46
Number of Inactive Participants Not vested	69	67	66	72	70
Salary Expense	\$130,079,718	\$138,352,537	\$145,118,272	\$148,728,061	\$154,134,566
Number of Beneficiaries/Retirees	2,503	2,485	2,443	2,408	2,417
Beneficiary/ Retiree Pension Expense	\$174,996,453	\$167,480,736	\$159,561,047	\$152,152,914	\$145,325,385
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	645	592	510	436	359
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	26	26	26	24	19
Salary Expense	\$57,993,252	\$51,608,473	\$42,731,436	\$35,657,127	\$28,505,597
Number of Beneficiaries/Retirees	0	0	0	0	0
Beneficiary/ Retiree Pension Expense	\$0	\$0	\$0	\$0	\$0

Article 13 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$285,000	\$115,928.92
Total Employee Contribution %	12.0%: until pension fund's funded percentage is 90%	9.00%
Salary Used for Regular Pension (Defined)	Final Avg. Salary (FAS): Average of highest-paid 52 consecutive bi-weekly pay periods within last 10 yrs. of employment	Final Avg. Salary (FAS): Average of the 96 highest-paid consecutive months during the last 120 months of employment
Salary Used for Disability Benefit	Salary earned at time of disability, less amount paid by Workers' Compensation	Salary earned at time of disability, less amount paid by Workers' Compensation
Employer Share of Normal Cost from Actuarial Valuation	6.5% (for the fund)	6.5% (for the fund)
Cost of Living Adjustment	3%	Increase in the annual salary maximum equals the lesser of 3% or ½ the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy
Vesting at	5	10
Age Requirement Minimal for Pension		
Length of Service for Full Pension	50/10 yrs. entry date before 6/13/1997, or 55/10 yrs. if entry date is on/after 06/13/1997; 60/5yrs.	62/10 yrs.; 67/10yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ½ of 1% for the lesser of each month under age 60 or under 30 years of service for retirement between age 50 and age 60 (for those hired after June 13, 1997, between the age of 55 and age 60)	Yes, ½% of 1 % per month under 67
Basic Rate of Annuity	2.2% per year for first 20 years; 2.4% each additional year above 20	2.2% per year for first 20 years; 2.4% each additional year above 20
Minimum Annuity % / Amount	\$500 per month plus \$25 / per yrs. of service over 10 years, a maximum of \$750 with 20 yrs. If less than 10 years and retirement prior to 60 yrs. than \$250 per month	\$500 per month plus \$25 / per yrs. of service over 10 years, a maximum of \$750 with 20 yrs. If less than 10 years and retirement prior to 60 yrs. than \$250 per month
Maximum Annuity %	80.00%	80.00%
Spouse's Annuity	Yes	Yes

Child's Annuity	Yes	Yes
Parent's Annuity	No	No
Beneficiary/Retiree Health Insurance Coverage	Yes, offered by the employer – MWRDGC	Yes, offered by the employer – MWRDGC
Single-Sum Death Benefits	No	No
Rate of Interest for buyback of Creditable Service/reinstatement:		
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions and payments without interest based on age and service limitation.	Yes, refund consists of all member contributions and payments without interest based on age and service limitation.
Non-Duty Disability Percentage	Temporary (50% of salary). Max period of lesser of 25% of service time prior to disability, or 5 years.	Temporary (50% of salary). Max period of lesser of 25% of service time prior to disability, or 5 years.
Duty Disability Benefit Percentage	75% of salary 1st day duty disability less WC's. Payable throughout disability. (50% if pre-existing condition) payable for period of disability until age 65. If 60+ max. payable of 5 yrs.	75% of salary 1st day duty disability less WC's. Payable throughout disability. (50% if pre-existing condition) payable for period of disability until age 65. If 60+ max. payable of 5 yrs
Occupational Disability Percentage	75% of salary 1st day duty disability less WC's. Payable throughout disability. (50% if pre-existing condition) payable for period of disability until age 65. If 60+ max. payable of 5 yrs.	75% of salary 1st day duty disability less WC's. Payable throughout disability. (50% if pre-existing condition) payable for period of disability until age 65. If 60+ max. payable of 5 yrs

If blank, no data was entered in the table by the retirement system.

Article 14 State Employees' Retirement System of Illinois

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 6/30					
Number of Active Participants	35,585	37,368	40,261	43,046	45,943
Number of Inactive Participants Vested	3,760	3,843	3,925	4,022	4,107
Number of Inactive Participants Not vested	10,580	10,753	11,266	12,475	16,479
Salary Expense	\$2,943,313,350	\$3,171,374,492	\$3,114,825,711	\$3,271,519,305	\$3,481,761,425
Number of Beneficiaries/Retirees	75,047	74,279	73,012	71,661	69,943
Beneficiary/ Retiree Pension Expense	\$2,721,236,561	\$2,594,665,831	\$2,400,846,373	\$2,264,608,446	\$2,126,336,518
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	27,036	24,658	21,136	17,566	15,374
Number of Inactive Participants Vested	14	0	0	0	0
Number of Inactive Participants Not vested	12,898	10,929	9,551	8,262	5,534
Salary Expense	\$1,574,435,459	\$1,450,272,974	\$1,125,283,228	\$921,063,190	\$800,258,925
Number of Beneficiaries/Retirees	308	310	167	144	88
Beneficiary/ Retiree Pension Expense	\$6,584,272	\$6,640,762	\$1,518,050	\$1,075,525	\$662,410

Article 14 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$285,000 is the limit for 2020 under Section 401(a)(17) of the IRC	\$115,928.92 for Calendar Year 2020
Total Employee Contribution % with Social Security Regular Formula Positions (R1)	4.0% / + SS rate	4.0% / + SS rate
Total Employee Contribution % w/o Social Security Regular Formula Positions (R2)	8.00%	8.00%
Total Employee Contribution % with Social Security -Alternative Formula Positions (A1)	8.5%/+SS rate	8.5%/+SS rate
Total Employee Contribution % w/o SS – Alternative Formula Positions (A-2)	12.50%	12.50%
Salary Used for Regular Pension (Defined)	“Final Average Compensation” is the AVG highest 48 consecutive monthly wages within last 120.	“Final Average Compensation” is the AVG highest 96 consecutive monthly wages within last 120.
Salary Used for Alternative Positions Pension (Defined)	For those with membership dates on or after 01/1/98: highest of final monthly rate or AVG. last 48 months. For those with membership dates prior to 1/1/98: highest of final monthly rate, or AVG. last 48 months, or AVG highest 48 consecutive monthly wages within last 120.	AVG highest 96 consecutive monthly wages within last 120.
Salary Used for Disability Benefit	The greater of the “Final Average Compensation” (FAC) or the compensation rate at date of disability.	The 96 highest consecutive months of service within the last 10 years. The benefit is calculated on a maximum salary of \$106,800.
Employer Share of Normal Cost from Actuarial Valuation	13.75% (blended Tier 1 and Tier 2) 18.92% for Tier 1 (approximation)	13.75% (blended Tier 1 and Tier 2) 4.13% for Tier 2 (approximation)
Cost of Living Adjustment	3% compounded	Lesser of ½ CPI-U increase or 3%, non-compounded
Source of Employer Funds	State GRF, Other State Funds, Federal Funds	State GRF, Other State Funds, Federal Funds
Vesting at	8 years	10 years
Age Requirement Minimal for Pension	Regular: 60/8yrs; Age 55 with 25 years (1/2% for each month under age 60); or age + Service = 85 (Rule of 85); Alternative: 50/25 yrs. or 55/20 yrs.	Alternative: 60/20 yrs.
Length of Service for Full Pension	R1 – 44.91 years gets member to the maximum benefit of 75% of FAC.	Same as Tier 1

	<p>R2 – 34.1 years of service gets member to the maximum benefit of 75% of FAC.</p> <p>A1 – 32 years of service gets member to the maximum benefit of 80% of FAC</p> <p>A2 – 26.67 years of service gets member to the maximum benefit of 80% of FAC</p>	
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Between ages 55-60 with 25-30 years of service credit (reduced 1/2 of 1% for each month under age 60). Reduction does not apply to those that meet the alternative formula service and age requirements (age 50 with 25 yrs., or age 55 with 20 yrs.), nor to those that meet the rule of 85.	If member retires before age 67, pension is reduced by ½ of 1% for each year under age 67.
Basic Rate of Annuity	(R1) 1.67 % for each year, (R2) 2.2% for each year, (A1) 2.5 % for each year, (A2) 3.0 % for each year.	Same as Tier 1
Minimum Annuity % / Amount	Members with Social Security – monthly annuity is \$15 per month for each year of service; members without Social Security – monthly annuity is \$25 per month for each year of service.	Same as Tier 1
Maximum Annuity %	R: 75%, A: 80%	R: 75%, A: 80%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes, if a child is eligible for survivor's benefits (assuming the child is under 18 (if not a full-time student) or under 22 if they are a full-time student. Disabled son or daughter is eligible for a survivor's benefits.	Yes, if a child is eligible for survivor's benefits (assuming the child is under 18 (if not a full-time student) or under 22 if they are a full-time student. Disabled son or daughter is eligible for a survivor's benefits.
Parent's Annuity	If there are no eligible spouse or children, then dependent parents are eligible for survivor's benefits.	Same as Tier 1
Beneficiary/Retiree Health Insurance Coverage	Yes, but not administered by SERS	Yes, but not administered by SERS
Single-Sum Death Benefits	<p>Death Benefits Before Retirement: If an active employee dies and a monthly survivor annuity is payable, the nominated beneficiary on file with SERS receives a lump sum death benefit. The lump sum death benefit consists of the member's retirement contributions and interest.</p> <p>If an active employee dies and a monthly survivor is not payable, the nominated</p>	Same as Tier 1

	beneficiary on file with SERS receives a lump sum death benefit. The payment consists of the member's contributions plus interest, and one month's salary for each year of service, up to a maximum of six months' salary. Death Benefits After Retirement: If a retired SERS member dies with no survivors, the nominated beneficiary(ies) receive any contributions and interest remaining in the retiree's account, or \$500, whichever is greater.	
Rate of Interest for buyback of Creditable Service/reinstatement:	Refunds require 6.5%, some types of service credit purchases require the actuarially assumed rate (currently 7.0%).	Refunds require 6.5%, some types of service credit purchases require the actuarially assumed rate (currently 7.0%).
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions	Yes, refund consists of all member contributions
Non-Duty Disability Percentage	50% of FAC or the compensation rate at date of disability, whichever is greater. Amount is reduced by the amount payable from Social Security disability, or the amount of Social Security Retirement if the member attains the full normal retirement age.	50% of FAC. Amount is reduced by the amount payable from Social Security disability, or the amount of Social Security Retirement if the member attains the full normal retirement age.
Duty Disability Benefit Percentage		
Occupational Disability Percentage	75% of final average compensation or the compensation rate at date of disability and is reduced by any payments under the Workers' Compensation Act, or the Workers' Occupational Diseases Act.	75% of final average compensation at date of disability and is reduced by any payments under the Workers' Compensation Act, or the Workers' Occupational Diseases Act.

If blank, no data was entered in the table by the retirement system.

Tier 3

Public Act 100-0023 went into effect on July 6, 2017 and created a Tier 3 plan for SERS members not coordinated with Social Security who join SERS on or after the Tier 3 plan implementation date. Such plan is structured as a hybrid plan consisting of defined benefit portion and a defined contribution portion. This plan is not currently operational because the plan statutory provisions are not in compliance with the Internal Revenue Code. Legislation was introduced to amend the provisions so that the plan would comply with the Internal Revenue Code, but the legislation did not advance out of the House.

Article 15 State Universities Retirement System

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 6/30					
Number of Active Participants	25,435	26,978	28,922	31,074	33,474
Number of Inactive Participants Vested	54,916	56,142	57,459	59,090	59,746
Number of Inactive Participants Not vested	N/A	N/A	N/A	N/A	N/A
Salary Expense	\$1,599	\$1,643	\$1,707	\$1,761	\$1,849
Number of Beneficiaries/Retirees	61,116	60,360	59,356	58,331	57,506
Beneficiary/ Retiree Pension Expense	\$2,381	\$2,306	\$2,221	\$2,141	\$2,071
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	19,841	17,947	16,078	14,838	14,121
Number of Inactive Participants Vested	15,714	13,972	12,159	10,155	8,200
Number of Inactive Participants Not vested	N/A	N/A	N/A	N/A	N/A
Salary Expense	\$769	\$650	\$561	\$495	\$454
Number of Beneficiaries/Retirees	71	55	N/A	N/A	N/A
Beneficiary/ Retiree Pension Expense	\$1	\$1	N/A	N/A	N/A

Article 15 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	Limit set under IRC section 401(a)(17): FY2019 earnings limit is \$275,000. FY2020 earnings limit is \$280,000.	Limited to a max earnings of \$113,644.91 for FY2019 and \$114,951.83 for FY2020.
Total Employee Contribution %	Members contribute 8.0% except police officers and firefighters in Traditional or Portable plans who contribute 9.5%.	Members contribute 8.0% except police officers and firefighters in Traditional or Portable plans who contribute 9.5%.
Salary Used for Regular Pension (Defined)	Final Avg.Earning (FAE) is greater of: (a) average earnings during 4 highest consecutive academic years, or (b) average of the last 48 months prior to termination	Final Avg.Earning (FAE) is greater of: (a) average earnings during 8 highest consecutive academic years of the last 10 years, or (b) average earnings of the highest 96 consecutive months during the last 120 months of service
Salary Used for Disability Benefit	Greater of either 50% of the basic compensation at time of disability or 50% of the average earnings for 24 months prior to the date member became disabled	Greater of either 50% of the basic compensation at time of disability or 50% of the average earnings for 24 months prior to the date member became disabled
Employer Share of Normal Cost from Actuarial Valuation	25.39%	11.09%
Cost of Living Adjustment	3%, compounded annually	Calculated using the lesser of 3% or 1/2 of the Consumer Price Index change for the preceding year. The increase is not compounded
Source of Employer Funds	State Appropriations, Federal, Trust Funds, and other	State Appropriations, Federal, Trust Funds, and other
Vesting at	5 years of service	10 years of service
Age Requirement Minimal for Pension	At age 62 with at least 5 years of service; At age 55 with at least 8 years of service; Or at any age with at least 30 years of service	At age 67 with 10 years of service or age 62 with at least 10 years of service with age reduction. Effective 1/1/2020 with Pulic Act 101-610, Tier II police officers and firefighters are allowed to retire at age 60 (instead of age 67) without a reduced retirement annuity
Length of Service for Full Pension	Retire at any age with 30 or more years of service.	Retire at age 67 or older with 36.364 or more years of service.
Compulsory Retirement Age	None, normal retirement age is 60	None, normal retirement age is 67
Reduction for Early Retirement	age reduction of 0.5% for each month under age 60; no age reduction if member has 30 years of service	age reduction of 0.5% for each month under age 67

Basic Rate of Annuity	2.2% / Year : Money purchase is not available for employee starting at 07/01/2005	2.2% / Year
Minimum Annuity % / Amount	\$25 per month for every year of service credit	\$25 per month for every year of service credit
Maximum Annuity %	80.00%	80.00%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	Yes	Yes
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	With survivor: 7/8 of accumulated member's contribution balance. Without Eligible survivor: refund of total accumulated member contribution and interest and if the member was active at death, an amount up to \$5,000 based on annual FAE to a dependent beneficiary (or \$2,500 to a non-dependent beneficiary).	With survivor: 7/8 of accumulated member's contribution balance. Without Eligible survivor: refund of total accumulated member contribution and interest and if the member was active at death, an amount up to \$5,000 based on annual FAE to a dependent beneficiary (or \$2,500 to non-dependent beneficiary).
Rate of Interest for buyback of Creditable Service/reinstatement:	Interest rate used is 6% compounded annually from the date they became participant until 8/31/82 • Beginning 9/1/82 the effective rate of interest is used	Beginning 9/1/82 the effective rate of interest is used
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions and interest at 4-1/2%.	Yes, refund consists of all member contributions and interest at 4-1/2%.
Non-Duty Disability Percentage	Temporary - After 2 years of service, 50% from 61st consecutive day of being disabled if sick leave exhausted.	Temporary - After 2 years of service, 50% from 61st consecutive day of being disabled if sick leave exhausted.
Duty Disability Benefit Percentage	Permanent – 35% of final salary, payable after exhaustion of temporary (non-duty) disability benefit	Permanent – 35% of final salary, payable after exhaustion of temporary (non-duty) disability benefit
Occupational Disability Percentage	Permanent – 35% of final salary, payable after exhaustion of temporary (non-duty) disability benefit	Permanent – 35% of final salary, payable after exhaustion of temporary (non-duty) disability benefit

If blank, no data was entered in the table by the retirement system.

Article 16 Teachers' Retirement System of the State of Illinois

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 6/30					
Number of Active Participants	116,261	119,572	123,933	128,262	133,498
Number of Inactive Participants Vested					
Number of Inactive Participants Not vested					
Salary Expense	\$8,485,298,821	\$8,455,296,068	\$8,508,107,682	\$8,587,965,096	\$8,649,528,420
Number of Beneficiaries/Retirees					
Beneficiary/ Retiree Pension Expense					
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	46,814	41,180	36,492	31,323	26,186
Number of Inactive Participants Vested					
Number of Inactive Participants Not vested					
Salary Expense	\$1,798,345,862	\$1,507,613,696	\$1,254,284,878	\$1,017,495,824	\$785,878,433
Number of Beneficiaries/Retirees					
Beneficiary/ Retiree Pension Expense					

Article 16 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	Hired after June 30, 1996: \$270,000 limit set under section 401 (a) (17) of the IRS code	\$115,928.92
Total Employee Contribution %	9.00%	9.00%
Salary Used for Regular Pension (Defined)	Final Avg. Salary (FAS): Average of the four highest-paid consecutive 10 years of employment	Final Avg. Salary (FAS): Average of the eight highest-paid consecutive years during the last 10 years of employment
Salary Used for Disability Benefit	Salary at time of disability	Salary at time of disability
Employer Share of Normal Cost from Actuarial Valuation	13.99%	Negative 1.29%
Cost of Living Adjustment	3%, compounded	Lesser of 3% or ½ the CPI-U, not compounded
Source of Employer Funds	State appropriations, federal, trust funds, school districts, other	State appropriations, federal, trust funds, school districts, other
Vesting at	5	10
Age Requirement Minimal for Pension	55/20 yrs (reduced), 60/10 yrs, 62/5 yrs	62/10 yrs (reduced), 67/10 yrs
Length of Service for Full Pension	34 years to reach maximum	34 years to reach maximum (payable at 67)
Compulsory Retirement Age	No	No
Reduction for Early Retirement	1/2% per month under 60, exception: no reduction at age 55 with 35 yrs. of service.	1/2% per month under 67
Basic Rate of Annuity	2.2% / Year for earnings after 7/1/1998 with option to upgrade prior years.	2.2% / Year
Minimum Annuity % / Amount	\$25 / per yr. of services up to a maximum of \$750 with 30 yrs; requires member payment	\$25 / per yr. of services up to a maximum of \$750 with 30 yrs; requires member payment
Maximum Annuity %	75.00%	75.00%
Spouse's Annuity	Generally, 50% of member's pension; other provisions for lump sums and death before retirement	Generally, 66 2/3% of member's pension; other provisions for lump sums and death before retirement
Child's Annuity	Yes	Yes
Parent's Annuity	Yes (none in payment)	Yes (none in payment)

Beneficiary/Retiree Health Insurance Coverage	Available but not administered by TRS	Available but not administered by TRS
Single-Sum Death Benefits	Yes	Yes
Rate of Interest for buyback of Creditable Service/reinstatement:	6% (lower rates for years before June 30, 1981)	6
Allowed voluntary refunds of contributions?	Refund consists of all member contributions (except 1% survivor contributions) and payments without interest 4 months after termination.	Refund consists of all member contributions (except 1% survivor contributions) and payments without interest 4 months after termination.
Non-Duty Disability Percentage	Temporary: 40% from 31st day, if sick leave exhausted; after 3 years of service. Max duration equals 25% of credible service.	Temporary: 40% from 31st day, if sick leave exhausted; after 3 years of service. Max duration equals 25% of credible service.
Duty Disability Benefit Percentage	Permanent – Greater of 35% of final salary at expiration of temporary disability or the benefit payable under the retirement formula reduced ½% if not 60 or 55 with less than 20 yrs.	Permanent – Greater of 35% of final salary at expiration of temporary disability or the benefit payable under the retirement formula reduced ½% if not 60 or 55 with less than 20 yrs.
Occupational Disability Percentage	60% of salary from first day duty-connected disability less any worker’s compensation. Payable throughout disability.	60% of salary from first day duty-connected disability less any worker’s compensation. Payable throughout disability.

If blank, no data was entered in the table by the retirement system.

Article 17 Chicago Teachers Pension Fund

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 6/30					
Number of Active Participants	18,118	18,632	19,389	20,271	21,620
Number of Inactive Participants Vested	10,024	9,926	9,398	6,062	5,715
Number of Inactive Participants Not vested	14,193	13,801	14,984	18,293	18,729
Salary Expense	\$2,249,491,403	\$2,179,054,844	\$2,094,830,446	\$2,030,175,116	\$2,071,040,979
Number of Beneficiaries/Retirees	28,015	28,317	28,549	28,439	28,298
Beneficiary/ Retiree Pension Expense	\$1,522,875,524	\$1,495,616,382	\$1,466,280,439	\$1,424,938,184	\$1,384,826,398
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	11,973	10,663	9,569	8,584	7,923
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	6,428	7,459	5,298	4,277	3,313
Salary Expense					
Number of Beneficiaries/Retirees	0	0	0	0	0
Beneficiary/ Retiree Pension Expense	\$0	\$0	\$0	\$0	\$0

Article 17 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$285,000 (limit set under Section 401(a)(17) of the IRS code)	\$115,929
Total Employee Contribution %	9.00%	9.00%
Salary Used for Regular Pension (Defined)	Final Average Salary (FAS): average of 4 highest consecutive years within last 10 years of employment	Final Average Salary (FAS): average of the 96 highest-paid consecutive months during the last 120 months of employment
Salary Used for Disability Benefit	75% of final salary (duty disability)	75% of final salary (duty disability)
Employer Share of Normal Cost from Actuarial Valuation	14.67% (for the fund)	14.50% (for the fund)
Cost of Living Adjustment	3%	0%; Increase in the annual salary maximum equals the lesser of 3% of ½ the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy
Vesting at	5 years of service	10 years of service
Age Requirement Minimal for Pension	55 years of age with 20 years of service(reduced pension); 55 years of age with at least 33.95 years of service (unreduced pension); 60 years of age with at least 20 years of service (unreduced pension); 62 years of age with 5 years of service (unreduced pension)	62 years of age with 10 years of service (reduced pension); 67 years of age with 10 years of service (unreduced pension)
Length of Service for Full Pension	33.95 years of service	33.95 years of service
Compulsory Retirement Age	None	None
Reduction for Early Retirement	½ of 1% for each month under age 60; no reduction with 34 years of service and age 55; for retirement between ages 55 and 60	½ of 1% for each month under age 67
Basic Rate of Annuity	2.2% for all years after 1998 and upgraded years	2.2% per year
Minimum Annuity % / Amount	\$1,500	\$1,500
Maximum Annuity %	75.00%	75.00%
Spouse's Annuity	Yes	Yes

Child's Annuity	Yes	Yes
Parent's Annuity	No	No
Beneficiary/Retiree Health Insurance Coverage	Yes, partial reimbursement; varies based on effective date (not to exceed 75%)	Yes, partial reimbursement; varies based on effective date (not to exceed 75%)
Single-Sum Death Benefits	Yes, minimum of \$5,000	Yes, minimum of \$5,000
Rate of Interest for buyback of Creditable Service/reinstatement:	5.00%	5%
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions and payments, without interest, prior to pension qualification	Yes, refund consists of all member contributions and payments, without interest, prior to pension qualification
Non-Duty Disability Percentage	2.2% of average salary for service prior to 7/1/1998 and for all service if upgrade elected. Without service upgrade, the formula is 1.67% of average salary per year from 10 to 20 years. At 20 years, the step-rate formula is discounted ½ of 1% per month for retirees less than age 55 to a maximum 5 years. No age discount after 25 years of service.	2.2% of average salary for service prior to 7/1/1998 and for all service if upgrade elected. Without service upgrade, the formula is 1.67% of average salary per year from 10 to 20 years. At 20 years, the step-rate formula is discounted ½ of 1% per month for retirees less than age 55 to a maximum 5 years. No age discount after 25 years of service.
Duty Disability Benefit Percentage	75% of annual salary at time of illness or injury, less Worker's Compensation Settlement	75% of annual salary at time of illness or injury, less Worker's Compensation Settlement
Occupational Disability Percentage	75% of annual salary at time of illness or injury, less Worker's Compensation Settlement	75% of annual salary at time of illness or injury, less Worker's Compensation Settlement

If blank, no data was entered in the table by the retirement system.

Article 18 Judges' Retirement System of Illinois

Pension Data: (Traditional Defined Benefit Plan Only)	Tier 1				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending: 6/30					
Number of Active Participants	483	527	594	640	701
Number of Inactive Participants Vested	9	12	9	11	12
Number of Inactive Participants Not vested	2	2	4	5	8
Salary Expense	\$85,662,724	\$92,516,742	\$91,537,171	\$103,320,897	\$111,129,641
Number of Beneficiaries/Retirees	1,242	1,234	1,190	1,174	1,143
Beneficiary/ Retiree Pension Expense	\$165,507,083	\$157,342,769	\$144,138,214	\$136,722,040	\$128,643,211
Pension Data: (Traditional Defined Benefit Plan Only)	Tier 2				
	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
For Fiscal Year Ending					
Number of Active Participants	464	429	342	313	246
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	13	13	8	7	5
Salary Expense	\$49,729,613	\$45,898,492	\$40,527,684	\$36,416,611	\$28,408,326
Number of Beneficiaries/Retirees	5	3	3	1	1
Beneficiary/ Retiree Pension Expense	\$37,300	\$7,200	\$6,982	\$556	\$556

Article 18 Plan Detail	Tier 1	Tier 2
Maximum Salary Cap	\$285,000 is the limit for 2020 under Section 401(a)(17) of the IRC	\$124,630.30 for Calendar Year 2020
Total Employee Contribution %	11.00%	11.00%
Salary Used for Regular Pension (Defined)	Final Average Salary: Salary on the last day of employment as a judge, or the highest salary received by the participant for employment as a judge in a position held by the participant for at least 4 consecutive years, whichever is greater. Dependent of start date 40 ILCS 5/18 Section 125.	Final Avg. Salary: AVG highest 96 consecutive monthly wages within last 120.
Salary Used for Disability Benefit	See above	See above
Employer Share of Normal Cost from Actuarial Valuation	17.8% of payroll (blended). 28.65% of payroll - Tier 1	17.80% of payroll (blended). 10.06% of payroll - Tier 2.
Cost of Living Adjustment	Compounded 3% increases	Lesser of 3% or the CPI-U increase, compounded
Source of Employer Funds	State Appropriations (GRF)	State Appropriations (GRF)
Vesting at	6 years	8 years
Age Requirement Minimal for Pension	62	67 with no reduction, 62 years with reduction of ½ of 1% for each month under age 67
Length of Service for Full Pension	20 years	20 years
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes at 55, reduction of ½% / month of 1% under 60 with less than 20 years of service. Reduction is reduced by 5/12 of 1% for every month of service over 20 yrs.: A Tier 1 participant may retire at age 55 with no reduction in the annuity if he or she has earned 26 years of service credit.	Reduction of ½ of 1% for each month under age 67
Basic Rate of Annuity	3.5 % for first 10 yrs. of service and 5% for each yr. over 10.	3% per years. of service
Minimum Annuity % / Amount	21%: The figure assumes that the member retires independently without reciprocity. Members retiring reciprocally only need 1 year of service in the System if the combined service under all the systems they	24%: The figure assume that the member retires independently without reciprocity. Members retiring reciprocally only need 1 year of service in the System if the combined service under all the systems they

	are retiring reciprocally meets the minimum vesting requirement for each system.	are retiring reciprocally meets the minimum vesting requirement for each system.
Maximum Annuity %	85.00%	60.00%
Spouse's Annuity	Yes, if elected	Yes, if elected
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes, though not administered by JRS	Yes, though not administered by JRS
Single-Sum Death Benefits	For JRS members that die before retirement with no eligible survivors, then a death benefit equal to employee contributions shall be payable. For JRS members that die after retirement with no qualified survivors, a death benefit equal to contributions less any benefit payments shall be payable.	Same as Tier 1
Rate of Interest for buyback of Creditable Service/reinstatement:	4.00%	4.00%
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions.	Same as Tier 1
Temporary Disability Percentage	Temporary (50% of rate of salary, during disability until the end of the term of office; after 2 years of service).	Same as Tier 1
Permanent Disability Benefit Percentage	Permanent Disabled member w' 10 yrs., eligible to receive pension without reduction percentage. Percentage based on final average salary and years of service.	N/A

If blank, no data was entered in the table by the retirement system.

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ADDISON FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	33	35	37	38	40
Active Tier 2	20	12	14	13	9
Inactive Participants	62	62	60	59	57
Salary Information					
Average Active Salary	101,142	104,687	99,130	95,967	95,210
Total Salary	5,360,521	4,920,279	5,055,621	4,894,331	4,665,297
Benefit Data - All					
Number Of Pensioners	61	60	59	56	54
Average Current Benefit	74,566	70,932	70,126	68,156	66,169
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	11	11	10
Number Of Duty Disability	9	9	9	9	9
Number Of Non-duty Disability	3	3	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,990	53,272	52,923	50,960	47,755
Benefit Data - Service Pensioners					
Number Of Service Pensioners	44	42	42	41	40
Average Current Benefits	81,237	78,028	76,605	74,598	72,449
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	8,601	8,601	8,601	0	0
Actuarial Valuation					
Actuarial Value Of Assets	53,922,806	51,222,211	49,029,546	46,648,280	44,849,056
Actuarial Value Of Liabilities	92,970,477	89,162,219	84,390,617	80,890,990	72,607,445
Actuarial Funding Position	(39,047,671)	(37,940,008)	(35,361,071)	(34,242,710)	(27,758,389)
Actuarial Funding Percent	58.00 %	57.45 %	58.10 %	57.67 %	61.77 %
Assets and Liabilities					
Cash, NOW, Money Market	575,689	220,345	976,875	687,835	971,364
Fixed Instruments	22,947,880	22,075,058	20,402,762	20,252,540	18,510,480
Equities	30,623,204	27,261,073	27,295,123	24,509,112	22,365,157
Receivables	167,333	189,817	192,137	203,783	499,765
Other Assets	0	1	(1)	0	1,692
Total Assets	54,314,106	49,746,294	48,866,896	45,653,270	42,348,458
Liabilities	9,032	9,223	8,696	8,175	10,374
Net Present Assets - Market Value	54,305,074	49,737,071	48,858,200	45,645,095	42,338,084
Income					
From Municipality	3,532,276	3,381,338	3,205,056	2,592,620	1,971,893
From Member	504,677	482,322	478,082	458,538	452,947
Other Revenue	(22,258)	(2,219)	(11,621)	(6,269)	(203,555)
Total Revenue	4,014,695	3,861,441	3,671,517	3,044,889	2,221,285
Investment Income					
Realized Investment Income/(Loss)	3,050,137	2,918,954	1,349,365	1,019,048	2,214,379
Unrealized Investment Income/(Loss)	1,766,424	(1,791,332)	2,180,739	3,087,160	(1,877,043)
Less Investment Fees	58,034	54,936	52,880	48,900	45,796
Net Investment Income	4,758,527	1,072,685	3,477,224	4,057,308	291,540
Expenses					
Pensions and Benefits	4,197,218	4,039,954	3,927,636	3,754,302	3,518,147
Professional Services	0	7,300	0	21,571	38,408
Other Expenses	8,000	8,001	7,999	19,313	33,283
Total Expenses	4,205,218	4,055,255	3,935,635	3,795,186	3,589,838
Change in Net Present Assets	4,568,003	878,871	3,213,105	3,307,011	(1,077,014)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ADDISON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	45	47	47	48	51
Active Tier 2	22	21	21	18	16
Inactive Participants	72	69	69	70	68
Salary Information					
Average Active Salary	105,894	102,228	96,943	93,446	91,055
Total Salary	7,094,874	6,951,510	6,592,117	6,167,455	6,100,712
Benefit Data - All					
Number Of Pensioners	55	53	53	54	52
Average Current Benefit	72,689	71,187	69,410	66,663	64,733
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,470	52,721	52,002	51,283	52,851
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	39	39	39	40
Average Current Benefits	79,180	78,126	75,913	73,281	69,249
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	0
Average Beginning Benefits	24,764	24,764	24,764	24,764	0
Actuarial Valuation					
Actuarial Value Of Assets	52,404,097	50,523,029	47,815,347	44,610,403	42,070,048
Actuarial Value Of Liabilities	95,160,642	89,681,388	83,305,774	79,743,630	72,984,419
Actuarial Funding Position	(42,756,545)	(39,158,359)	(35,490,427)	(35,133,227)	(30,914,371)
Actuarial Funding Percent	55.07 %	56.34 %	57.40 %	55.94 %	57.64 %
Assets and Liabilities					
Cash, NOW, Money Market	690,980	764,368	1,985,329	503,449	727,926
Fixed Instruments	17,377,049	16,617,427	14,842,205	14,148,663	13,226,109
Equities	29,535,886	32,528,369	31,266,117	29,601,137	25,985,119
Receivables	75,142	97,176	56,288	66,167	127,517
Other Assets	530	6,593	1,279	0	4
Total Assets	47,679,587	50,013,933	48,151,218	44,319,416	40,066,675
Liabilities	13,590	11,243	11,213	0	41,670
Net Present Assets - Market Value	47,665,997	50,002,690	48,140,005	44,319,416	40,025,005
Income					
From Municipality	3,223,729	3,041,101	3,037,753	2,763,130	2,724,449
From Member	706,719	667,301	809,052	611,634	620,301
Other Revenue	(21,809)	40,938	(9,829)	0	50
Total Revenue	3,908,639	3,749,340	3,836,976	3,374,764	3,344,800
Investment Income					
Realized Investment Income/(Loss)	2,181,232	2,060,769	1,254,612	1,272,656	1,348,370
Unrealized Investment Income/(Loss)	(4,553,481)	(152,229)	2,549,285	3,374,278	(1,657,683)
Less Investment Fees	109,579	111,699	117,270	115,877	78,622
Net Investment Income	(2,481,828)	1,796,841	3,686,627	4,531,056	(387,935)
Expenses					
Pensions and Benefits	3,689,739	3,617,148	3,627,958	3,570,537	3,317,891
Professional Services	57,242	48,811	55,356	27,527	38,137
Other Expenses	16,523	17,537	19,700	13,345	8,834
Total Expenses	3,763,504	3,683,496	3,703,014	3,611,409	3,364,862
Change in Net Present Assets	(2,336,693)	1,862,685	3,820,589	4,294,411	(407,995)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	04/30/2016
Participant Data					
Active Tier 1	31	32	33	35	37
Active Tier 2	13	12	12	10	8
Inactive Participants	26	24	23	21	19
Salary Information					
Average Active Salary	99,514	97,277	95,272	92,918	87,210
Total Salary	4,378,628	4,280,184	4,287,250	4,181,323	3,924,431
Benefit Data - All					
Number Of Pensioners	23	23	22	20	18
Average Current Benefit	50,849	47,702	46,636	44,221	42,498
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	7
Number Of Duty Disability	7	7	7	7	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,167	50,897	50,628	50,358	49,643
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	9	8	7
Average Current Benefits	62,116	60,919	60,024	58,342	57,524
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	32,385,635	28,991,829	26,586,385	24,598,055	20,294,079
Actuarial Value Of Liabilities	39,814,921	37,502,004	35,713,839	31,613,694	26,073,927
Actuarial Funding Position	(7,429,286)	(8,510,175)	(9,127,454)	(7,015,639)	(5,779,848)
Actuarial Funding Percent	81.34 %	77.31 %	74.44 %	77.81 %	77.83 %
Assets and Liabilities					
Cash, NOW, Money Market	1,144,579	583,387	164,215	357,334	135,952
Fixed Instruments	12,864,827	11,084,558	10,398,588	10,920,772	8,607,054
Equities	21,258,375	18,247,486	13,687,672	13,632,535	10,749,966
Receivables	62,595	70,536	337,908	65,422	69,190
Other Assets	(1)	3,543	2,728	2,643	1,777
Total Assets	35,330,375	29,989,510	24,591,111	24,978,706	19,563,939
Liabilities	28,421	25,712	21,846	28,130	5,795
Net Present Assets - Market Value	35,301,955	29,963,798	24,569,265	24,950,576	19,558,145
Income					
From Municipality	1,628,060	1,553,737	1,445,121	1,323,261	1,138,707
From Member	412,642	404,530	406,808	276,872	363,559
Other Revenue	(7,664)	3,927	1,202	(9,212)	(2,237)
Total Revenue	2,033,038	1,962,194	1,853,131	1,590,921	1,500,029
Investment Income					
Realized Investment Income/(Loss)	1,403,301	1,254,448	936,542	804,795	782,372
Unrealized Investment Income/(Loss)	3,171,910	3,468,896	(2,094,910)	957,979	(544,347)
Less Investment Fees	93,043	84,302	75,771	48,504	57,361
Net Investment Income	4,482,168	4,639,042	(1,234,139)	1,714,270	180,664
Expenses					
Pensions and Benefits	1,133,541	1,152,463	956,902	634,375	792,325
Professional Services	33,764	41,850	32,769	33,536	34,277
Other Expenses	9,744	12,390	10,632	9,900	9,407
Total Expenses	1,177,049	1,206,703	1,000,303	677,811	836,009
Change in Net Present Assets	5,338,157	5,394,533	(381,311)	5,392,431	844,684

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ALGONQUIN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	32	34	35	39	40
Active Tier 2	15	12	9	7	4
Inactive Participants	24	22	19	17	16
Salary Information					
Average Active Salary	93,388	92,694	90,814	92,407	92,663
Total Salary	4,389,213	4,263,945	3,995,826	4,250,699	4,077,188
Benefit Data - All					
Number Of Pensioners	22	20	19	17	16
Average Current Benefit	70,972	69,137	66,473	63,526	61,802
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	4	4	4	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,319	40,319	40,319	32,915	32,915
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	14	13	13	12
Average Current Benefits	78,635	77,371	74,520	70,590	69,023
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	41,159	40,617	40,617	33,015	33,015
Actuarial Valuation					
Actuarial Value Of Assets	34,377,587	31,716,591	28,857,245	26,270,116	23,643,027
Actuarial Value Of Liabilities	49,797,241	46,039,512	42,079,523	39,968,936	36,010,870
Actuarial Funding Position	(15,419,654)	(14,322,921)	(13,222,278)	(13,698,820)	(12,367,843)
Actuarial Funding Percent	69.04 %	68.89 %	68.58 %	65.73 %	65.66 %
Assets and Liabilities					
Cash, NOW, Money Market	1,396,889	997,926	1,113,716	972,167	865,423
Fixed Instruments	12,014,718	10,537,160	9,478,047	9,279,622	8,891,085
Equities	19,881,819	20,143,576	17,779,332	15,317,050	12,466,637
Receivables	91,643	94,534	88,518	84,701	79,218
Other Assets	(1)	1	(1)	0	(1)
Total Assets	33,385,068	31,773,197	28,459,612	25,653,540	22,302,362
Liabilities	2,967	5,759	5,759	6,355	6,355
Net Present Assets - Market Value	33,382,101	31,767,438	28,453,853	25,647,185	22,296,006
Income					
From Municipality	1,985,000	1,992,834	1,900,000	1,837,000	1,240,000
From Member	468,893	415,056	409,143	423,716	450,578
Other Revenue	(1,754)	6,470	4,196	5,694	7,302
Total Revenue	2,452,139	2,414,360	2,313,339	2,266,410	1,697,880
Investment Income					
Realized Investment Income/(Loss)	1,829,683	1,065,970	354,952	318,688	462,884
Unrealized Investment Income/(Loss)	(1,165,418)	1,159,620	1,446,097	1,871,582	(455,933)
Less Investment Fees	90,346	114,629	93,183	93,997	81,708
Net Investment Income	573,919	2,110,961	1,707,866	2,096,273	(74,757)
Expenses					
Pensions and Benefits	1,378,453	1,175,988	1,170,771	971,371	903,832
Professional Services	20,408	23,795	33,198	28,756	17,766
Other Expenses	12,534	11,953	10,568	11,377	11,205
Total Expenses	1,411,395	1,211,736	1,214,537	1,011,504	932,803
Change in Net Present Assets	1,614,663	3,313,585	2,806,668	3,351,179	690,320

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ALSIP FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	20	21	25	26	27
Active Tier 2	15	15	10	9	8
Inactive Participants	50	49	44	42	39
Salary Information					
Average Active Salary	86,331	84,055	87,702	86,007	84,886
Total Salary	3,021,569	3,025,985	3,069,553	3,010,259	2,971,006
Benefit Data - All					
Number Of Pensioners	43	42	39	38	36
Average Current Benefit	59,368	57,770	54,827	53,863	55,115
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	13	14	14
Number Of Duty Disability	11	11	12	13	14
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	0
Average Disability Benefits	53,439	51,256	50,883	50,251	48,222
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	22	18	17	17
Average Current Benefits	69,024	69,228	69,009	68,183	66,197
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	30,507,369	29,130,175	27,275,356	25,720,929	24,306,497
Actuarial Value Of Liabilities	53,754,171	52,084,139	48,078,750	46,335,812	42,687,920
Actuarial Funding Position	(23,246,802)	(22,953,964)	(20,803,394)	(20,614,883)	(18,381,423)
Actuarial Funding Percent	56.75 %	55.93 %	56.73 %	55.51 %	56.94 %
Assets and Liabilities					
Cash, NOW, Money Market	435,922	518,607	410,024	446,431	300,520
Fixed Instruments	9,329,662	12,865,338	11,780,039	10,819,324	10,213,276
Equities	19,434,806	15,201,964	14,825,896	13,925,811	12,734,869
Receivables	63,115	82,701	81,099	79,436	74,418
Other Assets	0	(1)	0	0	0
Total Assets	29,263,505	28,668,609	27,097,058	25,271,002	23,323,083
Liabilities	0	0	0	0	92,758
Net Present Assets - Market Value	29,263,505	28,668,609	27,097,058	25,271,002	23,230,325
Income					
From Municipality	2,222,713	2,340,228	1,765,714	1,694,818	1,541,749
From Member	393,870	310,996	307,846	294,101	313,228
Other Revenue	289	87	69	81,445	15
Total Revenue	2,616,872	2,651,311	2,073,629	2,070,364	1,854,992
Investment Income					
Realized Investment Income/(Loss)	(847,702)	644,167	1,109,436	1,002,492	77,183
Unrealized Investment Income/(Loss)	1,470,582	686,224	863,926	1,150,876	(71,688)
Less Investment Fees	119,623	113,831	110,619	102,279	98,690
Net Investment Income	503,257	1,216,560	1,862,743	2,051,089	(93,195)
Expenses					
Pensions and Benefits	2,497,504	2,255,921	2,080,017	2,035,303	1,872,896
Professional Services	12,925	25,811	16,928	31,279	11,054
Other Expenses	14,805	14,588	13,371	14,194	13,686
Total Expenses	2,525,234	2,296,320	2,110,316	2,080,776	1,897,636
Change in Net Present Assets	594,896	1,571,551	1,826,056	2,040,677	(135,839)

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Alsip Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	23	24	26	31
Active Tier 2	19	19	16	10	10
Inactive Participants	47	46	44	46	39
Salary Information					
Average Active Salary	84,982	83,408	83,797	87,217	81,829
Total Salary	3,484,252	3,503,148	3,351,889	3,139,810	3,354,995
Benefit Data - All					
Number Of Pensioners	43	43	42	40	36
Average Current Benefit	81,499	79,067	77,675	75,389	75,187
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	3	3	3	4	3
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,276	42,276	42,276	45,035	41,920
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	34	33	33	30
Average Current Benefits	87,249	83,167	81,604	80,002	79,528
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	1
Average Beginning Benefits	30,014	33,963	33,963	44,227	44,227
Actuarial Valuation					
Actuarial Value Of Assets	24,929,033	23,636,053	21,350,940	20,421,079	19,148,171
Actuarial Value Of Liabilities	68,014,691	66,440,536	63,861,728	61,238,965	51,667,737
Actuarial Funding Position	(43,085,658)	(42,804,483)	(42,510,788)	(40,817,886)	(32,519,566)
Actuarial Funding Percent	36.65 %	35.57 %	33.43 %	33.35 %	37.06 %
Assets and Liabilities					
Cash, NOW, Money Market	6,331,616	3,436,105	3,437,321	3,482,891	3,399,447
Fixed Instruments	5,594,429	6,703,853	5,212,049	5,521,494	5,189,841
Equities	11,799,177	13,323,517	12,350,398	10,885,978	9,500,808
Receivables	33,414	46,502	40,829	42,334	42,749
Other Assets	(1)	0	0	(1)	109,594
Total Assets	23,758,635	23,509,977	21,040,597	19,932,696	18,242,439
Liabilities	0	13,282	14,621	12,910	12,076
Net Present Assets - Market Value	23,758,635	23,496,695	21,025,976	19,919,786	18,230,363
Income					
From Municipality	3,296,996	3,950,636	2,677,597	2,572,942	2,388,524
From Member	424,369	352,823	339,682	402,465	351,042
Other Revenue	0	1	1	0	1
Total Revenue	3,721,365	4,303,460	3,017,280	2,975,407	2,739,567
Investment Income					
Realized Investment Income/(Loss)	0	382,147	490,637	822,527	466,837
Unrealized Investment Income/(Loss)	0	1,082,331	900,243	948,898	(436,422)
Less Investment Fees	134,648	126,347	120,843	102,180	99,230
Net Investment Income	(62,240)	1,338,131	1,270,036	1,669,246	(68,815)
Expenses					
Pensions and Benefits	3,391,154	3,159,867	3,156,598	2,807,670	2,721,441
Professional Services	1,287	3,219	16,167	28,308	1,112
Other Expenses	4,744	7,785	8,362	119,252	7,607
Total Expenses	3,397,185	3,170,871	3,181,127	2,955,230	2,730,160
Change in Net Present Assets	261,940	2,470,719	1,106,190	1,689,423	(59,408)

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ALTON FIREFIGHTERS PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	32	34	38	40	42
Active Tier 2	14	12	8	3	1
Inactive Participants	87	85	86	85	85
Salary Information					
Average Active Salary	73,015	67,963	68,417	68,487	67,821
Total Salary	3,358,679	3,126,289	3,147,160	2,944,931	2,916,296
Benefit Data - All					
Number Of Pensioners	86	85	86	85	85
Average Current Benefit	50,214	48,500	47,107	46,666	45,064
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	11	11	11
Number Of Duty Disability	10	9	10	10	10
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	1	1	1
Average Disability Benefits	45,832	43,225	40,541	39,330	38,975
Benefit Data - Service Pensioners					
Number Of Service Pensioners	53	55	53	55	53
Average Current Benefits	56,431	54,407	53,464	51,911	50,598
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	3
Average Beginning Benefits	23,537	9,641	9,641	9,641	9,641
Actuarial Valuation					
Actuarial Value Of Assets	45,116,874	22,366,602	20,835,757	19,999,731	19,760,989
Actuarial Value Of Liabilities	81,159,708	78,364,710	75,618,863	75,005,577	65,104,077
Actuarial Funding Position	(36,042,834)	(55,998,108)	(54,783,106)	(55,005,846)	(45,343,088)
Actuarial Funding Percent	55.59 %	28.54 %	27.55 %	26.66 %	30.35 %
Assets and Liabilities					
Cash, NOW, Money Market	1,626,613	1,731,338	916,420	566,334	524,987
Fixed Instruments	20,004,794	7,340,956	7,026,656	7,223,479	7,973,325
Equities	19,225,710	12,802,885	12,686,844	11,294,075	9,564,405
Receivables	229,816	54,699	50,110	32,391	35,952
Other Assets	1	(1)	(1)	0	50,000
Total Assets	41,086,934	21,929,877	20,680,029	19,116,279	18,148,669
Liabilities	0	0	9,467	0	0
Net Present Assets - Market Value	41,086,934	21,929,877	20,670,562	19,116,279	18,148,669
Income					
From Municipality	25,814,837	4,359,812	3,409,169	2,959,202	2,970,632
From Member	338,082	303,414	288,324	277,272	283,978
Other Revenue	306	0	0	35,192	15,364
Total Revenue	26,153,225	4,663,226	3,697,493	3,271,666	3,269,974
Investment Income					
Realized Investment Income/(Loss)	1,788,302	1,206,161	1,228,402	446,499	473,463
Unrealized Investment Income/(Loss)	(4,660,172)	(549,087)	568,363	1,116,556	(931,913)
Less Investment Fees	49,259	44,869	41,820	47,214	48,153
Net Investment Income	(2,921,129)	612,206	1,754,945	1,515,840	(506,603)
Expenses					
Pensions and Benefits	4,014,430	3,962,863	3,834,058	3,768,445	3,688,228
Professional Services	32,638	18,650	27,351	20,254	27,621
Other Expenses	27,971	34,604	36,745	31,198	27,364
Total Expenses	4,075,039	4,016,117	3,898,154	3,819,897	3,743,213
Change in Net Present Assets	19,157,057	1,259,315	1,554,283	967,610	(979,843)

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ALTON POLICE PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	34	37	39	42	46
Active Tier 2	27	24	21	16	11
Inactive Participants	94	89	89	86	82
Salary Information					
Average Active Salary	78,922	76,862	75,868	74,999	74,025
Total Salary	4,814,269	4,688,589	4,552,096	4,349,923	4,219,399
Benefit Data - All					
Number Of Pensioners	84	82	84	83	81
Average Current Benefit	53,597	52,079	50,540	48,856	47,244
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	11	11
Number Of Duty Disability	11	11	11	11	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,629	41,122	40,614	40,106	39,598
Benefit Data - Service Pensioners					
Number Of Service Pensioners	61	61	63	60	60
Average Current Benefits	58,639	56,715	54,990	52,902	50,563
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	1	1	2	2
Average Beginning Benefits	38,644	15,195	15,195	19,697	19,697
Actuarial Valuation					
Actuarial Value Of Assets	46,844,688	24,986,980	23,546,546	23,061,566	22,671,002
Actuarial Value Of Liabilities	91,073,568	87,251,660	85,285,771	81,816,474	70,005,818
Actuarial Funding Position	(44,228,880)	(62,264,680)	(61,739,225)	(58,754,908)	(47,334,816)
Actuarial Funding Percent	51.44 %	28.64 %	27.61 %	28.19 %	32.38 %
Assets and Liabilities					
Cash, NOW, Money Market	1,342,509	1,528,600	798,659	549,895	987,729
Fixed Instruments	20,316,240	8,149,222	7,824,999	8,232,120	8,818,944
Equities	21,088,019	14,828,741	14,787,464	13,281,869	11,183,652
Receivables	98,955	50,341	86,318	45,666	56,324
Other Assets	0	0	(1)	0	0
Total Assets	42,845,723	24,556,904	23,497,439	22,109,550	21,046,649
Liabilities	0	0	9,467	0	50,000
Net Present Assets - Market Value	42,845,723	24,556,904	23,487,973	22,109,550	20,996,649
Income					
From Municipality	24,881,467	4,249,659	3,002,272	2,907,295	3,069,684
From Member	507,189	456,679	447,269	436,548	419,745
Other Revenue	227	148	0	49	41,997
Total Revenue	25,388,883	4,706,486	3,449,541	3,343,892	3,531,426
Investment Income					
Realized Investment Income/(Loss)	1,714,347	1,364,182	1,245,805	514,075	563,273
Unrealized Investment Income/(Loss)	(4,429,980)	(660,031)	890,160	1,319,984	(1,078,075)
Less Investment Fees	57,145	51,067	48,684	46,495	50,135
Net Investment Income	(2,772,778)	653,084	2,087,282	1,787,564	(564,937)
Expenses					
Pensions and Benefits	4,284,346	4,247,154	4,116,406	3,971,541	3,561,440
Professional Services	21,270	21,495	8,850	19,035	32,523
Other Expenses	21,670	21,990	33,144	27,980	24,122
Total Expenses	4,327,286	4,290,639	4,158,400	4,018,556	3,618,085
Change in Net Present Assets	18,288,819	1,068,931	1,378,423	1,112,901	(598,281)

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ANNA FIREFIGHTERS PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data				
Active Tier 1	1	1	1	1
Active Tier 2	0	0	0	0
Inactive Participants	5	5	5	5
Salary Information				
Average Active Salary	59,008	59,008	57,289	55,620
Total Salary	59,008	59,008	57,289	55,620
Benefit Data - All				
Number Of Pensioners	5	5	5	5
Average Current Benefit	42,434	41,369	39,385	38,593
Benefit Data - Disability				
Number Of Disability Pensioners	0	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	0
Benefit Data - Service Pensioners				
Number Of Service Pensioners	4	4	4	4
Average Current Benefits	45,705	44,373	41,893	40,904
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
Actuarial Valuation				
Actuarial Value Of Assets	1,877,055	1,893,988	1,907,866	1,911,758
Actuarial Value Of Liabilities	4,534,149	4,564,440	4,458,969	4,219,638
Actuarial Funding Position	(2,657,094)	(2,670,452)	(2,551,103)	(2,307,880)
Actuarial Funding Percent	41.40 %	41.49 %	42.79 %	45.31 %
Assets and Liabilities				
Cash, NOW, Money Market	1,240,811	1,254,241	1,294,522	1,318,071
Fixed Instruments	29,449	54,065	55,575	57,058
Equities	418,792	398,343	371,416	340,271
Receivables	105,647	100,173	95,294	95,347
Other Assets	102	0	(1)	0
Total Assets	1,794,801	1,806,822	1,816,806	1,810,747
Liabilities	0	0	0	0
Net Present Assets - Market Value	1,794,801	1,806,822	1,816,806	1,810,747
Income				
From Municipality	146,787	139,678	141,921	152,599
From Member	5,361	5,413	5,458	5,205
Other Revenue	0	0	1	0
Total Revenue	152,148	145,091	147,380	157,804
Investment Income				
Realized Investment Income/(Loss)	57,223	48,088	40,915	46,747
Unrealized Investment Income/(Loss)	(4,976)	7,060	18,485	(17,049)
Less Investment Fees	0	70	70	145
Net Investment Income	52,247	55,078	59,329	29,552
Expenses				
Pensions and Benefits	208,619	203,002	194,284	189,809
Professional Services	5,830	5,815	5,540	4,995
Other Expenses	1,966	1,337	826	2,447
Total Expenses	216,415	210,154	200,650	197,251
Change in Net Present Assets	(12,021)	(9,984)	6,059	(9,895)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ANNA POLICE PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data				
Active Tier 1	3	4	4	4
Active Tier 2	4	4	3	3
Inactive Participants	8	7	6	6
Salary Information				
Average Active Salary	56,157	50,603	51,546	52,323
Total Salary	393,097	404,826	360,823	366,263
Benefit Data - All				
Number Of Pensioners	7	6	6	6
Average Current Benefit	34,102	33,060	32,465	35,919
Benefit Data - Disability				
Number Of Disability Pensioners	1	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	1	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	26,801	0	0	0
Benefit Data - Service Pensioners				
Number Of Service Pensioners	5	5	5	4
Average Current Benefits	37,473	34,762	34,048	38,762
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	1
Average Beginning Benefits	0	0	0	11,725
Actuarial Valuation				
Actuarial Value Of Assets	2,849,066	2,678,651	2,518,217	2,370,634
Actuarial Value Of Liabilities	6,101,247	5,229,442	5,630,663	5,225,041
Actuarial Funding Position	(3,252,181)	(2,550,791)	(3,112,446)	(2,854,407)
Actuarial Funding Percent	46.70 %	51.22 %	44.72 %	45.37 %
Assets and Liabilities				
Cash, NOW, Money Market	1,795,615	1,623,018	1,469,887	1,352,195
Fixed Instruments	180,946	229,170	288,623	294,554
Equities	526,318	499,562	463,119	421,245
Receivables	211,365	204,148	179,221	179,515
Other Assets	40	0	(1)	0
Total Assets	2,714,284	2,555,898	2,400,849	2,247,509
Liabilities	0	0	0	0
Net Present Assets - Market Value	2,714,284	2,555,898	2,400,849	2,247,509
Income				
From Municipality	268,529	258,330	248,864	206,009
From Member	38,857	35,413	34,718	34,835
Other Revenue	0	0	0	0
Total Revenue	307,386	293,743	283,582	240,844
Investment Income				
Realized Investment Income/(Loss)	80,866	61,976	52,379	55,247
Unrealized Investment Income/(Loss)	(4,938)	3,696	19,123	(21,470)
Less Investment Fees	0	133	71	33
Net Investment Income	75,928	65,539	71,431	33,744
Expenses				
Pensions and Benefits	212,078	195,978	194,439	180,260
Professional Services	10,784	6,830	6,340	5,795
Other Expenses	2,066	1,425	894	2,229
Total Expenses	224,928	204,233	201,673	188,284
Change in Net Present Assets	158,386	155,049	153,340	86,304

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ANTIOCH POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	20	21	18	20	21
Active Tier 2	6	6	9	7	6
Inactive Participants	24	24	23	21	20
Salary Information					
Average Active Salary	92,782	88,011	85,277	83,670	81,802
Total Salary	2,412,340	2,376,286	2,302,476	2,259,087	2,208,655
Benefit Data - All					
Number Of Pensioners	22	21	20	18	17
Average Current Benefit	68,562	67,148	65,540	64,901	63,503
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	3	3
Number Of Duty Disability	5	5	4	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,943	44,784	41,934	37,634	37,369
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	14	14	13
Average Current Benefits	78,900	76,835	73,755	73,753	72,668
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	50,264	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,344,560	10,402,929	9,631,167	9,020,557	8,540,421
Actuarial Value Of Liabilities	37,352,049	35,337,658	33,911,706	30,240,232	25,708,855
Actuarial Funding Position	(26,007,489)	(24,934,729)	(24,280,539)	(21,219,675)	(17,168,434)
Actuarial Funding Percent	30.37 %	29.44 %	28.40 %	29.83 %	33.22 %
Assets and Liabilities					
Cash, NOW, Money Market	1,049,895	1,203,142	708,009	333,654	122,236
Fixed Instruments	2,695,689	4,624,980	4,443,140	4,457,828	5,060,855
Equities	6,877,823	4,351,893	4,078,666	3,822,968	2,765,927
Receivables	0	203	0	975	0
Other Assets	5,930	0	0	0	0
Total Assets	10,629,337	10,180,218	9,229,815	8,615,425	7,949,018
Liabilities	0	0	9,571	15,756	19,591
Net Present Assets - Market Value	10,629,337	10,180,218	9,220,244	8,599,669	7,929,427
Income					
From Municipality	1,824,489	1,608,383	1,347,509	1,082,203	930,548
From Member	251,241	229,716	237,024	220,875	216,826
Other Revenue	(1)	0	(1)	0	0
Total Revenue	2,075,729	1,838,099	1,584,532	1,303,078	1,147,374
Investment Income					
Realized Investment Income/(Loss)	420,396	471,674	311,854	1,190,057	144,886
Unrealized Investment Income/(Loss)	(531,695)	105,617	66,622	(640,073)	(66,744)
Less Investment Fees	49,395	24,840	31,442	22,229	23,339
Net Investment Income	(160,694)	552,451	347,034	527,755	54,803
Expenses					
Pensions and Benefits	1,442,480	1,380,968	1,273,537	1,136,499	1,076,666
Professional Services	20,411	45,117	33,612	20,593	12,466
Other Expenses	3,026	4,492	3,842	3,499	5,915
Total Expenses	1,465,917	1,430,577	1,310,991	1,160,591	1,095,047
Change in Net Present Assets	449,119	959,974	620,575	670,242	107,130

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ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	77	78	82	84	88
Active Tier 2	29	25	26	22	18
Inactive Participants	110	111	108	108	102
Salary Information					
Average Active Salary	111,803	109,527	105,401	102,593	100,221
Total Salary	11,851,132	11,281,241	11,383,303	10,874,876	10,623,394
Benefit Data - All					
Number Of Pensioners	107	107	106	106	101
Average Current Benefit	71,758	70,272	66,422	64,234	63,399
Benefit Data - Disability					
Number Of Disability Pensioners	25	26	26	27	25
Number Of Duty Disability	21	22	23	23	21
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	3	3	2	3	3
Average Disability Benefits	60,867	59,164	57,174	56,318	54,861
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	62	61	60	59
Average Current Benefits	82,500	80,523	77,681	74,626	71,567
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	43,956	43,956	43,956	49,473
Actuarial Valuation					
Actuarial Value Of Assets	128,472,220	119,680,553	112,678,327	106,172,779	98,949,378
Actuarial Value Of Liabilities	168,463,513	162,907,486	157,951,969	149,518,564	137,318,790
Actuarial Funding Position	(39,991,293)	(43,226,933)	(45,273,642)	(43,345,785)	(38,369,412)
Actuarial Funding Percent	76.26 %	73.47 %	71.34 %	71.01 %	72.06 %
Assets and Liabilities					
Cash, NOW, Money Market	6,618,500	4,723,488	1,129,684	1,968,172	3,037,374
Fixed Instruments	38,518,662	36,682,009	37,252,993	36,336,720	30,704,197
Equities	89,820,715	80,844,472	66,468,344	71,250,778	63,873,072
Receivables	233,033	1,619,371	1,878,925	279,024	203,575
Other Assets	(1)	14,999	0	0	1
Total Assets	135,190,909	123,884,339	106,729,946	109,834,694	97,818,219
Liabilities	0	642	0	0	0
Net Present Assets - Market Value	135,190,909	123,883,697	106,729,946	109,834,694	97,818,219
Income					
From Municipality	5,130,000	6,203,000	6,353,000	4,889,000	5,100,000
From Member	1,141,126	1,097,478	1,065,390	1,021,422	989,862
Other Revenue	6,208	1,299	641	5,405	20
Total Revenue	6,277,334	7,301,777	7,419,031	5,915,827	6,089,882
Investment Income					
Realized Investment Income/(Loss)	2,586,149	4,348,672	3,627,444	5,379,539	3,743,853
Unrealized Investment Income/(Loss)	10,306,578	12,954,803	(7,077,757)	7,534,785	3,387,486
Less Investment Fees	216,909	212,818	212,298	233,840	216,725
Net Investment Income	12,675,818	17,090,657	(3,662,611)	12,680,484	6,914,614
Expenses					
Pensions and Benefits	7,617,823	7,210,277	6,832,215	6,552,553	6,222,695
Professional Services	11,587	11,308	13,841	9,178	44,707
Other Expenses	16,530	17,097	15,112	18,106	16,677
Total Expenses	7,645,940	7,238,682	6,861,168	6,579,837	6,284,079
Change in Net Present Assets	11,307,212	17,153,751	(3,104,748)	12,016,475	6,720,417

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Arlington Heights Police Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	54	62	71	77	81
Active Tier 2	48	45	36	30	29
Inactive Participants	127	118	108	103	103
Salary Information					
Average Active Salary	109,561	105,824	104,416	102,053	97,473
Total Salary	11,175,270	11,323,124	11,172,467	10,919,682	10,722,080
Benefit Data - All					
Number Of Pensioners	121	113	104	100	99
Average Current Benefit	76,905	74,819	72,623	68,770	66,004
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	9	10	9
Number Of Duty Disability	9	8	8	9	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,816	50,552	50,159	48,427	48,018
Benefit Data - Service Pensioners					
Number Of Service Pensioners	92	85	76	73	72
Average Current Benefits	84,553	82,415	80,922	77,132	74,364
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	2
Average Beginning Benefits	40,140	40,140	30,362	30,362	34,353
Actuarial Valuation					
Actuarial Value Of Assets	149,498,738	138,940,181	130,923,929	124,574,552	116,758,877
Actuarial Value Of Liabilities	186,739,805	179,525,757	171,887,996	159,662,306	147,102,945
Actuarial Funding Position	(37,241,067)	(40,585,576)	(40,964,067)	(35,087,754)	(30,344,068)
Actuarial Funding Percent	80.06 %	77.39 %	76.17 %	78.02 %	79.37 %
Assets and Liabilities					
Cash, NOW, Money Market	8,060,489	4,504,260	3,850,542	6,791,625	5,259,635
Fixed Instruments	49,674,504	46,619,667	41,435,170	38,851,514	40,393,851
Equities	106,962,001	95,587,455	76,431,237	84,530,547	69,058,543
Receivables	272,593	1,657,171	2,078,182	276,258	202,991
Other Assets	(1)	1	325	0	0
Total Assets	164,969,586	148,368,554	123,795,456	130,449,944	114,915,020
Liabilities	41,162	22,247	29,092	12,696	72,005
Net Present Assets - Market Value	164,928,424	148,346,308	123,766,364	130,437,248	114,843,015
Income					
From Municipality	4,209,000	5,267,000	5,390,828	3,994,000	4,500,000
From Member	1,210,559	1,304,981	1,144,554	1,151,412	1,388,538
Other Revenue	747	5,650	1	1,127	0
Total Revenue	5,420,306	6,577,631	6,535,383	5,146,539	5,888,538
Investment Income					
Realized Investment Income/(Loss)	9,105,543	10,933,301	9,153,677	10,232,302	7,041,148
Unrealized Investment Income/(Loss)	11,322,238	15,538,339	(14,825,105)	7,207,401	(38,442)
Less Investment Fees	292,518	367,516	363,324	341,612	314,427
Net Investment Income	20,135,264	26,104,124	(6,034,752)	17,098,091	6,688,278
Expenses					
Pensions and Benefits	8,919,945	8,064,669	7,136,881	6,607,120	6,053,746
Professional Services	25,373	12,431	11,832	15,022	11,181
Other Expenses	28,136	24,711	22,808	28,255	25,915
Total Expenses	8,973,454	8,101,811	7,171,521	6,650,397	6,090,842
Change in Net Present Assets	16,582,116	24,579,944	(6,670,884)	15,594,233	6,485,974

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ATWOOD FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017
<u>Participant Data</u>		
Active Tier 1	0	0
Active Tier 2	0	0
Inactive Participants	1	1
<u>Salary Information</u>		
Average Active Salary	0	0
Total Salary	0	0
<u>Benefit Data - All</u>		
Number Of Pensioners	1	1
Average Current Benefit	13,911	13,911
<u>Benefit Data - Disability</u>		
Number Of Disability Pensioners	0	0
Number Of Duty Disability	0	0
Number Of Non-duty Disability	0	0
Number Of Occupational Disability	0	0
Average Disability Benefits	0	0
<u>Benefit Data - Service Pensioners</u>		
Number Of Service Pensioners	0	0
Average Current Benefits	0	0
<u>Benefit Data - Deferred Pensioners</u>		
Number Of Deferred Pensioners	0	0
Average Beginning Benefits	0	0
<u>Actuarial Valuation</u>		
Actuarial Value Of Assets	8,146	6,656
Actuarial Value Of Liabilities	82,862	87,356
Actuarial Funding Position	(74,716)	(80,700)
Actuarial Funding Percent	9.83 %	7.62 %
<u>Assets and Liabilities</u>		
Cash, NOW, Money Market	10,353	11,625
Fixed Instruments	0	0
Equities	0	0
Receivables	0	0
Other Assets	0	0
Total Assets	<u>10,353</u>	<u>11,625</u>
Liabilities	<u>0</u>	<u>0</u>
Net Present Assets - Market Value	<u>10,353</u>	<u>11,625</u>
<u>Income</u>		
From Municipality	13,801	21,891
From Member	0	0
Other Revenue	0	0
Total Revenue	<u>13,801</u>	<u>21,891</u>
<u>Investment Income</u>		
Realized Investment Income/(Loss)	37	15
Unrealized Investment Income/(Loss)	0	0
Less Investment Fees	0	0
Net Investment Income	<u>37</u>	<u>15</u>
<u>Expenses</u>		
Pensions and Benefits	15,110	12,802
Professional Services	0	0
Other Expenses	0	0
Total Expenses	<u>15,110</u>	<u>12,802</u>
 Change in Net Present Assets	 (1,272)	 4,499

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AURORA FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	118	131	140	146	149
Active Tier 2	85	74	64	56	39
Inactive Participants	209	199	190	189	189
Salary Information					
Average Active Salary	126,897	124,989	121,095	111,154	112,154
Total Salary	25,760,002	25,622,721	24,703,416	22,453,153	21,085,001
Benefit Data - All					
Number Of Pensioners	201	195	188	186	187
Average Current Benefit	81,589	76,520	72,690	70,357	67,073
Benefit Data - Disability					
Number Of Disability Pensioners	11	12	12	11	12
Number Of Duty Disability	10	10	10	9	9
Number Of Non-duty Disability	1	2	2	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,941	54,471	54,471	52,563	50,853
Benefit Data - Service Pensioners					
Number Of Service Pensioners	158	150	143	143	140
Average Current Benefits	89,746	85,183	80,616	77,716	74,728
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	1	1	1
Average Beginning Benefits	66,192	0	57,131	57,131	57,131
Actuarial Valuation					
Actuarial Value Of Assets	203,742,583	186,408,900	174,642,692	166,333,548	154,735,270
Actuarial Value Of Liabilities	362,648,544	348,283,712	333,549,801	305,504,151	283,621,005
Actuarial Funding Position	(158,905,961)	(161,874,812)	(158,907,109)	(139,170,603)	(128,885,735)
Actuarial Funding Percent	56.18 %	53.52 %	52.36 %	54.45 %	54.56 %
Assets and Liabilities					
Cash, NOW, Money Market	7,581,865	7,606,393	7,648,305	4,662,595	5,768,672
Fixed Instruments	68,874,570	62,235,592	56,539,442	51,729,460	46,652,957
Equities	140,432,360	124,690,470	102,082,357	115,435,123	97,183,567
Receivables	493,076	448,258	427,171	352,288	289,987
Other Assets	7,918	6,041	25,925	24,125	17,501
Total Assets	217,389,789	194,986,754	166,723,200	172,203,591	149,912,684
Liabilities	46,031	42,811	161,798	49,355	52,580
Net Present Assets - Market Value	217,343,758	194,943,943	166,561,402	172,154,236	149,860,104
Income					
From Municipality	13,751,310	12,200,204	11,660,332	10,491,826	9,811,122
From Member	2,420,137	2,513,363	2,155,630	2,056,982	1,996,917
Other Revenue	(1)	0	0	25	0
Total Revenue	16,171,446	14,713,567	13,815,962	12,548,833	11,808,039
Investment Income					
Realized Investment Income/(Loss)	7,877,199	8,594,666	7,651,388	6,433,678	4,215,341
Unrealized Investment Income/(Loss)	14,615,272	19,969,480	(13,028,072)	16,598,401	5,251,261
Less Investment Fees	417,218	409,668	421,307	413,718	424,675
Net Investment Income	22,075,254	28,154,478	(5,797,991)	22,618,360	9,041,926
Expenses					
Pensions and Benefits	15,803,129	14,441,580	13,520,059	12,821,164	12,155,895
Professional Services	15,014	17,060	50,255	28,120	44,365
Other Expenses	28,742	26,864	40,491	23,777	19,558
Total Expenses	15,846,885	14,485,504	13,610,805	12,873,061	12,219,818
Change in Net Present Assets	22,399,815	28,382,541	(5,592,834)	22,294,132	8,630,147

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AURORA POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	185	213	218	230	246
Active Tier 2	119	94	65	51	45
Inactive Participants	274	248	237	225	213
Salary Information					
Average Active Salary	107,668	111,322	114,718	103,851	102,364
Total Salary	32,731,181	34,175,780	32,465,288	29,182,237	29,787,822
Benefit Data - All					
Number Of Pensioners	254	233	228	218	208
Average Current Benefit	78,388	75,402	73,625	71,288	69,054
Benefit Data - Disability					
Number Of Disability Pensioners	17	16	16	16	15
Number Of Duty Disability	13	12	12	11	10
Number Of Non-duty Disability	4	4	4	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,487	50,169	49,888	45,293	43,919
Benefit Data - Service Pensioners					
Number Of Service Pensioners	197	177	172	167	161
Average Current Benefits	85,025	82,076	80,070	77,480	75,105
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	10	10	11	8	7
Average Beginning Benefits	40,860	43,671	45,875	38,785	38,418
Actuarial Valuation					
Actuarial Value Of Assets	266,163,480	241,739,180	224,853,000	212,390,762	195,962,037
Actuarial Value Of Liabilities	466,801,586	447,474,965	429,284,478	387,077,125	355,153,418
Actuarial Funding Position	(200,638,106)	(205,735,785)	(204,431,478)	(174,686,363)	(159,191,381)
Actuarial Funding Percent	57.02 %	54.02 %	52.38 %	54.87 %	55.18 %
Assets and Liabilities					
Cash, NOW, Money Market	11,133,450	13,355,474	11,724,409	10,068,647	9,512,381
Fixed Instruments	94,752,291	79,439,292	72,342,722	64,976,974	58,366,584
Equities	176,579,080	158,946,888	129,715,665	143,878,919	121,502,524
Receivables	663,027	613,100	656,810	588,725	573,480
Other Assets	6,281	6,040	5,807	23,610	17,500
Total Assets	283,134,129	252,360,794	214,445,413	219,536,875	189,972,469
Liabilities	78,599	53,404	224,120	51,588	66,491
Net Present Assets - Market Value	283,055,530	252,307,390	214,221,293	219,485,287	189,905,978
Income					
From Municipality	17,695,679	15,422,862	14,593,748	12,961,109	11,672,490
From Member	3,499,073	3,429,359	3,415,938	3,410,505	3,384,895
Other Revenue	1	0	0	(1)	0
Total Revenue	21,194,753	18,852,221	18,009,686	16,371,613	15,057,385
Investment Income					
Realized Investment Income/(Loss)	9,921,351	10,997,307	9,674,855	8,296,312	5,248,374
Unrealized Investment Income/(Loss)	18,693,812	25,513,867	(16,522,014)	20,473,689	6,455,031
Less Investment Fees	522,111	500,496	509,094	498,992	513,919
Net Investment Income	28,093,052	36,010,678	(7,356,253)	28,271,010	11,189,486
Expenses					
Pensions and Benefits	18,474,060	16,714,714	15,853,359	15,014,938	14,034,221
Professional Services	35,252	28,919	41,162	25,524	14,354
Other Expenses	30,353	33,169	22,906	22,852	22,156
Total Expenses	18,539,665	16,776,802	15,917,427	15,063,314	14,070,731
Change in Net Present Assets	30,748,140	38,086,097	(5,263,994)	29,579,309	12,176,140

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BARRINGTON FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	12	10	12	14	15
Active Tier 2	7	8	6	4	4
Inactive Participants	37	36	35	31	33
Salary Information					
Average Active Salary	95,632	91,369	92,283	92,320	89,355
Total Salary	1,817,010	1,644,635	1,661,088	1,661,752	1,697,754
Benefit Data - All					
Number Of Pensioners	32	29	30	28	27
Average Current Benefit	49,260	48,083	38,308	35,304	30,303
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,453	55,515	54,944	53,466	54,919
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	8	6	4	4
Average Current Benefits	53,247	53,520	50,557	47,263	45,887
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	13	12	12	12	10
Average Beginning Benefits	12,776	14,492	14,492	14,492	14,679
Actuarial Valuation					
Actuarial Value Of Assets	21,295,106	19,902,109	18,448,411	17,323,569	16,410,349
Actuarial Value Of Liabilities	25,764,480	23,620,674	22,242,584	20,503,583	18,300,445
Actuarial Funding Position	(4,469,374)	(3,718,565)	(3,794,173)	(3,180,014)	(1,890,096)
Actuarial Funding Percent	82.65 %	84.26 %	82.94 %	84.49 %	89.67 %
Assets and Liabilities					
Cash, NOW, Money Market	513,481	174,042	222,177	331,493	216,271
Fixed Instruments	10,533,803	9,402,532	8,606,151	8,076,232	7,498,415
Equities	11,339,123	10,182,488	7,992,030	8,836,292	7,977,792
Receivables	497,602	659,099	959,431	159,307	48,779
Other Assets	1,686	2,807	2,811	2,729	3,725
Total Assets	22,885,695	20,420,968	17,782,600	17,406,053	15,744,982
Liabilities	4,235	4,975	3,477	12,533	8,944
Net Present Assets - Market Value	22,881,460	20,415,993	17,779,123	17,393,520	15,736,038
Income					
From Municipality	481,067	360,396	1,552,828	375,167	326,483
From Member	218,574	197,672	173,326	192,540	163,260
Other Revenue	(1,989)	(332)	6,953	5,794	3,973
Total Revenue	697,652	557,736	1,733,107	573,501	493,716
Investment Income					
Realized Investment Income/(Loss)	1,022,569	912,817	589,863	666,636	387,219
Unrealized Investment Income/(Loss)	1,792,252	1,991,958	(1,193,963)	1,240,598	543,179
Less Investment Fees	59,070	54,417	52,434	48,829	45,745
Net Investment Income	2,755,750	2,850,358	(656,534)	1,858,405	884,653
Expenses					
Pensions and Benefits	946,827	725,715	635,744	679,702	489,282
Professional Services	31,434	34,715	45,838	85,666	86,175
Other Expenses	9,674	10,794	9,388	9,057	10,321
Total Expenses	987,935	771,224	690,970	774,425	585,778
Change in Net Present Assets	2,465,467	2,636,870	385,603	1,657,482	792,591

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BARRINGTON HILLS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	11	12	13	14	16
Active Tier 2	4	4	4	2	0
Inactive Participants	11	10	9	8	6
Salary Information					
Average Active Salary	104,275	101,226	98,796	99,072	100,301
Total Salary	1,564,126	1,619,620	1,679,537	1,585,144	1,604,816
Benefit Data - All					
Number Of Pensioners	11	10	9	8	6
Average Current Benefit	75,732	74,636	70,117	71,318	71,132
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	1
Number Of Duty Disability	3	3	3	3	1
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,393	55,393	55,393	57,663	40,816
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	5	5	5
Average Current Benefits	87,355	87,465	81,896	79,511	77,195
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	13,044,538	11,926,104	11,153,496	10,563,208	9,721,799
Actuarial Value Of Liabilities	22,663,963	21,293,644	19,090,152	17,298,467	15,411,708
Actuarial Funding Position	(9,619,425)	(9,367,540)	(7,936,656)	(6,735,259)	(5,689,909)
Actuarial Funding Percent	57.56 %	56.01 %	58.43 %	61.06 %	63.08 %
Assets and Liabilities					
Cash, NOW, Money Market	789,886	1,166,387	877,017	911,564	418,618
Fixed Instruments	4,342,587	3,692,547	3,641,020	5,028,343	4,726,339
Equities	8,781,649	7,175,128	5,523,204	4,368,913	3,978,005
Receivables	36,019	43,155	29,166	25,119	27,829
Other Assets	795	3,430	3,398	1,045	2,530
Total Assets	13,950,936	12,080,647	10,073,805	10,334,984	9,153,321
Liabilities	3,393	5,991	3,675	908	13,693
Net Present Assets - Market Value	13,947,543	12,074,656	10,070,130	10,334,076	9,139,628
Income					
From Municipality	828,854	811,181	759,206	704,876	671,907
From Member	165,395	165,467	162,084	161,228	159,406
Other Revenue	(6,319)	(2,991)	3,826	808	11,044
Total Revenue	987,930	973,657	925,116	866,912	842,357
Investment Income					
Realized Investment Income/(Loss)	361,647	426,901	170,285	184,957	108,210
Unrealized Investment Income/(Loss)	1,364,062	1,357,331	(703,960)	700,016	241,901
Less Investment Fees	40,038	35,770	35,520	20,888	25,546
Net Investment Income	1,685,671	1,748,462	(569,195)	864,085	324,565
Expenses					
Pensions and Benefits	766,214	694,572	581,500	486,535	427,630
Professional Services	26,140	14,710	30,455	42,206	30,687
Other Expenses	8,360	8,312	7,912	7,807	6,846
Total Expenses	800,714	717,594	619,867	536,548	465,163
Change in Net Present Assets	1,872,887	2,004,526	(263,946)	1,194,448	701,759

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BARRINGTON POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	14	14	15	15	16
Active Tier 2	10	9	7	8	5
Inactive Participants	35	36	34	33	32
Salary Information					
Average Active Salary	102,839	97,375	95,588	91,067	91,211
Total Salary	2,468,128	2,239,619	2,102,942	2,094,540	1,915,430
Benefit Data - All					
Number Of Pensioners	31	32	31	31	30
Average Current Benefit	74,601	70,823	69,677	67,933	65,914
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,228	58,036	56,845	55,654	54,463
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	25	25	24
Average Current Benefits	79,388	76,829	74,512	72,514	70,364
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	20,909	20,909	20,909	20,909	20,909
Actuarial Valuation					
Actuarial Value Of Assets	22,216,582	20,974,025	20,574,245	20,590,605	19,767,323
Actuarial Value Of Liabilities	44,271,951	42,458,133	40,749,776	39,478,472	35,695,498
Actuarial Funding Position	(22,055,369)	(21,484,108)	(20,175,531)	(18,887,867)	(15,928,175)
Actuarial Funding Percent	50.18 %	49.40 %	50.49 %	52.16 %	55.38 %
Assets and Liabilities					
Cash, NOW, Money Market	509,702	1,023,418	803,603	1,078,501	709,767
Fixed Instruments	7,087,257	6,828,916	6,657,099	6,163,095	6,155,758
Equities	15,854,199	13,619,398	11,337,498	13,731,969	11,961,419
Receivables	262,806	203,229	43,089	42,925	46,488
Other Assets	1,161	1,887	1,855	1,829	1,824
Total Assets	23,715,125	21,676,848	18,843,144	21,018,319	18,875,256
Liabilities	7,873	16,174	14,025	10,599	14,386
Net Present Assets - Market Value	23,707,252	21,660,674	18,829,120	21,007,720	18,860,870
Income					
From Municipality	1,503,780	1,369,794	1,197,875	1,225,109	943,809
From Member	230,829	207,511	208,463	200,679	195,233
Other Revenue	(4,224)	(23)	21	(2,176)	(4,667)
Total Revenue	1,730,385	1,577,282	1,406,359	1,423,612	1,134,375
Investment Income					
Realized Investment Income/(Loss)	659,876	814,065	514,993	512,201	432,728
Unrealized Investment Income/(Loss)	1,976,578	2,726,756	(1,912,198)	2,292,746	712,833
Less Investment Fees	51,688	56,851	59,200	64,190	64,672
Net Investment Income	2,584,765	3,483,971	(1,456,406)	2,740,756	1,080,889
Expenses					
Pensions and Benefits	2,232,614	2,193,412	2,090,308	1,979,949	1,929,579
Professional Services	27,982	26,940	29,768	29,152	27,714
Other Expenses	7,977	9,346	8,477	8,417	8,657
Total Expenses	2,268,573	2,229,698	2,128,553	2,017,518	1,965,950
Change in Net Present Assets	2,046,578	2,831,554	(2,178,600)	2,146,850	249,315

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BARTLETT FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	35	36	41	41	42
Active Tier 2	8	7	2	1	0
Inactive Participants	18	16	11	11	10
Salary Information					
Average Active Salary	96,999	91,763	95,313	92,929	91,660
Total Salary	4,170,973	3,945,817	4,098,479	3,903,038	3,849,726
Benefit Data - All					
Number Of Pensioners	17	16	11	11	10
Average Current Benefit	51,893	50,659	42,149	41,394	39,589
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,709	44,709	44,709	44,709	44,709
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	8	4	4	3
Average Current Benefits	70,242	72,520	70,982	68,915	72,079
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	30,179	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	24,789,842	22,229,017	20,323,458	18,831,758	16,840,802
Actuarial Value Of Liabilities	35,793,676	32,545,463	30,016,343	26,761,050	24,531,826
Actuarial Funding Position	(11,003,834)	(10,316,446)	(9,692,885)	(7,929,292)	(7,691,024)
Actuarial Funding Percent	69.26 %	68.30 %	67.71 %	70.37 %	68.65 %
Assets and Liabilities					
Cash, NOW, Money Market	1,158,106	564,413	690,104	421,447	272,831
Fixed Instruments	6,522,103	7,247,175	6,658,551	5,935,812	5,544,604
Equities	17,694,552	14,434,399	11,112,612	12,703,332	10,293,069
Receivables	34,101	38,152	35,660	25,440	21,520
Other Assets	3,670	3,419	3,979	3,563	3,519
Total Assets	25,412,532	22,287,558	18,500,906	19,089,594	16,135,543
Liabilities	4,190	4,951	6,326	3,556	3,310
Net Present Assets - Market Value	25,408,342	22,282,607	18,494,580	19,086,038	16,132,233
Income					
From Municipality	1,434,116	1,352,874	1,044,975	984,917	969,819
From Member	377,996	374,430	378,163	368,333	389,782
Other Revenue	(6,767)	2,492	10,220	3,920	(150)
Total Revenue	1,805,345	1,729,796	1,433,358	1,357,170	1,359,451
Investment Income					
Realized Investment Income/(Loss)	776,671	834,816	635,255	516,546	382,693
Unrealized Investment Income/(Loss)	1,451,705	2,064,402	(2,119,851)	1,572,942	895,376
Less Investment Fees	34,359	34,802	32,690	30,148	27,783
Net Investment Income	2,194,017	2,864,417	(1,517,286)	2,059,341	1,250,286
Expenses					
Pensions and Benefits	836,998	754,666	462,840	428,911	366,916
Professional Services	26,510	38,090	34,553	23,100	24,525
Other Expenses	10,119	13,430	10,137	10,695	10,030
Total Expenses	873,627	806,186	507,530	462,706	401,471
Change in Net Present Assets	3,125,735	3,788,027	(591,458)	2,953,805	2,208,265

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BARTLETT POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	35	38	42	43	47
Active Tier 2	19	17	14	13	10
Inactive Participants	39	35	31	31	26
Salary Information					
Average Active Salary	98,347	95,931	98,025	93,943	92,783
Total Salary	5,310,729	5,276,208	5,489,403	5,260,828	5,288,653
Benefit Data - All					
Number Of Pensioners	35	32	28	27	23
Average Current Benefit	65,410	63,001	61,403	60,243	55,684
Benefit Data - Disability					
Number Of Disability Pensioners	9	8	8	7	7
Number Of Duty Disability	4	4	4	3	3
Number Of Non-duty Disability	5	4	4	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,662	39,590	37,246	33,963	33,963
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	20	17	17	14
Average Current Benefits	77,830	75,270	76,000	74,158	69,649
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	1	1	0
Average Beginning Benefits	24,981	52,541	24,981	24,981	0
Actuarial Valuation					
Actuarial Value Of Assets	46,224,061	43,532,071	40,997,253	38,855,623	36,599,608
Actuarial Value Of Liabilities	66,483,643	60,820,049	55,697,576	51,595,210	45,452,193
Actuarial Funding Position	(20,259,582)	(17,287,978)	(14,700,323)	(12,739,587)	(8,852,585)
Actuarial Funding Percent	69.53 %	71.58 %	73.61 %	75.31 %	80.52 %
Assets and Liabilities					
Cash, NOW, Money Market	2,230,546	1,785,888	2,764,140	2,078,909	2,090,804
Fixed Instruments	18,648,789	17,283,753	14,995,267	16,063,948	16,772,113
Equities	24,988,873	24,584,628	22,206,717	19,391,592	15,790,493
Receivables	83,898	98,281	88,965	101,487	94,479
Other Assets	30,297	44,792	6,918	28,224	16,858
Total Assets	45,982,403	43,797,342	40,062,007	37,664,160	34,764,747
Liabilities	19,792	14,714	9,139	2,538	11,585
Net Present Assets - Market Value	45,962,611	43,782,629	40,052,868	37,661,621	34,753,162
Income					
From Municipality	1,897,720	1,457,503	1,331,419	1,202,963	1,311,249
From Member	527,561	522,540	521,064	506,233	524,083
Other Revenue	96	34	477	0	848
Total Revenue	2,425,377	1,980,077	1,852,960	1,709,196	1,836,180
Investment Income					
Realized Investment Income/(Loss)	490,936	481,145	474,785	430,136	923,889
Unrealized Investment Income/(Loss)	1,573,875	3,215,202	1,857,137	2,281,353	(572,223)
Less Investment Fees	152,453	145,593	120,585	117,785	85,084
Net Investment Income	1,912,359	3,550,754	2,211,337	2,593,704	266,582
Expenses					
Pensions and Benefits	2,111,748	1,767,984	1,631,945	1,363,752	1,315,394
Professional Services	26,927	14,861	20,283	14,371	11,485
Other Expenses	19,079	18,225	20,823	16,318	14,918
Total Expenses	2,157,754	1,801,070	1,673,051	1,394,441	1,341,797
Change in Net Present Assets	2,179,982	3,729,761	2,391,247	2,908,459	760,965

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BARTONVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	5	6	7	7
Active Tier 2	6	5	4	4	4
Inactive Participants	16	15	13	12	12
Salary Information					
Average Active Salary	63,069	64,547	67,220	62,392	60,198
Total Salary	630,693	645,474	672,199	686,317	662,175
Benefit Data - All					
Number Of Pensioners	10	9	7	6	6
Average Current Benefit	32,877	25,003	19,099	18,881	18,533
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	1	1	1
Average Current Benefits	50,256	39,261	29,903	29,033	27,639
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	2	2
Average Beginning Benefits	14,006	14,006	13,349	11,214	11,214
Actuarial Valuation					
Actuarial Value Of Assets	4,656,272	4,292,798	4,101,607	3,735,842	3,328,713
Actuarial Value Of Liabilities	5,940,017	4,982,345	4,584,522	4,187,464	3,796,358
Actuarial Funding Position	(1,283,745)	(689,547)	(482,915)	(451,622)	(467,645)
Actuarial Funding Percent	78.39 %	86.16 %	89.47 %	89.21 %	87.68 %
Assets and Liabilities					
Cash, NOW, Money Market	108,429	1,000,502	254,816	81,748	110,634
Fixed Instruments	2,398,377	1,667,546	1,615,329	1,642,643	1,643,715
Equities	1,969,477	1,422,326	1,937,372	1,792,977	1,388,055
Receivables	0	12,888	12,261	12,623	7,519
Other Assets	0	1,450	1	(1)	1
Total Assets	4,476,283	4,104,712	3,819,779	3,529,990	3,149,924
Liabilities	0	1,675	0	0	1,053
Net Present Assets - Market Value	4,476,283	4,103,037	3,819,779	3,529,990	3,148,871
Income					
From Municipality	263,722	188,247	288,720	296,184	206,591
From Member	171,712	114,436	78,893	70,264	68,420
Other Revenue	(7,664)	706	(292)	(1)	0
Total Revenue	427,770	303,389	367,321	366,447	275,011
Investment Income					
Realized Investment Income/(Loss)	289,230	232,026	57,188	121,151	56,972
Unrealized Investment Income/(Loss)	(133,292)	2,007	(18,200)	204	(21,421)
Less Investment Fees	10,351	12,897	15,150	779	6,407
Net Investment Income	145,588	221,135	23,839	120,576	29,144
Expenses					
Pensions and Benefits	175,258	218,872	75,815	74,961	74,132
Professional Services	17,955	21,500	18,824	18,060	4,882
Other Expenses	6,900	894	6,733	12,883	15,131
Total Expenses	200,113	241,266	101,372	105,904	94,145
Change in Net Present Assets	373,246	283,258	289,789	381,119	210,010

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BATAVIA FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	16	16	16	17	17
Active Tier 2	7	7	7	7	3
Inactive Participants	20	20	20	19	18
Salary Information					
Average Active Salary	108,815	105,014	99,841	94,657	95,416
Total Salary	2,502,748	2,415,331	2,296,354	2,271,769	1,908,312
Benefit Data - All					
Number Of Pensioners	18	18	18	17	16
Average Current Benefit	68,334	65,936	64,636	62,620	57,989
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,930	33,629	33,329	33,029	28,002
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	10	9
Average Current Benefits	87,538	84,131	82,323	81,158	77,690
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	2,745	2,745	2,745	2,745	2,745
Actuarial Valuation					
Actuarial Value Of Assets	21,065,670	19,099,807	17,907,383	17,192,174	15,940,594
Actuarial Value Of Liabilities	31,375,481	29,925,838	27,807,475	25,503,557	22,458,101
Actuarial Funding Position	(10,309,811)	(10,826,031)	(9,900,092)	(8,311,383)	(6,517,507)
Actuarial Funding Percent	67.14 %	63.82 %	64.40 %	67.41 %	70.98 %
Assets and Liabilities					
Cash, NOW, Money Market	723,548	195,086	204,753	112,501	163,896
Fixed Instruments	8,431,458	7,483,165	6,853,972	6,226,065	6,075,339
Equities	13,859,935	12,253,891	9,606,428	11,083,693	9,121,739
Receivables	38,529	40,937	35,359	31,443	28,606
Other Assets	282	1,083	1,074	1,069	1,067
Total Assets	23,053,752	19,974,162	16,701,586	17,454,771	15,390,647
Liabilities	14,443	12,649	11,521	10,529	10,239
Net Present Assets - Market Value	23,039,309	19,961,513	16,690,065	17,444,242	15,380,408
Income					
From Municipality	1,034,122	945,782	842,498	756,714	805,379
From Member	237,215	228,749	217,308	288,333	207,740
Other Revenue	(2,279)	5,578	3,916	2,836	2,147
Total Revenue	1,269,058	1,180,109	1,063,722	1,047,883	1,015,266
Investment Income					
Realized Investment Income/(Loss)	1,422,188	1,285,177	363,745	1,058,519	433,871
Unrealized Investment Income/(Loss)	1,556,534	1,932,759	(1,080,202)	970,315	437,297
Less Investment Fees	51,260	47,833	44,755	40,399	36,772
Net Investment Income	2,927,461	3,170,102	(761,212)	1,988,436	834,395
Expenses					
Pensions and Benefits	1,093,717	1,054,778	1,033,140	920,304	714,382
Professional Services	17,483	16,268	15,818	43,653	17,501
Other Expenses	7,523	7,717	7,729	8,528	7,626
Total Expenses	1,118,723	1,078,763	1,056,687	972,485	739,509
Change in Net Present Assets	3,077,796	3,271,448	(754,177)	2,063,834	1,110,152

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BATAVIA POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	23	24	25	26	29
Active Tier 2	18	17	14	14	11
Inactive Participants	39	38	38	37	35
Salary Information					
Average Active Salary	110,680	106,255	104,866	100,089	97,664
Total Salary	4,537,864	4,356,466	4,089,791	4,003,552	3,906,551
Benefit Data - All					
Number Of Pensioners	36	35	35	34	33
Average Current Benefit	69,311	67,503	63,912	62,013	60,868
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	8	8	8	8	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,447	47,138	46,828	46,518	46,209
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	21	20	20	18
Average Current Benefits	85,592	83,473	79,987	77,538	77,365
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	32,750
Actuarial Valuation					
Actuarial Value Of Assets	35,627,095	32,907,704	31,537,133	30,828,570	29,496,366
Actuarial Value Of Liabilities	65,068,418	61,996,481	58,943,573	55,509,889	50,365,696
Actuarial Funding Position	(29,441,323)	(29,088,777)	(27,406,440)	(24,681,319)	(20,869,330)
Actuarial Funding Percent	54.75 %	53.08 %	53.50 %	55.54 %	58.56 %
Assets and Liabilities					
Cash, NOW, Money Market	808,731	429,951	310,389	811,169	492,057
Fixed Instruments	11,187,270	10,690,528	9,702,889	9,257,259	8,683,937
Equities	25,465,923	22,231,783	17,970,085	20,139,470	18,182,394
Receivables	53,788	62,036	67,662	61,991	58,687
Other Assets	7,860	7,031	7,801	5,155	5,128
Total Assets	37,523,572	33,421,329	28,058,826	30,275,044	27,422,203
Liabilities	1,710	4,897	4,160	1,565	386
Net Present Assets - Market Value	37,521,862	33,416,431	28,054,666	30,273,479	27,421,817
Income					
From Municipality	2,266,449	2,050,041	1,909,286	1,803,057	1,808,325
From Member	494,826	426,490	409,531	387,415	489,558
Other Revenue	(8,021)	(4,166)	5,695	3,405	2,043
Total Revenue	2,753,254	2,472,365	2,324,512	2,193,877	2,299,926
Investment Income					
Realized Investment Income/(Loss)	1,499,829	1,528,179	889,992	878,375	705,569
Unrealized Investment Income/(Loss)	2,483,367	3,885,428	(3,055,180)	2,186,844	1,018,244
Less Investment Fees	91,822	168,375	162,894	165,881	172,343
Net Investment Income	3,891,374	5,245,232	(2,328,083)	2,899,339	1,551,470
Expenses					
Pensions and Benefits	2,494,727	2,308,857	2,170,190	2,193,541	1,943,189
Professional Services	31,151	31,026	27,797	34,740	34,710
Other Expenses	13,319	15,948	17,256	13,272	18,905
Total Expenses	2,539,197	2,355,831	2,215,243	2,241,553	1,996,804
Change in Net Present Assets	4,105,431	5,361,765	(2,218,813)	2,851,662	1,854,592

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BEACH PARK FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	3	3	3	3	2
Inactive Participants	6	6	5	4	4
Salary Information					
Average Active Salary	74,558	72,080	72,217	70,361	68,584
Total Salary	521,905	504,559	505,517	492,525	411,501
Benefit Data - All					
Number Of Pensioners	3	2	2	2	2
Average Current Benefit	27,892	27,892	27,892	27,892	27,892
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,892	27,892	27,892	27,892	27,892
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	7,290	1,839	1,839	1,839	1,839
Actuarial Valuation					
Actuarial Value Of Assets	2,414,190	2,076,924	1,778,200	1,513,241	1,271,267
Actuarial Value Of Liabilities	2,904,757	2,513,287	2,333,035	2,113,350	1,834,763
Actuarial Funding Position	(490,567)	(436,363)	(554,835)	(600,109)	(563,496)
Actuarial Funding Percent	83.11 %	82.64 %	76.22 %	71.60 %	69.29 %
Assets and Liabilities					
Cash, NOW, Money Market	148,430	34,917	42,797	22,817	25,250
Fixed Instruments	1,926,985	1,647,986	1,239,849	1,060,696	872,688
Equities	220,658	181,058	140,008	119,929	85,542
Receivables	125,997	122,107	223,062	225,296	231,765
Other Assets	744	765	823	811	658
Total Assets	2,422,814	1,986,833	1,646,539	1,429,549	1,215,903
Liabilities	1,587	1,428	1,269	1,163	1,035
Net Present Assets - Market Value	2,421,226	1,985,405	1,645,270	1,428,385	1,214,868
Income					
From Municipality	253,191	246,275	216,303	191,392	181,128
From Member	55,463	48,023	48,606	46,381	43,667
Other Revenue	1,517	2,770	1,463	2,139	736
Total Revenue	310,171	297,068	266,372	239,912	225,531
Investment Income					
Realized Investment Income/(Loss)	193,102	91,063	(6,011)	13,155	30,511
Unrealized Investment Income/(Loss)	(8,688)	4,238	9,948	9,835	(5,095)
Less Investment Fees	8,823	7,238	5,736	4,483	3,366
Net Investment Income	175,591	88,064	(1,799)	18,507	22,051
Expenses					
Pensions and Benefits	32,517	27,892	27,892	27,892	27,892
Professional Services	14,090	13,938	13,637	12,962	13,371
Other Expenses	3,334	3,167	6,160	4,048	3,685
Total Expenses	49,941	44,997	47,689	44,902	44,948
Change in Net Present Assets	435,821	340,135	216,885	213,517	202,634

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BEARDSTOWN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	1	1	1	1	1
Inactive Participants	2	3	2	2	2
Salary Information					
Average Active Salary	49,281	45,098	49,197	47,498	46,215
Total Salary	147,843	135,293	147,590	142,493	138,646
Benefit Data - All					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	28,619	27,786	26,976	26,191	24,997
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	28,619	27,786	26,976	26,191	24,997
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,246,056	1,190,485	1,144,309	1,096,315	1,032,976
Actuarial Value Of Liabilities	2,128,494	2,073,215	1,979,733	1,885,960	1,773,877
Actuarial Funding Position	(882,438)	(882,730)	(835,424)	(789,645)	(740,901)
Actuarial Funding Percent	58.54 %	57.42 %	57.80 %	58.13 %	58.23 %
Assets and Liabilities					
Cash, NOW, Money Market	108,269	265,478	237,579	225,372	150,181
Fixed Instruments	999,889	699,064	682,380	673,596	708,163
Equities	123,476	139,343	129,605	113,015	96,435
Receivables	6,575	15,199	0	0	0
Other Assets	530	0	(1)	1	0
Total Assets	1,238,739	1,119,084	1,049,563	1,011,984	954,779
Liabilities	4,634	0	0	0	0
Net Present Assets - Market Value	1,234,105	1,119,084	1,049,563	1,011,984	954,779
Income					
From Municipality	98,414	83,351	78,204	88,092	84,453
From Member	13,945	13,219	13,913	13,966	14,531
Other Revenue	(8,492)	(1)	1	0	0
Total Revenue	103,867	96,569	92,118	102,058	98,984
Investment Income					
Realized Investment Income/(Loss)	106,512	25,536	18,788	15,639	14,562
Unrealized Investment Income/(Loss)	(3,605)	17,636	(4,739)	3,991	(1,647)
Less Investment Fees	3,309	6,130	7,171	7,000	6,865
Net Investment Income	99,598	37,042	6,877	12,630	6,050
Expenses					
Pensions and Benefits	73,341	54,492	52,905	51,077	40,542
Professional Services	12,501	7,077	7,525	4,975	4,522
Other Expenses	2,603	2,521	986	1,431	2,013
Total Expenses	88,445	64,090	61,416	57,483	47,077
Change in Net Present Assets	115,021	69,521	37,579	57,205	57,958

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BEARDSTOWN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	5	5	3	4	4
Inactive Participants	9	8	9	8	9
Salary Information					
Average Active Salary	48,801	46,296	43,983	42,114	39,841
Total Salary	341,606	324,075	219,913	252,685	239,047
Benefit Data - All					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	27,535	27,130	26,733	26,346	25,967
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,463	26,895	26,326	25,758	25,190
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	31,999	31,067	30,162	29,283	28,431
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	18,568	18,568	18,568	18,568	18,568
Actuarial Valuation					
Actuarial Value Of Assets	1,638,832	1,585,194	1,587,565	1,577,865	1,544,924
Actuarial Value Of Liabilities	3,852,291	3,678,356	3,430,992	3,360,723	3,094,973
Actuarial Funding Position	(2,213,459)	(2,093,162)	(1,843,427)	(1,782,858)	(1,550,049)
Actuarial Funding Percent	42.54 %	43.10 %	46.27 %	46.95 %	49.92 %
Assets and Liabilities					
Cash, NOW, Money Market	228,250	140,969	155,816	173,584	143,436
Fixed Instruments	1,235,504	1,094,027	1,074,705	1,078,208	1,097,919
Equities	157,599	236,364	226,130	199,338	171,468
Receivables	8,884	23,460	0	0	0
Other Assets	530	0	0	0	1
Total Assets	1,630,767	1,494,820	1,456,651	1,451,130	1,412,824
Liabilities	4,878	0	0	0	0
Net Present Assets - Market Value	1,625,889	1,494,820	1,456,651	1,451,130	1,412,824
Income					
From Municipality	158,804	136,820	144,702	147,954	161,919
From Member	32,927	28,997	24,222	26,824	23,387
Other Revenue	(14,567)	0	1	0	(1)
Total Revenue	177,164	165,817	168,925	174,778	185,305
Investment Income					
Realized Investment Income/(Loss)	142,550	38,088	29,035	28,518	24,081
Unrealized Investment Income/(Loss)	(5,153)	25,775	(3,263)	6,446	(6,374)
Less Investment Fees	4,303	8,477	10,165	9,846	9,611
Net Investment Income	133,095	55,385	15,607	25,117	8,097
Expenses					
Pensions and Benefits	163,588	172,859	167,721	156,558	150,529
Professional Services	13,002	7,905	6,853	3,500	4,396
Other Expenses	2,599	2,269	4,438	1,530	10,566
Total Expenses	179,189	183,033	179,012	161,588	165,491
Change in Net Present Assets	131,069	38,169	5,521	38,306	27,912

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BEECHER FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018
<u>Participant Data</u>			
Active Tier 1	0	0	0
Active Tier 2	1	1	0
Inactive Participants	0	0	0
<u>Salary Information</u>			
Average Active Salary	96,820	96,820	0
Total Salary	96,820	96,820	0
<u>Benefit Data - All</u>			
Number Of Pensioners	0	0	0
Average Current Benefit	0	0	0
<u>Benefit Data - Disability</u>			
Number Of Disability Pensioners	0	0	0
Number Of Duty Disability	0	0	0
Number Of Non-duty Disability	0	0	0
Number Of Occupational Disability	0	0	0
Average Disability Benefits	0	0	0
<u>Benefit Data - Service Pensioners</u>			
Number Of Service Pensioners	0	0	0
Average Current Benefits	0	0	0
<u>Benefit Data - Deferred Pensioners</u>			
Number Of Deferred Pensioners	0	0	0
Average Beginning Benefits	0	0	0
<u>Actuarial Valuation</u>			
Actuarial Value Of Assets	137,465	124,154	0
Actuarial Value Of Liabilities	77,236	38,605	0
Actuarial Funding Position	60,229	85,549	0
Actuarial Funding Percent	177.98 %	321.60 %	NaN
<u>Assets and Liabilities</u>			
Cash, NOW, Money Market	81,859	100,483	0
Fixed Instruments	0	0	0
Equities	40,311	10,232	0
Receivables	12,567	12,527	0
Other Assets	529	0	0
Total Assets	135,266	123,242	0
Liabilities	746	0	0
Net Present Assets - Market Value	134,520	123,242	0
<u>Income</u>			
From Municipality	16,800	112,278	0
From Member	9,236	12,648	0
Other Revenue	40	248	0
Total Revenue	26,076	125,174	0
<u>Investment Income</u>			
Realized Investment Income/(Loss)	3,177	1,821	0
Unrealized Investment Income/(Loss)	880	198	0
Less Investment Fees	566	374	0
Net Investment Income	3,491	1,645	0
<u>Expenses</u>			
Pensions and Benefits	0	0	0
Professional Services	14,179	0	0
Other Expenses	4,109	3,578	0
Total Expenses	18,288	3,578	0
Change in Net Present Assets	11,278	123,242	0

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BELLEVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	47	48	48	49	53
Active Tier 2	16	15	13	14	10
Inactive Participants	72	73	73	74	70
Salary Information					
Average Active Salary	77,079	76,484	74,291	69,044	69,508
Total Salary	4,855,985	4,818,521	4,531,755	4,349,765	4,379,022
Benefit Data - All					
Number Of Pensioners	72	73	73	74	70
Average Current Benefit	52,248	50,566	49,285	47,726	46,497
Benefit Data - Disability					
Number Of Disability Pensioners	15	16	16	16	14
Number Of Duty Disability	14	15	15	15	13
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	49,007	47,583	46,216	44,513	42,532
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	39	40	40	39
Average Current Benefits	63,307	61,474	58,700	56,941	55,812
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	33,071,372	31,721,122	29,792,117	28,077,815	26,585,856
Actuarial Value Of Liabilities	75,232,562	76,457,933	72,524,991	67,859,044	61,922,884
Actuarial Funding Position	(42,161,190)	(44,736,811)	(42,732,874)	(39,781,229)	(35,337,028)
Actuarial Funding Percent	43.96 %	41.49 %	41.08 %	41.38 %	42.93 %
Assets and Liabilities					
Cash, NOW, Money Market	1,831,034	1,465,792	928,399	989,077	1,904,295
Fixed Instruments	8,866,074	8,716,214	8,428,622	8,741,310	8,651,007
Equities	16,254,190	17,043,555	16,091,755	14,223,389	11,642,570
Receivables	3,691,280	3,819,289	3,421,170	2,973,239	2,826,060
Other Assets	1	1	0	0	0
Total Assets	30,642,579	31,044,851	28,869,946	26,927,015	25,023,932
Liabilities	0	0	13,479	0	0
Net Present Assets - Market Value	30,642,579	31,044,851	28,856,466	26,927,015	25,023,932
Income					
From Municipality	3,744,969	3,826,558	3,424,044	2,966,715	2,832,970
From Member	450,445	453,260	435,142	432,164	422,345
Other Revenue	0	(1)	0	0	0
Total Revenue	4,195,414	4,279,817	3,859,186	3,398,879	3,255,315
Investment Income					
Realized Investment Income/(Loss)	286,400	723,137	1,016,125	483,607	(41,434)
Unrealized Investment Income/(Loss)	(1,065,402)	867,493	709,821	1,483,103	(242,207)
Less Investment Fees	57,342	51,500	77,684	84,837	88,983
Net Investment Income	(836,344)	1,539,130	1,648,262	1,881,873	(372,624)
Expenses					
Pensions and Benefits	3,736,855	3,605,112	3,546,424	3,345,139	3,154,634
Professional Services	10,169	8,600	17,611	22,873	14,445
Other Expenses	14,318	16,851	13,962	9,656	27,470
Total Expenses	3,761,342	3,630,563	3,577,997	3,377,668	3,196,549
Change in Net Present Assets	(402,272)	2,188,385	1,929,451	1,903,083	(313,858)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BELLEVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	41	44	56	63	67
Active Tier 2	37	34	19	19	15
Inactive Participants	90	88	76	69	66
Salary Information					
Average Active Salary	71,311	68,305	71,673	67,601	68,275
Total Salary	5,562,220	5,327,808	5,375,473	5,543,275	5,598,588
Benefit Data - All					
Number Of Pensioners	89	87	75	69	66
Average Current Benefit	55,365	53,791	52,085	50,288	48,646
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	9	9	9
Number Of Duty Disability	11	10	9	9	9
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,158	42,674	40,877	39,100	38,829
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	60	50	47	47
Average Current Benefits	63,340	60,747	59,748	58,002	54,473
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	2	1	1
Average Beginning Benefits	24,628	20,437	20,465	12,015	12,015
Actuarial Valuation					
Actuarial Value Of Assets	44,604,020	43,415,428	41,876,441	39,249,968	37,030,683
Actuarial Value Of Liabilities	90,165,514	86,812,336	80,548,984	76,011,690	69,663,911
Actuarial Funding Position	(45,561,494)	(43,396,908)	(38,672,543)	(36,761,722)	(32,633,228)
Actuarial Funding Percent	49.47 %	50.01 %	51.99 %	51.64 %	53.16 %
Assets and Liabilities					
Cash, NOW, Money Market	3,610,009	2,555,182	3,402,308	2,537,222	2,189,680
Fixed Instruments	12,188,316	12,644,543	10,992,618	9,761,589	10,858,821
Equities	21,676,524	24,758,927	23,829,426	23,103,209	19,110,263
Receivables	3,638,507	3,067,716	3,449,807	2,979,826	2,378,536
Other Assets	1,281	(1)	1	1	4,057
Total Assets	41,114,637	43,026,367	41,674,160	38,381,847	34,541,357
Liabilities	0	0	44	44	0
Net Present Assets - Market Value	41,114,637	43,026,367	41,674,116	38,381,803	34,541,357
Income					
From Municipality	3,741,544	3,038,320	3,428,642	3,061,477	2,388,327
From Member	540,293	513,954	542,225	565,398	595,180
Other Revenue	1	1	539	6,201	488
Total Revenue	4,281,838	3,552,275	3,971,406	3,633,076	2,983,995
Investment Income					
Realized Investment Income/(Loss)	1,454,621	1,649,409	1,344,946	1,535,676	1,391,630
Unrealized Investment Income/(Loss)	(3,032,253)	437,496	1,683,966	2,137,431	(2,163,190)
Less Investment Fees	52,389	41,479	40,319	37,947	37,447
Net Investment Income	(1,630,022)	2,045,425	2,988,592	3,635,160	(809,007)
Expenses					
Pensions and Benefits	4,518,477	4,198,489	3,620,578	3,399,974	3,153,346
Professional Services	23,212	28,482	31,097	15,183	12,903
Other Expenses	21,856	18,478	16,010	12,632	22,359
Total Expenses	4,563,545	4,245,449	3,667,685	3,427,789	3,188,608
Change in Net Present Assets	(1,911,730)	1,352,251	3,292,313	3,840,446	(1,013,619)

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BELLWOOD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	11	13	14	16	16
Active Tier 2	13	12	11	11	9
Inactive Participants	35	34	33	32	32
Salary Information					
Average Active Salary	97,720	89,233	88,633	86,958	87,414
Total Salary	2,345,284	2,230,830	2,215,819	2,347,854	2,185,353
Benefit Data - All					
Number Of Pensioners	34	33	32	32	32
Average Current Benefit	73,386	70,830	68,223	66,005	64,066
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	40,384	39,689	39,316	32,919	32,421
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	24	23	23	23
Average Current Benefits	81,793	81,253	78,257	75,151	72,601
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	5,328	5,328	5,328	5,328	5,328
Actuarial Valuation					
Actuarial Value Of Assets	25,760,966	24,581,626	23,968,939	23,863,924	22,893,035
Actuarial Value Of Liabilities	44,541,223	41,929,194	40,379,155	39,402,775	36,422,521
Actuarial Funding Position	(18,780,257)	(17,347,568)	(16,410,216)	(15,538,851)	(13,529,486)
Actuarial Funding Percent	57.84 %	58.63 %	59.36 %	60.56 %	62.85 %
Assets and Liabilities					
Cash, NOW, Money Market	741,656	183,528	42,255	195,561	233,588
Fixed Instruments	11,549,857	10,885,631	10,406,633	10,423,203	9,489,142
Equities	15,813,396	14,520,364	11,966,947	13,715,991	12,534,475
Receivables	68,022	73,542	82,408	74,134	67,504
Other Assets	338	1,967	2,100	1,977	1,118
Total Assets	28,173,269	25,665,032	22,500,343	24,410,866	22,325,827
Liabilities	24,245	18,343	17,597	16,003	16,483
Net Present Assets - Market Value	28,149,025	25,646,689	22,482,745	24,394,863	22,309,344
Income					
From Municipality	1,105,600	1,248,298	1,086,730	1,093,929	853,400
From Member	256,037	210,508	213,463	218,159	212,432
Other Revenue	(4,389)	(5,695)	351	6,758	(715)
Total Revenue	1,357,248	1,453,111	1,300,544	1,318,846	1,065,117
Investment Income					
Realized Investment Income/(Loss)	1,252,800	1,159,112	844,205	983,441	572,160
Unrealized Investment Income/(Loss)	2,427,924	2,923,341	(1,755,036)	1,931,676	892,249
Less Investment Fees	64,981	61,951	59,758	59,237	55,582
Net Investment Income	3,615,743	4,020,501	(970,589)	2,855,880	1,408,826
Expenses					
Pensions and Benefits	2,424,654	2,255,869	2,196,049	2,036,043	1,950,854
Professional Services	33,410	33,071	39,097	39,145	29,390
Other Expenses	12,592	14,832	14,882	14,019	14,527
Total Expenses	2,470,656	2,303,772	2,250,028	2,089,207	1,994,771
Change in Net Present Assets	2,502,336	3,163,944	(1,912,118)	2,085,519	479,172

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BELLWOOD POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	19	22	25	27	28
Active Tier 2	18	16	16	9	11
Inactive Participants	60	57	52	49	45
Salary Information					
Average Active Salary	91,113	87,651	84,131	86,818	76,890
Total Salary	3,371,193	3,330,728	3,449,390	3,125,444	2,998,709
Benefit Data - All					
Number Of Pensioners	48	46	44	43	42
Average Current Benefit	67,288	65,227	64,997	64,099	62,462
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	4	4	4	3	2
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,164	53,945	53,726	51,676	46,045
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	33	30	28	27
Average Current Benefits	71,256	71,267	71,578	70,614	69,178
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	2	4	4
Average Beginning Benefits	0	47,888	49,291	41,084	46,404
Actuarial Valuation					
Actuarial Value Of Assets	35,981,592	34,046,983	32,885,759	32,158,053	30,880,565
Actuarial Value Of Liabilities	63,301,583	60,466,262	59,889,283	55,531,400	50,121,883
Actuarial Funding Position	(27,319,991)	(26,419,279)	(27,003,524)	(23,373,347)	(19,241,318)
Actuarial Funding Percent	56.84 %	56.31 %	54.91 %	57.91 %	61.61 %
Assets and Liabilities					
Cash, NOW, Money Market	1,578,234	1,185,102	558,178	623,731	1,292,276
Fixed Instruments	15,483,936	15,822,776	16,176,378	16,357,058	15,039,606
Equities	20,797,901	17,605,702	13,536,733	14,615,231	12,463,425
Receivables	169,159	177,151	146,505	194,036	212,672
Other Assets	3,948	3,873	26,783	796	1
Total Assets	38,033,178	34,794,604	30,444,577	31,790,852	29,007,980
Liabilities	18,795	29,131	6,497	6,391	3,753
Net Present Assets - Market Value	38,014,383	34,765,473	30,438,080	31,784,461	29,004,227
Income					
From Municipality	2,097,734	2,105,317	2,150,180	1,966,234	1,204,392
From Member	454,520	336,867	348,412	362,672	291,867
Other Revenue	(4,262)	(9,018)	86	50	1,451
Total Revenue	2,547,992	2,433,166	2,498,678	2,328,956	1,497,710
Investment Income					
Realized Investment Income/(Loss)	1,224,656	1,680,739	1,219,143	1,269,900	1,019,413
Unrealized Investment Income/(Loss)	2,764,612	3,178,908	(2,196,436)	1,914,871	377,580
Less Investment Fees	55,442	60,515	53,945	52,219	49,797
Net Investment Income	3,933,826	4,799,132	(1,031,237)	3,132,553	1,347,196
Expenses					
Pensions and Benefits	3,168,488	2,819,063	2,728,801	2,586,818	2,368,584
Professional Services	51,406	67,464	68,097	79,121	62,799
Other Expenses	13,240	18,378	16,923	15,336	16,035
Total Expenses	3,233,134	2,904,905	2,813,821	2,681,275	2,447,418
Change in Net Present Assets	3,248,910	4,327,393	(1,346,381)	2,780,234	397,489

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BELVIDERE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	17	19	19	20
Active Tier 2	13	12	10	9	9
Inactive Participants	35	37	34	34	34
Salary Information					
Average Active Salary	73,689	71,646	70,658	68,788	66,609
Total Salary	2,136,971	2,077,739	2,049,085	1,926,069	1,931,658
Benefit Data - All					
Number Of Pensioners	35	36	33	33	33
Average Current Benefit	47,948	45,102	44,942	44,031	42,479
Benefit Data - Disability					
Number Of Disability Pensioners	8	9	9	9	10
Number Of Duty Disability	6	7	7	7	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	46,283	42,254	41,551	40,849	39,978
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	14	11	12	13
Average Current Benefits	62,008	57,230	60,689	57,978	53,543
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	4	4
Average Beginning Benefits	7,588	8,491	8,491	8,491	8,491
Actuarial Valuation					
Actuarial Value Of Assets	17,057,277	16,493,442	15,745,237	14,956,752	14,406,889
Actuarial Value Of Liabilities	29,562,264	28,875,470	27,098,393	26,128,802	24,455,984
Actuarial Funding Position	(12,504,987)	(12,382,028)	(11,353,156)	(11,172,050)	(10,049,095)
Actuarial Funding Percent	57.70 %	57.12 %	58.10 %	57.24 %	58.91 %
Assets and Liabilities					
Cash, NOW, Money Market	306,681	166,490	138,561	23,975	35,144
Fixed Instruments	5,754,189	5,675,779	5,328,935	4,610,187	4,815,233
Equities	10,486,505	10,582,001	10,025,797	9,866,404	8,639,868
Receivables	42,614	45,380	39,890	33,932	35,777
Other Assets	945	2,655	1,396	843	4,647
Total Assets	16,590,934	16,472,305	15,534,579	14,535,341	13,530,669
Liabilities	3,277	4,051	3,779	3,674	2,767
Net Present Assets - Market Value	16,587,657	16,468,254	15,530,800	14,531,667	13,527,902
Income					
From Municipality	1,103,287	1,070,269	1,035,510	864,148	783,447
From Member	203,513	237,493	191,818	178,195	175,173
Other Revenue	(2,767)	5,629	5,959	(1,844)	14,157
Total Revenue	1,304,033	1,313,391	1,233,287	1,040,499	972,777
Investment Income					
Realized Investment Income/(Loss)	927,661	815,336	525,706	359,407	144,315
Unrealized Investment Income/(Loss)	(580,105)	249,619	596,804	951,712	(377,484)
Less Investment Fees	30,069	36,833	33,372	30,684	59,230
Net Investment Income	317,487	1,028,122	1,089,138	1,280,435	(292,398)
Expenses					
Pensions and Benefits	1,462,932	1,364,173	1,286,360	1,279,880	1,221,018
Professional Services	28,045	30,720	27,000	26,645	24,675
Other Expenses	11,140	9,167	9,931	10,644	8,480
Total Expenses	1,502,117	1,404,060	1,323,291	1,317,169	1,254,173
Change in Net Present Assets	119,403	937,454	999,133	1,003,765	(573,794)

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BELVIDERE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	27	28	28	28	32
Active Tier 2	16	15	15	13	9
Inactive Participants	32	31	31	34	29
Salary Information					
Average Active Salary	80,339	78,696	75,878	73,072	73,367
Total Salary	3,454,584	3,383,916	3,262,747	2,995,938	3,008,035
Benefit Data - All					
Number Of Pensioners	29	29	29	31	27
Average Current Benefit	52,702	51,576	50,094	48,030	45,344
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	26,380	26,380	26,380	26,380	26,380
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	22	24	20
Average Current Benefits	56,415	55,944	53,991	51,435	48,624
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	11,518	11,518
Actuarial Valuation					
Actuarial Value Of Assets	24,077,566	23,023,779	21,857,838	20,912,621	19,804,928
Actuarial Value Of Liabilities	39,573,545	37,755,622	35,331,882	33,958,977	29,785,529
Actuarial Funding Position	(15,495,979)	(14,731,843)	(13,474,044)	(13,046,356)	(9,980,601)
Actuarial Funding Percent	60.84 %	60.98 %	61.86 %	61.58 %	66.49 %
Assets and Liabilities					
Cash, NOW, Money Market	855,641	532,321	870,885	788,909	413,778
Fixed Instruments	8,552,342	8,425,922	8,170,187	8,451,139	8,127,658
Equities	13,678,343	13,796,081	12,107,258	10,646,245	10,019,807
Receivables	72,225	90,937	93,995	101,457	95,699
Other Assets	529	529	0	531	529
Total Assets	23,159,080	22,845,790	21,242,325	19,988,281	18,657,471
Liabilities	6,390	19,527	14,813	11,796	8,807
Net Present Assets - Market Value	23,152,690	22,826,263	21,227,512	19,976,484	18,648,664
Income					
From Municipality	1,304,119	1,250,966	1,152,636	1,092,429	1,079,608
From Member	341,551	331,743	310,449	356,038	291,901
Other Revenue	(18,712)	(3,059)	(7,426)	5,809	8,781
Total Revenue	1,626,958	1,579,650	1,455,659	1,454,276	1,380,290
Investment Income					
Realized Investment Income/(Loss)	1,217,400	925,988	362,363	259,253	571,176
Unrealized Investment Income/(Loss)	(919,444)	663,880	1,024,821	1,042,116	(673,113)
Less Investment Fees	40,119	64,685	62,197	57,339	58,806
Net Investment Income	257,836	1,525,183	1,324,987	1,244,030	(160,743)
Expenses					
Pensions and Benefits	1,513,424	1,471,094	1,502,599	1,342,076	1,151,208
Professional Services	38,443	29,680	22,758	23,891	24,939
Other Expenses	6,500	5,308	4,261	4,519	4,632
Total Expenses	1,558,367	1,506,082	1,529,618	1,370,486	1,180,779
Change in Net Present Assets	326,427	1,598,751	1,251,028	1,327,820	38,767

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BEMENT FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	2	2
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	2	2
Average Current Benefit	26,041	25,282	24,546	29,304	28,451
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	2	2
Average Current Benefits	26,041	25,282	24,546	29,304	28,451
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	362,717	341,575	330,615	330,811	305,680
Actuarial Value Of Liabilities	219,561	223,844	314,733	872,825	768,033
Actuarial Funding Position	143,156	117,731	15,882	(542,014)	(462,353)
Actuarial Funding Percent	165.20 %	152.60 %	105.05 %	37.90 %	39.80 %
Assets and Liabilities					
Cash, NOW, Money Market	343,243	314,655	297,094	302,071	278,259
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	59
Other Assets	0	0	(1)	0	1
Total Assets	343,243	314,655	297,093	302,071	278,319
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	343,243	314,655	297,093	302,071	278,319
Income					
From Municipality	45,958	40,222	39,918	81,967	80,566
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	45,958	40,222	39,918	81,967	80,566
Investment Income					
Realized Investment Income/(Loss)	5,880	0	965	553	497
Unrealized Investment Income/(Loss)	6,329	0	(2,326)	0	0
Less Investment Fees	1,000	1,205	332	0	0
Net Investment Income	11,209	6,915	(1,693)	553	497
Expenses					
Pensions and Benefits	25,535	24,791	38,560	57,471	55,797
Professional Services	0	3,600	3,600	0	260
Other Expenses	3,044	1,185	1,043	1,296	1,267
Total Expenses	28,579	29,576	43,203	58,767	57,324
Change in Net Present Assets	28,588	17,562	(4,978)	23,752	23,740

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BENSENVILLE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	11	15	15	15	16
Active Tier 2	10	9	7	6	6
Inactive Participants	31	25	25	26	25
Salary Information					
Average Active Salary	97,110	97,691	96,290	93,396	90,331
Total Salary	2,039,313	2,344,572	2,118,380	1,961,314	1,987,271
Benefit Data - All					
Number Of Pensioners	29	24	24	25	24
Average Current Benefit	67,906	72,374	70,598	67,277	64,485
Benefit Data - Disability					
Number Of Disability Pensioners	4	2	2	2	2
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,812	66,180	64,662	50,576	50,576
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	17	19	18
Average Current Benefits	76,669	76,392	74,167	71,945	68,636
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	7,625	7,625	7,625	7,625	7,625
Actuarial Valuation					
Actuarial Value Of Assets	11,028,417	11,013,089	11,095,074	11,334,024	10,871,031
Actuarial Value Of Liabilities	35,898,777	33,794,932	32,774,271	32,204,715	28,246,284
Actuarial Funding Position	(24,870,360)	(22,781,843)	(21,679,197)	(20,870,691)	(17,375,253)
Actuarial Funding Percent	30.72 %	32.59 %	33.85 %	35.19 %	38.49 %
Assets and Liabilities					
Cash, NOW, Money Market	1,168,441	1,018,241	377,638	1,378,163	1,181,477
Fixed Instruments	3,478,907	3,056,768	3,081,557	2,758,450	2,916,840
Equities	7,107,123	7,496,724	6,831,354	7,418,982	6,303,499
Receivables	28,093	15,901	85,019	29,950	35,413
Other Assets	4,464	4,466	4,464	4,315	3,520
Total Assets	11,787,028	11,592,100	10,380,032	11,589,860	10,440,749
Liabilities	11,023	30,877	1,490	1,583	2,043
Net Present Assets - Market Value	11,776,005	11,561,223	10,378,542	11,588,278	10,438,705
Income					
From Municipality	774,108	810,464	807,464	1,012,214	979,547
From Member	204,435	217,563	210,932	205,218	205,881
Other Revenue	5,470	(15,653)	1,817	(5,462)	(3,268)
Total Revenue	984,013	1,012,374	1,020,213	1,211,970	1,182,160
Investment Income					
Realized Investment Income/(Loss)	302,011	350,587	453,958	387,683	243,317
Unrealized Investment Income/(Loss)	832,705	1,566,832	(995,570)	1,124,263	444,706
Less Investment Fees	15,974	16,439	16,983	16,356	15,011
Net Investment Income	1,118,742	1,900,979	(558,595)	1,495,590	673,012
Expenses					
Pensions and Benefits	1,811,896	1,664,605	1,637,036	1,525,205	1,431,715
Professional Services	67,733	55,809	25,685	24,108	28,914
Other Expenses	8,344	10,258	8,633	8,674	8,716
Total Expenses	1,887,973	1,730,672	1,671,354	1,557,987	1,469,345
Change in Net Present Assets	214,782	1,182,681	(1,209,736)	1,149,573	385,827

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BENSENVILLE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	19	21	23	24	24
Active Tier 2	13	12	11	11	11
Inactive Participants	42	41	39	37	40
Salary Information					
Average Active Salary	104,334	100,974	96,995	93,536	91,150
Total Salary	3,338,700	3,332,127	3,297,839	3,273,745	3,190,246
Benefit Data - All					
Number Of Pensioners	37	36	35	33	35
Average Current Benefit	54,594	53,492	51,552	48,562	47,566
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,203	52,612	49,612	49,182	48,751
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	20	18	16	16
Average Current Benefits	58,129	57,157	55,606	51,255	49,762
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	5	6	6	8
Average Beginning Benefits	30,228	27,053	26,991	26,651	22,563
Actuarial Valuation					
Actuarial Value Of Assets	23,191,810	21,252,916	20,333,295	19,381,169	18,350,879
Actuarial Value Of Liabilities	43,778,537	41,430,759	38,536,660	35,523,512	32,501,895
Actuarial Funding Position	(20,586,727)	(20,177,843)	(18,203,365)	(16,142,343)	(14,151,016)
Actuarial Funding Percent	52.98 %	51.30 %	52.76 %	54.56 %	56.46 %
Assets and Liabilities					
Cash, NOW, Money Market	2,294,348	2,601,412	1,397,898	2,364,858	1,724,007
Fixed Instruments	7,501,920	5,054,666	5,048,892	4,329,843	3,553,140
Equities	14,673,433	14,564,949	11,791,548	12,521,284	11,865,613
Receivables	42,615	29,027	856,274	793,532	746,328
Other Assets	1,859	2,635	2,593	2,560	1,748
Total Assets	24,514,175	22,252,689	19,097,205	20,012,077	17,890,836
Liabilities	1,984	2,439	3,275	2,418	1,077
Net Present Assets - Market Value	24,512,192	22,250,250	19,093,930	20,009,659	17,889,759
Income					
From Municipality	1,632,527	1,400,797	1,156,668	1,086,965	1,050,931
From Member	391,303	502,837	355,632	328,752	311,402
Other Revenue	13,815	(9,280)	6,933	9,760	(1,626)
Total Revenue	2,037,645	1,894,354	1,519,233	1,425,477	1,360,707
Investment Income					
Realized Investment Income/(Loss)	591,029	709,923	726,618	721,030	471,586
Unrealized Investment Income/(Loss)	1,622,524	2,836,050	(1,707,771)	1,917,429	722,671
Less Investment Fees	31,336	30,043	29,739	26,831	24,169
Net Investment Income	2,182,218	3,515,930	(1,010,892)	2,611,628	1,170,088
Expenses					
Pensions and Benefits	1,925,836	2,219,452	1,390,628	1,883,129	1,289,737
Professional Services	22,951	24,063	24,377	23,354	20,859
Other Expenses	9,135	10,449	9,064	10,722	9,443
Total Expenses	1,957,922	2,253,964	1,424,069	1,917,205	1,320,039
Change in Net Present Assets	2,261,942	3,156,320	(915,729)	2,119,900	1,211,105

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BENTON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	2	2	2	2	2
Inactive Participants	8	8	8	8	7
Salary Information					
Average Active Salary	63,247	61,147	58,654	57,816	57,711
Total Salary	379,482	366,884	351,924	346,898	346,268
Benefit Data - All					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	35,438	34,827	34,227	33,640	33,065
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,877	32,447	32,017	31,587	31,157
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	51,371	49,875	48,422	47,012	45,643
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,126,739	4,037,106	3,950,810	3,856,578	3,772,970
Actuarial Value Of Liabilities	5,531,989	5,412,262	5,059,022	4,904,874	4,413,429
Actuarial Funding Position	(1,405,250)	(1,375,156)	(1,108,212)	(1,048,296)	(640,459)
Actuarial Funding Percent	74.60 %	74.59 %	78.09 %	78.63 %	85.49 %
Assets and Liabilities					
Cash, NOW, Money Market	796,123	833,357	662,882	522,886	410,052
Fixed Instruments	1,384,018	1,393,461	1,517,530	1,470,733	1,577,317
Equities	1,722,386	1,748,919	1,691,801	1,762,210	1,585,251
Receivables	141,286	122,070	120,825	109,670	58,000
Other Assets	0	(1)	0	0	12,066
Total Assets	4,043,813	4,097,806	3,993,038	3,865,499	3,642,686
Liabilities	125,000	108,472	108,460	95,073	58,000
Net Present Assets - Market Value	3,918,813	3,989,334	3,884,578	3,770,426	3,584,686
Income					
From Municipality	172,946	131,145	113,620	88,996	108,071
From Member	38,751	33,522	33,234	31,860	31,177
Other Revenue	0	351	0	0	0
Total Revenue	211,697	165,018	146,854	120,856	139,248
Investment Income					
Realized Investment Income/(Loss)	174,655	160,174	181,538	587,264	180,628
Unrealized Investment Income/(Loss)	(191,578)	40,562	43,960	(271,958)	(203,420)
Less Investment Fees	9,222	9,692	9,815	9,478	9,203
Net Investment Income	(26,145)	191,044	215,683	305,828	(31,995)
Expenses					
Pensions and Benefits	245,214	240,990	236,851	232,795	228,820
Professional Services	7,295	8,020	9,485	6,000	8,388
Other Expenses	3,564	2,296	2,049	2,150	1,977
Total Expenses	256,073	251,306	248,385	240,945	239,185
Change in Net Present Assets	(70,521)	104,756	114,152	185,740	(131,932)

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Benton Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	7	7	8
Active Tier 2	5	4	3	3	2
Inactive Participants	10	11	11	12	11
Salary Information					
Average Active Salary	58,945	55,423	55,063	53,342	53,647
Total Salary	707,341	609,649	550,628	533,416	536,474
Benefit Data - All					
Number Of Pensioners	10	11	11	12	11
Average Current Benefit	30,810	28,501	27,915	27,247	26,595
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	26,100	25,720	25,341	24,963	24,582
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	7	7	7
Average Current Benefits	33,441	32,469	32,347	31,405	30,490
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	11,976	0
Actuarial Valuation					
Actuarial Value Of Assets	3,804,905	3,478,712	3,194,347	2,989,345	2,765,880
Actuarial Value Of Liabilities	7,423,439	6,795,291	6,255,223	6,042,004	5,511,404
Actuarial Funding Position	(3,618,534)	(3,316,579)	(3,060,876)	(3,052,659)	(2,745,524)
Actuarial Funding Percent	51.26 %	51.19 %	51.07 %	49.48 %	50.18 %
Assets and Liabilities					
Cash, NOW, Money Market	657,523	415,433	423,251	411,671	592,707
Fixed Instruments	1,018,407	1,181,466	1,095,632	1,091,568	1,366,190
Equities	1,890,843	1,824,134	1,627,403	1,423,125	697,602
Receivables	316,143	308,661	259,702	232,859	222,821
Other Assets	0	0	0	0	0
Total Assets	3,882,916	3,729,694	3,405,988	3,159,223	2,879,320
Liabilities	302,000	301,411	254,515	223,251	217,788
Net Present Assets - Market Value	3,580,916	3,428,283	3,151,473	2,935,972	2,661,532
Income					
From Municipality	451,800	391,716	353,071	338,364	443,771
From Member	67,153	58,507	57,392	51,743	52,456
Other Revenue	0	(1)	1	1	0
Total Revenue	518,953	450,222	410,464	390,108	496,227
Investment Income					
Realized Investment Income/(Loss)	122,889	111,276	91,238	162,626	75,227
Unrealized Investment Income/(Loss)	(157,543)	44,649	79,389	33,631	(5,671)
Less Investment Fees	8,355	8,135	8,292	7,987	6,374
Net Investment Income	(43,009)	147,791	162,334	188,270	63,183
Expenses					
Pensions and Benefits	312,696	309,206	344,554	294,933	287,896
Professional Services	8,400	8,874	10,672	6,750	10,670
Other Expenses	2,215	3,124	2,070	2,255	932
Total Expenses	323,311	321,204	357,296	303,938	299,498
Change in Net Present Assets	152,633	276,810	215,501	274,440	259,912

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BERKELEY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	10	10	10	11
Active Tier 2	6	7	7	6	5
Inactive Participants	16	14	14	14	13
Salary Information					
Average Active Salary	90,923	87,273	86,445	83,921	82,533
Total Salary	1,363,838	1,483,641	1,469,561	1,342,733	1,320,525
Benefit Data - All					
Number Of Pensioners	15	14	14	14	13
Average Current Benefit	59,460	58,089	56,687	54,669	53,082
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	12	13	13	12
Average Current Benefits	65,161	60,950	57,397	55,224	53,550
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	30,047	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,274,937	9,432,267	9,029,658	8,749,169	8,197,318
Actuarial Value Of Liabilities	17,537,333	16,664,016	16,628,026	15,796,175	14,062,786
Actuarial Funding Position	(7,262,396)	(7,231,749)	(7,598,368)	(7,047,006)	(5,865,468)
Actuarial Funding Percent	58.59 %	56.60 %	54.30 %	55.39 %	58.29 %
Assets and Liabilities					
Cash, NOW, Money Market	290,416	239,068	342,113	259,341	254,024
Fixed Instruments	4,929,738	4,725,805	4,501,431	4,358,482	4,040,642
Equities	4,639,797	4,241,185	3,847,414	3,767,699	3,499,489
Receivables	47,149	52,387	49,403	49,751	45,503
Other Assets	2,320	2,302	2,300	2,262	2,254
Total Assets	9,909,420	9,260,747	8,742,661	8,437,535	7,841,912
Liabilities	3,112	4,417	4,355	4,219	3,429
Net Present Assets - Market Value	9,906,308	9,256,330	8,738,306	8,433,316	7,838,484
Income					
From Municipality	973,767	758,769	471,633	713,191	419,103
From Member	428,154	147,769	194,140	150,393	126,841
Other Revenue	(400)	(345)	(445)	2,869	(3,359)
Total Revenue	1,401,521	906,193	665,328	866,453	542,585
Investment Income					
Realized Investment Income/(Loss)	451,345	405,019	129,260	131,139	276,360
Unrealized Investment Income/(Loss)	(229,659)	144,014	332,798	377,903	(233,555)
Less Investment Fees	14,999	15,299	15,068	14,428	14,952
Net Investment Income	206,687	533,734	446,990	494,614	27,853
Expenses					
Pensions and Benefits	928,102	891,303	776,837	735,605	682,196
Professional Services	24,391	23,930	23,532	24,678	19,770
Other Expenses	5,738	6,669	6,959	5,952	5,669
Total Expenses	958,231	921,902	807,328	766,235	707,635
Change in Net Present Assets	649,978	518,024	304,990	594,832	(42,690)

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BERWYN FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	39	41	43	47	52
Active Tier 2	41	39	37	33	28
Inactive Participants	82	81	80	84	78
Salary Information					
Average Active Salary	95,569	93,433	92,418	91,244	91,253
Total Salary	7,645,552	7,474,613	7,393,425	7,299,499	7,300,239
Benefit Data - All					
Number Of Pensioners	79	80	79	81	76
Average Current Benefit	70,749	68,152	65,613	62,061	59,552
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	7	8
Number Of Duty Disability	6	6	6	6	7
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,045	61,298	60,552	55,319	50,404
Benefit Data - Service Pensioners					
Number Of Service Pensioners	48	47	46	48	43
Average Current Benefits	88,258	86,002	83,034	79,573	77,654
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	3,329	3,329	3,329	0	0
Actuarial Valuation					
Actuarial Value Of Assets	67,503,232	65,670,221	51,241,069	53,035,266	52,914,949
Actuarial Value Of Liabilities	108,223,773	105,850,728	102,052,572	99,235,699	90,074,914
Actuarial Funding Position	(40,720,541)	(40,180,507)	(50,811,503)	(46,200,433)	(37,159,965)
Actuarial Funding Percent	62.37 %	62.04 %	50.21 %	53.44 %	58.75 %
Assets and Liabilities					
Cash, NOW, Money Market	1,119,606	3,107,156	1,615,371	2,159,140	2,841,241
Fixed Instruments	22,412,435	22,757,541	16,311,599	15,817,690	14,411,640
Equities	48,533,573	41,361,768	28,470,234	35,709,717	32,838,415
Receivables	118,346	141,195	123,727	119,300	100,882
Other Assets	1,056	1,055	1,717	1,218	1,044
Total Assets	72,185,016	67,368,715	46,522,648	53,807,065	50,193,222
Liabilities	21,671	23,729	19,158	22,027	55,614
Net Present Assets - Market Value	72,163,344	67,344,986	46,503,490	53,785,038	50,137,608
Income					
From Municipality	1,233,496	16,241,460	1,217,979	1,184,601	1,573,440
From Member	721,200	693,890	702,527	731,785	692,483
Other Revenue	(22,639)	17,591	9,364	17,658	11,378
Total Revenue	1,932,057	16,952,941	1,929,870	1,934,044	2,277,301
Investment Income					
Realized Investment Income/(Loss)	2,275,640	2,227,297	879,603	1,099,795	902,810
Unrealized Investment Income/(Loss)	6,363,939	7,190,441	(4,704,304)	5,710,744	2,563,376
Less Investment Fees	137,613	134,215	123,991	122,693	155,380
Net Investment Income	8,501,966	9,283,523	(3,948,692)	6,687,846	3,310,806
Expenses					
Pensions and Benefits	5,517,695	5,319,274	5,198,406	4,911,540	4,508,834
Professional Services	87,124	62,312	53,006	46,790	49,015
Other Expenses	11,120	13,382	11,314	16,130	11,392
Total Expenses	5,615,939	5,394,968	5,262,726	4,974,460	4,569,241
Change in Net Present Assets	4,818,358	20,841,496	(7,281,548)	3,647,430	1,018,865

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BERWYN POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	71	79	80	85	85
Active Tier 2	43	34	33	28	27
Inactive Participants	89	83	82	79	79
Salary Information					
Average Active Salary	100,981	95,855	94,250	93,563	90,414
Total Salary	11,511,889	10,831,624	10,650,218	10,572,600	10,126,341
Benefit Data - All					
Number Of Pensioners	86	80	81	78	79
Average Current Benefit	71,035	68,536	66,080	63,295	61,577
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	10	10
Number Of Duty Disability	11	11	11	10	10
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,761	55,421	55,204	54,233	54,142
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	46	50	48	50
Average Current Benefits	86,005	82,776	78,730	75,829	73,676
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	22,878	17,151	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	102,996,634	98,395,750	82,045,383	82,641,703	80,661,928
Actuarial Value Of Liabilities	145,189,569	135,425,090	131,387,032	123,602,199	113,733,551
Actuarial Funding Position	(42,192,935)	(37,029,340)	(49,341,649)	(40,960,496)	(33,071,623)
Actuarial Funding Percent	70.94 %	72.66 %	62.45 %	66.86 %	70.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,671,029	3,658,135	2,866,461	1,724,729	5,267,187
Fixed Instruments	35,005,754	36,328,135	26,936,819	24,332,065	23,282,257
Equities	73,172,875	60,102,040	44,713,286	57,283,075	47,062,110
Receivables	161,699	217,798	195,251	180,519	192,098
Other Assets	795	1,691	1,771	1,793	0
Total Assets	110,012,152	100,307,799	74,713,588	83,522,181	75,803,652
Liabilities	53,676	46,729	34,874	33,045	31,822
Net Present Assets - Market Value	109,958,475	100,261,070	74,678,714	83,489,136	75,771,830
Income					
From Municipality	1,485,309	16,498,158	1,424,327	1,248,592	1,552,361
From Member	1,064,840	1,063,887	1,048,673	1,062,516	1,086,598
Other Revenue	56,194	23,149	17,150	7,100	15,947
Total Revenue	2,606,343	17,585,194	2,490,150	2,318,208	2,654,906
Investment Income					
Realized Investment Income/(Loss)	3,995,909	3,695,500	2,361,566	2,516,880	1,437,764
Unrealized Investment Income/(Loss)	9,374,730	10,024,464	(8,152,138)	8,149,141	3,129,412
Less Investment Fees	219,925	214,052	191,724	207,626	194,335
Net Investment Income	13,150,714	13,505,912	(5,982,297)	10,458,394	4,372,841
Expenses					
Pensions and Benefits	5,962,596	5,424,634	5,223,991	4,961,472	4,732,113
Professional Services	85,625	70,844	81,474	64,176	73,267
Other Expenses	11,430	13,272	12,811	33,647	13,546
Total Expenses	6,059,651	5,508,750	5,318,276	5,059,295	4,818,926
Change in Net Present Assets	9,697,405	25,582,356	(8,810,422)	7,717,306	2,208,821

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BETHALTO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	6	8	8	11
Active Tier 2	6	7	5	5	2
Inactive Participants	14	14	14	14	12
Salary Information					
Average Active Salary	72,088	71,515	71,779	68,827	70,201
Total Salary	792,971	929,693	933,129	894,746	912,613
Benefit Data - All					
Number Of Pensioners	14	13	11	11	11
Average Current Benefit	47,378	45,367	41,113	40,517	39,344
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	21,945	21,945	21,945	21,945	21,945
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	8	8	8
Average Current Benefits	50,196	48,557	43,505	42,686	41,073
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,011,652	7,691,896	7,298,900	7,052,900	6,902,952
Actuarial Value Of Liabilities	14,537,231	14,048,750	12,537,041	12,024,522	11,596,352
Actuarial Funding Position	(6,525,579)	(6,356,854)	(5,238,141)	(4,971,622)	(4,693,400)
Actuarial Funding Percent	55.11 %	54.75 %	58.22 %	58.65 %	59.53 %
Assets and Liabilities					
Cash, NOW, Money Market	353,679	372,297	61,036	190,828	203,640
Fixed Instruments	4,215,865	3,720,269	3,836,289	3,499,780	3,275,130
Equities	2,897,438	3,222,736	3,029,242	2,865,439	2,747,093
Receivables	557,504	550,423	547,857	432,608	424,555
Other Assets	674	1,012	0	0	0
Total Assets	8,025,160	7,866,737	7,474,424	6,988,655	6,650,418
Liabilities	0	0	512,965	400,200	400,000
Net Present Assets - Market Value	8,025,160	7,866,737	6,961,459	6,588,455	6,250,418
Income					
From Municipality	528,856	517,611	402,889	404,141	367,739
From Member	85,099	132,666	90,643	89,255	90,086
Other Revenue	130	1	9,623	0	0
Total Revenue	614,085	650,278	503,155	493,396	457,825
Investment Income					
Realized Investment Income/(Loss)	223,887	278,947	233,233	112,037	84,406
Unrealized Investment Income/(Loss)	33,352	92,850	122,151	282,216	(155,068)
Less Investment Fees	22,300	20,844	20,397	18,856	18,200
Net Investment Income	234,939	350,953	334,987	375,397	(88,862)
Expenses					
Pensions and Benefits	677,780	599,989	447,875	518,224	421,867
Professional Services	5,400	5,771	7,900	5,400	5,569
Other Expenses	7,422	8,358	9,363	7,132	8,384
Total Expenses	690,602	614,118	465,138	530,756	435,820
Change in Net Present Assets	158,423	905,278	373,004	338,037	(66,856)

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BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	29	31	32	32	32
Active Tier 2	14	11	10	10	11
Inactive Participants	31	31	29	29	29
Salary Information					
Average Active Salary	103,888	100,171	100,387	96,799	88,763
Total Salary	4,467,194	4,207,192	4,216,258	4,065,566	3,816,799
Benefit Data - All					
Number Of Pensioners	27	26	26	26	25
Average Current Benefit	86,631	86,458	84,008	81,603	79,751
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,455	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	20	20	20	20
Average Current Benefits	89,736	89,837	86,896	84,010	81,788
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	1
Average Beginning Benefits	2,257	32,025	32,025	32,025	61,794
Actuarial Valuation					
Actuarial Value Of Assets	33,297,670	32,176,127	30,700,003	29,525,121	28,396,677
Actuarial Value Of Liabilities	56,451,256	53,781,278	50,478,364	48,059,150	43,630,313
Actuarial Funding Position	(23,153,586)	(21,605,151)	(19,778,361)	(18,534,029)	(15,233,636)
Actuarial Funding Percent	58.98 %	59.83 %	60.82 %	61.43 %	65.08 %
Assets and Liabilities					
Cash, NOW, Money Market	1,028,587	254,920	205,040	479,658	67,968
Fixed Instruments	12,181,558	13,696,948	13,104,042	12,541,592	12,080,174
Equities	17,940,913	17,579,850	16,291,341	15,056,611	14,343,742
Receivables	266,318	305,934	162,675	165,409	171,873
Other Assets	4,677	4,838	4,588	5,718	4,498
Total Assets	31,422,053	31,842,490	29,767,686	28,248,988	26,668,255
Liabilities	5,873	10,495	10,323	9,977	9,738
Net Present Assets - Market Value	31,416,179	31,831,995	29,757,363	28,239,011	26,658,517
Income					
From Municipality	1,821,983	1,639,785	1,389,319	1,338,115	1,285,263
From Member	416,445	406,701	448,198	399,237	377,568
Other Revenue	(32,720)	(6,692)	(2,734)	8,644	9,265
Total Revenue	2,205,708	2,039,794	1,834,783	1,745,996	1,672,096
Investment Income					
Realized Investment Income/(Loss)	1,033,725	1,432,458	583,029	423,944	741,910
Unrealized Investment Income/(Loss)	(1,319,398)	550,253	1,205,021	1,523,889	(936,487)
Less Investment Fees	43,395	46,759	45,961	44,156	42,917
Net Investment Income	(329,067)	1,935,952	1,742,089	1,903,677	(237,494)
Expenses					
Pensions and Benefits	2,228,849	2,037,409	1,988,637	1,988,696	1,884,070
Professional Services	50,334	51,203	57,355	68,323	39,973
Other Expenses	13,274	12,502	12,528	12,160	12,133
Total Expenses	2,292,457	2,101,114	2,058,520	2,069,179	1,936,176
Change in Net Present Assets	(415,816)	2,074,632	1,518,352	1,580,494	(501,574)

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BLOOMINGDALE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	25	26	28	30	36
Active Tier 2	20	16	17	13	9
Inactive Participants	34	35	32	30	24
Salary Information					
Average Active Salary	98,845	97,044	92,162	92,570	92,544
Total Salary	4,448,017	4,075,846	4,147,283	3,980,505	4,164,497
Benefit Data - All					
Number Of Pensioners	33	33	31	29	24
Average Current Benefit	82,948	83,474	82,101	79,324	78,474
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,827	31,827	31,827	31,827	31,827
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	31	29	27	21
Average Current Benefits	84,597	85,140	83,835	81,084	80,696
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	53,369	53,369	53,369	53,369	35,751
Actuarial Valuation					
Actuarial Value Of Assets	35,865,680	34,762,677	33,575,064	32,220,934	30,783,991
Actuarial Value Of Liabilities	70,146,778	68,423,593	63,591,063	60,134,176	53,641,077
Actuarial Funding Position	(34,281,098)	(33,660,916)	(30,015,999)	(27,913,242)	(22,857,086)
Actuarial Funding Percent	51.13 %	50.81 %	52.80 %	53.58 %	57.39 %
Assets and Liabilities					
Cash, NOW, Money Market	6,995,133	2,370,504	2,328,409	1,789,950	4,201,222
Fixed Instruments	2,373,767	6,071,259	7,102,558	6,287,383	4,681,130
Equities	25,743,100	25,942,175	23,170,493	22,815,214	19,712,792
Receivables	286,371	271,593	195,762	175,695	204,692
Other Assets	(1)	(1)	0	2	669
Total Assets	35,398,370	34,655,530	32,797,222	31,068,244	28,800,505
Liabilities	228,079	224,033	208,294	185,124	145,185
Net Present Assets - Market Value	35,170,291	34,431,497	32,588,928	30,883,120	28,655,320
Income					
From Municipality	1,944,608	1,792,982	1,703,223	1,501,701	1,315,957
From Member	421,777	412,268	397,150	398,542	424,188
Other Revenue	277	0	0	0	0
Total Revenue	2,366,662	2,205,250	2,100,373	1,900,243	1,740,145
Investment Income					
Realized Investment Income/(Loss)	1,827,782	257,836	238,398	299,462	223,179
Unrealized Investment Income/(Loss)	(645,233)	1,950,169	1,744,598	2,114,868	(1,073,072)
Less Investment Fees	56	133	98	31	73
Net Investment Income	1,182,493	2,207,873	1,982,898	2,414,299	(849,966)
Expenses					
Pensions and Benefits	2,785,949	2,550,537	2,352,253	2,066,191	1,631,991
Professional Services	7,985	4,707	7,374	5,996	11,960
Other Expenses	16,427	15,309	17,837	14,556	15,652
Total Expenses	2,810,361	2,570,553	2,377,464	2,086,743	1,659,603
Change in Net Present Assets	738,794	1,842,569	1,705,808	2,227,800	(769,424)

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BLOOMINGTON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	71	74	77	82	85
Active Tier 2	38	42	37	26	23
Inactive Participants	116	112	109	103	96
Salary Information					
Average Active Salary	89,380	83,995	82,284	79,015	78,390
Total Salary	9,742,393	9,743,448	9,380,428	8,533,656	8,466,105
Benefit Data - All					
Number Of Pensioners	101	97	97	94	90
Average Current Benefit	61,694	59,828	56,142	52,762	53,722
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	16	15
Number Of Duty Disability	12	12	12	15	14
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,409	49,567	47,347	43,507	42,859
Benefit Data - Service Pensioners					
Number Of Service Pensioners	60	59	56	54	54
Average Current Benefits	76,228	73,577	71,353	68,535	66,956
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	3,908	2,911	2,911	2,911	2,911
Actuarial Valuation					
Actuarial Value Of Assets	69,580,873	65,899,421	61,625,509	56,979,317	52,877,101
Actuarial Value Of Liabilities	135,674,391	129,935,447	121,533,632	113,512,921	105,611,123
Actuarial Funding Position	(66,093,518)	(64,036,026)	(59,908,123)	(56,533,604)	(52,734,022)
Actuarial Funding Percent	51.29 %	50.72 %	50.71 %	50.20 %	50.07 %
Assets and Liabilities					
Cash, NOW, Money Market	3,649,632	1,279,292	2,080,087	7,437,975	2,463,488
Fixed Instruments	3,065,955	4,947,251	1,963,844	3,308	4,220
Equities	61,001,612	60,546,584	59,390,845	48,883,447	47,178,338
Receivables	52,073	41,917	36,350	30,263	25,151
Other Assets	2,952	11,675	2,426	0	0
Total Assets	67,772,224	66,826,719	63,473,552	56,354,993	49,671,197
Liabilities	3,543	1,746	680	1,739	1,093
Net Present Assets - Market Value	67,768,681	66,824,973	63,472,872	56,353,254	49,670,104
Income					
From Municipality	5,260,364	5,075,695	4,873,683	4,678,635	4,416,266
From Member	937,983	908,794	915,947	810,392	808,931
Other Revenue	0	4,837	0	0	70
Total Revenue	6,198,347	5,989,326	5,789,630	5,489,027	5,225,267
Investment Income					
Realized Investment Income/(Loss)	2,179,062	(1,670,357)	6,239,979	6,478,366	5,117,519
Unrealized Investment Income/(Loss)	(1,341,998)	4,746,275	350,372	(334,209)	(6,556,815)
Less Investment Fees	30,413	38,172	2,062	2,280	2,368
Net Investment Income	806,651	3,037,745	6,588,289	6,141,877	(1,441,663)
Expenses					
Pensions and Benefits	5,997,962	5,604,751	5,189,668	4,888,864	4,653,275
Professional Services	42,814	46,673	47,060	38,691	34,250
Other Expenses	20,514	23,546	21,573	20,200	20,686
Total Expenses	6,061,290	5,674,970	5,258,301	4,947,755	4,708,211
Change in Net Present Assets	943,708	3,352,101	7,119,618	6,683,150	(924,607)

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BLOOMINGTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	74	81	84	88	91
Active Tier 2	47	42	42	36	33
Inactive Participants	124	116	111	107	104
Salary Information					
Average Active Salary	97,653	95,928	91,135	89,789	86,322
Total Salary	11,816,022	11,799,176	11,482,966	11,133,841	10,703,950
Benefit Data - All					
Number Of Pensioners	112	105	102	99	98
Average Current Benefit	65,742	63,775	62,200	60,715	57,158
Benefit Data - Disability					
Number Of Disability Pensioners	15	14	12	10	12
Number Of Duty Disability	13	11	10	9	11
Number Of Non-duty Disability	2	3	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,434	47,290	45,860	45,381	43,756
Benefit Data - Service Pensioners					
Number Of Service Pensioners	75	69	68	71	68
Average Current Benefits	77,412	75,690	73,175	70,193	67,288
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	2
Average Beginning Benefits	30,512	30,512	35,224	40,491	40,491
Actuarial Valuation					
Actuarial Value Of Assets	88,454,310	83,606,233	77,498,007	71,647,714	66,521,414
Actuarial Value Of Liabilities	164,617,461	154,227,036	148,096,825	141,475,009	125,765,291
Actuarial Funding Position	(76,163,151)	(70,620,803)	(70,598,818)	(69,827,295)	(59,243,877)
Actuarial Funding Percent	53.73 %	54.21 %	52.33 %	50.64 %	52.89 %
Assets and Liabilities					
Cash, NOW, Money Market	1,847,724	3,216,101	2,201,919	3,350,377	2,158,851
Fixed Instruments	29,163,882	25,694,636	22,253,573	20,579,168	20,611,001
Equities	54,940,676	57,066,492	54,912,450	48,244,469	41,197,675
Receivables	190,165	161,067	108,675	103,934	120,882
Other Assets	2,609	3,757	3,533	2,402	1,099
Total Assets	86,145,056	86,142,053	79,480,150	72,280,350	64,089,508
Liabilities	8,456	4,892	2,663	1,763	2,762
Net Present Assets - Market Value	86,136,600	86,137,161	79,477,487	72,278,587	64,086,746
Income					
From Municipality	5,859,993	5,691,552	5,429,839	4,947,245	4,690,359
From Member	1,247,688	1,226,999	1,182,348	1,113,722	1,158,840
Other Revenue	296	75	25	396	0
Total Revenue	7,107,977	6,918,626	6,612,212	6,061,363	5,849,199
Investment Income					
Realized Investment Income/(Loss)	4,248,339	5,011,247	4,668,319	2,274,940	1,100,127
Unrealized Investment Income/(Loss)	(4,137,126)	1,302,927	2,192,404	5,724,466	(1,345,229)
Less Investment Fees	91,504	73,798	66,591	53,353	0
Net Investment Income	19,709	6,240,375	6,794,133	7,946,053	(245,102)
Expenses					
Pensions and Benefits	7,023,863	6,403,290	6,133,350	5,735,238	5,371,307
Professional Services	85,164	75,958	55,918	63,474	70,633
Other Expenses	19,221	20,079	18,178	16,862	18,221
Total Expenses	7,128,248	6,499,327	6,207,446	5,815,574	5,460,161
Change in Net Present Assets	(561)	6,659,674	7,198,900	8,191,841	143,936

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BLUE ISLAND FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	9	9	10	11	12
Active Tier 2	22	19	15	14	13
Inactive Participants	42	44	40	36	34
Salary Information					
Average Active Salary	77,869	68,736	67,674	67,640	64,397
Total Salary	2,413,935	1,924,611	1,691,854	1,690,994	1,609,937
Benefit Data - All					
Number Of Pensioners	27	28	27	26	26
Average Current Benefit	53,726	51,208	50,306	49,610	47,733
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	7
Number Of Duty Disability	5	5	5	5	6
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,871	47,149	42,874	43,265	44,103
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	15	15	14
Average Current Benefits	64,452	61,990	62,331	60,473	57,750
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,010,962	5,543,073	5,353,398	5,455,800	5,203,657
Actuarial Value Of Liabilities	30,320,384	30,306,076	30,921,350	25,133,499	23,066,437
Actuarial Funding Position	(24,309,422)	(24,763,003)	(25,567,952)	(19,677,699)	(17,862,780)
Actuarial Funding Percent	19.82 %	18.29 %	17.31 %	21.71 %	22.56 %
Assets and Liabilities					
Cash, NOW, Money Market	113,862	202,728	104,234	177,598	194,080
Fixed Instruments	3,462,572	2,935,523	2,579,991	2,729,321	2,495,146
Equities	2,980,116	2,542,491	2,110,537	2,258,724	2,167,207
Receivables	45,095	46,595	42,015	43,519	39,608
Other Assets	(1)	(1)	0	(1)	0
Total Assets	6,601,644	5,727,336	4,836,777	5,209,161	4,896,041
Liabilities	1,750	0	0	0	0
Net Present Assets - Market Value	6,599,894	5,727,336	4,836,777	5,209,161	4,896,041
Income					
From Municipality	1,334,789	1,394,336	1,105,164	949,612	826,486
From Member	194,789	185,879	156,872	151,181	151,663
Other Revenue	1	(1)	0	1	0
Total Revenue	1,529,579	1,580,214	1,262,036	1,100,794	978,149
Investment Income					
Realized Investment Income/(Loss)	239,793	145,957	303,345	533,007	184,987
Unrealized Investment Income/(Loss)	639,842	677,029	(522,957)	(5,372)	93,059
Less Investment Fees	23,980	21,742	20,960	20,388	19,803
Net Investment Income	855,655	801,244	(240,573)	507,247	258,244
Expenses					
Pensions and Benefits	1,475,916	1,451,100	1,349,337	1,261,624	1,243,408
Professional Services	29,515	32,787	38,107	27,716	31,760
Other Expenses	7,245	7,012	6,404	5,580	6,438
Total Expenses	1,512,676	1,490,899	1,393,848	1,294,920	1,281,606
Change in Net Present Assets	872,558	890,559	(372,384)	313,120	(45,213)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BLUE ISLAND POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	20	24	27	29	29
Active Tier 2	12	12	8	6	6
Inactive Participants	49	44	39	37	39
Salary Information					
Average Active Salary	83,872	81,300	81,025	79,737	77,310
Total Salary	2,683,902	2,926,786	2,835,858	2,790,784	2,705,848
Benefit Data - All					
Number Of Pensioners	42	39	35	33	35
Average Current Benefit	55,069	54,137	53,192	51,843	50,128
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	3	3	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,380	43,165	40,085	40,085	40,085
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	28	25	23	23
Average Current Benefits	59,704	59,165	58,537	57,126	55,587
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	41,491	29,041	29,041	29,041	29,041
Actuarial Valuation					
Actuarial Value Of Assets	14,996,586	13,582,279	12,601,114	11,897,201	11,061,696
Actuarial Value Of Liabilities	46,798,509	47,325,860	44,117,670	42,203,801	36,452,921
Actuarial Funding Position	(31,801,923)	(33,743,581)	(31,516,556)	(30,306,600)	(25,391,225)
Actuarial Funding Percent	32.05 %	28.70 %	28.56 %	28.19 %	30.35 %
Assets and Liabilities					
Cash, NOW, Money Market	289,686	802,470	290,531	737,145	531,211
Fixed Instruments	5,477,542	4,260,409	3,924,705	3,299,785	3,297,090
Equities	10,677,185	9,266,073	7,531,927	7,958,505	6,705,221
Receivables	27,364	29,665	64,124	62,061	50,042
Other Assets	0	796	(1)	795	(1)
Total Assets	16,471,777	14,359,413	11,811,286	12,058,291	10,583,563
Liabilities	11,012	14,751	11,821	8,339	8,681
Net Present Assets - Market Value	16,460,766	14,344,662	11,799,465	12,049,952	10,574,883
Income					
From Municipality	2,054,936	1,932,070	1,778,991	1,549,657	1,451,138
From Member	291,786	303,957	274,014	272,179	266,787
Other Revenue	1,737	1,167	5,507	6,827	(1,173)
Total Revenue	2,348,459	2,237,194	2,058,512	1,828,663	1,716,752
Investment Income					
Realized Investment Income/(Loss)	373,682	444,721	200,994	204,192	190,445
Unrealized Investment Income/(Loss)	1,584,856	1,907,355	(669,480)	1,166,920	385,918
Less Investment Fees	36,371	33,220	31,112	27,675	25,212
Net Investment Income	1,922,167	2,318,856	(499,598)	1,343,437	551,151
Expenses					
Pensions and Benefits	2,150,334	1,963,670	1,760,674	1,665,189	1,700,906
Professional Services	26,956	32,018	43,382	28,079	33,776
Other Expenses	7,483	15,165	5,345	3,762	4,931
Total Expenses	2,184,773	2,010,853	1,809,401	1,697,030	1,739,613
Change in Net Present Assets	2,116,104	2,545,197	(250,487)	1,475,069	558,921

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BOLINGBROOK FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	66	69	71	77	79
Active Tier 2	19	16	14	8	7
Inactive Participants	86	79	73	67	67
Salary Information					
Average Active Salary	103,812	99,252	95,809	90,552	90,670
Total Salary	8,824,032	8,436,387	8,143,725	7,696,943	7,797,589
Benefit Data - All					
Number Of Pensioners	81	75	68	63	63
Average Current Benefit	58,700	57,624	60,710	58,275	56,031
Benefit Data - Disability					
Number Of Disability Pensioners	20	19	18	16	15
Number Of Duty Disability	17	16	15	14	14
Number Of Non-duty Disability	2	2	2	1	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	60,194	58,511	56,332	56,060	56,122
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	37	38	35	35
Average Current Benefits	79,874	77,216	74,129	72,569	70,162
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	30,473	30,473	30,473	12,182	12,182
Actuarial Valuation					
Actuarial Value Of Assets	62,465,071	60,131,234	57,115,097	53,699,206	49,922,572
Actuarial Value Of Liabilities	123,307,653	112,970,398	107,442,149	98,380,548	90,851,773
Actuarial Funding Position	(60,842,582)	(52,839,164)	(50,327,052)	(44,681,342)	(40,929,201)
Actuarial Funding Percent	50.66 %	53.23 %	53.16 %	54.58 %	54.95 %
Assets and Liabilities					
Cash, NOW, Money Market	2,566,023	1,213,902	1,884,105	4,135,907	1,764,825
Fixed Instruments	19,391,860	19,377,306	17,381,833	16,383,692	16,265,698
Equities	34,045,326	35,218,761	32,598,734	27,094,826	24,615,658
Receivables	2,484,705	2,507,192	2,378,724	2,830,798	3,559,822
Other Assets	1,415	12,510	963	20,662	17,938
Total Assets	58,489,329	58,329,671	54,244,359	50,465,885	46,223,941
Liabilities	15,934	24,286	11,840	19,843	17,685
Net Present Assets - Market Value	58,473,395	58,305,385	54,232,519	50,446,042	46,206,255
Income					
From Municipality	4,244,360	4,272,124	4,420,022	4,451,055	3,140,863
From Member	831,451	801,332	846,013	725,348	747,357
Other Revenue	(20,321)	5,098	27,336	7,368	(10,864)
Total Revenue	5,055,490	5,078,554	5,293,371	5,183,771	3,877,356
Investment Income					
Realized Investment Income/(Loss)	2,688,484	1,977,841	580,382	589,570	1,069,007
Unrealized Investment Income/(Loss)	(2,914,816)	1,382,627	2,101,589	2,359,032	(1,765,713)
Less Investment Fees	123,320	127,477	155,085	231,235	211,421
Net Investment Income	(349,652)	3,232,991	2,526,886	2,717,367	(908,127)
Expenses					
Pensions and Benefits	4,443,755	4,129,241	3,912,346	3,583,028	3,421,119
Professional Services	68,621	87,377	91,939	54,841	38,013
Other Expenses	25,452	22,060	29,495	23,482	23,133
Total Expenses	4,537,828	4,238,678	4,033,780	3,661,351	3,482,265
Change in Net Present Assets	168,010	4,072,866	3,786,477	4,239,787	(513,036)

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BOLINGBROOK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	86	90	91	95	99
Active Tier 2	24	23	18	15	13
Inactive Participants	83	77	76	72	68
Salary Information					
Average Active Salary	104,621	103,444	104,029	96,402	96,511
Total Salary	11,508,269	11,689,218	11,339,175	10,604,216	10,809,204
Benefit Data - All					
Number Of Pensioners	71	67	66	64	60
Average Current Benefit	75,157	73,732	71,115	68,029	66,553
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	9	8
Number Of Duty Disability	7	7	7	7	6
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,586	47,210	45,084	44,867	42,855
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	46	44	42	41
Average Current Benefits	85,683	84,664	81,908	77,856	75,834
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	2
Average Beginning Benefits	23,474	23,474	33,604	38,497	26,268
Actuarial Valuation					
Actuarial Value Of Assets	81,634,678	76,827,203	71,566,891	66,154,124	60,355,529
Actuarial Value Of Liabilities	153,237,009	145,635,041	134,615,682	123,206,953	112,018,225
Actuarial Funding Position	(71,602,331)	(68,807,838)	(63,048,791)	(57,052,829)	(51,662,696)
Actuarial Funding Percent	53.27 %	52.75 %	53.16 %	53.69 %	53.88 %
Assets and Liabilities					
Cash, NOW, Money Market	662,737	1,025,020	571,532	691,715	363,588
Fixed Instruments	37,144,972	34,615,818	31,758,816	34,583,565	31,312,287
Equities	37,937,390	36,434,778	33,549,411	24,706,766	21,834,774
Receivables	3,159,016	3,148,956	2,875,412	3,657,494	3,925,187
Other Assets	8,010	21,041	20,156	29,043	27,745
Total Assets	78,912,125	75,245,613	68,775,327	63,668,583	57,463,581
Liabilities	19,277	15,012	29,235	14,431	19,032
Net Present Assets - Market Value	78,892,848	75,230,601	68,746,092	63,654,152	57,444,549
Income					
From Municipality	5,266,229	5,177,824	5,419,514	5,624,946	3,631,065
From Member	1,135,458	1,168,499	1,199,674	1,045,144	1,055,142
Other Revenue	10,287	10,158	(16,959)	9,432	(1,134)
Total Revenue	6,411,974	6,356,481	6,602,229	6,679,522	4,685,073
Investment Income					
Realized Investment Income/(Loss)	4,669,363	3,740,821	1,271,838	734,034	1,883,505
Unrealized Investment Income/(Loss)	(2,196,022)	1,209,402	1,786,713	3,107,593	(1,020,455)
Less Investment Fees	251,062	237,801	250,402	257,066	239,378
Net Investment Income	2,222,279	4,712,422	2,808,149	3,584,561	623,672
Expenses					
Pensions and Benefits	4,875,933	4,508,127	4,234,908	3,960,101	3,807,438
Professional Services	73,012	53,318	60,114	71,412	94,413
Other Expenses	23,060	22,948	23,416	22,967	23,852
Total Expenses	4,972,005	4,584,393	4,318,438	4,054,480	3,925,703
Change in Net Present Assets	3,662,247	6,484,509	5,091,940	6,209,603	1,383,043

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BOURBONNAIS FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	5	5	5	7	7
Active Tier 2	5	7	6	6	5
Inactive Participants	7	7	6	4	3
Salary Information					
Average Active Salary	62,519	57,557	57,776	56,567	55,998
Total Salary	625,193	690,685	635,531	735,370	671,974
Benefit Data - All					
Number Of Pensioners	3	3	3	1	0
Average Current Benefit	24,714	24,565	24,280	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,217	39,217	39,217	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	10,210	9,913	9,344	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	10,683	10,683	10,683	10,683	0
Actuarial Valuation					
Actuarial Value Of Assets	3,407,221	2,959,222	2,747,609	2,244,609	2,003,655
Actuarial Value Of Liabilities	4,105,040	3,745,530	3,463,210	3,118,312	2,867,434
Actuarial Funding Position	(697,819)	(786,308)	(715,601)	(873,703)	(863,779)
Actuarial Funding Percent	83.00 %	79.01 %	79.34 %	71.98 %	69.88 %
Assets and Liabilities					
Cash, NOW, Money Market	19,602	20,958	58,572	128,401	157,444
Fixed Instruments	593,518	312,434	245,684	681,225	437,698
Equities	2,707,942	2,411,171	2,339,895	1,343,108	1,303,952
Receivables	3,372	2,145	1,521	0	0
Other Assets	710	0	473	0	0
Total Assets	3,325,144	2,746,708	2,646,145	2,152,734	1,899,094
Liabilities	1,757	1,143	585	0	340
Net Present Assets - Market Value	3,323,386	2,745,565	2,645,560	2,152,734	1,898,754
Income					
From Municipality	346,577	137,530	386,138	122,354	121,991
From Member	64,772	63,591	62,443	67,485	62,610
Other Revenue	2,064	625	1,521	1	0
Total Revenue	413,413	201,746	450,102	189,840	184,601
Investment Income					
Realized Investment Income/(Loss)	156,892	59,158	47,508	58,611	49,285
Unrealized Investment Income/(Loss)	92,968	(90,365)	15,906	13,873	3,572
Less Investment Fees	4,871	3,901	3,363	1,324	892
Net Investment Income	244,989	(35,108)	60,051	71,160	51,965
Expenses					
Pensions and Benefits	65,399	47,740	8,929	0	26,780
Professional Services	14,453	18,245	7,340	6,681	1,750
Other Expenses	728	649	1,058	339	665
Total Expenses	80,580	66,634	17,327	7,020	29,195
Change in Net Present Assets	577,821	100,005	492,826	253,980	207,371

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BOURBONNAIS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	14	16	16	18
Active Tier 2	11	11	10	9	6
Inactive Participants	16	15	14	13	11
Salary Information					
Average Active Salary	87,196	83,492	79,442	76,217	77,134
Total Salary	2,267,102	2,087,311	2,065,485	1,905,418	1,851,204
Benefit Data - All					
Number Of Pensioners	16	15	14	13	11
Average Current Benefit	64,344	63,785	61,353	59,263	54,268
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,015	33,015	33,015	33,015	33,015
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	12	11	11	9
Average Current Benefits	66,754	66,350	63,929	61,649	56,630
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	12,641	28,677	28,677	7,771	7,771
Actuarial Valuation					
Actuarial Value Of Assets	17,092,817	16,111,537	14,987,794	13,750,825	12,632,164
Actuarial Value Of Liabilities	25,404,119	23,637,124	21,668,075	19,902,153	17,259,626
Actuarial Funding Position	(8,311,302)	(7,525,587)	(6,680,281)	(6,151,328)	(4,627,462)
Actuarial Funding Percent	67.28 %	68.16 %	69.17 %	69.09 %	73.19 %
Assets and Liabilities					
Cash, NOW, Money Market	750,862	773,856	866,338	649,458	715,361
Fixed Instruments	5,741,498	4,502,408	4,104,690	4,082,230	3,709,778
Equities	10,091,230	11,141,361	10,320,747	8,860,147	7,513,343
Receivables	43,629	13,247	11,366	10,660	9,717
Other Assets	532	18,099	51,521	50,153	39,841
Total Assets	16,627,751	16,448,971	15,354,662	13,652,648	11,988,040
Liabilities	1,539	83	0	0	0
Net Present Assets - Market Value	16,626,212	16,448,888	15,354,662	13,652,648	11,988,040
Income					
From Municipality	742,929	723,621	662,728	517,403	448,779
From Member	223,320	210,068	370,862	458,452	183,549
Other Revenue	16,437	1,882	1,417	0	0
Total Revenue	982,686	935,571	1,035,007	975,855	632,328
Investment Income					
Realized Investment Income/(Loss)	907,146	1,040,471	315,268	269,239	237,527
Unrealized Investment Income/(Loss)	(799,311)	(31,471)	1,134,525	1,105,071	(443,498)
Less Investment Fees	47,124	307	0	42	0
Net Investment Income	60,711	1,008,693	1,449,793	1,374,269	(205,971)
Expenses					
Pensions and Benefits	836,453	825,670	766,966	670,828	551,972
Professional Services	22,320	19,958	10,045	10,495	18,602
Other Expenses	7,300	4,410	5,775	4,193	4,066
Total Expenses	866,073	850,038	782,786	685,516	574,640
Change in Net Present Assets	177,324	1,094,226	1,702,014	1,664,608	(148,283)

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BRADLEY FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	2	2	3	3	3
Inactive Participants	2	2	2	2	2
Salary Information					
Average Active Salary	64,659	62,798	70,381	66,218	59,731
Total Salary	387,954	376,790	492,665	463,523	418,117
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,544,351	1,328,082	1,165,450	970,388	788,457
Actuarial Value Of Liabilities	2,318,301	2,104,242	1,965,731	1,651,871	1,558,606
Actuarial Funding Position	(773,950)	(776,160)	(800,281)	(681,483)	(770,149)
Actuarial Funding Percent	66.62 %	63.11 %	59.29 %	58.74 %	50.59 %
Assets and Liabilities					
Cash, NOW, Money Market	186,302	429,872	313,121	114,801	202,931
Fixed Instruments	1,146,241	731,345	709,407	710,405	470,717
Equities	148,121	81,465	72,983	77,042	49,645
Receivables	5,744	11,435	0	983	0
Other Assets	0	0	0	0	264
Total Assets	1,486,408	1,254,117	1,095,511	903,231	723,557
Liabilities	0	0	6,748	0	0
Net Present Assets - Market Value	1,486,408	1,254,117	1,088,763	903,231	723,557
Income					
From Municipality	147,727	143,449	136,081	127,168	82,643
From Member	36,232	46,250	45,121	44,180	41,605
Other Revenue	1	0	0	0	0
Total Revenue	183,960	189,699	181,202	171,348	124,248
Investment Income					
Realized Investment Income/(Loss)	59,053	34,355	23,317	12,404	20,520
Unrealized Investment Income/(Loss)	(2,171)	(1,540)	(11,252)	5,146	(16,299)
Less Investment Fees	6,621	7,825	4,613	6,462	3,070
Net Investment Income	50,260	24,990	7,452	11,088	1,151
Expenses					
Pensions and Benefits	0	42,090	0	0	35,443
Professional Services	0	5,700	1,200	1,200	2,900
Other Expenses	1,929	1,545	940	1,562	1,757
Total Expenses	1,929	49,335	2,140	2,762	40,100
Change in Net Present Assets	232,291	165,354	185,532	179,674	85,299

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BRADLEY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	23	23	25	27
Active Tier 2	12	11	9	8	5
Inactive Participants	24	22	22	21	22
Salary Information					
Average Active Salary	85,393	83,810	82,280	78,014	74,908
Total Salary	2,817,973	2,849,526	2,632,950	2,574,461	2,397,068
Benefit Data - All					
Number Of Pensioners	23	21	22	21	20
Average Current Benefit	55,483	53,614	50,692	49,133	47,740
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,371	43,843	43,314	42,785	42,256
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	15	15	14	14
Average Current Benefits	59,831	58,315	56,596	54,904	53,028
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	39,546	39,546	39,546	0
Actuarial Valuation					
Actuarial Value Of Assets	20,449,487	19,282,382	17,955,069	16,677,619	15,376,187
Actuarial Value Of Liabilities	34,155,913	31,390,798	28,547,954	26,663,034	23,822,339
Actuarial Funding Position	(13,706,426)	(12,108,416)	(10,592,885)	(9,985,415)	(8,446,152)
Actuarial Funding Percent	59.87 %	61.43 %	62.89 %	62.55 %	64.55 %
Assets and Liabilities					
Cash, NOW, Money Market	261,205	82,816	614,553	735,509	851,134
Fixed Instruments	8,579,358	7,929,457	7,023,712	5,821,122	4,934,292
Equities	11,045,199	10,699,163	9,586,989	9,769,629	8,703,589
Receivables	106,041	585,934	569,542	4,208	4,208
Other Assets	530	4,142	2,385	(1)	1,612
Total Assets	19,992,333	19,301,512	17,797,181	16,330,467	14,494,835
Liabilities	27,380	28,603	34,570	1,021	1,160
Net Present Assets - Market Value	19,964,953	19,272,909	17,762,611	16,329,447	14,493,675
Income					
From Municipality	1,091,372	1,141,599	1,097,352	1,034,020	856,951
From Member	315,095	281,602	251,803	336,843	256,757
Other Revenue	3,899	9,905	48,443	0	0
Total Revenue	1,410,366	1,433,106	1,397,598	1,370,863	1,113,708
Investment Income					
Realized Investment Income/(Loss)	1,207,489	954,673	464,446	618,475	874,392
Unrealized Investment Income/(Loss)	(659,058)	266,787	686,577	884,992	(947,306)
Less Investment Fees	49,434	44,953	42,895	43,749	71,253
Net Investment Income	498,997	1,176,507	1,108,129	1,459,719	(144,167)
Expenses					
Pensions and Benefits	1,174,358	1,055,392	1,033,166	973,185	881,315
Professional Services	24,350	29,014	18,443	10,531	9,766
Other Expenses	18,611	14,909	21,937	11,094	25,296
Total Expenses	1,217,319	1,099,315	1,073,546	994,810	916,377
Change in Net Present Assets	692,044	1,510,298	1,433,164	1,835,772	53,164

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BRAIDWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	8	8	8	7
Active Tier 2	5	10	7	5	3
Inactive Participants	10	6	6	7	8
Salary Information					
Average Active Salary	70,809	64,336	65,119	63,120	67,941
Total Salary	708,094	1,158,046	976,791	820,560	679,411
Benefit Data - All					
Number Of Pensioners	6	4	4	5	4
Average Current Benefit	46,206	53,754	53,039	49,083	46,450
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	3
Number Of Duty Disability	2	2	2	3	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,222	51,846	51,470	47,338	44,318
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	37,183	59,478	57,745	56,063	52,845
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	42,446	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,854,803	4,546,672	4,173,508	3,831,114	3,602,502
Actuarial Value Of Liabilities	8,015,026	7,593,582	6,904,194	7,729,792	6,082,078
Actuarial Funding Position	(3,160,223)	(3,046,910)	(2,730,686)	(3,898,678)	(2,479,576)
Actuarial Funding Percent	60.57 %	59.88 %	60.45 %	49.56 %	59.23 %
Assets and Liabilities					
Cash, NOW, Money Market	69,824	41,280	56,314	71,171	66,271
Fixed Instruments	2,762,388	2,553,422	2,337,390	2,079,916	1,948,869
Equities	1,939,788	1,834,654	1,583,341	1,505,598	1,359,201
Receivables	21,145	21,172	20,211	17,231	15,840
Other Assets	2,249	3,088	3,847	2,219	2,871
Total Assets	4,795,394	4,453,616	4,001,103	3,676,135	3,393,052
Liabilities	6,682	3,974	10,390	3,847	14,984
Net Present Assets - Market Value	4,788,712	4,449,642	3,990,714	3,672,287	3,378,068
Income					
From Municipality	341,906	481,355	376,579	201,188	230,493
From Member	89,565	99,380	80,876	155,896	66,826
Other Revenue	199	1,018	2,981	1,416	(3,666)
Total Revenue	431,670	581,753	460,436	358,500	293,653
Investment Income					
Realized Investment Income/(Loss)	339,654	222,856	64,837	59,568	132,659
Unrealized Investment Income/(Loss)	(100,722)	48,831	116,980	196,125	(74,885)
Less Investment Fees	18,700	16,857	15,602	14,003	13,160
Net Investment Income	220,231	254,830	166,215	241,689	44,614
Expenses					
Pensions and Benefits	246,543	307,839	241,215	262,030	185,929
Professional Services	55,601	59,505	56,286	36,075	45,917
Other Expenses	10,687	10,311	10,724	7,864	4,159
Total Expenses	312,831	377,655	308,225	305,969	236,005
Change in Net Present Assets	339,070	458,928	318,427	294,219	102,262

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BRIDGEVIEW FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	18	19	21	23	23
Active Tier 2	12	9	5	4	2
Inactive Participants	53	49	47	45	45
Salary Information					
Average Active Salary	93,160	94,702	97,703	93,028	95,212
Total Salary	2,794,814	2,651,661	2,540,282	2,511,751	2,380,312
Benefit Data - All					
Number Of Pensioners	48	47	45	43	43
Average Current Benefit	66,364	66,422	64,493	61,424	60,834
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	11	11	11
Number Of Duty Disability	10	9	10	10	10
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,624	50,723	49,801	47,388	44,975
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	25	23	21	22
Average Current Benefits	76,547	77,261	75,311	72,199	71,987
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	6	6	6	7
Average Beginning Benefits	7,951	7,546	7,546	7,564	7,247
Actuarial Valuation					
Actuarial Value Of Assets	27,049,780	25,381,496	24,660,136	24,373,377	23,664,542
Actuarial Value Of Liabilities	57,211,100	55,737,473	53,869,020	49,260,279	45,956,798
Actuarial Funding Position	(30,161,320)	(30,355,977)	(29,208,884)	(24,886,902)	(22,292,256)
Actuarial Funding Percent	47.28 %	45.54 %	45.78 %	49.48 %	51.49 %
Assets and Liabilities					
Cash, NOW, Money Market	705,158	364,429	438,917	586,348	452,604
Fixed Instruments	13,274,694	11,692,307	11,499,741	12,353,765	12,648,710
Equities	15,030,398	13,874,558	10,791,065	11,192,714	9,429,097
Receivables	72,769	74,925	76,592	80,258	71,764
Other Assets	(1)	0	(1)	1	0
Total Assets	29,083,018	26,006,219	22,806,314	24,213,086	22,602,175
Liabilities	800	3,634	3,572	1,450	1,400
Net Present Assets - Market Value	29,082,218	26,002,585	22,802,742	24,211,636	22,600,775
Income					
From Municipality	2,195,500	1,888,158	1,598,000	1,400,497	1,406,913
From Member	263,932	240,843	258,733	233,284	261,885
Other Revenue	0	0	0	(1)	0
Total Revenue	2,459,432	2,129,001	1,856,733	1,633,780	1,668,798
Investment Income					
Realized Investment Income/(Loss)	1,120,041	693,510	1,376,961	1,179,262	869,898
Unrealized Investment Income/(Loss)	2,446,096	3,124,415	(2,112,550)	1,154,751	243,732
Less Investment Fees	70,389	67,234	66,283	62,980	60,183
Net Investment Income	3,495,749	3,750,691	(801,872)	2,271,033	1,053,447
Expenses					
Pensions and Benefits	2,848,743	2,631,596	2,429,251	2,265,476	2,165,640
Professional Services	6,800	19,929	11,719	14,294	7,816
Other Expenses	20,005	28,324	22,784	14,182	21,587
Total Expenses	2,875,548	2,679,849	2,463,754	2,293,952	2,195,043
Change in Net Present Assets	3,079,633	3,199,843	(1,408,894)	1,610,861	527,202

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BRIDGEVIEW POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	18	22	26	27	27
Active Tier 2	10	10	7	4	3
Inactive Participants	45	41	38	37	37
Salary Information					
Average Active Salary	92,099	88,875	85,230	85,651	84,273
Total Salary	2,578,780	2,844,012	2,812,596	2,655,168	2,528,201
Benefit Data - All					
Number Of Pensioners	41	37	34	33	33
Average Current Benefit	63,200	61,914	61,708	59,902	58,734
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	8	8	8
Number Of Duty Disability	8	8	7	7	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,369	49,011	47,207	44,995	44,699
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	21	21	20	20
Average Current Benefits	74,688	73,669	73,827	72,337	70,527
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	50,320	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	26,280,918	24,505,156	23,466,427	23,021,759	22,248,390
Actuarial Value Of Liabilities	51,040,228	49,135,546	47,933,182	45,776,349	41,846,435
Actuarial Funding Position	(24,759,310)	(24,630,390)	(24,466,755)	(22,754,590)	(19,598,045)
Actuarial Funding Percent	51.49 %	49.87 %	48.96 %	50.29 %	53.17 %
Assets and Liabilities					
Cash, NOW, Money Market	908,080	322,833	446,610	1,539,926	1,397,924
Fixed Instruments	13,072,711	11,780,686	11,075,706	11,452,835	11,333,959
Equities	14,264,503	12,971,060	10,138,147	9,795,894	8,389,130
Receivables	67,438	69,985	65,766	69,339	62,337
Other Assets	(1)	0	362	0	0
Total Assets	28,312,731	25,144,564	21,726,591	22,857,994	21,183,350
Liabilities	1,144	7	2,841	0	17,686
Net Present Assets - Market Value	28,311,587	25,144,557	21,723,751	22,857,994	21,165,664
Income					
From Municipality	1,916,250	1,750,000	1,405,000	1,320,200	1,365,392
From Member	277,102	289,984	297,187	308,600	267,127
Other Revenue	226	150	16	0	51
Total Revenue	2,193,578	2,040,134	1,702,203	1,628,800	1,632,570
Investment Income					
Realized Investment Income/(Loss)	1,150,620	668,678	1,251,438	1,194,477	750,078
Unrealized Investment Income/(Loss)	2,352,237	3,017,384	(1,920,825)	986,817	302,020
Less Investment Fees	69,788	65,128	61,714	56,552	53,890
Net Investment Income	3,433,069	3,620,934	(731,101)	2,124,742	998,208
Expenses					
Pensions and Benefits	2,419,751	2,207,657	2,081,455	2,035,422	1,906,620
Professional Services	25,797	17,691	11,004	10,018	32,457
Other Expenses	14,069	14,914	12,887	15,772	14,029
Total Expenses	2,459,617	2,240,262	2,105,346	2,061,212	1,953,106
Change in Net Present Assets	3,167,030	3,420,806	(1,134,243)	1,692,330	677,672

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BRISTOL KENDALL FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	1	1	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	127,326	123,594	128,384	124,645	124,645
Total Salary	254,652	247,187	128,384	124,645	124,645
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	768,964	654,321	575,305	492,292	403,171
Actuarial Value Of Liabilities	709,239	596,300	483,182	412,884	398,370
Actuarial Funding Position	59,725	58,021	92,123	79,408	4,801
Actuarial Funding Percent	108.42 %	109.73 %	119.07 %	119.23 %	101.21 %
Assets and Liabilities					
Cash, NOW, Money Market	35,116	12,850	12,515	6,125	6,754
Fixed Instruments	660,190	551,959	469,690	413,424	341,781
Equities	75,323	61,130	52,264	46,447	37,499
Receivables	4,903	4,353	3,471	2,774	2,538
Other Assets	753	657	(1)	(1)	0
Total Assets	776,285	630,949	537,939	468,769	388,572
Liabilities	408	358	0	0	0
Net Present Assets - Market Value	775,877	630,591	537,939	468,769	388,572
Income					
From Municipality	75,000	54,972	58,764	65,500	72,506
From Member	24,051	15,834	12,592	11,785	11,772
Other Revenue	647	882	0	0	0
Total Revenue	99,698	71,688	71,356	77,285	84,278
Investment Income					
Realized Investment Income/(Loss)	63,540	30,806	14,860	13,396	11,465
Unrealized Investment Income/(Loss)	(2,494)	1,745	(12,561)	(6,027)	486
Less Investment Fees	2,851	2,583	2,097	1,787	1,433
Net Investment Income	58,195	29,969	202	5,582	10,518
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	10,720	6,400	950	915	875
Other Expenses	1,887	2,605	1,439	1,755	1,866
Total Expenses	12,607	9,005	2,389	2,670	2,741
Change in Net Present Assets	145,286	92,652	69,170	80,197	92,055

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BROADVIEW FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	11	13	13	14
Active Tier 2	15	16	15	15	14
Inactive Participants	52	47	44	44	46
Salary Information					
Average Active Salary	86,881	82,606	78,460	75,553	73,321
Total Salary	2,085,135	2,230,352	2,196,868	2,115,487	2,052,994
Benefit Data - All					
Number Of Pensioners	44	42	41	41	41
Average Current Benefit	64,911	62,878	60,683	59,295	56,472
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	5	5	5
Number Of Duty Disability	3	3	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	46,961	46,247	43,712	43,030	42,347
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	27	27	27	27
Average Current Benefits	72,824	70,314	69,271	67,444	65,767
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	13,883	13,883	13,883	11,361	12,741
Actuarial Valuation					
Actuarial Value Of Assets	21,771,833	21,360,272	20,919,455	19,850,066	19,808,382
Actuarial Value Of Liabilities	44,911,312	43,213,026	42,400,976	41,246,106	38,280,503
Actuarial Funding Position	(23,139,479)	(21,852,754)	(21,481,521)	(21,396,040)	(18,472,121)
Actuarial Funding Percent	48.48 %	49.43 %	49.34 %	48.13 %	51.75 %
Assets and Liabilities					
Cash, NOW, Money Market	470,734	321,283	217,889	124,409	238,313
Fixed Instruments	7,886,453	7,756,179	7,600,076	8,035,289	7,575,778
Equities	12,807,851	13,213,220	12,662,871	10,725,616	10,031,767
Receivables	56,871	55,405	53,808	54,120	68,911
Other Assets	0	0	375	334	1,733
Total Assets	21,221,909	21,346,087	20,535,019	18,939,768	17,916,502
Liabilities	4,258	1,885	938	1,570	904
Net Present Assets - Market Value	21,217,651	21,344,202	20,534,082	18,938,198	17,915,598
Income					
From Municipality	1,886,123	1,724,647	2,238,526	1,301,423	1,387,146
From Member	212,608	207,203	215,405	198,999	189,071
Other Revenue	179	158	0	201	0
Total Revenue	2,098,910	1,932,008	2,453,931	1,500,623	1,576,217
Investment Income					
Realized Investment Income/(Loss)	634,093	909,913	838,157	583,338	499,125
Unrealized Investment Income/(Loss)	(145,620)	475,612	687,054	1,261,855	(922,911)
Less Investment Fees	53,003	51,255	49,700	45,824	38,435
Net Investment Income	435,470	1,334,270	1,475,511	1,799,370	(462,221)
Expenses					
Pensions and Benefits	2,591,086	2,396,255	2,272,939	2,219,449	2,173,864
Professional Services	54,413	47,301	46,638	44,414	58,540
Other Expenses	15,432	12,602	13,981	13,530	8,652
Total Expenses	2,660,931	2,456,158	2,333,558	2,277,393	2,241,056
Change in Net Present Assets	(126,551)	810,120	1,595,884	1,022,600	(1,127,060)

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BROADVIEW POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	20	21	22	23
Active Tier 2	12	10	9	9	6
Inactive Participants	37	36	35	34	33
Salary Information					
Average Active Salary	94,901	93,805	88,684	85,328	86,079
Total Salary	2,847,027	2,814,163	2,660,510	2,645,183	2,496,286
Benefit Data - All					
Number Of Pensioners	36	35	34	33	32
Average Current Benefit	67,477	66,117	64,489	62,888	61,302
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,474	57,244	56,652	56,060	48,360
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	25	25	24	23
Average Current Benefits	75,683	73,160	70,994	69,113	67,846
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	18,451	17,575	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	29,464,943	28,913,715	28,132,966	27,015,309	26,024,206
Actuarial Value Of Liabilities	49,104,797	46,046,727	43,990,137	42,272,436	38,467,068
Actuarial Funding Position	(19,639,854)	(17,133,012)	(15,857,171)	(15,257,127)	(12,442,862)
Actuarial Funding Percent	60.00 %	62.79 %	63.95 %	63.91 %	67.65 %
Assets and Liabilities					
Cash, NOW, Money Market	272,780	175,025	280,273	227,413	303,838
Fixed Instruments	12,432,917	11,885,273	11,741,451	11,704,940	11,939,301
Equities	15,922,799	16,673,836	15,784,894	14,640,551	12,785,987
Receivables	115,405	108,388	111,650	97,042	99,376
Other Assets	6,486	5,266	5,193	5,187	529
Total Assets	28,750,387	28,847,788	27,923,461	26,675,133	25,129,031
Liabilities	9,097	9,450	13,556	9,344	6,871
Net Present Assets - Market Value	28,741,290	28,838,338	27,909,905	26,665,789	25,122,160
Income					
From Municipality	1,304,462	1,133,606	1,388,241	940,127	1,143,219
From Member	288,327	319,599	255,311	398,862	255,331
Other Revenue	7,373	(3,216)	(299)	(5,747)	6,925
Total Revenue	1,600,162	1,449,989	1,643,253	1,333,242	1,405,475
Investment Income					
Realized Investment Income/(Loss)	1,771,510	1,477,194	732,857	475,569	948,883
Unrealized Investment Income/(Loss)	(912,605)	378,685	1,147,607	1,866,121	(664,616)
Less Investment Fees	71,441	69,631	69,343	64,801	62,037
Net Investment Income	787,464	1,786,248	1,811,121	2,276,889	222,230
Expenses					
Pensions and Benefits	2,413,847	2,215,315	2,141,124	2,013,599	1,956,069
Professional Services	54,695	74,255	51,391	37,442	38,591
Other Expenses	16,132	18,233	17,743	15,461	15,616
Total Expenses	2,484,674	2,307,803	2,210,258	2,066,502	2,010,276
Change in Net Present Assets	(97,048)	928,433	1,244,116	1,543,629	(382,571)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BROOKFIELD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	15	15	16	17	18
Active Tier 2	6	7	7	7	6
Inactive Participants	25	24	24	26	25
Salary Information					
Average Active Salary	104,868	100,186	97,311	92,878	91,401
Total Salary	2,202,226	2,204,099	2,238,147	2,229,077	2,193,632
Benefit Data - All					
Number Of Pensioners	24	24	24	26	25
Average Current Benefit	56,750	54,743	49,136	46,360	43,876
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,129	53,804	52,179	51,908	51,638
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	6	7
Average Current Benefits	87,870	85,311	81,800	77,825	75,853
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	6,162	6,162	6,162	6,162	6,162
Actuarial Valuation					
Actuarial Value Of Assets	20,623,939	18,942,644	17,671,222	16,824,427	15,569,745
Actuarial Value Of Liabilities	28,621,826	27,450,235	25,728,864	24,600,695	22,923,320
Actuarial Funding Position	(7,997,887)	(8,507,591)	(8,057,642)	(7,776,268)	(7,353,575)
Actuarial Funding Percent	72.06 %	69.01 %	68.68 %	68.39 %	67.92 %
Assets and Liabilities					
Cash, NOW, Money Market	647,703	240,648	270,531	299,219	136,918
Fixed Instruments	9,273,391	8,249,625	7,608,003	7,238,045	7,161,764
Equities	12,512,407	11,093,736	8,550,602	9,453,171	7,669,825
Receivables	69,945	68,274	50,627	45,009	44,108
Other Assets	9,781	9,686	10,559	31,457	12,261
Total Assets	22,513,227	19,661,969	16,490,322	17,066,901	15,024,876
Liabilities	13,659	12,360	17,970	17,346	17,848
Net Present Assets - Market Value	22,499,568	19,649,609	16,472,352	17,049,556	15,007,028
Income					
From Municipality	949,566	1,093,091	1,069,843	1,022,479	941,093
From Member	214,756	217,118	211,960	209,777	214,304
Other Revenue	(172)	1,348	5,192	1,001	4,772
Total Revenue	1,164,150	1,311,557	1,286,995	1,233,257	1,160,169
Investment Income					
Realized Investment Income/(Loss)	970,674	882,185	608,706	706,811	362,156
Unrealized Investment Income/(Loss)	1,992,707	2,150,294	(1,260,856)	1,227,249	517,788
Less Investment Fees	52,346	59,877	70,475	65,503	59,043
Net Investment Income	2,911,035	2,972,602	(722,625)	1,868,557	820,902
Expenses					
Pensions and Benefits	1,189,549	1,063,732	1,102,290	1,016,170	906,765
Professional Services	24,648	25,795	25,606	28,442	31,884
Other Expenses	11,029	17,374	13,678	14,674	15,211
Total Expenses	1,225,226	1,106,901	1,141,574	1,059,286	953,860
Change in Net Present Assets	2,849,959	3,177,257	(577,204)	2,042,528	1,027,211

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BROOKFIELD POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	18	19	21	21	22
Active Tier 2	12	12	8	8	9
Inactive Participants	29	28	27	28	26
Salary Information					
Average Active Salary	101,703	98,664	98,520	96,524	91,963
Total Salary	3,051,093	3,058,590	2,857,078	2,799,197	2,850,867
Benefit Data - All					
Number Of Pensioners	26	25	24	24	23
Average Current Benefit	76,548	75,152	71,382	69,440	68,014
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	22	23	22
Average Current Benefits	79,065	77,657	73,658	70,042	68,579
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	22,851,828	20,575,065	19,114,805	18,004,028	16,515,379
Actuarial Value Of Liabilities	42,097,653	40,350,770	38,155,835	36,162,635	32,930,495
Actuarial Funding Position	(19,245,825)	(19,775,705)	(19,041,030)	(18,158,607)	(16,415,116)
Actuarial Funding Percent	54.28 %	50.99 %	50.10 %	49.79 %	50.15 %
Assets and Liabilities					
Cash, NOW, Money Market	633,490	94,373	338,414	456,269	245,099
Fixed Instruments	9,179,689	7,783,230	7,472,139	6,919,209	5,671,308
Equities	15,204,762	13,525,289	9,955,361	10,820,370	9,642,926
Receivables	57,292	56,310	72,850	69,227	119,604
Other Assets	795	795	795	(1)	(1)
Total Assets	25,076,028	21,459,997	17,839,559	18,265,074	15,678,936
Liabilities	20,343	20,768	9,787	12,267	10,242
Net Present Assets - Market Value	25,055,686	21,439,229	17,829,772	18,252,807	15,668,693
Income					
From Municipality	1,959,893	1,918,295	1,840,703	1,751,761	1,591,846
From Member	306,971	290,069	390,824	289,235	276,134
Other Revenue	1,214	(16,418)	3,659	(50,251)	59,471
Total Revenue	2,268,078	2,191,946	2,235,186	1,990,745	1,927,451
Investment Income					
Realized Investment Income/(Loss)	1,002,974	785,140	620,511	645,475	371,795
Unrealized Investment Income/(Loss)	2,375,935	2,565,468	(1,422,461)	1,694,046	443,152
Less Investment Fees	58,363	53,928	58,776	55,991	51,289
Net Investment Income	3,320,545	3,296,680	(860,726)	2,283,529	763,657
Expenses					
Pensions and Benefits	1,938,936	1,846,686	1,764,021	1,655,620	1,605,964
Professional Services	28,048	25,702	27,022	28,170	23,733
Other Expenses	5,182	6,781	6,453	6,370	9,013
Total Expenses	1,972,166	1,879,169	1,797,496	1,690,160	1,638,710
Change in Net Present Assets	3,616,457	3,609,457	(423,035)	2,584,114	1,052,398

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BUFFALO GROVE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	24	27	32	37	39
Active Tier 2	30	29	23	19	16
Inactive Participants	54	48	43	39	37
Salary Information					
Average Active Salary	104,654	101,882	101,881	99,748	98,009
Total Salary	5,651,328	5,705,393	5,603,482	5,585,890	5,390,508
Benefit Data - All					
Number Of Pensioners	51	48	43	38	36
Average Current Benefit	78,794	77,081	73,591	70,389	67,897
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,884	55,639	55,395	55,151	54,907
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	38	33	30	28
Average Current Benefits	83,627	81,915	78,236	76,937	74,325
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	21,602	21,602	21,602	21,602	21,602
Actuarial Valuation					
Actuarial Value Of Assets	69,832,450	64,767,607	61,810,094	59,554,144	55,506,737
Actuarial Value Of Liabilities	92,721,207	89,095,810	83,934,337	77,466,533	71,114,918
Actuarial Funding Position	(22,888,757)	(24,328,203)	(22,124,243)	(17,912,389)	(15,608,181)
Actuarial Funding Percent	75.31 %	72.69 %	73.64 %	76.88 %	78.05 %
Assets and Liabilities					
Cash, NOW, Money Market	2,481,339	763,346	42,478	606,382	173,230
Fixed Instruments	24,449,529	25,107,504	23,698,586	23,283,349	20,957,741
Equities	50,045,699	42,037,885	34,182,509	37,551,628	32,901,848
Receivables	138,333	172,252	174,566	161,301	177,471
Other Assets	(1)	(1)	1	0	2,412
Total Assets	77,114,899	68,080,986	58,098,140	61,602,660	54,212,702
Liabilities	25,027	45,817	37,795	40,190	34,258
Net Present Assets - Market Value	77,089,872	68,035,169	58,060,345	61,562,470	54,178,444
Income					
From Municipality	1,983,290	1,915,164	1,897,969	1,863,911	2,166,040
From Member	535,959	542,215	533,534	520,772	516,422
Other Revenue	(22,662)	(2,314)	14,048	25,559	(9,120)
Total Revenue	2,496,587	2,455,065	2,445,551	2,410,242	2,673,342
Investment Income					
Realized Investment Income/(Loss)	3,247,080	2,940,679	2,340,890	2,549,314	1,507,673
Unrealized Investment Income/(Loss)	7,313,719	8,289,122	(5,118,386)	5,172,492	2,049,388
Less Investment Fees	101,992	163,345	154,299	146,186	132,428
Net Investment Income	10,458,807	11,066,456	(2,931,794)	7,575,620	3,424,632
Expenses					
Pensions and Benefits	3,823,483	3,445,092	2,940,773	2,540,912	2,225,410
Professional Services	64,370	92,146	64,523	43,810	24,580
Other Expenses	9,778	9,458	10,586	17,114	17,704
Total Expenses	3,897,631	3,546,696	3,015,882	2,601,836	2,267,694
Change in Net Present Assets	9,054,703	9,974,824	(3,502,125)	7,384,026	3,830,280

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BUFFALO GROVE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	36	44	47	49	51
Active Tier 2	22	20	15	13	12
Inactive Participants	71	62	59	57	53
Salary Information					
Average Active Salary	112,139	110,724	109,386	105,900	101,693
Total Salary	6,504,059	7,086,330	6,781,938	6,565,785	6,406,673
Benefit Data - All					
Number Of Pensioners	65	57	55	54	51
Average Current Benefit	79,708	76,625	73,365	71,007	68,810
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,580	42,580	42,580	42,580	42,580
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	48	46	45	43
Average Current Benefits	81,606	79,302	75,733	73,113	70,760
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	3
Average Beginning Benefits	30,701	16,670	16,670	16,670	16,670
Actuarial Valuation					
Actuarial Value Of Assets	78,203,044	72,263,201	68,259,240	65,726,695	61,896,800
Actuarial Value Of Liabilities	113,964,693	108,207,116	101,425,135	95,785,680	88,026,160
Actuarial Funding Position	(35,761,649)	(35,943,915)	(33,165,895)	(30,058,985)	(26,129,360)
Actuarial Funding Percent	68.62 %	66.78 %	67.30 %	68.62 %	70.32 %
Assets and Liabilities					
Cash, NOW, Money Market	4,291,646	4,159,341	1,964,437	1,093,839	1,549,435
Fixed Instruments	25,123,594	22,630,346	22,486,879	22,849,359	23,092,948
Equities	55,045,468	50,052,177	39,812,351	43,548,241	34,892,517
Receivables	107,946	128,650	110,199	91,363	126,419
Other Assets	1	1,882	1,140	1,137	3,426
Total Assets	84,568,655	76,972,396	64,375,006	67,583,939	59,664,745
Liabilities	132,608	153,676	152,269	151,461	136,975
Net Present Assets - Market Value	84,436,047	76,818,720	64,222,737	67,432,478	59,527,770
Income					
From Municipality	3,040,357	2,899,820	2,668,632	2,524,306	2,430,017
From Member	820,098	744,295	703,230	744,695	622,198
Other Revenue	(9,301)	28,449	19,619	5,271	24,712
Total Revenue	3,851,154	3,672,564	3,391,481	3,274,272	3,076,927
Investment Income					
Realized Investment Income/(Loss)	2,242,508	2,079,061	1,170,643	1,377,874	854,800
Unrealized Investment Income/(Loss)	6,437,209	11,297,304	(3,676,618)	7,150,846	2,727,594
Less Investment Fees	179,185	243,019	240,567	233,463	188,991
Net Investment Income	8,500,533	13,133,347	(2,746,542)	8,295,256	3,393,402
Expenses					
Pensions and Benefits	4,677,746	4,150,161	3,803,918	3,602,086	3,283,543
Professional Services	45,528	40,355	39,367	42,659	25,182
Other Expenses	11,087	19,412	11,395	20,074	18,786
Total Expenses	4,734,361	4,209,928	3,854,680	3,664,819	3,327,511
Change in Net Present Assets	7,617,327	12,595,983	(3,209,741)	7,904,708	3,142,818

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BURBANK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	13	13	14	17	19
Active Tier 2	11	12	10	11	9
Inactive Participants	38	39	37	29	27
Salary Information					
Average Active Salary	104,630	99,180	97,993	92,756	89,579
Total Salary	2,511,123	2,479,495	2,351,830	2,597,161	2,508,208
Benefit Data - All					
Number Of Pensioners	36	37	36	29	27
Average Current Benefit	59,831	56,640	54,423	58,800	56,560
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	9	8
Number Of Duty Disability	9	9	9	8	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	58,791	57,848	54,830	50,289	46,293
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	19	18	16	15
Average Current Benefits	77,291	73,103	71,262	70,337	68,639
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	29,655,519	27,548,148	27,188,639	26,964,267	25,506,321
Actuarial Value Of Liabilities	44,116,768	43,102,649	41,188,034	38,658,129	34,326,444
Actuarial Funding Position	(14,461,249)	(15,554,501)	(13,999,395)	(11,693,862)	(8,820,123)
Actuarial Funding Percent	67.22 %	63.91 %	66.01 %	69.75 %	74.31 %
Assets and Liabilities					
Cash, NOW, Money Market	947,307	211,483	372,619	1,236,171	649,027
Fixed Instruments	11,675,779	10,704,287	11,657,943	12,378,776	11,258,174
Equities	19,665,613	17,660,954	13,190,790	13,513,076	12,607,890
Receivables	73,041	77,586	91,201	95,179	88,094
Other Assets	4,135	4,823	4,791	4,040	4,778
Total Assets	32,365,875	28,659,133	25,317,344	27,227,242	24,607,963
Liabilities	28,515	26,646	24,470	26,639	23,723
Net Present Assets - Market Value	32,337,361	28,632,487	25,292,874	27,200,603	24,584,241
Income					
From Municipality	1,561,113	692,895	861,909	1,271,611	573,376
From Member	236,633	233,749	234,056	235,099	235,707
Other Revenue	(2,145)	(14,639)	(3,091)	4,659	(10,893)
Total Revenue	1,795,601	912,005	1,092,874	1,511,369	798,190
Investment Income					
Realized Investment Income/(Loss)	910,940	1,326,100	911,411	1,036,553	666,650
Unrealized Investment Income/(Loss)	3,307,638	3,310,442	(1,878,162)	1,939,766	872,293
Less Investment Fees	99,763	94,244	95,349	89,605	85,499
Net Investment Income	4,118,815	4,542,298	(1,062,100)	2,886,714	1,453,443
Expenses					
Pensions and Benefits	2,156,938	2,061,270	1,864,541	1,720,981	1,522,583
Professional Services	33,882	33,529	56,221	42,497	42,699
Other Expenses	18,723	19,891	17,741	18,243	16,278
Total Expenses	2,209,543	2,114,690	1,938,503	1,781,721	1,581,560
Change in Net Present Assets	3,704,874	3,339,613	(1,907,729)	2,616,362	670,073

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BURBANK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	25	25	29	30	31
Active Tier 2	16	21	19	17	15
Inactive Participants	52	44	39	39	37
Salary Information					
Average Active Salary	98,152	96,174	94,453	90,954	87,336
Total Salary	4,024,248	4,424,017	4,533,720	4,274,825	4,017,456
Benefit Data - All					
Number Of Pensioners	43	42	38	37	36
Average Current Benefit	73,397	71,339	69,163	67,582	65,765
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,490	56,490	56,490	54,462	54,462
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	38	35	33	33
Average Current Benefits	75,182	73,008	70,788	68,887	66,960
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	2	1
Average Beginning Benefits	27,519	27,519	0	67,709	68,914
Actuarial Valuation					
Actuarial Value Of Assets	46,374,357	42,859,945	41,701,133	40,701,496	38,494,105
Actuarial Value Of Liabilities	71,672,494	69,150,366	65,300,977	60,261,375	54,735,713
Actuarial Funding Position	(25,298,137)	(26,290,421)	(23,599,844)	(19,559,879)	(16,241,608)
Actuarial Funding Percent	64.70 %	61.98 %	63.86 %	67.54 %	70.33 %
Assets and Liabilities					
Cash, NOW, Money Market	1,451,778	560,464	1,844,423	1,878,563	811,786
Fixed Instruments	16,416,955	14,441,797	13,202,398	11,851,923	11,748,392
Equities	33,221,526	30,267,528	23,570,787	27,465,421	24,141,156
Receivables	119,933	117,342	146,299	125,985	118,160
Other Assets	3,805	3,803	3,997	5,634	3,702
Total Assets	51,213,997	45,390,934	38,767,904	41,327,526	36,823,196
Liabilities	24,859	25,480	26,343	28,369	44,220
Net Present Assets - Market Value	51,189,138	45,365,454	38,741,561	41,299,157	36,778,976
Income					
From Municipality	2,087,943	1,214,549	1,691,565	1,640,192	987,685
From Member	475,561	619,118	429,415	404,977	428,589
Other Revenue	335	(28,912)	23,699	8,947	(36,372)
Total Revenue	2,563,839	1,804,755	2,144,679	2,054,116	1,379,902
Investment Income					
Realized Investment Income/(Loss)	1,926,060	2,000,557	845,020	963,110	908,070
Unrealized Investment Income/(Loss)	4,706,926	6,112,676	(2,736,691)	4,195,595	1,418,786
Less Investment Fees	80,520	92,623	181,615	175,524	161,038
Net Investment Income	6,552,467	8,020,611	(2,073,286)	4,983,181	2,165,818
Expenses					
Pensions and Benefits	3,221,611	3,138,344	2,563,089	2,446,742	2,201,495
Professional Services	55,228	42,915	43,779	49,729	37,420
Other Expenses	13,699	20,213	22,121	20,645	19,947
Total Expenses	3,290,538	3,201,472	2,628,989	2,517,116	2,258,862
Change in Net Present Assets	5,823,684	6,623,893	(2,557,596)	4,520,181	1,286,858

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

BURLINGTON COMMUNITY FPD FIREFIGHTERS PENSION FUN

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	1	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	1	0	0	0	0
Salary Information					
Average Active Salary	60,075	55,581	55,000	64,000	49,440
Total Salary	60,075	111,162	110,000	128,000	98,880
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	25,490	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	25,490	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	725,632	578,729	483,662	405,130	339,921
Actuarial Value Of Liabilities	937,549	835,094	768,759	839,958	601,069
Actuarial Funding Position	(211,917)	(256,365)	(285,097)	(434,828)	(261,148)
Actuarial Funding Percent	77.40 %	69.30 %	62.91 %	48.23 %	56.55 %
Assets and Liabilities					
Cash, NOW, Money Market	140,917	35,659	13,826	9,901	50,378
Fixed Instruments	523,602	459,853	370,176	312,468	218,279
Equities	59,509	49,895	45,144	36,314	26,166
Receivables	4,117	3,926	2,950	2,187	1,589
Other Assets	0	0	0	0	1
Total Assets	728,145	549,333	432,096	360,870	296,413
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	728,145	549,333	432,096	360,870	296,413
Income					
From Municipality	162,279	92,301	68,739	55,497	31,738
From Member	6,189	13,611	12,923	13,538	10,891
Other Revenue	190	976	796	598	(145)
Total Revenue	168,658	106,888	82,458	69,633	42,484
Investment Income					
Realized Investment Income/(Loss)	48,412	29,103	(1,075)	2,206	7,410
Unrealized Investment Income/(Loss)	5,155	(1,657)	3,655	4,679	(4,445)
Less Investment Fees	1,772	1,449	1,220	1,022	891
Net Investment Income	51,795	25,997	1,360	5,863	2,074
Expenses					
Pensions and Benefits	25,490	0	0	0	0
Professional Services	14,550	13,505	10,398	8,769	11,031
Other Expenses	1,601	2,143	2,193	2,270	2,193
Total Expenses	41,641	15,648	12,591	11,039	13,224
Change in Net Present Assets	178,812	117,237	71,226	64,457	31,334

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BURNHAM POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	5	6	7	7
Active Tier 2	5	5	1	2	3
Inactive Participants	8	9	9	7	7
Salary Information					
Average Active Salary	67,401	60,489	66,681	65,307	61,356
Total Salary	674,009	604,885	466,768	587,767	613,561
Benefit Data - All					
Number Of Pensioners	7	7	7	6	7
Average Current Benefit	57,903	56,576	52,870	56,355	51,010
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	4
Average Current Benefits	63,801	61,943	59,995	67,005	65,054
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,024,103	1,935,123	1,924,454	1,924,237	1,969,070
Actuarial Value Of Liabilities	10,133,493	9,151,327	8,855,010	8,468,893	7,350,310
Actuarial Funding Position	(8,109,390)	(7,216,204)	(6,930,556)	(6,544,656)	(5,381,240)
Actuarial Funding Percent	19.97 %	21.15 %	21.73 %	22.72 %	26.79 %
Assets and Liabilities					
Cash, NOW, Money Market	883,172	732,653	625,312	679,506	614,981
Fixed Instruments	670,811	708,161	805,118	800,529	943,042
Equities	414,590	412,622	392,466	330,697	279,611
Receivables	8,878	7,063	7,345	7,171	7,646
Other Assets	530	529	530	2,204	531
Total Assets	1,977,981	1,861,028	1,830,771	1,820,107	1,845,811
Liabilities	790	0	0	3,090	2,350
Net Present Assets - Market Value	1,977,191	1,861,028	1,830,771	1,817,017	1,843,461
Income					
From Municipality	415,139	327,380	269,763	223,292	234,513
From Member	63,164	52,176	53,510	86,297	57,805
Other Revenue	1,815	(281)	174	(476)	(271)
Total Revenue	480,118	379,275	323,447	309,113	292,047
Investment Income					
Realized Investment Income/(Loss)	90,421	69,706	18,476	34,787	38,447
Unrealized Investment Income/(Loss)	(21,537)	(11,396)	39,890	38,346	(30,485)
Less Investment Fees	0	95	0	0	0
Net Investment Income	68,884	58,215	58,365	73,133	7,961
Expenses					
Pensions and Benefits	414,934	387,218	352,640	395,236	367,429
Professional Services	16,638	18,267	14,000	12,098	12,215
Other Expenses	1,267	1,747	3,769	1,356	713
Total Expenses	432,839	407,232	370,409	408,690	380,357
Change in Net Present Assets	116,163	30,257	13,754	(26,444)	(80,350)

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BURR RIDGE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	16	16	18	19
Active Tier 2	10	10	10	9	7
Inactive Participants	24	23	24	21	20
Salary Information					
Average Active Salary	96,880	93,621	90,675	89,367	87,978
Total Salary	2,421,997	2,434,134	2,357,557	2,412,905	2,287,433
Benefit Data - All					
Number Of Pensioners	21	20	20	18	17
Average Current Benefit	60,583	58,848	57,715	54,253	53,454
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,557	46,133	45,710	42,241	42,122
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	14	12	11
Average Current Benefits	66,150	64,221	62,754	59,845	59,173
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	19,593,800	18,868,684	18,087,630	17,094,783	16,074,962
Actuarial Value Of Liabilities	31,138,754	29,257,092	27,785,970	25,842,363	23,042,216
Actuarial Funding Position	(11,544,954)	(10,388,408)	(9,698,340)	(8,747,580)	(6,967,254)
Actuarial Funding Percent	62.92 %	64.49 %	65.10 %	66.15 %	69.76 %
Assets and Liabilities					
Cash, NOW, Money Market	334,768	178,157	149,828	95,551	88,783
Fixed Instruments	7,348,135	7,062,262	6,908,778	6,575,203	6,727,172
Equities	11,121,634	11,573,589	10,951,141	10,178,803	8,568,866
Receivables	57,066	55,011	52,059	51,377	56,607
Other Assets	53,297	(1)	1	0	0
Total Assets	18,914,900	18,869,018	18,061,807	16,900,934	15,441,428
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	18,914,900	18,869,018	18,061,807	16,900,934	15,441,428
Income					
From Municipality	758,505	748,665	780,713	697,784	593,000
From Member	248,670	241,313	232,978	234,761	235,261
Other Revenue	0	0	682	(5,230)	1,580
Total Revenue	1,007,175	989,978	1,014,373	927,315	829,841
Investment Income					
Realized Investment Income/(Loss)	920,747	1,182,403	789,434	525,376	822,174
Unrealized Investment Income/(Loss)	(628,483)	(33,207)	486,760	1,004,979	(736,857)
Less Investment Fees	47,247	45,505	44,382	40,129	37,851
Net Investment Income	245,017	1,103,692	1,231,811	1,490,226	47,466
Expenses					
Pensions and Benefits	1,195,770	1,277,105	1,075,836	949,373	919,173
Professional Services	3,497	3,395	3,896	3,950	4,800
Other Expenses	7,043	5,958	5,580	4,712	5,692
Total Expenses	1,206,310	1,286,458	1,085,312	958,035	929,665
Change in Net Present Assets	45,882	807,211	1,160,873	1,459,506	(52,357)

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BYRON FPD FIREFIGHTERS PENSION FUND

	08/31/2020	08/31/2019	08/31/2018	08/31/2017	08/31/2016
Participant Data					
Active Tier 1	5	5	6	7	7
Active Tier 2	9	11	6	6	4
Inactive Participants	20	15	14	9	9
Salary Information					
Average Active Salary	73,961	68,593	72,636	70,569	71,672
Total Salary	1,035,453	1,097,489	871,635	917,403	788,389
Benefit Data - All					
Number Of Pensioners	13	13	8	7	7
Average Current Benefit	88,166	85,844	84,208	80,697	78,347
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	8	7	7
Average Current Benefits	88,166	85,844	84,208	80,697	78,347
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	0	0	0
Average Beginning Benefits	8,129	8,129	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,034,978	11,425,076	11,383,595	11,179,341	11,032,237
Actuarial Value Of Liabilities	16,328,079	15,899,033	15,021,501	14,283,882	13,188,782
Actuarial Funding Position	(4,293,101)	(4,473,957)	(3,637,906)	(3,104,541)	(2,156,545)
Actuarial Funding Percent	73.71 %	71.86 %	75.78 %	78.27 %	83.65 %
Assets and Liabilities					
Cash, NOW, Money Market	599,124	183,888	108,197	94,421	496,270
Fixed Instruments	4,583,652	5,199,320	4,991,872	5,072,222	5,888,227
Equities	7,295,482	5,809,345	6,180,271	5,613,743	3,975,656
Receivables	32,316	39,437	38,908	36,173	37,782
Other Assets	0	1	0	1	0
Total Assets	12,510,574	11,231,991	11,319,248	10,816,560	10,397,935
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	12,510,574	11,231,991	11,319,248	10,816,560	10,397,935
Income					
From Municipality	500,120	200,038	169,967	170,976	171,974
From Member	107,047	86,531	84,508	87,799	83,881
Other Revenue	0	0	0	0	(1)
Total Revenue	607,167	286,569	254,475	258,775	255,854
Investment Income					
Realized Investment Income/(Loss)	492,370	262,989	590,190	289,777	183,648
Unrealized Investment Income/(Loss)	1,001,482	146,143	331,355	463,542	274,537
Less Investment Fees	25,667	25,667	25,982	24,484	17,593
Net Investment Income	1,468,185	383,465	895,563	728,836	440,593
Expenses					
Pensions and Benefits	784,787	747,628	635,991	556,767	486,557
Professional Services	8,275	7,400	8,400	8,100	5,000
Other Expenses	3,707	2,264	2,958	4,119	2,839
Total Expenses	796,769	757,292	647,349	568,986	494,396
Change in Net Present Assets	1,278,583	(87,257)	502,688	418,625	202,051

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CAHOKIA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	16	16	17	19
Active Tier 2	16	15	10	9	13
Inactive Participants	34	33	33	31	28
Salary Information					
Average Active Salary	76,304	71,325	71,481	72,474	67,989
Total Salary	2,365,422	2,211,061	1,858,513	1,884,317	2,175,646
Benefit Data - All					
Number Of Pensioners	28	28	27	26	26
Average Current Benefit	50,818	51,667	51,135	48,717	46,316
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,683	31,683	31,683	31,683	31,683
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	15	16	15	16
Average Current Benefits	55,958	59,381	58,773	55,253	55,440
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	29,494	29,494	29,494	29,494
Actuarial Valuation					
Actuarial Value Of Assets	15,980,197	15,773,886	15,425,256	15,383,758	15,206,445
Actuarial Value Of Liabilities	28,999,545	28,303,888	26,629,951	25,515,469	23,105,673
Actuarial Funding Position	(13,019,348)	(12,530,002)	(11,204,695)	(10,131,711)	(7,899,228)
Actuarial Funding Percent	55.10 %	55.73 %	57.92 %	60.29 %	65.81 %
Assets and Liabilities					
Cash, NOW, Money Market	35,199	371,096	479,398	719,670	1,198,608
Fixed Instruments	5,883,070	6,168,140	6,036,471	6,799,128	7,633,851
Equities	7,211,652	7,685,279	7,230,621	6,329,614	4,416,087
Receivables	1,272,724	1,066,640	983,005	859,399	698,589
Other Assets	(1)	(1)	0	(1)	116,981
Total Assets	14,402,644	15,291,154	14,729,495	14,707,810	14,064,116
Liabilities	0	0	0	1,344	0
Net Present Assets - Market Value	14,402,644	15,291,154	14,729,495	14,706,465	14,064,116
Income					
From Municipality	1,099,371	936,211	686,727	611,494	593,042
From Member	218,518	199,011	177,826	228,449	278,467
Other Revenue	2,023	49	0	0	4
Total Revenue	1,319,912	1,135,271	864,553	839,943	871,513
Investment Income					
Realized Investment Income/(Loss)	598,497	656,364	1,097,922	292,996	410,324
Unrealized Investment Income/(Loss)	(1,312,139)	201,330	(360,568)	815,674	(422,499)
Less Investment Fees	18,084	17,640	17,733	17,103	16,781
Net Investment Income	(731,726)	840,054	719,621	1,091,567	(28,956)
Expenses					
Pensions and Benefits	1,447,288	1,378,827	1,373,266	1,258,968	1,267,937
Professional Services	12,689	16,509	8,766	6,200	5,613
Other Expenses	16,719	18,330	179,112	23,993	9,781
Total Expenses	1,476,696	1,413,666	1,561,144	1,289,161	1,283,331
Change in Net Present Assets	(888,510)	561,659	23,030	642,349	(440,774)

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CAIRO FIREFIGHTERS PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	1	1	1	1	1	1
Active Tier 2	3	3	3	3	3	3
Inactive Participants	9	9	10	9	10	10
Salary Information						
Average Active Salary	34,791	34,714	34,412	33,238	32,950	31,258
Total Salary	139,164	138,856	137,647	132,953	131,800	125,032
Benefit Data - All						
Number Of Pensioners	8	8	9	9	10	10
Average Current Benefit	35,168	32,971	30,172	29,510	28,399	27,766
Benefit Data - Disability						
Number Of Disability Pensioners	1	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	15,071	13,911	13,911	13,911	13,911	13,911
Benefit Data - Service Pensioners						
Number Of Service Pensioners	5	5	5	6	6	6
Average Current Benefits	44,701	42,138	40,911	37,309	36,222	35,167
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	0	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0	0
Actuarial Valuation						
Actuarial Value Of Assets	186,477	241,937	250,008	272,081	317,430	377,421
Actuarial Value Of Liabilities	4,113,917	3,976,385	4,031,664	4,111,962	4,208,658	3,576,933
Actuarial Funding Position	(3,927,440)	(3,734,448)	(3,781,656)	(3,839,881)	(3,891,228)	(3,199,512)
Actuarial Funding Percent	4.53 %	6.08 %	6.20 %	6.62 %	7.54 %	10.55 %
Assets and Liabilities						
Cash, NOW, Money Market	163,090	184,632	124,345	107,465	164,528	163,178
Fixed Instruments	0	25,475	75,859	100,910	77,068	129,886
Equities	11,948	13,547	21,854	21,294	26,691	31,616
Receivables	3	534	0	0	0	0
Other Assets	(1)	1	1,828	1,497	1,291	2,016
Total Assets	175,040	224,189	223,886	231,166	269,578	326,696
Liabilities	0	1,900	0	0	0	0
Net Present Assets - Market Value	175,040	222,289	223,886	231,166	269,578	326,696
Income						
From Municipality	229,000	275,622	263,711	225,680	215,249	210,006
From Member	13,627	12,500	10,403	11,104	12,529	12,703
Other Revenue	0	0	0	0	1	1
Total Revenue	242,627	288,122	274,114	236,784	227,779	222,710
Investment Income						
Realized Investment Income/(Loss)	276	2,524	5,900	8,272	4,453	3,792
Unrealized Investment Income/(Loss)	6,694	(1,256)	1,160	(2,439)	777	(881)
Less Investment Fees	631	702	780	863	897	1,187
Net Investment Income	6,339	566	6,280	4,969	4,332	1,724
Expenses						
Pensions and Benefits	286,365	281,139	278,520	269,871	279,245	272,564
Professional Services	9,804	9,100	9,100	10,229	9,457	9,138
Other Expenses	46	47	53	65	526	2,461
Total Expenses	296,215	290,286	287,673	280,165	289,228	284,163
Change in Net Present Assets	(47,249)	(1,597)	(7,280)	(38,412)	(57,118)	(59,729)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CAIRO POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	0	0	0	0	0	1
Active Tier 2	2	0	0	2	5	4
Inactive Participants	17	17	17	18	18	18
Salary Information						
Average Active Salary	31,360	0	0	29,966	30,691	34,821
Total Salary	62,720	0	0	59,931	153,457	174,104
Benefit Data - All						
Number Of Pensioners	15	15	15	17	17	17
Average Current Benefit	26,668	24,536	23,732	21,560	21,201	20,813
Benefit Data - Disability						
Number Of Disability Pensioners	5	5	5	5	4	4
Number Of Duty Disability	5	5	5	5	3	3
Number Of Non-duty Disability	0	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	26,474	24,298	23,858	21,436	21,164	20,768
Benefit Data - Service Pensioners						
Number Of Service Pensioners	8	8	8	8	8	8
Average Current Benefits	30,207	27,819	26,587	25,663	25,067	24,488
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	0	0	0	0	1	1
Average Beginning Benefits	0	0	0	0	15,238	15,238
Actuarial Valuation						
Actuarial Value Of Assets	737,536	900,784	949,201	1,046,344	1,145,086	1,208,974
Actuarial Value Of Liabilities	6,489,283	6,135,497	6,129,351	6,612,547	6,452,560	5,453,763
Actuarial Funding Position	(5,751,747)	(5,234,713)	(5,180,150)	(5,566,203)	(5,307,474)	(4,244,789)
Actuarial Funding Percent	11.37 %	14.68 %	15.49 %	15.82 %	17.75 %	22.17 %
Assets and Liabilities						
Cash, NOW, Money Market	282,146	418,332	576,332	614,326	531,401	394,480
Fixed Instruments	378,985	357,519	214,807	238,957	400,632	595,851
Equities	60,011	72,999	86,391	93,064	102,531	106,814
Receivables	2,594	5,628	0	0	0	0
Other Assets	0	0	4,761	4,052	4,264	5,736
Total Assets	723,736	854,478	882,291	950,399	1,038,828	1,102,881
Liabilities	0	1,900	0	0	0	0
Net Present Assets - Market Value	723,736	852,578	882,291	950,399	1,038,828	1,102,881
Income						
From Municipality	233,141	321,368	326,854	294,653	265,287	255,649
From Member	3,103	0	3,019	6,187	10,864	8,781
Other Revenue	0	0	(1,403)	(1)	9	0
Total Revenue	236,244	321,368	328,470	300,839	276,160	264,430
Investment Income						
Realized Investment Income/(Loss)	28,526	18,219	27,002	24,883	13,768	16,025
Unrealized Investment Income/(Loss)	20,358	2,816	2,287	(4,389)	9,682	(7,825)
Less Investment Fees	3,106	3,117	3,196	3,454	3,555	3,891
Net Investment Income	45,778	17,917	26,093	17,040	19,895	4,309
Expenses						
Pensions and Benefits	400,027	359,561	409,740	392,617	345,742	329,958
Professional Services	9,912	9,193	11,928	13,296	12,240	12,070
Other Expenses	925	245	1,003	395	2,125	2,300
Total Expenses	410,864	368,999	422,671	406,308	360,107	344,328
Change in Net Present Assets	(128,842)	(29,713)	(68,108)	(88,429)	(64,053)	(75,589)

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CALUMET CITY FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	37	42	44	47	50
Active Tier 2	10	8	9	9	5
Inactive Participants	60	54	52	51	49
Salary Information					
Average Active Salary	96,653	96,481	92,302	90,169	91,334
Total Salary	4,542,695	4,824,034	4,892,011	5,049,438	5,023,345
Benefit Data - All					
Number Of Pensioners	56	51	49	48	46
Average Current Benefit	78,331	76,583	74,168	70,599	67,005
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	6	6
Number Of Duty Disability	6	5	5	5	5
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,580	57,672	54,296	52,211	54,365
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	35	36	35	33
Average Current Benefits	85,287	83,660	80,758	77,210	73,980
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	10,563	10,563	10,563	10,563	10,563
Actuarial Valuation					
Actuarial Value Of Assets	39,395,880	38,317,419	36,863,898	35,076,923	33,430,537
Actuarial Value Of Liabilities	83,419,922	80,964,504	76,471,887	72,810,137	65,984,847
Actuarial Funding Position	(44,024,042)	(42,647,085)	(39,607,989)	(37,733,214)	(32,554,310)
Actuarial Funding Percent	47.23 %	47.33 %	48.21 %	48.18 %	50.66 %
Assets and Liabilities					
Cash, NOW, Money Market	1,835,894	3,647,484	1,945,500	1,434,421	1,746,766
Fixed Instruments	11,747,139	9,594,139	10,082,965	9,663,477	10,230,039
Equities	24,481,836	25,632,171	24,613,601	23,013,580	19,387,792
Receivables	32,960	40,293	43,807	62,631	47,629
Other Assets	0	0	(1)	261	514
Total Assets	38,097,829	38,914,087	36,685,872	34,174,370	31,412,740
Liabilities	11,557	11,547	16,920	6,283	22,346
Net Present Assets - Market Value	38,086,272	38,902,540	36,668,952	34,168,087	31,390,394
Income					
From Municipality	2,971,246	2,652,098	2,667,318	2,520,110	2,338,590
From Member	420,269	438,269	482,360	467,099	489,874
Other Revenue	135	7,647	100	1,579	(198)
Total Revenue	3,391,650	3,098,014	3,149,778	2,988,788	2,828,266
Investment Income					
Realized Investment Income/(Loss)	953,276	2,588,263	1,122,007	2,974,601	1,056,785
Unrealized Investment Income/(Loss)	(960,955)	444,903	1,750,815	48,092	(1,580,100)
Less Investment Fees	60,585	56,384	53,790	45,960	48,378
Net Investment Income	(68,265)	2,976,782	2,819,032	2,976,734	(571,692)
Expenses					
Pensions and Benefits	4,061,949	3,755,304	3,383,493	3,146,140	2,954,015
Professional Services	54,553	69,603	66,517	26,426	34,668
Other Expenses	23,151	16,302	17,936	15,262	14,550
Total Expenses	4,139,653	3,841,209	3,467,946	3,187,828	3,003,233
Change in Net Present Assets	(816,268)	2,233,588	2,500,865	2,777,693	(746,658)

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CALUMET CITY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	54	56	61	70	70
Active Tier 2	19	19	20	16	14
Inactive Participants	95	93	88	81	79
Salary Information					
Average Active Salary	91,411	89,689	86,139	85,597	85,377
Total Salary	6,673,025	6,726,701	6,977,224	7,361,348	7,171,677
Benefit Data - All					
Number Of Pensioners	86	84	80	73	72
Average Current Benefit	62,587	60,458	58,688	55,795	54,141
Benefit Data - Disability					
Number Of Disability Pensioners	13	14	15	15	15
Number Of Duty Disability	13	13	14	14	14
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,435	40,894	40,932	40,600	39,153
Benefit Data - Service Pensioners					
Number Of Service Pensioners	57	57	52	45	44
Average Current Benefits	72,996	70,074	68,709	65,593	63,715
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	25,674	25,674	25,674	23,215	22,992
Actuarial Valuation					
Actuarial Value Of Assets	53,894,888	52,739,148	51,595,499	50,514,223	49,328,351
Actuarial Value Of Liabilities	117,990,530	112,566,033	105,334,542	98,667,970	90,531,237
Actuarial Funding Position	(64,095,642)	(59,826,885)	(53,739,043)	(48,153,747)	(41,202,886)
Actuarial Funding Percent	45.68 %	46.85 %	48.98 %	51.20 %	54.49 %
Assets and Liabilities					
Cash, NOW, Money Market	4,226,981	4,405,784	3,338,619	4,630,775	5,659,614
Fixed Instruments	16,737,918	15,360,633	16,295,884	18,892,362	22,305,700
Equities	29,412,690	31,344,828	29,198,107	22,636,813	16,026,841
Receivables	118,699	137,170	119,286	191,784	208,263
Other Assets	16,801	13,893	1,154	697	1
Total Assets	50,513,089	51,262,308	48,953,050	46,352,431	44,200,419
Liabilities	8,179	4,994	28,843	15,138	15,453
Net Present Assets - Market Value	50,504,910	51,257,314	48,924,207	46,337,293	44,184,966
Income					
From Municipality	4,246,395	3,565,037	3,369,579	2,960,612	3,243,000
From Member	658,616	686,130	748,808	794,167	739,948
Other Revenue	(43,205)	24,044	(72,448)	(5,955)	0
Total Revenue	4,861,806	4,275,211	4,045,939	3,748,824	3,982,948
Investment Income					
Realized Investment Income/(Loss)	2,029,254	1,358,059	588,212	769,659	4,638,073
Unrealized Investment Income/(Loss)	(2,298,532)	1,621,458	2,497,423	1,635,971	(5,719,624)
Less Investment Fees	128,204	115,700	89,967	107,446	106,221
Net Investment Income	(397,482)	2,863,816	2,995,668	2,298,184	(1,187,772)
Expenses					
Pensions and Benefits	5,118,137	4,722,127	4,371,435	3,831,615	3,748,963
Professional Services	79,270	63,483	69,386	46,200	54,942
Other Expenses	19,321	20,310	12,860	16,869	17,396
Total Expenses	5,216,728	4,805,920	4,453,681	3,894,684	3,821,301
Change in Net Present Assets	(752,404)	2,333,107	2,586,914	2,152,327	(1,026,125)

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CALUMET PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	11	12	13	13
Active Tier 2	9	6	5	5	3
Inactive Participants	22	20	19	19	20
Salary Information					
Average Active Salary	78,450	82,794	75,354	75,566	75,953
Total Salary	1,490,542	1,407,495	1,281,011	1,360,182	1,215,255
Benefit Data - All					
Number Of Pensioners	16	15	15	14	15
Average Current Benefit	62,954	61,136	59,243	58,166	57,071
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	1	1	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,297	55,297	45,302	45,055	44,807
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	6	7
Average Current Benefits	80,114	78,669	76,108	76,489	70,688
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	13,823
Actuarial Valuation					
Actuarial Value Of Assets	9,112,195	8,879,723	8,440,059	8,113,149	8,086,271
Actuarial Value Of Liabilities	20,052,062	19,114,088	18,390,934	17,696,143	16,691,643
Actuarial Funding Position	(10,939,867)	(10,234,365)	(9,950,875)	(9,582,994)	(8,605,372)
Actuarial Funding Percent	45.44 %	46.46 %	45.89 %	45.85 %	48.45 %
Assets and Liabilities					
Cash, NOW, Money Market	4,392,245	4,321,800	3,882,009	3,210,944	3,163,010
Fixed Instruments	202,704	200,882	200,188	307,734	314,495
Equities	4,027,390	4,176,273	4,173,418	4,275,445	3,823,865
Receivables	29,418	26,916	24,934	20,318	421,174
Other Assets	0	(1)	0	0	0
Total Assets	8,651,757	8,725,870	8,280,549	7,814,441	7,722,544
Liabilities	2,019	3,496	3,163	5,207	1,995
Net Present Assets - Market Value	8,649,738	8,722,374	8,277,386	7,809,234	7,720,549
Income					
From Municipality	796,782	809,903	595,324	637,049	665,596
From Member	149,554	151,694	131,911	123,824	127,409
Other Revenue	129	1	0	(1)	0
Total Revenue	946,465	961,598	727,235	760,872	793,005
Investment Income					
Realized Investment Income/(Loss)	355,685	409,110	344,561	249,009	335,578
Unrealized Investment Income/(Loss)	(306,791)	20,639	278,618	436,607	(368,008)
Less Investment Fees	5,919	5,721	5,795	5,948	6,857
Net Investment Income	42,975	424,028	617,384	679,668	(39,287)
Expenses					
Pensions and Benefits	1,037,822	913,420	847,959	922,938	864,922
Professional Services	19,616	22,564	21,767	22,746	9,568
Other Expenses	4,637	4,654	6,741	6,363	3,838
Total Expenses	1,062,075	940,638	876,467	952,047	878,328
Change in Net Present Assets	(72,636)	444,988	468,152	88,685	182,736

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CAMPTON HILLS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	5	4	4	4
Active Tier 2	1	1	2	2	2
Inactive Participants	6	5	2	3	2
Salary Information					
Average Active Salary	65,941	62,236	70,786	67,974	69,505
Total Salary	395,645	373,414	424,715	407,846	417,032
Benefit Data - All					
Number Of Pensioners	3	3	0	0	0
Average Current Benefit	29,646	28,838	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	0	0	0
Average Current Benefits	29,646	28,838	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,342,712	2,472,274	2,202,457	1,893,889	1,552,873
Actuarial Value Of Liabilities	2,750,133	2,794,228	2,122,963	1,888,326	1,836,853
Actuarial Funding Position	592,579	(321,954)	79,494	5,563	(283,980)
Actuarial Funding Percent	121.55 %	88.48 %	103.74 %	100.29 %	84.54 %
Assets and Liabilities					
Cash, NOW, Money Market	264,031	164,762	128,348	190,134	305,212
Fixed Instruments	1,857,092	1,953,013	1,734,956	1,419,534	1,045,076
Equities	1,118,631	240,815	189,870	171,385	119,757
Receivables	10,836	10,694	9,425	7,790	6,289
Other Assets	0	1	0	0	(1)
Total Assets	3,250,590	2,369,285	2,062,599	1,788,843	1,476,333
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,250,590	2,369,285	2,062,599	1,788,843	1,476,333
Income					
From Municipality	260,000	234,000	234,000	263,368	298,228
From Member	618,549	38,068	40,036	37,189	38,610
Other Revenue	129	(1)	(1)	(1)	1
Total Revenue	878,678	272,067	274,035	300,556	336,839
Investment Income					
Realized Investment Income/(Loss)	85,917	53,993	32,231	23,121	18,974
Unrealized Investment Income/(Loss)	22,876	47,999	(18,130)	(4,670)	965
Less Investment Fees	13,390	7,338	6,870	5,671	6,258
Net Investment Income	95,403	94,654	7,231	12,780	13,681
Expenses					
Pensions and Benefits	87,713	54,259	6,614	0	5,542
Professional Services	4,050	4,719	0	0	0
Other Expenses	1,013	1,057	896	826	505
Total Expenses	92,776	60,035	7,510	826	6,047
Change in Net Present Assets	881,305	306,686	273,756	312,510	344,473

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CANTON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	11	12	12
Active Tier 2	6	6	4	4	4
Inactive Participants	26	26	23	22	24
Salary Information					
Average Active Salary	66,501	64,829	63,450	64,772	62,358
Total Salary	997,519	972,431	951,745	1,036,359	997,735
Benefit Data - All					
Number Of Pensioners	25	25	23	22	22
Average Current Benefit	48,034	46,407	44,887	43,452	42,411
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,840	27,639	27,438	27,238	27,037
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	18	16	16	16
Average Current Benefits	55,165	52,165	50,726	49,528	48,121
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,165,081	7,900,931	7,609,926	7,490,681	7,360,490
Actuarial Value Of Liabilities	22,278,015	21,406,256	20,136,370	19,582,810	17,306,071
Actuarial Funding Position	(14,112,934)	(13,505,325)	(12,526,444)	(12,092,129)	(9,945,581)
Actuarial Funding Percent	36.65 %	36.91 %	37.79 %	38.25 %	42.53 %
Assets and Liabilities					
Cash, NOW, Money Market	2,173,445	1,638,172	1,308,171	1,122,083	839,374
Fixed Instruments	1,886,756	2,233,412	2,521,912	2,542,707	2,783,421
Equities	3,114,108	3,145,984	2,820,118	2,898,268	2,686,310
Receivables	903,529	775,071	655,123	625,036	610,083
Other Assets	(1)	1	(1)	1	0
Total Assets	8,077,837	7,792,640	7,305,323	7,188,095	6,919,188
Liabilities	138,849	0	0	0	0
Net Present Assets - Market Value	7,938,988	7,792,640	7,305,323	7,188,095	6,919,188
Income					
From Municipality	1,063,454	995,342	714,153	668,690	654,815
From Member	98,821	97,538	102,693	101,740	103,113
Other Revenue	0	(1)	0	0	1
Total Revenue	1,162,275	1,092,879	816,846	770,430	757,929
Investment Income					
Realized Investment Income/(Loss)	109,294	171,664	575,722	192,885	188,174
Unrealized Investment Income/(Loss)	89,798	378,673	(234,749)	290,271	(229,718)
Less Investment Fees	21,633	22,994	24,184	21,328	21,525
Net Investment Income	177,459	527,343	316,790	461,828	(63,069)
Expenses					
Pensions and Benefits	1,179,566	1,114,044	1,001,226	949,281	918,818
Professional Services	5,723	10,837	6,311	5,526	6,378
Other Expenses	8,097	8,025	8,871	8,544	8,089
Total Expenses	1,193,386	1,132,906	1,016,408	963,351	933,285
Change in Net Present Assets	146,348	487,317	117,228	268,907	(238,426)

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CANTON POLICE PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data				
Active Tier 1	11	11	15	15
Active Tier 2	8	8	6	7
Inactive Participants	30	29	26	25
Salary Information				
Average Active Salary	66,594	63,283	63,298	60,246
Total Salary	1,265,285	1,202,368	1,329,261	1,325,413
Benefit Data - All				
Number Of Pensioners	26	26	23	23
Average Current Benefit	49,723	48,353	44,701	43,428
Benefit Data - Disability				
Number Of Disability Pensioners	1	1	1	1
Number Of Duty Disability	1	1	1	1
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	42,067	41,278	40,490	39,701
Benefit Data - Service Pensioners				
Number Of Service Pensioners	19	19	16	16
Average Current Benefits	57,066	55,377	51,950	50,329
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	2	2	2	2
Average Beginning Benefits	18,163	18,163	18,163	18,163
Actuarial Valuation				
Actuarial Value Of Assets	15,910,209	15,692,495	15,556,516	15,391,358
Actuarial Value Of Liabilities	24,544,477	23,656,958	21,813,621	19,895,861
Actuarial Funding Position	(8,634,268)	(7,964,463)	(6,257,105)	(4,504,503)
Actuarial Funding Percent	64.82 %	66.33 %	71.32 %	77.36 %
Assets and Liabilities				
Cash, NOW, Money Market	474,376	285,208	590,133	177,639
Fixed Instruments	3,948,135	4,110,418	4,706,973	4,884,985
Equities	10,704,169	10,487,346	9,103,257	8,715,481
Receivables	516,171	432,706	413,639	403,663
Other Assets	0	1	0	1
Total Assets	15,642,851	15,315,679	14,814,002	14,181,769
Liabilities	0	0	0	0
Net Present Assets - Market Value	15,642,851	15,315,679	14,814,002	14,181,769
Income				
From Municipality	656,275	416,714	401,425	416,195
From Member	128,448	125,983	132,346	324,610
Other Revenue	0	0	0	48
Total Revenue	784,723	542,697	533,771	740,853
Investment Income				
Realized Investment Income/(Loss)	628,649	789,147	777,735	770,112
Unrealized Investment Income/(Loss)	208,702	384,990	517,847	(992,906)
Less Investment Fees	53,800	82,336	120,513	88,268
Net Investment Income	783,551	1,091,801	1,175,069	(311,062)
Expenses				
Pensions and Benefits	1,178,686	1,107,806	1,042,707	882,960
Professional Services	53,368	17,285	18,725	16,879
Other Expenses	9,048	7,731	15,174	4,712
Total Expenses	1,241,102	1,132,822	1,076,606	904,551
Change in Net Present Assets	327,172	501,677	632,233	(474,762)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CARBONDALE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	13	18	18	19
Active Tier 2	19	19	11	11	10
Inactive Participants	46	40	37	38	40
Salary Information					
Average Active Salary	59,974	61,107	63,116	61,270	59,778
Total Salary	1,739,242	1,955,436	1,830,356	1,776,833	1,733,554
Benefit Data - All					
Number Of Pensioners	43	39	36	37	39
Average Current Benefit	49,107	47,248	45,835	43,834	42,009
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,152	34,508	33,864	33,220	32,576
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	29	26	28	31
Average Current Benefits	53,613	51,006	49,581	47,823	46,620
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	14,248,528	14,326,085	14,067,577	13,630,767	13,614,178
Actuarial Value Of Liabilities	36,030,732	33,612,709	30,858,984	31,016,195	28,691,269
Actuarial Funding Position	(21,782,204)	(19,286,624)	(16,791,407)	(17,385,428)	(15,077,091)
Actuarial Funding Percent	39.55 %	42.62 %	45.59 %	43.95 %	47.45 %
Assets and Liabilities					
Cash, NOW, Money Market	1,270,593	869,917	774,577	218,385	889,183
Fixed Instruments	5,236,850	4,778,340	4,587,361	4,954,867	4,614,087
Equities	6,819,046	8,270,683	8,328,720	7,736,847	7,001,262
Receivables	79,594	179,059	121,065	108,929	49,971
Other Assets	(1)	(1)	(1)	24,756	(1)
Total Assets	13,406,082	14,097,998	13,811,722	13,043,784	12,554,502
Liabilities	412	819	1,669	0	50,606
Net Present Assets - Market Value	13,405,670	14,097,179	13,810,053	13,043,784	12,503,896
Income					
From Municipality	1,355,729	1,315,197	1,238,607	937,738	809,742
From Member	176,916	173,606	227,274	168,561	161,057
Other Revenue	0	0	10	10	9
Total Revenue	1,532,645	1,488,803	1,465,891	1,106,309	970,808
Investment Income					
Realized Investment Income/(Loss)	3,077,314	572,917	454,556	787,228	178,407
Unrealized Investment Income/(Loss)	(3,190,381)	143,751	551,803	398,580	(443,444)
Less Investment Fees	47,503	44,944	49,794	44,796	40,403
Net Investment Income	(160,570)	671,724	956,565	1,141,011	(305,440)
Expenses					
Pensions and Benefits	2,034,304	1,843,375	1,630,318	1,676,184	1,602,708
Professional Services	14,771	13,824	13,476	12,733	17,372
Other Expenses	14,508	16,202	12,393	12,999	11,885
Total Expenses	2,063,583	1,873,401	1,656,187	1,701,916	1,631,965
Change in Net Present Assets	(691,509)	287,126	766,269	539,888	(966,597)

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CARBONDALE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	34	37	40	42	43
Active Tier 2	26	27	24	23	22
Inactive Participants	77	72	71	64	64
Salary Information					
Average Active Salary	68,676	66,487	64,435	62,223	59,374
Total Salary	4,120,557	4,255,156	4,123,845	4,044,498	3,859,339
Benefit Data - All					
Number Of Pensioners	67	66	65	63	63
Average Current Benefit	44,660	43,850	42,845	41,031	39,622
Benefit Data - Disability					
Number Of Disability Pensioners	14	15	15	15	15
Number Of Duty Disability	13	14	14	14	14
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,902	34,549	33,341	31,867	30,190
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	39	38	38	38
Average Current Benefits	51,028	49,389	48,451	46,845	45,283
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	6	6	3	3
Average Beginning Benefits	13,707	17,857	22,238	22,558	22,558
Actuarial Valuation					
Actuarial Value Of Assets	31,662,477	29,578,018	27,458,826	25,326,421	23,741,438
Actuarial Value Of Liabilities	58,617,334	56,949,256	55,713,099	53,227,316	47,760,210
Actuarial Funding Position	(26,954,857)	(27,371,238)	(28,254,273)	(27,900,895)	(24,018,772)
Actuarial Funding Percent	54.02 %	51.94 %	49.29 %	47.58 %	49.71 %
Assets and Liabilities					
Cash, NOW, Money Market	1,792,563	2,080,501	1,399,100	1,830,681	1,233,317
Fixed Instruments	10,750,451	8,658,692	8,479,057	8,257,387	8,525,801
Equities	17,646,534	18,211,386	16,870,386	14,242,912	12,301,197
Receivables	162,753	379,813	69,132	69,018	141,335
Other Assets	1	72,187	193,059	185,386	28,864
Total Assets	30,352,302	29,402,579	27,010,734	24,585,384	22,230,514
Liabilities	69,319	0	220	1,321	32,259
Net Present Assets - Market Value	30,282,983	29,402,579	27,010,514	24,584,063	22,198,255
Income					
From Municipality	3,000,726	2,951,797	2,958,276	2,514,224	2,175,859
From Member	482,454	409,901	558,972	454,017	393,468
Other Revenue	(269)	575	12	176	0
Total Revenue	3,482,911	3,362,273	3,517,260	2,968,417	2,569,327
Investment Income					
Realized Investment Income/(Loss)	2,584,918	3,798,370	774,244	675,471	501,137
Unrealized Investment Income/(Loss)	(2,339,628)	(1,926,171)	955,117	1,432,603	(428,880)
Less Investment Fees	113,514	107,179	104,496	90,477	107,155
Net Investment Income	131,776	1,765,020	1,624,866	2,017,598	(34,897)
Expenses					
Pensions and Benefits	2,689,715	2,690,499	2,658,645	2,560,486	2,407,083
Professional Services	23,359	30,771	44,262	31,710	47,811
Other Expenses	21,210	13,957	12,768	13,102	11,200
Total Expenses	2,734,284	2,735,227	2,715,675	2,605,298	2,466,094
Change in Net Present Assets	880,404	2,392,065	2,426,451	2,385,808	68,336

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CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	2	2	2	2	3
Active Tier 2	2	2	2	2	1
Inactive Participants	1	1	0	0	0
Salary Information					
Average Active Salary	30,606	29,403	28,332	27,425	27,501
Total Salary	122,424	117,612	113,328	109,699	110,004
Benefit Data - All					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	5,175	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	5,175	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	5,175	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,627,058	1,527,829	1,426,910	1,324,736	1,237,562
Actuarial Value Of Liabilities	1,202,272	1,125,055	897,049	842,335	923,585
Actuarial Funding Position	424,786	402,774	529,861	482,401	313,977
Actuarial Funding Percent	135.33 %	135.80 %	159.07 %	157.27 %	134.00 %
Assets and Liabilities					
Cash, NOW, Money Market	171,591	55,625	121,010	32,789	154,992
Fixed Instruments	1,272,705	1,257,394	1,095,964	1,095,545	813,476
Equities	122,448	136,289	116,250	127,143	215,890
Receivables	0	0	0	0	0
Other Assets	(1)	1	(1)	0	0
Total Assets	1,566,743	1,449,309	1,333,223	1,255,477	1,184,358
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,566,743	1,449,309	1,333,223	1,255,477	1,184,358
Income					
From Municipality	65,000	65,000	60,000	60,000	49,000
From Member	11,575	11,120	11,250	10,340	10,401
Other Revenue	0	0	0	0	0
Total Revenue	76,575	76,120	71,250	70,340	59,401
Investment Income					
Realized Investment Income/(Loss)	40,744	31,734	30,857	18,444	117,144
Unrealized Investment Income/(Loss)	18,135	20,885	(10,445)	10,247	(96,741)
Less Investment Fees	5,151	4,478	4,355	4,176	4,622
Net Investment Income	53,728	48,141	16,058	24,515	15,781
Expenses					
Pensions and Benefits	3,867	0	0	16,312	0
Professional Services	7,200	7,200	7,200	7,200	8,000
Other Expenses	1,802	976	2,362	224	988
Total Expenses	12,869	8,176	9,562	23,736	8,988
Change in Net Present Assets	117,434	116,086	77,746	71,119	66,194

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CARLINVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	5	6	6	6
Active Tier 2	9	7	6	6	6
Inactive Participants	15	11	10	10	10
Salary Information					
Average Active Salary	49,807	51,226	53,586	50,864	48,663
Total Salary	647,492	614,709	643,026	610,367	583,951
Benefit Data - All					
Number Of Pensioners	12	11	10	10	10
Average Current Benefit	34,903	33,864	32,690	31,858	31,050
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	8	8	8
Average Current Benefits	38,076	36,807	35,706	34,666	33,657
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	28,348	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,542,766	4,362,503	4,242,109	4,014,075	3,905,854
Actuarial Value Of Liabilities	8,568,791	8,226,627	8,015,963	7,694,328	6,945,146
Actuarial Funding Position	(4,026,025)	(3,864,124)	(3,773,854)	(3,680,253)	(3,039,292)
Actuarial Funding Percent	53.02 %	53.03 %	52.92 %	52.17 %	56.24 %
Assets and Liabilities					
Cash, NOW, Money Market	137,097	157,795	28,898	50,517	149,407
Fixed Instruments	2,360,303	2,109,963	2,187,176	2,029,864	1,783,224
Equities	1,622,751	1,714,713	1,599,331	1,517,832	1,444,803
Receivables	319,689	311,580	295,329	233,654	214,944
Other Assets	0	0	0	0	0
Total Assets	4,439,840	4,294,051	4,110,734	3,831,867	3,592,378
Liabilities	2,186	2,101	2,230	1,756	1,683
Net Present Assets - Market Value	4,437,654	4,291,950	4,108,504	3,830,111	3,590,695
Income					
From Municipality	327,798	327,831	356,939	252,126	185,762
From Member	62,980	82,380	66,720	60,570	57,559
Other Revenue	261	0	(1)	0	1
Total Revenue	391,039	410,211	423,658	312,696	243,322
Investment Income					
Realized Investment Income/(Loss)	170,836	185,398	136,751	72,047	114,808
Unrealized Investment Income/(Loss)	(14,474)	57,194	61,965	188,763	(103,770)
Less Investment Fees	17,220	16,127	15,666	14,395	13,636
Net Investment Income	139,142	226,465	183,050	246,415	(2,598)
Expenses					
Pensions and Benefits	376,532	446,284	321,352	313,193	305,468
Professional Services	5,930	5,680	4,490	4,045	4,690
Other Expenses	2,014	1,266	2,473	2,457	1,219
Total Expenses	384,476	453,230	328,315	319,695	311,377
Change in Net Present Assets	145,704	183,446	278,393	239,416	(70,654)

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CARMI POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	6	6	6	6	6
Active Tier 2	4	4	4	3	3
Inactive Participants	8	8	9	9	9
Salary Information					
Average Active Salary	57,399	56,293	54,597	53,727	52,400
Total Salary	573,994	562,934	545,969	483,547	471,603
Benefit Data - All					
Number Of Pensioners	8	8	9	9	9
Average Current Benefit	43,926	42,620	41,304	39,801	39,247
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	21,529	21,529	21,529	21,529	21,529
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	49,831	48,090	46,686	44,432	43,601
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,923,620	3,543,993	3,519,198	3,476,694	3,468,910
Actuarial Value Of Liabilities	9,548,324	9,344,819	9,022,367	8,326,525	7,567,159
Actuarial Funding Position	(5,624,704)	(5,800,826)	(5,503,169)	(4,849,831)	(4,098,249)
Actuarial Funding Percent	41.09 %	37.92 %	39.01 %	41.75 %	45.84 %
Assets and Liabilities					
Cash, NOW, Money Market	2,055,775	2,244,788	2,364,698	2,415,110	2,549,507
Fixed Instruments	0	0	0	0	0
Equities	810,519	636,266	384,050	410,818	255,680
Receivables	909,828	439,964	436,325	332,693	303,715
Other Assets	0	0	0	0	0
Total Assets	3,776,122	3,321,018	3,185,073	3,158,621	3,108,902
Liabilities	114	0	764	0	90
Net Present Assets - Market Value	3,776,009	3,321,018	3,184,309	3,158,621	3,108,812
Income					
From Municipality	600,131	317,891	358,479	298,742	287,823
From Member	58,987	54,940	52,765	49,667	55,201
Other Revenue	129	(1)	1	1,652	8,454
Total Revenue	659,247	372,830	411,245	350,061	351,478
Investment Income					
Realized Investment Income/(Loss)	61,046	68,399	46,437	52,128	25,945
Unrealized Investment Income/(Loss)	95,283	75,509	(53,510)	13,103	(1,652)
Less Investment Fees	0	0	0	0	0
Net Investment Income	156,329	143,908	(7,074)	65,231	24,293
Expenses					
Pensions and Benefits	351,506	370,964	368,344	356,818	365,162
Professional Services	8,410	8,410	8,560	8,020	7,970
Other Expenses	670	655	1,578	645	4,525
Total Expenses	360,586	380,029	378,482	365,483	377,657
Change in Net Present Assets	454,991	136,709	25,688	49,809	(1,885)

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CAROL STREAM FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	30	36	36	37	38
Active Tier 2	21	17	14	13	13
Inactive Participants	37	30	30	29	28
Salary Information					
Average Active Salary	103,888	103,280	101,729	99,084	95,422
Total Salary	5,298,272	5,473,859	5,086,445	4,954,198	4,866,525
Benefit Data - All					
Number Of Pensioners	36	30	30	29	28
Average Current Benefit	71,287	69,482	67,553	65,008	63,090
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,551	51,753	50,426	45,539	37,279
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	23	23	22	22
Average Current Benefits	78,764	78,578	76,377	74,429	72,318
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	46,187	46,187	46,187	46,187	46,187
Actuarial Valuation					
Actuarial Value Of Assets	44,739,107	43,661,546	42,338,158	40,126,582	36,812,499
Actuarial Value Of Liabilities	67,317,096	62,777,666	59,418,466	56,168,964	50,393,545
Actuarial Funding Position	(22,577,989)	(19,116,120)	(17,080,308)	(16,042,382)	(13,581,046)
Actuarial Funding Percent	66.46 %	69.55 %	71.25 %	71.44 %	73.05 %
Assets and Liabilities					
Cash, NOW, Money Market	762,853	538,392	821,003	1,366,509	301,295
Fixed Instruments	15,712,411	14,832,171	13,949,777	13,825,525	13,748,525
Equities	23,898,591	25,545,126	27,456,965	23,959,235	20,511,340
Receivables	285,813	90,362	75,718	98,805	97,645
Other Assets	10,199	10,399	10,554	10,071	10,128
Total Assets	40,669,867	41,016,450	42,314,017	39,260,145	34,668,933
Liabilities	485,304	475,132	478,195	233,133	156,998
Net Present Assets - Market Value	40,184,563	40,541,318	41,835,822	39,027,012	34,511,935
Income					
From Municipality	2,130,896	1,444,959	1,388,658	2,206,852	1,172,985
From Member	517,004	506,656	480,739	464,185	454,480
Other Revenue	(4,322)	14,757	(14,654)	554	18,341
Total Revenue	2,643,578	1,966,372	1,854,743	2,671,591	1,645,806
Investment Income					
Realized Investment Income/(Loss)	2,056,332	1,877,477	985,640	831,504	1,129,433
Unrealized Investment Income/(Loss)	(2,554,266)	(3,057,780)	1,951,110	2,901,878	(1,931,011)
Less Investment Fees	59,885	57,848	56,795	53,507	52,330
Net Investment Income	(557,819)	(1,238,151)	2,879,955	3,679,875	(853,909)
Expenses					
Pensions and Benefits	2,404,656	1,982,338	1,889,953	1,793,118	1,675,394
Professional Services	28,436	31,159	27,265	29,130	32,625
Other Expenses	9,422	9,227	8,670	14,142	16,205
Total Expenses	2,442,514	2,022,724	1,925,888	1,836,390	1,724,224
Change in Net Present Assets	(356,755)	(1,294,504)	2,808,810	4,515,077	(932,327)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CAROL STREAM POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	36	41	44	44	47
Active Tier 2	26	27	23	21	14
Inactive Participants	49	43	40	41	37
Salary Information					
Average Active Salary	99,663	95,901	93,614	89,705	87,061
Total Salary	6,179,111	6,521,264	6,272,136	5,830,847	5,310,748
Benefit Data - All					
Number Of Pensioners	46	41	38	38	36
Average Current Benefit	82,151	78,725	75,606	73,934	69,342
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,008	46,034	46,034	46,034	45,604
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	35	32	32	28
Average Current Benefits	84,698	82,046	78,849	76,967	73,786
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	3
Average Beginning Benefits	23,850	20,860	20,860	20,860	34,719
Actuarial Valuation					
Actuarial Value Of Assets	53,184,570	50,729,741	48,264,770	46,205,235	44,143,735
Actuarial Value Of Liabilities	86,572,396	80,769,055	74,847,308	70,961,375	63,060,760
Actuarial Funding Position	(33,387,826)	(30,039,314)	(26,582,538)	(24,756,140)	(18,917,025)
Actuarial Funding Percent	61.43 %	62.81 %	64.48 %	65.11 %	70.00 %
Assets and Liabilities					
Cash, NOW, Money Market	1,249,711	1,131,583	588,856	2,156,819	1,584,984
Fixed Instruments	24,283,716	21,309,301	20,810,924	20,503,294	20,179,320
Equities	27,260,088	27,569,808	25,195,333	21,531,772	19,618,263
Receivables	144,961	140,399	141,589	130,364	140,056
Other Assets	0	0	280	0	547
Total Assets	52,938,476	50,151,091	46,736,982	44,322,249	41,523,170
Liabilities	2,015	2,048	2,163	625	1,216
Net Present Assets - Market Value	52,936,461	50,149,043	46,734,818	44,321,624	41,521,954
Income					
From Municipality	2,625,502	2,434,978	2,072,751	1,833,135	1,705,946
From Member	667,141	641,252	616,852	584,096	596,224
Other Revenue	4,838	(1,190)	11,225	(6,583)	20,497
Total Revenue	3,297,481	3,075,040	2,700,828	2,410,648	2,322,667
Investment Income					
Realized Investment Income/(Loss)	4,015,243	2,103,587	792,627	409,053	1,034,931
Unrealized Investment Income/(Loss)	(1,027,514)	1,349,428	1,754,218	2,607,773	(1,144,827)
Less Investment Fees	86,090	89,987	75,988	82,607	79,152
Net Investment Income	2,901,639	3,363,028	2,470,857	2,934,220	(189,047)
Expenses					
Pensions and Benefits	3,362,861	2,966,354	2,705,000	2,510,476	2,174,679
Professional Services	14,470	22,053	16,563	15,231	25,174
Other Expenses	34,371	35,436	36,928	19,491	17,770
Total Expenses	3,411,702	3,023,843	2,758,491	2,545,198	2,217,623
Change in Net Present Assets	2,787,418	3,414,225	2,413,194	2,799,670	(84,003)

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CARPENTERSVILLE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	25	27	30	30	31
Active Tier 2	11	9	5	4	4
Inactive Participants	32	32	29	30	28
Salary Information					
Average Active Salary	94,788	92,669	92,385	90,247	88,187
Total Salary	3,412,379	3,336,073	3,233,470	3,068,391	3,086,539
Benefit Data - All					
Number Of Pensioners	32	32	29	30	28
Average Current Benefit	53,883	50,752	48,105	44,633	44,246
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,456	52,767	50,925	47,937	47,759
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	10	10	10
Average Current Benefits	78,708	76,398	73,832	71,682	69,577
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	4	4	4
Average Beginning Benefits	24,281	8,328	6,537	6,537	6,537
Actuarial Valuation					
Actuarial Value Of Assets	28,241,473	25,814,416	24,117,955	22,866,251	21,099,200
Actuarial Value Of Liabilities	39,865,540	37,611,523	34,978,064	32,625,699	29,319,086
Actuarial Funding Position	(11,624,067)	(11,797,107)	(10,860,109)	(9,759,448)	(8,219,886)
Actuarial Funding Percent	70.84 %	68.63 %	68.95 %	70.09 %	71.96 %
Assets and Liabilities					
Cash, NOW, Money Market	909,590	261,215	17,350	445,856	189,128
Fixed Instruments	12,684,197	11,416,777	11,093,447	10,228,521	9,800,059
Equities	16,999,079	15,042,604	11,354,018	12,429,924	10,192,170
Receivables	63,175	67,617	65,439	55,331	54,103
Other Assets	4,442	5,092	4,048	4,028	4,058
Total Assets	30,660,483	26,793,305	22,534,302	23,163,660	20,239,518
Liabilities	36,217	23,175	22,111	21,189	17,244
Net Present Assets - Market Value	30,624,266	26,770,130	22,512,191	23,142,471	20,222,274
Income					
From Municipality	1,242,538	1,245,103	1,245,107	1,213,829	1,107,232
From Member	365,373	324,012	307,849	382,705	299,097
Other Revenue	(4,442)	5,042	7,244	1,253	(505)
Total Revenue	1,603,469	1,574,157	1,560,200	1,597,787	1,405,824
Investment Income					
Realized Investment Income/(Loss)	1,304,181	1,187,681	825,237	920,802	468,778
Unrealized Investment Income/(Loss)	2,552,333	2,901,882	(1,702,019)	1,636,486	717,843
Less Investment Fees	82,740	74,565	70,515	65,923	59,380
Net Investment Income	3,773,775	4,014,998	(947,297)	2,491,365	1,127,241
Expenses					
Pensions and Benefits	1,476,846	1,270,183	1,202,826	1,126,806	989,209
Professional Services	33,910	45,340	26,490	28,555	32,078
Other Expenses	12,351	15,693	13,867	13,594	10,483
Total Expenses	1,523,107	1,331,216	1,243,183	1,168,955	1,031,770
Change in Net Present Assets	3,854,136	4,257,939	(630,280)	2,920,197	1,501,295

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CARPENTERSVILLE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	37	41	46	50	50
Active Tier 2	20	19	12	9	10
Inactive Participants	53	51	50	45	44
Salary Information					
Average Active Salary	96,451	95,482	98,504	94,452	90,812
Total Salary	5,497,695	5,728,913	5,713,254	5,572,645	5,448,711
Benefit Data - All					
Number Of Pensioners	51	48	46	43	43
Average Current Benefit	69,790	67,584	63,326	60,992	59,523
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	9	9
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,425	51,699	50,973	50,247	49,522
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	35	31	29	30
Average Current Benefits	73,745	71,908	68,947	66,612	64,947
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	31,552	31,552	54,724	74,306	74,306
Actuarial Valuation					
Actuarial Value Of Assets	51,400,245	46,806,558	43,952,373	41,402,774	38,002,407
Actuarial Value Of Liabilities	85,183,964	80,929,392	77,174,272	70,711,906	64,580,580
Actuarial Funding Position	(33,783,719)	(34,122,834)	(33,221,899)	(29,309,132)	(26,578,173)
Actuarial Funding Percent	60.34 %	57.84 %	56.95 %	58.55 %	58.84 %
Assets and Liabilities					
Cash, NOW, Money Market	712,452	868,082	1,690,680	935,547	294,856
Fixed Instruments	19,386,358	16,833,528	14,338,321	13,798,131	12,810,968
Equities	36,212,210	31,583,513	25,120,438	27,737,849	23,767,566
Receivables	172,464	95,194	84,182	81,226	74,953
Other Assets	250	0	250	250	(1)
Total Assets	56,483,734	49,380,317	41,233,871	42,553,003	36,948,342
Liabilities	2,475	3,544	11,314	1,050	2,045
Net Present Assets - Market Value	56,481,259	49,376,773	41,222,557	42,551,953	36,946,297
Income					
From Municipality	2,587,290	2,592,633	2,592,632	2,615,967	2,346,705
From Member	864,483	555,777	562,893	544,302	531,488
Other Revenue	5,735	17,610	(2,974)	6,616	(17,397)
Total Revenue	3,457,508	3,166,020	3,152,551	3,166,885	2,860,796
Investment Income					
Realized Investment Income/(Loss)	1,469,335	1,276,680	800,015	585,568	467,098
Unrealized Investment Income/(Loss)	5,771,691	7,094,357	(2,375,737)	4,620,246	1,469,657
Less Investment Fees	186,186	180,046	179,648	162,334	151,143
Net Investment Income	7,054,841	8,190,990	(1,755,370)	5,043,480	1,785,612
Expenses					
Pensions and Benefits	3,373,233	3,157,235	2,661,262	2,558,848	2,689,679
Professional Services	26,258	35,859	53,005	35,700	23,400
Other Expenses	8,372	9,700	12,310	10,161	12,410
Total Expenses	3,407,863	3,202,794	2,726,577	2,604,709	2,725,489
Change in Net Present Assets	7,104,486	8,154,216	(1,329,396)	5,605,656	1,920,919

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Carterville Firefighters Pension Fund

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	3	3	2	3	3
Inactive Participants	4	3	3	2	2
Salary Information					
Average Active Salary	49,019	50,798	51,764	51,981	49,043
Total Salary	245,097	253,992	207,057	259,904	245,213
Benefit Data - All					
Number Of Pensioners	3	2	2	1	1
Average Current Benefit	22,611	15,908	16,361	16,717	16,717
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	1	1
Average Current Benefits	22,611	15,908	16,361	16,717	16,717
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	890,753	786,108	669,623	537,063	451,403
Actuarial Value Of Liabilities	1,607,046	1,373,021	1,240,165	1,206,993	1,025,135
Actuarial Funding Position	(716,293)	(586,913)	(570,542)	(669,930)	(573,732)
Actuarial Funding Percent	55.43 %	57.25 %	53.99 %	44.50 %	44.03 %
Assets and Liabilities					
Cash, NOW, Money Market	342,590	270,934	138,616	48,281	94,649
Fixed Instruments	462,069	347,453	385,886	338,295	225,001
Equities	59,668	65,658	45,526	42,311	31,518
Receivables	0	76,708	72,675	72,675	72,940
Other Assets	0	(1)	1,024	(1)	0
Total Assets	864,327	760,752	643,727	501,561	424,108
Liabilities	0	0	0	486	129
Net Present Assets - Market Value	864,327	760,752	643,727	501,075	423,979
Income					
From Municipality	116,521	118,331	112,000	70,000	54,990
From Member	29,412	22,609	25,245	24,981	23,793
Other Revenue	0	0	0	0	(1)
Total Revenue	145,933	140,940	137,245	94,981	78,782
Investment Income					
Realized Investment Income/(Loss)	21,755	20,532	19,196	14,329	12,758
Unrealized Investment Income/(Loss)	3,398	3,625	13,634	(9,807)	(9,065)
Less Investment Fees	1,514	1,146	9	75	0
Net Investment Income	23,639	23,010	32,820	4,446	3,693
Expenses					
Pensions and Benefits	52,847	32,766	18,790	16,717	20,897
Professional Services	9,530	12,289	7,505	2,420	1,170
Other Expenses	3,620	1,871	1,118	3,194	3,302
Total Expenses	65,997	46,926	27,413	22,331	25,369
Change in Net Present Assets	103,575	117,025	142,652	77,096	57,106

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Cartersville Police Pension Fund

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	4	2	3	4	0
Active Tier 2	4	7	5	6	8
Inactive Participants	7	6	5	3	2
Salary Information					
Average Active Salary	50,901	48,628	48,336	48,106	45,749
Total Salary	407,205	437,650	386,689	481,062	365,990
Benefit Data - All					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	26,532	23,346	26,500	26,132	20,193
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	19,985	19,985	19,985	19,985	19,985
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	29,806	25,026	29,758	29,206	20,400
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	980,153	718,002	620,953	555,105	512,241
Actuarial Value Of Liabilities	3,300,318	2,210,783	2,258,917	2,126,669	1,427,696
Actuarial Funding Position	(2,320,165)	(1,492,781)	(1,637,964)	(1,571,564)	(915,455)
Actuarial Funding Percent	29.70 %	32.48 %	27.49 %	26.10 %	35.88 %
Assets and Liabilities					
Cash, NOW, Money Market	33,312	69,342	98,968	12,338	111,847
Fixed Instruments	855,962	556,727	443,286	462,777	328,134
Equities	92,511	61,314	56,800	52,786	47,934
Receivables	0	10,087	0	0	2,314
Other Assets	0	2	5,363	0	0
Total Assets	981,785	697,472	604,417	527,901	490,229
Liabilities	0	0	556	3,390	662
Net Present Assets - Market Value	981,785	697,472	603,861	524,511	489,567
Income					
From Municipality	270,343	131,009	95,000	90,000	95,241
From Member	43,248	30,369	35,754	35,892	31,604
Other Revenue	(1)	1	(1)	0	0
Total Revenue	313,590	161,379	130,753	125,892	126,845
Investment Income					
Realized Investment Income/(Loss)	19,533	10,212	16,924	18,485	17,280
Unrealized Investment Income/(Loss)	34,667	8,026	19,103	(7,674)	(8,158)
Less Investment Fees	2,185	1,145	31	40	0
Net Investment Income	52,015	17,093	35,997	10,771	9,122
Expenses					
Pensions and Benefits	70,090	70,467	78,279	94,001	33,584
Professional Services	9,736	12,512	7,640	2,100	1,282
Other Expenses	1,466	1,882	1,481	5,618	3,197
Total Expenses	81,292	84,861	87,400	101,719	38,063
Change in Net Present Assets	284,313	93,611	79,350	34,944	97,904

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CARY FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	6	6	6	6
Active Tier 2	0	0	0	0	0
Inactive Participants	3	2	1	1	1
Salary Information					
Average Active Salary	102,815	106,850	95,532	95,532	91,352
Total Salary	514,075	641,098	573,189	573,189	548,109
Benefit Data - All					
Number Of Pensioners	3	2	1	1	1
Average Current Benefit	56,548	49,073	57,437	57,437	57,437
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	1	0	0	0
Average Current Benefits	56,104	40,710	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,674,105	5,306,749	4,959,154	4,260,234	3,953,033
Actuarial Value Of Liabilities	5,928,529	5,596,164	5,360,256	5,111,752	4,673,128
Actuarial Funding Position	(254,424)	(289,415)	(401,102)	(851,518)	(720,095)
Actuarial Funding Percent	95.71 %	94.83 %	92.52 %	83.34 %	84.59 %
Assets and Liabilities					
Cash, NOW, Money Market	16,184	42,252	21,517	66,307	364,169
Fixed Instruments	3,100,407	2,752,785	2,599,897	2,226,656	1,850,539
Equities	2,438,122	2,449,556	2,176,519	1,773,360	1,478,124
Receivables	25,126	23,007	21,023	15,828	12,029
Other Assets	612	614	0	(1)	0
Total Assets	5,580,451	5,268,214	4,818,956	4,082,150	3,704,861
Liabilities	1,449	865	150	0	0
Net Present Assets - Market Value	5,579,003	5,267,349	4,818,806	4,082,150	3,704,861
Income					
From Municipality	214,099	168,673	530,321	164,596	158,562
From Member	54,059	54,196	54,195	51,962	52,364
Other Revenue	2,366	1,984	0	0	1
Total Revenue	270,524	224,853	584,516	216,558	210,927
Investment Income					
Realized Investment Income/(Loss)	367,469	263,527	498,190	89,464	190,822
Unrealized Investment Income/(Loss)	(156,232)	70,740	(269,638)	149,406	(191,740)
Less Investment Fees	11,007	10,937	10,768	10,427	10,170
Net Investment Income	200,229	323,330	217,784	228,443	(11,088)
Expenses					
Pensions and Benefits	140,449	84,577	57,437	57,437	57,437
Professional Services	14,593	12,315	6,673	6,356	4,770
Other Expenses	4,058	2,747	1,535	3,919	2,422
Total Expenses	159,100	99,639	65,645	67,712	64,629
Change in Net Present Assets	311,654	448,543	736,656	377,289	135,210

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CARY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	17	20	20	20	20
Active Tier 2	8	5	5	6	5
Inactive Participants	24	20	20	19	20
<u>Salary Information</u>					
Average Active Salary	91,449	94,543	91,862	88,130	86,606
Total Salary	2,286,220	2,363,580	2,296,541	2,291,373	2,165,160
<u>Benefit Data - All</u>					
Number Of Pensioners	16	12	12	12	12
Average Current Benefit	62,847	55,109	54,119	52,690	51,253
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,432	34,755	34,078	33,401	32,724
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	12	9	9	9	9
Average Current Benefits	70,481	62,784	61,539	59,708	57,868
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	41,448	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	13,721,168	12,861,161	11,839,503	10,891,380	10,110,248
Actuarial Value Of Liabilities	25,712,945	23,729,477	21,938,258	20,712,809	19,644,387
Actuarial Funding Position	(11,991,777)	(10,868,316)	(10,098,755)	(9,821,429)	(9,534,139)
Actuarial Funding Percent	53.36 %	54.20 %	53.97 %	52.58 %	51.47 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	349,178	297,555	95,932	317,671	206,566
Fixed Instruments	4,843,286	4,923,643	4,722,896	4,117,052	5,184,725
Equities	7,944,968	7,502,222	6,733,085	6,026,385	4,044,672
Receivables	32,765	45,217	52,980	50,654	63,470
Other Assets	433	963	1,216	4,529	4,524
Total Assets	13,170,630	12,769,600	11,606,109	10,516,291	9,503,957
Liabilities	6,496	11,360	11,176	11,469	11,155
Net Present Assets - Market Value	13,164,134	12,758,240	11,594,932	10,504,821	9,492,801
<u>Income</u>					
From Municipality	890,532	863,216	806,626	720,351	785,340
From Member	274,116	230,446	227,763	231,912	227,529
Other Revenue	(12,226)	(7,764)	2,326	(12,816)	(225)
Total Revenue	1,152,422	1,085,898	1,036,715	939,447	1,012,644
<u>Investment Income</u>					
Realized Investment Income/(Loss)	664,432	557,734	170,382	167,076	254,575
Unrealized Investment Income/(Loss)	(496,711)	228,978	574,000	598,901	(212,089)
Less Investment Fees	23,361	23,075	22,284	20,283	18,807
Net Investment Income	144,360	763,637	722,098	745,694	23,679
<u>Expenses</u>					
Pensions and Benefits	853,025	653,390	637,994	643,414	613,171
Professional Services	24,285	23,720	22,882	22,265	28,262
Other Expenses	13,577	9,118	7,826	7,442	7,093
Total Expenses	890,887	686,228	668,702	673,121	648,526
Change in Net Present Assets	405,894	1,163,308	1,090,111	1,012,020	387,797

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CASEYVILLE POLICE PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	3	1	1	2	2
Active Tier 2	10	12	11	7	8
Inactive Participants	14	13	13	13	11
Salary Information					
Average Active Salary	69,629	66,219	63,132	78,059	76,156
Total Salary	905,181	860,853	757,583	702,531	761,556
Benefit Data - All					
Number Of Pensioners	10	8	8	8	7
Average Current Benefit	33,888	32,369	31,627	31,286	28,247
Benefit Data - Disability					
Number Of Disability Pensioners	4	2	2	2	2
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,352	33,079	32,758	32,370	31,545
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	3	2
Average Current Benefits	54,235	52,655	50,379	34,316	27,540
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,880	15,880	15,880	14,084	14,084
Actuarial Valuation					
Actuarial Value Of Assets	2,687,293	2,665,169	2,621,177	2,578,763	2,480,924
Actuarial Value Of Liabilities	6,712,282	4,590,305	5,172,909	5,031,896	4,527,266
Actuarial Funding Position	(4,024,989)	(1,925,136)	(2,551,732)	(2,453,133)	(2,046,342)
Actuarial Funding Percent	40.04 %	58.06 %	50.67 %	51.25 %	54.80 %
Assets and Liabilities					
Cash, NOW, Money Market	1,231	30,179	68,288	57,059	142,338
Fixed Instruments	2,096,154	1,997,157	1,877,373	1,892,536	1,738,055
Equities	210,240	207,252	209,934	211,673	206,843
Receivables	310,596	275,776	249,546	221,238	220,201
Other Assets	0	7,899	3,665	46,126	1,219
Total Assets	2,618,221	2,518,263	2,408,806	2,428,632	2,308,656
Liabilities	0	1,174	2,138	44,767	1,089
Net Present Assets - Market Value	2,618,221	2,517,090	2,406,668	2,383,865	2,307,567
Income					
From Municipality	291,888	251,724	228,218	208,698	203,873
From Member	121,021	88,010	66,698	57,896	64,126
Other Revenue	0	0	11,273	0	0
Total Revenue	412,909	339,734	306,189	266,594	267,999
Investment Income					
Realized Investment Income/(Loss)	56,401	54,449	55,873	34,035	28,079
Unrealized Investment Income/(Loss)	105,882	56,001	(37,136)	1,255	(14,707)
Less Investment Fees	8,561	8,535	8,296	7,908	5,839
Net Investment Income	153,722	101,915	10,442	27,382	7,533
Expenses					
Pensions and Benefits	444,318	307,876	276,596	206,063	180,193
Professional Services	18,763	21,964	13,557	10,353	10,837
Other Expenses	2,419	1,387	3,675	1,263	1,390
Total Expenses	465,500	331,227	293,828	217,679	192,420
Change in Net Present Assets	101,131	110,422	22,803	76,298	83,112

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CENTRALIA FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	14	14	15	15	17
Active Tier 2	2	2	1	0	0
Inactive Participants	27	27	26	27	26
<u>Salary Information</u>					
Average Active Salary	66,464	64,607	63,950	61,348	60,220
Total Salary	1,063,416	1,033,715	1,023,201	920,217	1,023,738
<u>Benefit Data - All</u>					
Number Of Pensioners	26	26	24	25	24
Average Current Benefit	46,015	44,530	43,099	42,079	40,201
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	34,323	33,802	33,281	32,759	32,238
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	18	20	19	19	17
Average Current Benefits	50,119	49,100	47,615	46,346	45,505
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	8,181	8,181	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	13,752,177	13,012,883	12,648,916	12,547,830	12,063,621
Actuarial Value Of Liabilities	23,179,959	22,660,581	21,816,898	20,096,882	18,379,678
Actuarial Funding Position	(9,427,782)	(9,647,698)	(9,167,982)	(7,549,052)	(6,316,057)
Actuarial Funding Percent	59.33 %	57.43 %	57.98 %	62.44 %	65.64 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	2,145,599	1,829,494	1,093,141	1,254,804	1,196,015
Fixed Instruments	2,988,214	2,983,253	3,800,341	3,676,569	3,332,530
Equities	9,354,369	8,214,107	6,695,552	7,705,592	6,985,052
Receivables	73,414	328,704	328,705	182,246	153,062
Other Assets	0	0	0	1	0
Total Assets	14,561,596	13,355,558	11,917,739	12,819,212	11,666,659
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,561,596	13,355,558	11,917,739	12,819,212	11,666,659
<u>Income</u>					
From Municipality	741,524	600,205	520,073	539,657	520,952
From Member	103,219	102,297	96,114	91,918	101,555
Other Revenue	0	1	0	0	1
Total Revenue	844,743	702,503	616,187	631,575	622,508
<u>Investment Income</u>					
Realized Investment Income/(Loss)	1,508,974	492,873	552,334	1,148,867	654,474
Unrealized Investment Income/(Loss)	23,018	1,347,726	(973,676)	453,283	(176,017)
Less Investment Fees	21,750	21,729	25,404	26,878	24,283
Net Investment Income	1,510,243	1,818,869	(446,746)	1,575,271	454,174
<u>Expenses</u>					
Pensions and Benefits	1,145,470	1,079,799	1,070,739	1,051,981	964,834
Professional Services	300	0	0	0	0
Other Expenses	3,178	3,754	175	2,311	2,304
Total Expenses	1,148,948	1,083,553	1,070,914	1,054,292	967,138
Change in Net Present Assets	1,206,038	1,437,819	(901,473)	1,152,553	109,544

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CENTRALIA FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	2	2
<u>Salary Information</u>					
Average Active Salary	53,030	51,486	49,986	48,530	46,544
Total Salary	53,030	51,486	49,986	48,530	46,544
<u>Benefit Data - All</u>					
Number Of Pensioners	1	1	1	2	2
Average Current Benefit	22,523	21,867	21,230	13,938	13,532
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	1	2	2
Average Current Benefits	22,523	21,867	21,230	13,938	13,532
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	550,735	523,803	497,605	487,283	478,196
Actuarial Value Of Liabilities	895,042	875,719	835,778	873,569	810,483
Actuarial Funding Position	(344,307)	(351,916)	(338,173)	(386,286)	(332,287)
Actuarial Funding Percent	61.53 %	59.81 %	59.54 %	55.78 %	59.00 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	52,798	38,378	9,125	10,789	4,534
Fixed Instruments	434,426	406,206	403,512	395,248	398,394
Equities	49,732	49,415	43,922	44,725	43,454
Receivables	3,437	3,240	3,207	2,247	1,978
Other Assets	0	0	1	0	0
Total Assets	540,393	497,239	459,767	453,009	448,360
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	540,393	497,239	459,767	453,009	448,360
<u>Income</u>					
From Municipality	30,358	33,476	25,292	22,455	9,630
From Member	4,914	4,771	4,632	4,497	4,366
Other Revenue	0	0	0	1	0
Total Revenue	35,272	38,247	29,924	26,953	13,996
<u>Investment Income</u>					
Realized Investment Income/(Loss)	14,782	12,493	8,122	10,692	8,502
Unrealized Investment Income/(Loss)	17,246	10,147	(6,130)	(3,778)	(3,294)
Less Investment Fees	2,060	1,882	1,829	1,789	1,791
Net Investment Income	29,968	20,758	163	5,124	3,417
<u>Expenses</u>					
Pensions and Benefits	22,085	21,442	23,239	27,336	26,735
Professional Services	0	0	0	0	0
Other Expenses	0	90	90	91	91
Total Expenses	22,085	21,532	23,329	27,427	26,826
Change in Net Present Assets	43,154	37,472	6,758	4,649	(9,413)

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CENTRALIA POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	12	13	15	16	17
Active Tier 2	13	9	7	7	6
Inactive Participants	42	42	40	36	35
Salary Information					
Average Active Salary	64,241	64,492	64,306	62,644	60,084
Total Salary	1,606,032	1,418,827	1,414,742	1,440,805	1,381,922
Benefit Data - All					
Number Of Pensioners	38	39	37	35	34
Average Current Benefit	40,228	39,303	37,685	36,996	36,163
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,328	35,023	34,717	34,412	32,549
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	20	20	21
Average Current Benefits	48,239	46,934	44,250	42,649	41,231
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	28,497	28,497	28,497	15,927	16,938
Actuarial Valuation					
Actuarial Value Of Assets	11,460,955	10,743,022	10,614,557	10,761,741	10,393,754
Actuarial Value Of Liabilities	26,278,182	26,913,428	26,428,891	22,922,123	20,720,290
Actuarial Funding Position	(14,817,227)	(16,170,406)	(15,814,334)	(12,160,382)	(10,326,536)
Actuarial Funding Percent	43.61 %	39.92 %	40.16 %	46.95 %	50.16 %
Assets and Liabilities					
Cash, NOW, Money Market	1,858,959	1,396,757	811,837	810,565	864,645
Fixed Instruments	2,433,207	2,927,664	3,217,579	3,387,787	3,465,178
Equities	7,852,173	6,579,162	5,650,109	6,516,721	5,604,385
Receivables	75,408	86,115	86,115	235,329	94,235
Other Assets	0	(1)	0	1	0
Total Assets	12,219,747	10,989,697	9,765,640	10,950,403	10,028,443
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	12,219,747	10,989,697	9,765,640	10,950,403	10,028,443
Income					
From Municipality	1,164,138	905,007	734,032	751,128	700,700
From Member	161,152	144,133	146,370	147,356	136,419
Other Revenue	1	0	0	0	(1)
Total Revenue	1,325,291	1,049,140	880,402	898,484	837,118
Investment Income					
Realized Investment Income/(Loss)	1,190,759	434,785	462,436	1,101,180	461,020
Unrealized Investment Income/(Loss)	236,187	1,162,974	(1,107,885)	225,209	275,470
Less Investment Fees	21,311	20,708	21,971	27,834	25,633
Net Investment Income	1,405,635	1,577,051	(667,420)	1,298,555	710,858
Expenses					
Pensions and Benefits	1,492,328	1,389,651	1,384,734	1,257,867	1,192,092
Professional Services	5,800	8,369	10,305	14,082	9,264
Other Expenses	2,748	4,113	2,706	3,130	3,004
Total Expenses	1,500,876	1,402,133	1,397,745	1,275,079	1,204,360
Change in Net Present Assets	1,230,050	1,224,057	(1,184,763)	921,960	343,616

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CENTREVILLE POLICE PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>				
Active Tier 1	6	8	7	7
Active Tier 2	0	3	4	5
Inactive Participants	21	18	17	14
<u>Salary Information</u>				
Average Active Salary	46,925	34,933	34,744	33,929
Total Salary	281,549	384,259	382,179	407,152
<u>Benefit Data - All</u>				
Number Of Pensioners	9	9	9	9
Average Current Benefit	18,646	20,260	20,065	19,876
<u>Benefit Data - Disability</u>				
Number Of Disability Pensioners	2	2	2	2
Number Of Duty Disability	1	1	1	1
Number Of Non-duty Disability	1	1	1	1
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	17,318	17,091	16,594	16,357
<u>Benefit Data - Service Pensioners</u>				
Number Of Service Pensioners	2	1	1	1
Average Current Benefits	20,391	26,258	25,493	24,270
<u>Benefit Data - Deferred Pensioners</u>				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
<u>Actuarial Valuation</u>				
Actuarial Value Of Assets	1,108,353	1,054,419	985,520	1,012,125
Actuarial Value Of Liabilities	4,777,870	4,616,048	4,501,216	3,901,748
Actuarial Funding Position	(3,669,517)	(3,561,629)	(3,515,696)	(2,889,623)
Actuarial Funding Percent	23.20 %	22.84 %	21.89 %	25.94 %
<u>Assets and Liabilities</u>				
Cash, NOW, Money Market	92,531	47,587	18,872	40,777
Fixed Instruments	0	0	0	47
Equities	693,445	706,921	659,315	646,358
Receivables	296,013	267,470	259,300	248,635
Other Assets	0	0	0	0
Total Assets	1,081,989	1,021,978	937,487	935,817
Liabilities	0	0	0	12,000
Net Present Assets - Market Value	1,081,989	1,021,978	937,487	923,817
<u>Income</u>				
From Municipality	207,824	208,578	100,185	111,309
From Member	36,502	43,955	40,131	34,173
Other Revenue	88	250	1,732	111
Total Revenue	244,414	252,783	142,048	145,593
<u>Investment Income</u>				
Realized Investment Income/(Loss)	37,739	28,852	21,574	26,811
Unrealized Investment Income/(Loss)	6,347	14,092	41,927	(32,388)
Less Investment Fees	10,838	10,832	10,473	10,357
Net Investment Income	33,248	32,112	53,028	(15,934)
<u>Expenses</u>				
Pensions and Benefits	209,563	196,904	179,899	179,448
Professional Services	5,229	2,785	1,265	1,019
Other Expenses	2,859	715	242	269
Total Expenses	217,651	200,404	181,406	180,736
 Change in Net Present Assets	 60,011	 84,491	 13,670	 (51,077)

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CHAMPAIGN FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	58	65	67	71	76
Active Tier 2	48	41	39	35	25
Inactive Participants	117	115	103	98	93
Salary Information					
Average Active Salary	87,139	83,390	82,979	79,639	78,641
Total Salary	9,236,745	8,839,306	8,795,784	8,441,756	7,942,693
Benefit Data - All					
Number Of Pensioners	115	112	101	96	91
Average Current Benefit	57,702	54,990	58,631	56,997	55,421
Benefit Data - Disability					
Number Of Disability Pensioners	18	17	17	17	15
Number Of Duty Disability	13	12	13	12	10
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	4	4	3	4	4
Average Disability Benefits	56,386	55,077	54,273	53,536	51,254
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	57	55	53	50
Average Current Benefits	73,675	72,578	70,979	68,964	67,360
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	1	0	0	0
Average Beginning Benefits	29,255	3,006	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	93,332,537	90,780,543	87,740,679	83,558,789	79,097,569
Actuarial Value Of Liabilities	129,922,538	124,336,631	118,993,553	111,285,334	100,501,996
Actuarial Funding Position	(36,590,001)	(33,556,088)	(31,252,874)	(27,726,545)	(21,404,427)
Actuarial Funding Percent	71.84 %	73.01 %	73.74 %	75.09 %	78.70 %
Assets and Liabilities					
Cash, NOW, Money Market	780,037	1,770,039	1,675,534	2,217,360	2,480,059
Fixed Instruments	20,885,628	19,349,425	18,574,234	15,842,892	15,480,895
Equities	66,944,459	67,385,762	65,789,219	64,042,177	58,342,938
Receivables	1,067,605	849,779	140,383	143,289	137,212
Other Assets	1	1	(1)	1	0
Total Assets	89,677,730	89,355,006	86,179,369	82,245,719	76,441,104
Liabilities	15,291	23,093	23,595	11,752	10,610
Net Present Assets - Market Value	89,662,439	89,331,913	86,155,775	82,233,967	76,430,494
Income					
From Municipality	3,801,886	4,102,471	3,958,950	3,573,094	3,364,504
From Member	938,773	879,557	884,668	811,922	744,085
Other Revenue	226	1,485	411	1	0
Total Revenue	4,740,885	4,983,513	4,844,029	4,385,017	4,108,589
Investment Income					
Realized Investment Income/(Loss)	812,750	1,159,594	4,389,439	4,782,395	427,128
Unrealized Investment Income/(Loss)	1,378,234	3,335,524	675,675	2,117,637	1,263,538
Less Investment Fees	191,987	184,881	216,785	193,856	189,813
Net Investment Income	1,998,997	4,310,238	4,848,329	6,706,176	1,500,853
Expenses					
Pensions and Benefits	6,380,784	6,065,880	5,686,789	5,234,076	4,995,612
Professional Services	26,372	36,257	66,164	38,370	15,312
Other Expenses	2,200	15,476	17,598	15,274	18,512
Total Expenses	6,409,356	6,117,613	5,770,551	5,287,720	5,029,436
Change in Net Present Assets	330,526	3,176,138	3,921,808	5,803,473	580,006

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CHAMPAIGN POLICE PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	65	72	81	83	86
Active Tier 2	53	52	45	42	30
Inactive Participants	140	134	129	127	129
Salary Information					
Average Active Salary	87,419	84,555	82,604	80,135	78,634
Total Salary	10,315,476	10,484,823	10,408,147	10,016,927	9,121,575
Benefit Data - All					
Number Of Pensioners	135	131	126	124	123
Average Current Benefit	56,797	54,872	53,092	51,493	49,339
Benefit Data - Disability					
Number Of Disability Pensioners	26	25	25	25	24
Number Of Duty Disability	22	22	22	22	21
Number Of Non-duty Disability	4	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,099	43,754	43,315	42,876	42,142
Benefit Data - Service Pensioners					
Number Of Service Pensioners	88	82	76	73	72
Average Current Benefits	64,285	62,686	61,385	59,299	56,447
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	43,966	47,335	44,692	44,692	44,692
Actuarial Valuation					
Actuarial Value Of Assets	122,696,406	115,898,413	108,163,418	100,640,715	93,737,283
Actuarial Value Of Liabilities	156,833,630	149,079,205	141,795,261	134,513,940	119,308,752
Actuarial Funding Position	(34,137,224)	(33,180,792)	(33,631,843)	(33,873,225)	(25,571,469)
Actuarial Funding Percent	78.23 %	77.74 %	76.28 %	74.82 %	78.57 %
Assets and Liabilities					
Cash, NOW, Money Market	4,157,820	6,486,938	11,454,134	14,034,602	17,686,567
Fixed Instruments	40,278,762	34,256,127	28,491,286	23,677,450	17,717,209
Equities	76,597,734	76,074,896	70,048,406	62,552,787	54,382,064
Receivables	2,475,118	2,166,349	252,777	167,554	163,866
Other Assets	1	529	0	509	508
Total Assets	123,509,435	118,984,839	110,246,603	100,432,902	89,950,214
Liabilities	58,430	60,362	42,473	74,853	77,416
Net Present Assets - Market Value	123,451,005	118,924,477	110,204,130	100,358,049	89,872,797
Income					
From Municipality	6,165,648	6,336,978	5,682,245	5,514,045	5,455,503
From Member	1,021,183	1,241,327	1,118,057	978,691	1,044,350
Other Revenue	4,928	270	0	548	2,366
Total Revenue	7,191,759	7,578,575	6,800,302	6,493,284	6,502,219
Investment Income					
Realized Investment Income/(Loss)	5,576,074	4,553,558	15,380,019	4,165,069	2,097,171
Unrealized Investment Income/(Loss)	200,530	3,918,566	(5,305,860)	6,585,886	(1,471,615)
Less Investment Fees	385,176	374,162	380,972	451,904	442,480
Net Investment Income	5,391,428	8,097,961	9,693,187	10,299,051	183,076
Expenses					
Pensions and Benefits	7,938,355	6,838,214	6,550,425	6,204,628	5,985,439
Professional Services	57,235	55,882	36,862	48,791	56,505
Other Expenses	61,069	62,094	60,121	53,664	50,293
Total Expenses	8,056,659	6,956,190	6,647,408	6,307,083	6,092,237
Change in Net Present Assets	4,526,528	8,720,347	9,846,081	10,485,252	593,058

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CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	9	11	11	12	12
Active Tier 2	11	6	6	5	5
Inactive Participants	6	3	2	2	2
<u>Salary Information</u>					
Average Active Salary	76,817	78,523	76,232	73,876	68,960
Total Salary	1,536,335	1,334,891	1,295,942	1,255,891	1,172,312
<u>Benefit Data - All</u>					
Number Of Pensioners	6	2	2	1	1
Average Current Benefit	18,798	35,929	0	0	0
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,244	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	37,007	35,929	0	0	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	3,017	3,017	18,782	34,990	34,990
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	8,216,415	7,495,356	6,767,108	6,053,323	5,194,315
Actuarial Value Of Liabilities	5,623,236	4,565,809	3,943,510	3,590,378	3,316,965
Actuarial Funding Position	2,593,179	2,929,547	2,823,598	2,462,945	1,877,350
Actuarial Funding Percent	146.12 %	164.16 %	171.60 %	168.60 %	156.60 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	391,726	270,532	44,423	172,044	23,772
Fixed Instruments	4,453,629	3,935,501	3,617,935	3,195,452	2,749,055
Equities	3,941,765	3,425,054	2,630,879	2,706,171	2,222,523
Receivables	24,343	56,112	55,106	37,031	45,802
Other Assets	95	796	(2)	0	(1)
Total Assets	<u>8,811,558</u>	<u>7,687,995</u>	<u>6,348,341</u>	<u>6,110,698</u>	<u>5,041,151</u>
Liabilities	<u>12,269</u>	<u>8,943</u>	<u>8,014</u>	<u>0</u>	<u>0</u>
Net Present Assets - Market Value	<u><u>8,799,289</u></u>	<u><u>7,679,052</u></u>	<u><u>6,340,327</u></u>	<u><u>6,110,698</u></u>	<u><u>5,041,151</u></u>
<u>Income</u>					
From Municipality	240,960	277,185	413,954	402,137	394,190
From Member	141,003	120,110	126,175	122,275	113,864
Other Revenue	(1,975)	1,167	4,237	0	(1)
Total Revenue	<u>379,988</u>	<u>398,462</u>	<u>544,366</u>	<u>524,412</u>	<u>508,053</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	411,219	356,450	173,306	81,155	147,634
Unrealized Investment Income/(Loss)	642,042	676,820	(363,584)	494,811	117,624
Less Investment Fees	32,478	28,235	31,787	21,620	18,355
Net Investment Income	<u>1,020,783</u>	<u>1,005,035</u>	<u>(222,065)</u>	<u>554,347</u>	<u>246,903</u>
<u>Expenses</u>					
Pensions and Benefits	226,348	29,362	66,990	0	0
Professional Services	49,595	29,880	19,734	3,816	7,368
Other Expenses	4,591	5,530	5,949	5,396	5,675
Total Expenses	<u>280,534</u>	<u>64,772</u>	<u>92,673</u>	<u>9,212</u>	<u>13,043</u>
Change in Net Present Assets	1,120,237	1,338,725	229,629	1,069,547	741,913

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Channahon Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	19	19	20	20
Active Tier 2	8	5	3	3	3
Inactive Participants	10	9	12	11	11
Salary Information					
Average Active Salary	84,430	85,503	84,536	83,358	80,760
Total Salary	2,110,758	2,052,079	1,859,785	1,917,234	1,857,469
Benefit Data - All					
Number Of Pensioners	7	5	5	4	4
Average Current Benefit	70,680	68,848	68,182	66,669	65,074
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,128	44,128	47,568	47,568	47,568
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	4	4	3	3
Average Current Benefits	75,105	75,028	73,335	73,036	70,909
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,224,493	10,200,810	9,233,956	8,221,919	7,411,528
Actuarial Value Of Liabilities	17,463,175	16,338,834	14,690,852	13,457,544	12,222,738
Actuarial Funding Position	(6,238,682)	(6,138,024)	(5,456,896)	(5,235,625)	(4,811,210)
Actuarial Funding Percent	64.28 %	62.43 %	62.86 %	61.10 %	60.64 %
Assets and Liabilities					
Cash, NOW, Money Market	879,792	1,097,409	2,275,393	3,084,848	2,990,512
Fixed Instruments	4,019,120	4,751,792	3,127,221	652,145	506,082
Equities	5,837,765	4,084,738	3,462,953	4,101,228	3,360,766
Receivables	38,422	44,754	33,002	311	12,809
Other Assets	0	1	0	(1)	44,336
Total Assets	10,775,099	9,978,694	8,898,569	7,838,531	6,914,505
Liabilities	0	750	7,575	0	0
Net Present Assets - Market Value	10,775,099	9,977,944	8,890,994	7,838,531	6,914,505
Income					
From Municipality	822,222	737,626	811,042	582,707	562,298
From Member	234,431	212,509	189,177	206,225	195,170
Other Revenue	501	990	0	1	0
Total Revenue	1,057,154	951,125	1,000,219	788,933	757,468
Investment Income					
Realized Investment Income/(Loss)	313,548	341,467	0	112,893	252,498
Unrealized Investment Income/(Loss)	(107,512)	202,766	0	369,279	(311,099)
Less Investment Fees	24,583	20,529	12,775	15,210	5,007
Net Investment Income	181,452	523,704	421,236	466,962	(63,607)
Expenses					
Pensions and Benefits	409,804	357,368	342,295	304,257	252,724
Professional Services	7,600	19,186	7,500	7,560	6,873
Other Expenses	24,047	11,325	19,198	20,051	11,739
Total Expenses	441,451	387,879	368,993	331,868	271,336
Change in Net Present Assets	797,155	1,086,950	1,052,463	924,026	422,525

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CHARLESTON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	22	25	25	25
Active Tier 2	13	12	10	10	10
Inactive Participants	49	50	51	48	51
Salary Information					
Average Active Salary	69,094	67,464	66,744	65,238	62,002
Total Salary	2,418,301	2,293,790	2,336,028	2,283,318	2,170,081
Benefit Data - All					
Number Of Pensioners	41	40	42	41	44
Average Current Benefit	47,084	45,734	42,209	41,024	39,060
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	5	5
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	43,158	42,680	42,201	38,496	35,689
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	31	30	28	30
Average Current Benefits	50,073	48,479	47,513	46,905	45,136
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	9,611	9,690	9,690	9,690	9,690
Actuarial Valuation					
Actuarial Value Of Assets	14,717,745	14,396,616	14,249,391	14,038,861	13,921,053
Actuarial Value Of Liabilities	38,268,909	35,707,265	33,898,987	32,409,949	30,611,277
Actuarial Funding Position	(23,551,164)	(21,310,649)	(19,649,596)	(18,371,088)	(16,690,224)
Actuarial Funding Percent	38.46 %	40.32 %	42.03 %	43.32 %	45.48 %
Assets and Liabilities					
Cash, NOW, Money Market	186,145	585,427	502,758	283,667	191,918
Fixed Instruments	5,010,959	4,334,531	4,489,804	3,580,371	4,152,808
Equities	8,434,376	8,923,292	8,519,896	9,462,187	8,773,936
Receivables	54,215	62,882	52,966	44,533	40,819
Other Assets	(1)	(1)	98,651	4,936	973
Total Assets	13,685,694	13,906,131	13,664,075	13,375,694	13,160,454
Liabilities	2,796	3,644	0	19,499	170,083
Net Present Assets - Market Value	13,682,898	13,902,487	13,664,075	13,356,195	12,990,371
Income					
From Municipality	1,499,010	1,108,429	1,077,518	828,911	853,070
From Member	227,896	218,125	198,334	185,745	180,258
Other Revenue	1	471	908	1	6,559
Total Revenue	1,726,907	1,327,025	1,276,760	1,014,657	1,039,887
Investment Income					
Realized Investment Income/(Loss)	348,492	365,076	1,985,760	455,002	470,612
Unrealized Investment Income/(Loss)	(481,463)	333,879	(1,244,560)	580,445	(727,474)
Less Investment Fees	33,309	36,413	44,746	66,022	70,753
Net Investment Income	(166,281)	662,542	696,454	969,425	(327,615)
Expenses					
Pensions and Benefits	1,758,264	1,730,149	1,644,259	1,598,424	1,533,438
Professional Services	9,673	9,489	8,150	7,527	18,640
Other Expenses	12,278	11,517	12,925	12,307	13,200
Total Expenses	1,780,215	1,751,155	1,665,334	1,618,258	1,565,278
Change in Net Present Assets	(219,589)	238,412	307,880	365,824	(853,006)

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CHARLESTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	16	19	21	21
Active Tier 2	15	14	12	10	9
Inactive Participants	41	42	40	37	37
Salary Information					
Average Active Salary	70,009	67,370	65,868	65,486	62,755
Total Salary	2,240,300	2,021,093	2,041,904	2,030,064	1,882,651
Benefit Data - All					
Number Of Pensioners	34	35	32	30	30
Average Current Benefit	50,276	48,858	47,283	45,549	44,593
Benefit Data - Disability					
Number Of Disability Pensioners	6	7	7	7	7
Number Of Duty Disability	4	5	5	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,621	32,165	31,987	31,808	31,629
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	19	18	19
Average Current Benefits	58,721	57,140	55,860	55,598	53,771
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	13,579,797	13,167,177	13,008,437	12,712,677	12,452,689
Actuarial Value Of Liabilities	37,856,454	36,508,149	33,458,808	30,223,945	27,285,123
Actuarial Funding Position	(24,276,657)	(23,340,972)	(20,450,371)	(17,511,268)	(14,832,434)
Actuarial Funding Percent	35.87 %	36.07 %	38.88 %	42.06 %	45.64 %
Assets and Liabilities					
Cash, NOW, Money Market	1,117,821	782,609	863,194	699,905	561,380
Fixed Instruments	3,310,175	3,174,259	3,444,705	2,896,810	3,235,060
Equities	8,838,237	9,208,086	8,225,827	8,390,803	7,635,161
Receivables	35,040	51,921	48,207	38,047	192,995
Other Assets	(1)	1	1	2,381	4,760
Total Assets	13,301,272	13,216,876	12,581,934	12,027,946	11,629,356
Liabilities	5,621	992	107,585	36,942	108,510
Net Present Assets - Market Value	13,295,651	13,215,884	12,474,349	11,991,005	11,520,847
Income					
From Municipality	1,431,294	1,044,406	987,044	817,671	730,357
From Member	209,955	202,203	240,179	198,592	229,505
Other Revenue	569	424	526	0	5,559
Total Revenue	1,641,818	1,247,033	1,227,749	1,016,263	965,421
Investment Income					
Realized Investment Income/(Loss)	513,290	427,860	1,214,578	449,311	357,220
Unrealized Investment Income/(Loss)	(295,172)	764,824	(467,107)	433,730	(564,390)
Less Investment Fees	19,340	19,068	33,210	59,544	62,957
Net Investment Income	198,778	1,173,616	714,262	823,497	(270,127)
Expenses					
Pensions and Benefits	1,700,009	1,649,883	1,423,140	1,347,343	1,335,801
Professional Services	47,766	17,303	23,794	10,253	15,189
Other Expenses	13,054	11,927	11,733	12,006	81,744
Total Expenses	1,760,829	1,679,113	1,458,667	1,369,602	1,432,734
Change in Net Present Assets	79,767	741,535	483,344	470,158	(737,439)

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CHATHAM FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	12	12	12	13	15
Active Tier 2	6	6	4	2	3
Inactive Participants	5	5	5	4	2
Salary Information					
Average Active Salary	63,371	60,237	59,159	58,927	54,206
Total Salary	1,140,679	1,084,261	946,548	883,906	975,711
Benefit Data - All					
Number Of Pensioners	2	2	2	2	0
Average Current Benefit	38,304	38,304	38,304	38,304	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,304	38,304	38,304	38,304	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	8,400	8,400	8,400	8,400	0
Actuarial Valuation					
Actuarial Value Of Assets	4,536,100	3,918,456	3,504,933	3,146,760	2,780,418
Actuarial Value Of Liabilities	6,944,590	6,256,113	5,419,817	4,903,232	4,190,620
Actuarial Funding Position	(2,408,490)	(2,337,657)	(1,914,884)	(1,756,472)	(1,410,202)
Actuarial Funding Percent	65.32 %	62.63 %	64.67 %	64.18 %	66.35 %
Assets and Liabilities					
Cash, NOW, Money Market	262,356	153,390	313,832	123,617	276,006
Fixed Instruments	2,456,187	2,092,583	1,569,869	1,569,753	1,591,029
Equities	1,806,139	1,539,199	1,513,732	1,300,153	744,738
Receivables	11,371	8,622	0	8,547	0
Other Assets	0	0	7,402	(1)	8,744
Total Assets	4,536,053	3,793,794	3,404,835	3,002,069	2,620,517
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,536,053	3,793,794	3,404,835	3,002,069	2,620,517
Income					
From Municipality	367,442	222,414	178,555	202,800	172,000
From Member	103,587	98,267	94,400	89,130	90,689
Other Revenue	464	1	1,455	0	0
Total Revenue	471,493	320,682	274,410	291,930	262,689
Investment Income					
Realized Investment Income/(Loss)	84,898	67,672	134,608	89,408	38,945
Unrealized Investment Income/(Loss)	248,989	62,929	59,071	82,039	(12,574)
Less Investment Fees	18,369	15,761	15,145	13,466	11,721
Net Investment Income	315,518	114,840	178,534	157,980	14,650
Expenses					
Pensions and Benefits	38,330	38,304	38,304	22,100	0
Professional Services	3,860	5,820	9,450	43,055	14,672
Other Expenses	2,561	2,439	2,425	3,202	2,472
Total Expenses	44,751	46,563	50,179	68,357	17,144
Change in Net Present Assets	742,259	388,959	402,766	381,552	260,196

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CHATHAM POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	7	8	9	10	10	10
Active Tier 2	8	8	5	5	6	5
Inactive Participants	9	8	7	8	8	7
Salary Information						
Average Active Salary	82,085	78,658	80,642	77,162	72,572	70,139
Total Salary	1,231,278	1,258,527	1,128,987	1,157,431	1,161,154	1,052,080
Benefit Data - All						
Number Of Pensioners	9	8	7	6	6	6
Average Current Benefit	66,470	68,768	65,775	64,502	63,251	61,014
Benefit Data - Disability						
Number Of Disability Pensioners	0	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0	0
Benefit Data - Service Pensioners						
Number Of Service Pensioners	7	6	6	5	5	5
Average Current Benefits	66,470	68,768	65,775	64,502	63,251	61,014
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	2	2	1	1	1	1
Average Beginning Benefits	17,026	17,026	14,461	14,461	14,461	14,461
Actuarial Valuation						
Actuarial Value Of Assets	9,740,907	8,741,225	8,131,228	7,522,212	6,918,238	6,360,593
Actuarial Value Of Liabilities	14,132,003	13,820,297	13,001,447	11,654,445	10,969,726	9,721,443
Actuarial Funding Position	(4,391,096)	(5,079,072)	(4,870,219)	(4,132,233)	(4,051,488)	(3,360,850)
Actuarial Funding Percent	68.93 %	63.25 %	62.54 %	64.54 %	63.07 %	65.43 %
Assets and Liabilities						
Cash, NOW, Money Market	1,337,054	1,643,377	1,357,913	968,058	1,496,714	1,452,065
Fixed Instruments	3,198,448	2,660,478	3,082,078	3,159,961	2,114,287	1,757,230
Equities	5,987,922	3,826,472	3,467,691	3,158,414	3,022,239	2,649,149
Receivables	0	0	0	0	0	15,127
Other Assets	25,110	25,939	33,901	29,525	19,393	0
Total Assets	10,548,534	8,156,266	7,941,583	7,315,958	6,652,633	5,873,571
Liabilities	1,745	2,336	1,595	1,453	1,497	1,324
Net Present Assets - Market Value	10,546,789	8,153,930	7,939,988	7,314,506	6,651,135	5,872,246
Income						
From Municipality	665,113	633,707	604,324	530,523	510,127	326,628
From Member	121,507	122,579	109,075	118,016	111,324	108,237
Other Revenue	0	225	0	49	0	0
Total Revenue	786,620	756,511	713,399	648,588	621,451	434,865
Investment Income						
Realized Investment Income/(Loss)	197,924	320,434	282,014	237,100	82,508	195,185
Unrealized Investment Income/(Loss)	1,896,481	(429,206)	94,912	142,519	411,323	(236,766)
Less Investment Fees	19,195	18,683	17,916	16,261	13,281	10,663
Net Investment Income	2,075,210	(127,455)	359,010	363,359	480,550	(52,244)
Expenses						
Pensions and Benefits	456,533	401,279	431,512	332,855	309,649	290,496
Professional Services	9,750	9,700	9,700	9,700	9,700	9,904
Other Expenses	2,688	4,134	5,715	6,022	3,763	3,769
Total Expenses	468,971	415,113	446,927	348,577	323,112	304,169
Change in Net Present Assets	2,392,859	213,942	625,482	663,371	778,889	78,451

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CHERRY VALLEY FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	13	13	14	14
Active Tier 2	6	6	4	3	3
Inactive Participants	5	4	3	1	0
Salary Information					
Average Active Salary	76,049	73,569	74,329	73,423	68,916
Total Salary	1,368,890	1,397,819	1,263,592	1,248,196	1,171,579
Benefit Data - All					
Number Of Pensioners	5	3	2	1	0
Average Current Benefit	42,034	44,181	51,677	50,172	0
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	1	1	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	2	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,034	44,181	51,677	50,172	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	8,809	13,024	13,024	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,894,069	5,103,579	4,404,354	3,783,457	3,309,939
Actuarial Value Of Liabilities	6,906,199	6,005,428	5,510,248	5,153,648	4,017,043
Actuarial Funding Position	(1,012,130)	(901,849)	(1,105,894)	(1,370,191)	(707,104)
Actuarial Funding Percent	85.34 %	84.98 %	79.93 %	73.41 %	82.40 %
Assets and Liabilities					
Cash, NOW, Money Market	164,291	148,018	37,249	30,280	53,995
Fixed Instruments	3,054,669	2,650,242	2,492,219	2,123,055	1,809,614
Equities	2,548,231	2,251,642	1,741,504	1,506,951	1,256,575
Receivables	22,055	21,310	20,739	17,328	15,417
Other Assets	(1)	0	0	(1)	0
Total Assets	5,789,245	5,071,212	4,291,711	3,677,613	3,135,601
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,789,245	5,071,212	4,291,711	3,677,613	3,135,601
Income					
From Municipality	552,219	464,535	395,389	265,328	234,244
From Member	132,030	123,733	119,630	115,015	110,686
Other Revenue	744	1,257	3,462	1,910	(356)
Total Revenue	684,993	589,525	518,481	382,253	344,574
Investment Income					
Realized Investment Income/(Loss)	379,316	253,722	64,104	51,207	114,845
Unrealized Investment Income/(Loss)	(155,503)	69,965	117,443	191,068	(52,826)
Less Investment Fees	21,995	18,722	16,800	13,769	11,670
Net Investment Income	201,818	304,965	164,746	228,506	50,350
Expenses					
Pensions and Benefits	135,364	91,519	50,674	46,935	0
Professional Services	26,610	16,608	7,660	12,366	6,898
Other Expenses	6,804	6,861	10,795	9,446	8,350
Total Expenses	168,778	114,988	69,129	68,747	15,248
Change in Net Present Assets	718,033	779,501	614,098	542,012	379,676

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CHERRY VALLEY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	6	7	9	9
Active Tier 2	6	6	5	5	3
Inactive Participants	22	20	18	13	14
Salary Information					
Average Active Salary	68,504	67,952	65,203	66,765	66,923
Total Salary	753,542	815,423	782,441	934,707	803,075
Benefit Data - All					
Number Of Pensioners	17	16	15	13	13
Average Current Benefit	45,438	44,450	42,294	40,590	39,707
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,331	32,001	33,555	31,341	31,011
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	8	7	7
Average Current Benefits	55,940	54,258	51,188	48,677	47,133
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	23,393	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,319,405	5,375,551	4,603,704	3,741,103	2,937,129
Actuarial Value Of Liabilities	14,103,078	13,715,995	14,253,286	13,795,788	11,687,869
Actuarial Funding Position	(7,783,673)	(8,340,444)	(9,649,582)	(10,054,685)	(8,750,740)
Actuarial Funding Percent	44.81 %	39.19 %	32.30 %	27.12 %	25.13 %
Assets and Liabilities					
Cash, NOW, Money Market	194,802	150,034	86,677	239,050	114,518
Fixed Instruments	3,058,547	2,798,689	1,842,948	1,272,080	732,970
Equities	2,897,716	2,334,594	2,519,542	2,055,081	1,820,636
Receivables	21,501	26,184	19,265	14,363	5,901
Other Assets	5,163	5,725	4,364	3,381	2,936
Total Assets	6,177,729	5,315,226	4,472,796	3,583,955	2,676,961
Liabilities	2,442	662	1,274	558	15,439
Net Present Assets - Market Value	6,175,287	5,314,564	4,471,522	3,583,397	2,661,521
Income					
From Municipality	1,347,541	1,239,445	1,252,160	1,149,485	426,743
From Member	85,522	81,276	81,026	88,481	92,030
Other Revenue	(4,556)	7,098	5,069	8,461	655
Total Revenue	1,428,507	1,327,819	1,338,255	1,246,427	519,428
Investment Income					
Realized Investment Income/(Loss)	362,602	208,986	52,959	64,702	77,780
Unrealized Investment Income/(Loss)	(162,662)	79,706	144,544	185,302	(68,091)
Less Investment Fees	21,332	33,343	26,659	17,749	14,571
Net Investment Income	178,608	255,349	170,844	232,255	(4,882)
Expenses					
Pensions and Benefits	717,333	709,218	586,848	532,557	478,555
Professional Services	26,201	27,838	29,187	20,448	58,796
Other Expenses	2,858	3,069	4,939	3,801	2,707
Total Expenses	746,392	740,125	620,974	556,806	540,058
Change in Net Present Assets	860,723	843,042	888,125	921,876	(25,512)

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CHESTER POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	2	2	3	5	5	5
Active Tier 2	7	7	6	4	3	4
Inactive Participants	8	9	8	6	6	8
Salary Information						
Average Active Salary	56,329	54,407	53,374	55,166	54,548	50,970
Total Salary	506,965	489,661	480,364	496,490	436,385	458,734
Benefit Data - All						
Number Of Pensioners	7	9	8	6	6	7
Average Current Benefit	36,653	32,308	31,572	29,147	28,400	24,867
Benefit Data - Disability						
Number Of Disability Pensioners	0	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0	0
Benefit Data - Service Pensioners						
Number Of Service Pensioners	6	6	5	4	4	5
Average Current Benefits	36,653	34,762	34,369	32,037	31,103	26,323
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	1	2	2	1	1	1
Average Beginning Benefits	33,881	24,909	24,909	15,938	15,938	15,938
Actuarial Valuation						
Actuarial Value Of Assets	4,117,753	3,835,372	3,658,332	3,475,390	3,277,854	3,111,386
Actuarial Value Of Liabilities	5,822,112	5,797,889	5,352,652	4,767,174	4,475,112	4,073,672
Actuarial Funding Position	(1,704,359)	(1,962,517)	(1,694,320)	(1,291,784)	(1,197,258)	(962,286)
Actuarial Funding Percent	70.73 %	66.15 %	68.35 %	72.90 %	73.25 %	76.38 %
Assets and Liabilities						
Cash, NOW, Money Market	149,054	311,733	420,238	441,364	213,926	183,466
Fixed Instruments	1,834,370	1,554,967	1,325,443	1,205,287	1,374,561	1,422,028
Equities	2,388,724	1,722,942	1,763,947	1,681,938	1,499,874	1,246,473
Receivables	144,464	145,343	127,344	125,990	125,865	125,866
Other Assets	(1)	0	0	0	(1)	0
Total Assets	4,516,611	3,734,985	3,636,972	3,454,579	3,214,225	2,977,833
Liabilities	0	0	0	0	0	0
Net Present Assets - Market Value	4,516,611	3,734,985	3,636,972	3,454,579	3,214,225	2,977,833
Income						
From Municipality	151,809	166,758	134,581	137,218	131,691	131,575
From Member	51,674	52,429	50,936	45,954	46,196	45,907
Other Revenue	0	(1)	1	(1)	(1)	(1)
Total Revenue	203,483	219,186	185,518	183,171	177,886	177,481
Investment Income						
Realized Investment Income/(Loss)	316,852	97,680	191,861	198,881	148,340	66,980
Unrealized Investment Income/(Loss)	498,275	(17,882)	(11,139)	12,813	79,446	(48,131)
Less Investment Fees	0	0	0	0	0	0
Net Investment Income	815,127	79,798	180,721	211,694	227,787	18,849
Expenses						
Pensions and Benefits	228,312	193,485	176,908	143,246	163,050	146,648
Professional Services	7,150	6,000	5,500	5,000	4,850	4,600
Other Expenses	1,522	1,486	1,438	6,266	1,382	542
Total Expenses	236,984	200,971	183,846	154,512	169,282	151,790
Change in Net Present Assets	781,626	98,013	182,393	240,354	236,392	44,540

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CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	36	38	39	41	47
Active Tier 2	23	20	19	10	10
Inactive Participants	85	86	85	86	81
Salary Information					
Average Active Salary	85,606	82,714	81,440	80,563	77,185
Total Salary	5,050,726	4,797,396	4,723,525	4,108,714	4,399,540
Benefit Data - All					
Number Of Pensioners	84	84	84	86	81
Average Current Benefit	64,926	63,654	61,631	59,680	57,085
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	8	8	6
Number Of Duty Disability	5	5	6	6	5
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,614	50,346	50,508	50,145	48,764
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	58	59	59	55
Average Current Benefits	74,905	73,161	70,219	68,935	66,813
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	3	3
Average Beginning Benefits	29,527	22,066	6,534	5,600	5,600
Actuarial Valuation					
Actuarial Value Of Assets	35,221,822	33,495,849	35,189,931	35,431,579	34,735,374
Actuarial Value Of Liabilities	99,294,201	96,627,147	92,866,547	90,253,495	77,766,087
Actuarial Funding Position	(64,072,379)	(63,131,298)	(57,676,616)	(54,821,916)	(43,030,713)
Actuarial Funding Percent	35.47 %	34.67 %	37.89 %	39.26 %	44.67 %
Assets and Liabilities					
Cash, NOW, Money Market	1,537,223	1,160,403	1,283,998	1,666,932	1,242,308
Fixed Instruments	11,357,631	10,958,145	11,111,662	10,128,581	10,495,164
Equities	18,855,906	20,913,829	20,409,866	20,770,801	19,554,831
Receivables	1,473,447	1,696,948	1,895,630	2,082,883	1,895,460
Other Assets	6,154	6,130	2,370	6,080	5,955
Total Assets	33,230,361	34,735,455	34,703,526	34,655,277	33,193,718
Liabilities	4,630	5,779	18,526	18,789	3,624
Net Present Assets - Market Value	33,225,731	34,729,676	34,684,999	34,636,489	33,190,093
Income					
From Municipality	3,580,196	3,055,884	2,509,630	2,987,233	2,339,408
From Member	478,127	461,338	434,190	410,530	423,699
Other Revenue	(23,275)	1,789	12,872	(2,204)	7,565
Total Revenue	4,035,048	3,519,011	2,956,692	3,395,559	2,770,672
Investment Income					
Realized Investment Income/(Loss)	1,462,855	1,386,726	618,823	709,671	1,026,723
Unrealized Investment Income/(Loss)	(1,600,414)	384,164	1,682,973	2,241,579	(668,447)
Less Investment Fees	75,007	78,435	76,116	70,005	71,086
Net Investment Income	(212,566)	1,692,456	2,225,680	2,881,245	287,190
Expenses					
Pensions and Benefits	5,261,533	5,093,884	5,072,389	4,741,581	4,311,511
Professional Services	50,675	57,744	46,975	73,722	65,404
Other Expenses	14,219	15,162	14,498	15,106	25,043
Total Expenses	5,326,427	5,166,790	5,133,862	4,830,409	4,401,958
Change in Net Present Assets	(1,503,945)	44,677	48,510	1,446,396	(1,344,096)

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CHICAGO HEIGHTS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	44	45	54	59	66
Active Tier 2	32	26	22	17	14
Inactive Participants	96	95	86	81	75
Salary Information					
Average Active Salary	88,893	89,300	89,166	84,771	83,772
Total Salary	6,755,872	6,340,284	6,776,651	6,442,596	6,701,751
Benefit Data - All					
Number Of Pensioners	87	88	81	78	71
Average Current Benefit	67,768	65,293	62,949	61,391	59,875
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,888	36,561	31,900	23,880	23,719
Benefit Data - Service Pensioners					
Number Of Service Pensioners	64	64	58	57	52
Average Current Benefits	75,624	72,997	71,303	68,816	67,360
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	29,547	29,547	11,633	0
Actuarial Valuation					
Actuarial Value Of Assets	51,242,984	48,568,708	48,545,322	47,730,226	45,840,817
Actuarial Value Of Liabilities	119,926,717	115,528,279	109,060,065	103,503,161	93,927,854
Actuarial Funding Position	(68,683,733)	(66,959,571)	(60,514,743)	(55,772,935)	(48,087,037)
Actuarial Funding Percent	42.73 %	42.04 %	44.51 %	46.11 %	48.80 %
Assets and Liabilities					
Cash, NOW, Money Market	2,740,892	2,602,933	2,365,020	3,492,299	920,600
Fixed Instruments	16,369,947	14,705,166	14,207,062	15,163,271	13,955,920
Equities	29,055,616	31,796,711	29,659,992	25,220,685	26,156,398
Receivables	1,437,265	1,615,698	1,806,900	2,070,694	1,775,441
Other Assets	34,328	49,414	37,139	37,872	6,738
Total Assets	49,638,048	50,769,922	48,076,113	45,984,821	42,815,097
Liabilities	8,092	11,500	8,780	9,091	9,190
Net Present Assets - Market Value	49,629,956	50,758,421	48,067,333	45,975,730	42,805,907
Income					
From Municipality	3,968,256	3,678,263	2,910,067	3,339,899	2,527,866
From Member	663,210	659,045	703,765	785,776	669,631
Other Revenue	22,720	53,484	9,516	1,368	6,468
Total Revenue	4,654,186	4,390,792	3,623,348	4,127,043	3,203,965
Investment Income					
Realized Investment Income/(Loss)	1,865,513	1,529,239	504,422	909,210	1,084,559
Unrealized Investment Income/(Loss)	(1,423,105)	2,528,098	3,595,004	2,795,525	(1,513,674)
Less Investment Fees	312,434	317,341	293,679	106,482	116,961
Net Investment Income	129,974	3,739,996	3,805,747	3,598,252	(546,076)
Expenses					
Pensions and Benefits	5,841,381	5,369,819	5,250,177	4,487,546	4,172,909
Professional Services	54,765	53,955	71,247	49,617	33,965
Other Expenses	16,479	15,926	16,068	18,309	11,473
Total Expenses	5,912,625	5,439,700	5,337,492	4,555,472	4,218,347
Change in Net Present Assets	(1,128,465)	2,691,088	2,091,603	3,169,823	(1,560,458)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CHICAGO RIDGE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	10	10	10	10	10
Active Tier 2	4	4	4	4	3
Inactive Participants	18	16	17	15	15
Salary Information					
Average Active Salary	93,892	95,677	91,092	86,459	84,510
Total Salary	1,314,492	1,339,479	1,275,290	1,210,432	1,098,625
Benefit Data - All					
Number Of Pensioners	15	15	16	14	14
Average Current Benefit	56,451	58,184	52,680	54,412	53,664
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,625	42,274	42,097	41,921	41,744
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	10	9	9
Average Current Benefits	60,387	64,548	62,141	65,967	64,883
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	1,466	1,466	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,229,980	13,929,840	13,000,590	12,494,161	11,627,768
Actuarial Value Of Liabilities	23,966,607	23,185,224	22,647,290	21,043,541	19,414,118
Actuarial Funding Position	(8,736,627)	(9,255,384)	(9,646,700)	(8,549,380)	(7,786,350)
Actuarial Funding Percent	63.55 %	60.08 %	57.40 %	59.37 %	59.89 %
Assets and Liabilities					
Cash, NOW, Money Market	2,004,888	4,191,609	1,376,147	1,222,573	2,465,269
Fixed Instruments	4,592,695	2,029,751	4,475,206	4,428,187	3,262,508
Equities	8,832,320	8,326,349	5,786,217	6,859,859	5,471,328
Receivables	80	4,954	123	149	331
Other Assets	794	3,655	2,850	(1)	2,943
Total Assets	15,430,777	14,556,318	11,640,543	12,510,767	11,202,379
Liabilities	22,257	25,791	23,298	20,257	17,867
Net Present Assets - Market Value	15,408,520	14,530,527	11,617,245	12,490,510	11,184,512
Income					
From Municipality	1,078,185	946,110	825,959	785,988	673,411
From Member	120,220	124,105	180,315	107,711	101,544
Other Revenue	203	(19)	(26)	(182)	8,516
Total Revenue	1,198,608	1,070,196	1,006,248	893,517	783,471
Investment Income					
Realized Investment Income/(Loss)	130,223	1,112,062	(481,040)	554,226	666,390
Unrealized Investment Income/(Loss)	514,041	1,653,166	(503,983)	721,573	221,357
Less Investment Fees	76,842	74,475	74,902	70,684	63,913
Net Investment Income	567,422	2,690,753	(1,059,925)	1,205,115	823,834
Expenses					
Pensions and Benefits	843,267	807,704	779,299	758,380	742,515
Professional Services	38,286	34,612	32,982	26,800	26,198
Other Expenses	6,484	5,351	7,306	7,454	5,062
Total Expenses	888,037	847,667	819,587	792,634	773,775
Change in Net Present Assets	877,993	2,913,282	(873,265)	1,305,998	833,530

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CHICAGO RIDGE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	22	23	24	24	26
Active Tier 2	10	8	6	7	5
Inactive Participants	31	30	29	27	25
Salary Information					
Average Active Salary	98,310	96,125	94,472	90,376	87,923
Total Salary	3,145,912	2,979,880	2,834,149	2,801,663	2,725,614
Benefit Data - All					
Number Of Pensioners	29	28	27	27	25
Average Current Benefit	63,154	61,271	59,498	57,617	57,573
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,693	55,957	55,220	51,121	50,690
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	16	17	15
Average Current Benefits	75,771	73,585	71,547	67,411	68,759
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	27,065,632	24,222,128	22,355,790	21,148,776	19,376,673
Actuarial Value Of Liabilities	46,006,772	44,144,771	41,375,695	38,952,773	36,235,115
Actuarial Funding Position	(18,941,140)	(19,922,643)	(19,019,905)	(17,803,997)	(16,858,442)
Actuarial Funding Percent	58.83 %	54.87 %	54.03 %	54.29 %	53.47 %
Assets and Liabilities					
Cash, NOW, Money Market	1,718,213	1,053,868	1,401,888	1,158,612	875,164
Fixed Instruments	9,449,219	8,209,504	6,572,641	6,472,738	6,756,641
Equities	17,814,040	15,645,297	12,586,666	13,494,199	10,523,377
Receivables	64,156	66,799	52,176	47,967	48,724
Other Assets	1,586	1,579	2,139	1,276	1,529
Total Assets	29,047,214	24,977,047	20,615,510	21,174,792	18,205,435
Liabilities	21,838	18,890	16,499	21,282	24,564
Net Present Assets - Market Value	29,025,377	24,958,157	20,599,011	21,153,510	18,180,871
Income					
From Municipality	2,277,026	2,107,732	1,896,777	1,808,159	1,781,037
From Member	306,246	297,628	289,709	281,418	271,320
Other Revenue	(2,416)	14,673	4,210	(757)	(1,463)
Total Revenue	2,580,856	2,420,033	2,190,696	2,088,820	2,050,894
Investment Income					
Realized Investment Income/(Loss)	1,073,248	1,218,155	1,215,858	910,968	544,262
Unrealized Investment Income/(Loss)	2,310,185	2,507,713	(2,253,463)	1,647,396	400,304
Less Investment Fees	69,331	59,771	54,505	49,400	43,090
Net Investment Income	3,314,102	3,666,096	(1,092,110)	2,508,965	901,476
Expenses					
Pensions and Benefits	1,775,735	1,669,919	1,595,618	1,504,291	1,439,702
Professional Services	44,378	44,335	42,440	111,028	163,197
Other Expenses	7,626	12,729	15,027	9,827	17,941
Total Expenses	1,827,739	1,726,983	1,653,085	1,625,146	1,620,840
Change in Net Present Assets	4,067,220	4,359,146	(554,499)	2,972,639	1,331,530

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CHICAGO TEACHERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Total Active Participants	30,091	29,295	28,958	28,855	29,543
Service Retirements	24,236	24,566	24,897	24,837	24,732
Nonduty Disability	441	457	452	454	461
Duty Disability	11	12	13	13	15
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,262	3,217	3,188	3,135	3,090
Other	0	0	0	0	0
Total Beneficiaries	27,950	28,252	28,550	28,439	28,298
Salary and Benefits					
Total Active Participants - Salary	2,249,491,403	2,179,054,844	2,094,830,446	2,030,175,116	2,071,040,979
Service Retirements - Benefits	1,422,810,021	1,394,127,708	1,367,547,495	1,322,061,148	1,282,078,959
Non-duty Disability - Benefits	14,144,437	13,917,329	13,311,485	13,900,201	13,847,540
Duty Disability - Benefits	670,103	533,808	675,366	482,490	524,768
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	62,295,521	58,934,966	55,729,685	53,004,333	50,082,015
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	1,499,920,082	1,467,513,811	1,437,264,031	1,389,448,172	1,346,533,282
Averages					
Average Salary	74,756	74,383	72,340	70,358	70,103
Average Service Benefit	58,706	56,750	54,928	53,230	51,839
Average Non-duty Disability Benefit	32,074	30,454	29,450	30,617	30,038
Average Duty Disability Benefit	60,918	44,484	51,951	37,115	34,985
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	19,097	18,320	17,481	16,907	16,208
Average Other Benefit	0	0	0	0	0
Average - All Benefits	53,664	51,944	50,342	48,857	47,584
Actuarial Valuation					
Actuarial Value of Assets	11,240,208,045	11,021,811,634	10,969,085,523	10,933,031,685	10,610,746,831
Actuarial Value of Liabilities	24,073,482,607	23,252,163,307	22,922,992,558	21,822,010,297	20,246,140,298
Unfunded Actuarial Liabilities	12,833,274,562	12,230,351,673	11,953,907,035	10,888,978,612	9,635,393,467
Actuarial Funding Percent	46.69 %	47.40 %	47.85 %	50.10 %	52.41 %
Assets and Liabilities					
Cash and Cash Equivalents	60,193,099	121,996,481	133,497,617	464,086,431	19,673,127
Investments, at Fair Value	11,417,745,009	11,276,575,383	11,677,122,668	11,011,494,107	10,871,508,918
Receivables and Prepaids	385,092,463	455,597,121	467,833,552	500,346,129	170,229,288
Fixed Assets	1,922,247	705,360	1,190,580	1,176,457	1,057,706
Total Assets	11,864,952,818	11,854,874,345	12,279,644,417	11,977,103,124	11,062,469,039
Liabilities	927,890,797	816,036,886	1,174,878,903	1,183,929,197	949,171,729
Net Assets Held in Trust	10,937,062,021	11,038,837,459	11,104,765,514	10,793,173,927	10,113,297,310
Revenues					
From Municipality	854,500,000	808,570,000	784,402,000	746,840,000	700,070,000
From Members	196,097,115	190,565,220	183,679,205	187,538,787	191,882,430
From Investment	484,956,234	554,074,579	935,507,999	1,269,121,944	7,774,659
Other Revenue	1,500,396	1,687,970	1,475,276	214,119	1,463,050
Total Revenue	1,537,053,745	1,554,897,769	1,905,064,480	2,203,714,850	901,190,139
Expenses					
Service Retirements	1,422,895,880	1,394,127,708	1,367,547,495	1,322,061,148	1,282,078,958
Nonduty Disability	14,144,437	13,917,329	13,311,485	13,900,201	13,847,540
Duty Disability	670,103	533,808	675,366	482,490	524,768
Occupational Disability	0	0	0	0	0
Surviving Spouses	62,295,521	58,934,966	55,729,685	53,004,333	50,082,015
Other Beneficiaries	52,107,367	59,173,763	67,075,970	49,231,444	67,545,812
Death Benefit	2,759,158	3,406,487	3,951,010	3,280,642	4,717,517
Refund of Contributions	19,522,894	24,133,854	24,323,083	31,428,981	32,134,384
Investment Expenses	46,143,884	40,498,179	38,803,455	36,118,005	35,761,822
All Other	18,289,939	26,099,730	22,055,344	14,330,989	12,867,492
Total Expense	1,638,829,183	1,620,825,824	1,593,472,893	1,523,838,233	1,499,560,308
Change in Fund Balance	(101,775,438)	(65,928,055)	311,591,587	679,876,617	(598,370,169)

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CHILLICOTHE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	6	6	6	6
Active Tier 2	4	5	5	5	4
Inactive Participants	10	8	8	8	8
Salary Information					
Average Active Salary	62,918	60,350	57,954	56,660	55,917
Total Salary	629,175	663,851	637,493	623,256	559,172
Benefit Data - All					
Number Of Pensioners	8	8	8	8	8
Average Current Benefit	42,074	41,011	39,975	39,310	39,896
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,740	34,089	33,437	32,786	32,134
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	5
Average Current Benefits	43,297	42,164	41,065	40,398	41,448
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	14,821	14,821	14,821	14,821	20,675
Actuarial Valuation					
Actuarial Value Of Assets	3,771,375	3,590,733	3,489,475	3,457,494	3,402,281
Actuarial Value Of Liabilities	6,807,840	6,655,622	6,293,092	6,059,512	5,288,814
Actuarial Funding Position	(3,036,465)	(3,064,889)	(2,803,617)	(2,602,018)	(1,886,533)
Actuarial Funding Percent	55.40 %	53.95 %	55.45 %	57.06 %	64.33 %
Assets and Liabilities					
Cash, NOW, Money Market	3,188,478	3,039,582	2,954,595	2,920,525	2,879,304
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	310,633	267,066	233,253	225,562	212,217
Other Assets	0	0	(1)	0	1
Total Assets	3,499,111	3,306,648	3,187,847	3,146,087	3,091,522
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,499,111	3,306,648	3,187,847	3,146,087	3,091,522
Income					
From Municipality	347,257	286,311	233,615	226,838	212,885
From Member	73,284	60,571	59,778	59,490	51,205
Other Revenue	1	0	(1)	0	0
Total Revenue	420,542	346,882	293,392	286,328	264,090
Investment Income					
Realized Investment Income/(Loss)	0	53,282	38,516	0	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	62,407	53,282	38,516	34,333	27,411
Expenses					
Pensions and Benefits	289,556	280,643	289,442	264,556	224,513
Professional Services	0	0	0	0	0
Other Expenses	930	720	707	1,539	1,181
Total Expenses	290,486	281,363	290,149	266,095	225,694
Change in Net Present Assets	192,463	118,801	41,760	54,565	65,807

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CICERO FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	37	39	45	48	50
Active Tier 2	40	35	27	24	25
Inactive Participants	99	98	94	91	91
Salary Information					
Average Active Salary	98,395	98,961	98,315	97,136	89,222
Total Salary	7,576,421	7,323,144	7,078,671	6,993,786	6,691,650
Benefit Data - All					
Number Of Pensioners	96	95	92	88	89
Average Current Benefit	69,395	67,069	63,677	61,910	60,254
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	16	15	14
Number Of Duty Disability	12	12	13	12	11
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	57,638	54,990	54,119	52,605	51,970
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	54	51	49	51
Average Current Benefits	85,194	82,540	78,349	76,047	73,681
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	40,191	40,191	40,191	28,056	28,056
Actuarial Valuation					
Actuarial Value Of Assets	38,212,914	34,586,921	32,625,767	32,987,815	30,561,200
Actuarial Value Of Liabilities	129,532,503	126,380,579	120,835,921	115,012,938	98,532,019
Actuarial Funding Position	(91,319,589)	(91,793,658)	(88,210,154)	(82,025,123)	(67,970,819)
Actuarial Funding Percent	29.50 %	27.37 %	27.00 %	28.68 %	31.02 %
Assets and Liabilities					
Cash, NOW, Money Market	2,125,680	1,628,662	960,268	1,181,964	2,260,622
Fixed Instruments	12,866,172	11,391,649	10,213,590	13,179,863	7,590,909
Equities	26,989,895	23,549,730	19,520,483	18,086,843	18,839,760
Receivables	106,694	126,379	128,810	607,071	583,468
Other Assets	260	259	0	0	0
Total Assets	42,088,701	36,696,679	30,823,151	33,055,741	29,274,759
Liabilities	17,984	17,125	25,607	7,413	670,286
Net Present Assets - Market Value	42,070,717	36,679,553	30,797,544	33,048,328	28,604,472
Income					
From Municipality	6,048,281	5,442,198	3,814,229	5,332,357	4,097,789
From Member	702,522	705,436	704,715	709,284	624,746
Other Revenue	(19,130)	(1,873)	(9,775)	31,600	2,397
Total Revenue	6,731,673	6,145,761	4,509,169	6,073,241	4,724,932
Investment Income					
Realized Investment Income/(Loss)	1,081,182	1,363,485	606,653	540,418	710,377
Unrealized Investment Income/(Loss)	4,053,362	4,490,145	(1,480,888)	3,412,500	1,058,331
Less Investment Fees	56,070	52,772	56,882	141,320	136,877
Net Investment Income	5,078,475	5,800,859	(931,117)	3,811,598	1,631,830
Expenses					
Pensions and Benefits	6,354,975	5,992,481	5,758,321	5,368,896	5,250,550
Professional Services	49,380	58,058	56,003	58,485	87,101
Other Expenses	14,629	14,072	14,512	13,602	15,052
Total Expenses	6,418,984	6,064,611	5,828,836	5,440,983	5,352,703
Change in Net Present Assets	5,391,164	5,882,009	(2,250,784)	4,443,856	1,004,059

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CICERO POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	84	91	101	109	110
Active Tier 2	70	63	54	44	39
Inactive Participants	154	147	139	136	135
Salary Information					
Average Active Salary	99,822	97,808	94,046	88,780	88,490
Total Salary	15,372,516	15,062,437	14,577,061	13,583,349	13,185,030
Benefit Data - All					
Number Of Pensioners	138	132	127	124	122
Average Current Benefit	58,576	55,365	53,415	50,951	49,787
Benefit Data - Disability					
Number Of Disability Pensioners	19	19	17	18	17
Number Of Duty Disability	13	12	11	12	11
Number Of Non-duty Disability	6	7	6	6	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,623	44,477	42,137	42,426	40,751
Benefit Data - Service Pensioners					
Number Of Service Pensioners	79	74	70	68	70
Average Current Benefits	69,625	65,929	65,126	62,991	61,095
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	9	8	7	7	7
Average Beginning Benefits	36,595	34,814	32,954	31,263	31,263
Actuarial Valuation					
Actuarial Value Of Assets	89,795,613	82,050,007	76,608,378	73,276,148	67,453,027
Actuarial Value Of Liabilities	185,133,059	173,370,975	161,111,234	147,775,612	134,575,605
Actuarial Funding Position	(95,337,446)	(91,320,968)	(84,502,856)	(74,499,464)	(67,122,578)
Actuarial Funding Percent	48.50 %	47.33 %	47.55 %	49.59 %	50.12 %
Assets and Liabilities					
Cash, NOW, Money Market	4,322,379	4,108,491	3,105,680	4,579,103	2,773,317
Fixed Instruments	29,503,512	26,080,369	23,196,159	25,421,870	28,130,725
Equities	63,596,038	55,438,602	44,565,280	42,691,860	32,814,547
Receivables	180,393	187,569	222,407	237,272	245,230
Other Assets	0	796	1,805	1,279	1,046
Total Assets	97,602,322	85,815,827	71,091,331	72,931,384	63,964,865
Liabilities	75,526	52,853	62,060	49,679	69,646
Net Present Assets - Market Value	97,526,797	85,762,974	71,029,271	72,881,706	63,895,218
Income					
From Municipality	6,029,611	6,107,762	5,924,093	6,398,527	5,585,411
From Member	1,672,776	1,888,963	1,698,373	1,392,908	1,556,195
Other Revenue	(2,662)	3,596	(1,692)	(5,767)	18,843
Total Revenue	7,699,725	8,000,321	7,620,774	7,785,668	7,160,449
Investment Income					
Realized Investment Income/(Loss)	2,898,606	3,118,043	1,301,524	1,509,002	1,200,592
Unrealized Investment Income/(Loss)	8,731,292	10,784,506	(3,721,990)	6,089,181	1,808,927
Less Investment Fees	216,670	183,413	182,237	161,314	151,328
Net Investment Income	11,413,228	13,719,135	(2,602,703)	7,436,870	2,858,190
Expenses					
Pensions and Benefits	7,202,304	6,906,925	6,761,791	6,048,040	5,721,283
Professional Services	135,623	66,540	93,063	154,847	136,133
Other Expenses	11,203	12,288	15,652	33,164	30,148
Total Expenses	7,349,130	6,985,753	6,870,506	6,236,051	5,887,564
Change in Net Present Assets	11,763,823	14,733,703	(1,852,435)	8,986,488	4,131,075

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CLARENDON HILLS FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	137,571	134,882	132,237	130,604	127,296
Total Salary	137,571	134,882	132,237	130,604	127,296
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,708,127	1,590,101	1,493,456	1,420,235	1,342,858
Actuarial Value Of Liabilities	1,674,081	1,684,221	1,682,657	1,607,236	1,630,963
Actuarial Funding Position	34,046	(94,120)	(189,201)	(187,001)	(288,105)
Actuarial Funding Percent	102.03 %	94.41 %	88.76 %	88.37 %	82.34 %
Assets and Liabilities					
Cash, NOW, Money Market	344,877	296,249	195,290	200,698	95,111
Fixed Instruments	1,238,829	1,121,482	1,082,516	1,010,598	1,029,856
Equities	139,656	129,358	106,183	116,451	110,137
Receivables	8,706	8,294	8,760	7,818	8,600
Other Assets	0	0	0	0	(1)
Total Assets	1,732,068	1,555,383	1,392,749	1,335,565	1,243,703
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,732,068	1,555,383	1,392,749	1,335,565	1,243,703
Income					
From Municipality	50,840	47,406	46,825	39,083	48,259
From Member	12,197	12,605	12,191	12,197	8,438
Other Revenue	0	0	0	(1)	1
Total Revenue	63,037	60,011	59,016	51,279	56,698
Investment Income					
Realized Investment Income/(Loss)	36,600	50,330	32,129	40,249	26,165
Unrealized Investment Income/(Loss)	88,233	62,169	(23,104)	11,916	(27,185)
Less Investment Fees	5,412	5,014	4,773	4,720	2,365
Net Investment Income	119,421	107,485	4,252	47,446	(3,385)
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	4,229	3,300	3,650	4,439	3,519
Other Expenses	1,545	1,562	2,434	2,424	2,557
Total Expenses	5,774	4,862	6,084	6,863	6,076
Change in Net Present Assets	176,685	162,634	57,184	91,862	131,903

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CLARENDON HILLS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	5	5	5	7	8
Active Tier 2	8	7	7	6	6
Inactive Participants	19	20	20	18	15
Salary Information					
Average Active Salary	94,077	91,027	88,147	90,005	88,418
Total Salary	1,223,005	1,092,319	1,057,769	1,170,061	1,237,851
Benefit Data - All					
Number Of Pensioners	15	16	17	15	14
Average Current Benefit	64,807	63,131	61,612	56,848	54,395
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,902	53,632	53,362	51,663	33,696
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	9	9
Average Current Benefits	74,547	72,376	70,073	63,549	61,698
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	2
Average Beginning Benefits	33,287	33,287	33,191	25,942	25,942
Actuarial Valuation					
Actuarial Value Of Assets	10,344,270	10,088,406	10,098,290	10,063,666	9,666,540
Actuarial Value Of Liabilities	18,450,701	18,857,121	17,980,736	16,693,683	15,280,956
Actuarial Funding Position	(8,106,431)	(8,768,715)	(7,882,446)	(6,630,017)	(5,614,416)
Actuarial Funding Percent	56.06 %	53.50 %	56.16 %	60.28 %	63.26 %
Assets and Liabilities					
Cash, NOW, Money Market	581,382	548,960	399,119	1,208,641	437,754
Fixed Instruments	5,172,334	5,074,021	4,965,820	4,823,049	4,651,372
Equities	4,836,026	4,278,520	3,796,116	4,308,573	4,013,853
Receivables	34,027	35,034	39,459	36,612	30,952
Other Assets	3,326	4,010	2,457	1	1
Total Assets	10,627,095	9,940,545	9,202,971	10,376,876	9,133,932
Liabilities	14,824	11,029	17,524	588,946	6,826
Net Present Assets - Market Value	10,612,271	9,929,516	9,185,447	9,787,930	9,127,106
Income					
From Municipality	555,848	510,892	471,591	462,461	534,977
From Member	117,106	114,785	119,587	112,640	80,405
Other Revenue	(978)	(4,425)	6,870	0	0
Total Revenue	671,976	621,252	598,048	575,101	615,382
Investment Income					
Realized Investment Income/(Loss)	486,559	494,396	166,247	299,574	148,735
Unrealized Investment Income/(Loss)	462,154	675,720	(438,514)	558,358	125,341
Less Investment Fees	29,773	30,159	37,397	23,467	27,895
Net Investment Income	918,940	1,139,957	(309,664)	834,465	246,182
Expenses					
Pensions and Benefits	879,147	985,019	861,186	713,501	434,679
Professional Services	22,773	24,695	21,694	28,401	10,364
Other Expenses	6,241	7,427	7,986	6,841	4,051
Total Expenses	908,161	1,017,141	890,866	748,743	449,094
Change in Net Present Assets	682,755	744,069	(602,483)	660,824	277,460

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CLINTON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	3	4	4	4	4
Salary Information					
Average Active Salary	63,640	62,389	60,249	57,515	55,883
Total Salary	190,920	187,167	180,747	172,545	167,649
Benefit Data - All					
Number Of Pensioners	3	4	4	4	4
Average Current Benefit	37,246	39,587	38,542	37,528	36,544
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	3	3	3	3
Average Current Benefits	48,406	47,807	46,414	45,062	43,750
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,395,998	2,013,079	1,778,898	1,693,297	1,729,589
Actuarial Value Of Liabilities	2,641,674	3,330,899	3,138,092	3,001,367	2,798,742
Actuarial Funding Position	(245,676)	(1,317,820)	(1,359,194)	(1,308,070)	(1,069,153)
Actuarial Funding Percent	90.70 %	60.44 %	56.69 %	56.42 %	61.80 %
Assets and Liabilities					
Cash, NOW, Money Market	76,417	32,393	86,238	83,257	1,020,910
Fixed Instruments	1,821,875	1,521,113	1,260,813	1,274,845	375,874
Equities	175,771	190,815	194,510	179,233	154,436
Receivables	515,472	301,124	268,352	130,000	103,822
Other Assets	0	0	1	0	0
Total Assets	2,589,535	2,045,445	1,809,914	1,667,335	1,655,042
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,589,535	2,045,445	1,809,914	1,667,335	1,655,042
Income					
From Municipality	320,825	281,297	143,146	113,454	96,859
From Member	18,051	17,538	16,867	16,484	15,655
Other Revenue	2,574	2,773	1	0	0
Total Revenue	341,450	301,608	160,014	129,938	112,514
Investment Income					
Realized Investment Income/(Loss)	140,721	85,306	42,436	67,029	39,859
Unrealized Investment Income/(Loss)	196,957	26,304	106,779	(21,501)	22,795
Less Investment Fees	11,498	9,012	8,300	8,436	95
Net Investment Income	326,180	102,598	140,914	37,092	62,559
Expenses					
Pensions and Benefits	112,649	155,561	151,465	147,488	143,627
Professional Services	5,750	5,750	1,700	1,700	1,700
Other Expenses	5,141	7,363	5,185	5,549	5,829
Total Expenses	123,540	168,674	158,350	154,737	151,156
Change in Net Present Assets	544,090	235,531	142,579	12,293	114,096

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CLINTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	8	8	9	10
Active Tier 2	6	4	5	4	2
Inactive Participants	8	9	9	7	7
Salary Information					
Average Active Salary	59,075	58,340	55,249	55,641	55,298
Total Salary	767,974	700,077	718,243	723,333	663,577
Benefit Data - All					
Number Of Pensioners	8	8	8	7	7
Average Current Benefit	41,922	40,412	39,488	39,210	38,165
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	16,595	16,595	16,595	16,595	16,595
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	4
Average Current Benefits	46,988	45,176	44,067	44,864	43,557
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	23,258	11,721	11,721	11,721	11,721
Actuarial Valuation					
Actuarial Value Of Assets	6,606,342	6,328,171	5,971,885	5,649,894	5,495,736
Actuarial Value Of Liabilities	7,695,025	7,231,836	6,670,363	6,182,002	5,587,368
Actuarial Funding Position	(1,088,683)	(903,665)	(698,478)	(532,108)	(91,632)
Actuarial Funding Percent	85.85 %	87.50 %	89.53 %	91.39 %	98.36 %
Assets and Liabilities					
Cash, NOW, Money Market	197,260	308,934	269,298	170,345	1,561,941
Fixed Instruments	3,336,017	3,089,468	2,911,834	2,715,740	1,363,828
Equities	2,815,043	2,694,581	2,436,728	2,414,216	2,131,272
Receivables	232,136	201,769	174,741	180,000	170,000
Other Assets	0	0	(1)	2	0
Total Assets	6,580,456	6,294,752	5,792,600	5,480,303	5,227,041
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,580,456	6,294,752	5,792,600	5,480,303	5,227,041
Income					
From Municipality	199,134	347,697	198,198	192,865	165,233
From Member	71,097	118,363	71,832	68,218	69,685
Other Revenue	661	2,100	230	(1)	0
Total Revenue	270,892	468,160	270,260	261,082	234,918
Investment Income					
Realized Investment Income/(Loss)	452,871	231,513	251,961	511,129	263,616
Unrealized Investment Income/(Loss)	(89,693)	255,065	64,937	(190,313)	(278,012)
Less Investment Fees	27,237	30,166	29,593	27,845	9,940
Net Investment Income	335,940	456,412	287,305	292,971	(24,335)
Expenses					
Pensions and Benefits	305,600	251,189	232,862	289,896	235,374
Professional Services	9,892	9,562	5,314	5,219	7,445
Other Expenses	5,636	161,670	7,092	5,676	8,647
Total Expenses	321,128	422,421	245,268	300,791	251,466
Change in Net Present Assets	285,704	502,152	312,297	253,262	104,117

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COAL CITY FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	5	5	5	5
Active Tier 2	4	4	5	4	4
Inactive Participants	3	3	2	2	2
Salary Information					
Average Active Salary	74,168	73,433	70,156	69,480	65,745
Total Salary	667,513	660,894	701,557	625,317	591,701
Benefit Data - All					
Number Of Pensioners	2	2	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	9,416	9,416	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,401,312	2,047,300	1,771,209	1,475,598	1,233,598
Actuarial Value Of Liabilities	2,746,210	2,434,176	1,973,875	1,636,201	1,409,957
Actuarial Funding Position	(344,898)	(386,876)	(202,666)	(160,603)	(176,359)
Actuarial Funding Percent	87.44 %	84.11 %	89.73 %	90.18 %	87.49 %
Assets and Liabilities					
Cash, NOW, Money Market	120,848	43,398	40,283	16,714	25,011
Fixed Instruments	2,054,015	1,729,709	1,447,429	1,244,286	1,052,074
Equities	234,502	191,403	162,014	139,687	115,649
Receivables	15,410	14,250	11,509	9,711	8,188
Other Assets	3,160	620	0	0	0
Total Assets	2,427,935	1,979,380	1,661,235	1,410,398	1,200,922
Liabilities	1,132	1,774	0	0	0
Net Present Assets - Market Value	2,426,803	1,977,605	1,661,235	1,410,398	1,200,922
Income					
From Municipality	238,353	175,547	196,743	140,132	185,112
From Member	58,527	66,731	61,227	60,219	52,704
Other Revenue	1,289	2,740	0	(1)	9,615
Total Revenue	298,169	245,018	257,970	200,350	247,431
Investment Income					
Realized Investment Income/(Loss)	203,242	96,180	57,203	45,465	32,090
Unrealized Investment Income/(Loss)	(8,321)	5,986	(50,886)	(22,407)	2,525
Less Investment Fees	9,171	7,966	6,390	5,302	4,378
Net Investment Income	185,749	94,200	(73)	17,756	30,237
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	30,483	19,462	5,850	7,400	4,039
Other Expenses	4,237	3,386	1,210	1,231	1,315
Total Expenses	34,720	22,848	7,060	8,631	5,354
Change in Net Present Assets	449,198	316,370	250,837	209,476	272,314

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COAL CITY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	10	9	10	10
Active Tier 2	4	3	1	1	1
Inactive Participants	3	3	4	3	3
Salary Information					
Average Active Salary	70,114	70,509	73,768	72,918	69,782
Total Salary	981,592	916,612	737,680	802,096	767,605
Benefit Data - All					
Number Of Pensioners	3	3	4	3	3
Average Current Benefit	58,226	57,176	56,156	55,166	54,205
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	3
Average Current Benefits	54,086	52,511	50,981	49,496	54,205
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	34,318	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,845,153	3,258,409	2,750,753	2,321,610	2,060,294
Actuarial Value Of Liabilities	9,187,545	8,596,922	8,017,330	9,068,446	7,956,174
Actuarial Funding Position	(5,342,392)	(5,338,513)	(5,266,577)	(6,746,836)	(5,895,880)
Actuarial Funding Percent	41.85 %	37.90 %	34.31 %	25.60 %	25.90 %
Assets and Liabilities					
Cash, NOW, Money Market	85,357	21,789	31,577	35,413	21,929
Fixed Instruments	2,142,038	1,794,152	1,476,420	1,915,018	1,702,830
Equities	1,553,550	1,363,508	1,080,803	214,929	208,780
Receivables	17,539	16,159	12,623	16,535	12,655
Other Assets	0	0	0	0	0
Total Assets	3,798,484	3,195,608	2,601,423	2,181,895	1,946,194
Liabilities	0	6,215	1,570	1,730	0
Net Present Assets - Market Value	3,798,484	3,189,393	2,599,853	2,180,165	1,946,194
Income					
From Municipality	564,733	526,386	506,931	308,185	299,400
From Member	88,517	76,810	74,077	79,826	79,760
Other Revenue	0	0	50	0	0
Total Revenue	653,250	603,196	581,058	388,011	379,160
Investment Income					
Realized Investment Income/(Loss)	101,762	115,549	134,275	51,098	48,138
Unrealized Investment Income/(Loss)	79,300	79,223	(74,498)	(13,565)	10,744
Less Investment Fees	14,467	11,731	9,914	8,421	7,379
Net Investment Income	166,595	183,041	49,863	29,112	51,503
Expenses					
Pensions and Benefits	172,577	169,487	186,489	163,576	159,457
Professional Services	31,683	20,921	17,475	14,415	11,825
Other Expenses	6,493	6,289	7,269	5,161	5,925
Total Expenses	210,753	196,697	211,233	183,152	177,207
Change in Net Present Assets	609,091	589,540	419,688	233,971	253,456

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COLLINSVILLE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	18	19	19	22	22
Active Tier 2	19	18	13	11	9
Inactive Participants	37	37	37	35	36
Salary Information					
Average Active Salary	90,912	84,575	81,809	79,787	74,875
Total Salary	3,363,741	3,129,257	2,617,873	2,632,962	2,321,121
Benefit Data - All					
Number Of Pensioners	37	37	37	35	35
Average Current Benefit	52,826	48,964	48,964	45,675	44,442
Benefit Data - Disability					
Number Of Disability Pensioners	9	8	8	7	7
Number Of Duty Disability	7	7	7	6	6
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,616	43,351	43,351	39,095	37,930
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	24	24	23	23
Average Current Benefits	61,365	57,843	57,843	55,713	54,191
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	46,508	46,508	46,508	0	0
Actuarial Valuation					
Actuarial Value Of Assets	24,594,482	23,401,053	23,122,408	23,058,788	22,330,431
Actuarial Value Of Liabilities	38,206,642	35,922,027	30,862,071	32,822,813	29,545,481
Actuarial Funding Position	(13,612,160)	(12,520,974)	(7,739,663)	(9,764,025)	(7,215,050)
Actuarial Funding Percent	64.37 %	65.14 %	74.92 %	70.25 %	75.58 %
Assets and Liabilities					
Cash, NOW, Money Market	650,219	504,068	568,427	388,514	685,374
Fixed Instruments	6,698,796	7,307,048	7,412,877	7,923,746	8,148,801
Equities	16,085,643	14,559,994	11,905,184	13,879,726	11,730,452
Receivables	1,279,364	907,592	979,941	697,849	763,427
Other Assets	0	(1)	1	0	0
Total Assets	24,714,022	23,278,701	20,866,430	22,889,835	21,328,054
Liabilities	5,161	5,161	5,000	5,000	5,000
Net Present Assets - Market Value	24,708,861	23,273,541	20,861,430	22,884,835	21,323,054
Income					
From Municipality	1,303,040	920,042	1,019,701	719,265	787,667
From Member	332,848	304,757	254,982	240,904	227,725
Other Revenue	226	(1)	0	0	0
Total Revenue	1,636,114	1,224,798	1,274,683	960,169	1,015,392
Investment Income					
Realized Investment Income/(Loss)	673,102	728,786	1,275,716	670,617	843,520
Unrealized Investment Income/(Loss)	1,067,886	2,336,410	(2,799,904)	1,591,721	712,882
Less Investment Fees	39,957	35,941	42,142	47,382	37,634
Net Investment Income	1,701,031	3,029,255	(1,566,330)	2,214,956	1,518,767
Expenses					
Pensions and Benefits	1,886,872	1,827,109	1,710,423	1,597,621	1,520,099
Professional Services	6,513	3,489	10,158	5,455	11,660
Other Expenses	8,440	11,344	11,177	10,268	9,673
Total Expenses	1,901,825	1,841,942	1,731,758	1,613,344	1,541,432
Change in Net Present Assets	1,435,320	2,412,111	(2,023,405)	1,561,781	993,740

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

COLLINSVILLE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	25	26	31	33	34
Active Tier 2	18	17	12	10	8
Inactive Participants	49	48	43	42	42
Salary Information					
Average Active Salary	86,170	84,749	84,493	82,731	80,127
Total Salary	3,705,316	3,644,212	3,633,206	3,557,424	3,365,330
Benefit Data - All					
Number Of Pensioners	47	47	42	41	41
Average Current Benefit	47,816	46,108	44,029	42,364	40,901
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	9	9	10
Number Of Duty Disability	8	8	7	7	7
Number Of Non-duty Disability	3	2	2	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,518	41,266	39,763	39,341	38,087
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	25	21	19	19
Average Current Benefits	56,431	53,301	51,222	49,475	47,989
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	4	3
Average Beginning Benefits	34,289	34,289	34,289	39,700	34,289
Actuarial Valuation					
Actuarial Value Of Assets	31,241,899	28,929,665	27,553,403	26,534,326	24,865,478
Actuarial Value Of Liabilities	50,178,824	48,232,277	40,280,419	41,371,774	37,419,866
Actuarial Funding Position	(18,936,925)	(19,302,612)	(12,727,016)	(14,837,448)	(12,554,388)
Actuarial Funding Percent	62.26 %	59.98 %	68.40 %	64.14 %	66.45 %
Assets and Liabilities					
Cash, NOW, Money Market	1,367,954	1,230,683	681,804	539,912	1,079,694
Fixed Instruments	9,892,616	9,562,908	9,401,992	9,391,995	8,674,783
Equities	20,134,588	17,696,984	13,962,341	15,645,660	13,018,205
Receivables	1,726,676	1,371,955	1,416,522	1,183,055	1,152,681
Other Assets	0	(1)	0	1	0
Total Assets	33,121,834	29,862,529	25,462,659	26,760,623	23,925,363
Liabilities	10,000	20,721	10,000	10,000	70,873
Net Present Assets - Market Value	33,111,834	29,841,808	25,452,659	26,750,623	23,854,490
Income					
From Municipality	1,723,531	1,351,696	1,422,092	1,178,869	1,148,282
From Member	375,213	359,625	365,016	343,441	335,566
Other Revenue	2,340	1,970	1,920	1,920	1,920
Total Revenue	2,101,084	1,713,291	1,789,028	1,524,230	1,485,768
Investment Income					
Realized Investment Income/(Loss)	681,291	762,888	5,040,652	932,175	351,378
Unrealized Investment Income/(Loss)	2,725,623	3,934,005	(6,312,853)	2,156,147	824,194
Less Investment Fees	110,246	111,166	115,244	117,410	116,333
Net Investment Income	3,296,667	4,585,727	(1,387,445)	2,970,912	1,059,239
Expenses					
Pensions and Benefits	2,110,181	1,887,461	1,671,363	1,578,355	1,552,636
Professional Services	11,471	14,664	21,323	12,380	15,201
Other Expenses	6,073	7,744	6,861	8,275	8,006
Total Expenses	2,127,725	1,909,869	1,699,547	1,599,010	1,575,843
Change in Net Present Assets	3,270,026	4,389,149	(1,297,964)	2,896,133	969,163

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Colona Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	5	5	6	6
Active Tier 2	6	6	6	5	5
Inactive Participants	9	8	8	7	7
Salary Information					
Average Active Salary	59,044	57,083	54,441	53,995	50,111
Total Salary	649,489	627,908	598,855	593,946	551,225
Benefit Data - All					
Number Of Pensioners	5	5	5	4	4
Average Current Benefit	37,358	36,270	34,981	33,025	32,063
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	4
Average Current Benefits	37,358	36,270	34,981	33,025	32,063
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,037,254	2,664,005	2,399,361	2,178,636	2,087,191
Actuarial Value Of Liabilities	5,813,549	5,642,746	6,298,668	5,730,429	4,871,771
Actuarial Funding Position	(2,776,295)	(2,978,741)	(3,899,307)	(3,551,793)	(2,784,580)
Actuarial Funding Percent	52.24 %	47.21 %	38.09 %	38.02 %	42.84 %
Assets and Liabilities					
Cash, NOW, Money Market	60,640	77,248	103,159	184,748	30,992
Fixed Instruments	1,870,165	2,023,247	1,987,499	1,632,567	1,632,024
Equities	1,096,972	532,192	229,031	237,355	203,613
Receivables	0	0	0	0	0
Other Assets	(1)	0	0	(1)	1
Total Assets	3,027,776	2,632,687	2,319,689	2,054,669	1,866,630
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,027,776	2,632,687	2,319,689	2,054,669	1,866,630
Income					
From Municipality	375,536	313,448	291,167	159,087	139,874
From Member	62,840	61,545	58,893	57,818	53,711
Other Revenue	129	0	0	363	0
Total Revenue	438,505	374,993	350,060	217,268	193,585
Investment Income					
Realized Investment Income/(Loss)	117,215	122,911	134,394	120,924	66,740
Unrealized Investment Income/(Loss)	30,036	(1,275)	(49,391)	(10,308)	(68,695)
Less Investment Fees	66	47	35	0	0
Net Investment Income	147,185	121,589	84,968	110,617	(1,955)
Expenses					
Pensions and Benefits	183,164	177,344	159,207	129,535	150,628
Professional Services	1,012	1,011	3,038	3,032	3,800
Other Expenses	6,424	5,228	7,763	7,279	2,413
Total Expenses	190,600	183,583	170,008	139,846	156,841
Change in Net Present Assets	395,089	312,998	265,020	188,039	25,647

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COLUMBIA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	10	12	12	13
Active Tier 2	9	7	4	3	3
Inactive Participants	13	12	11	12	11
Salary Information					
Average Active Salary	71,195	69,948	70,766	68,245	64,096
Total Salary	1,281,501	1,189,123	1,132,252	1,023,673	1,025,533
Benefit Data - All					
Number Of Pensioners	10	9	8	9	8
Average Current Benefit	40,185	38,351	37,019	38,555	37,933
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	5	5
Average Current Benefits	44,074	40,408	38,077	40,324	39,328
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	1	1	0
Average Beginning Benefits	13,598	33,743	53,889	53,889	0
Actuarial Valuation					
Actuarial Value Of Assets	7,594,512	7,079,175	6,642,150	6,167,310	5,762,094
Actuarial Value Of Liabilities	11,206,754	10,033,372	9,588,476	9,344,024	8,107,380
Actuarial Funding Position	(3,612,242)	(2,954,197)	(2,946,326)	(3,176,714)	(2,345,286)
Actuarial Funding Percent	67.77 %	70.56 %	69.27 %	66.00 %	71.07 %
Assets and Liabilities					
Cash, NOW, Money Market	59,839	173,340	56,614	109,812	95,442
Fixed Instruments	3,720,087	3,374,369	3,273,770	2,942,084	2,672,749
Equities	3,090,896	2,835,214	2,592,186	2,390,742	2,231,833
Receivables	440,105	430,206	390,117	375,743	350,227
Other Assets	0	1	0	0	(1)
Total Assets	7,310,927	6,813,130	6,312,687	5,818,381	5,350,250
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,310,927	6,813,130	6,312,687	5,818,381	5,350,250
Income					
From Municipality	440,123	430,227	390,141	375,764	350,251
From Member	164,924	117,522	105,961	97,215	99,799
Other Revenue	101	0	0	0	0
Total Revenue	605,148	547,749	496,102	472,979	450,050
Investment Income					
Realized Investment Income/(Loss)	202,862	218,322	185,960	103,879	67,791
Unrealized Investment Income/(Loss)	47,254	97,105	96,200	222,600	(139,881)
Less Investment Fees	19,968	17,772	17,084	16,217	16,755
Net Investment Income	230,147	297,656	265,076	310,262	(88,846)
Expenses					
Pensions and Benefits	325,303	335,346	253,249	305,126	321,976
Professional Services	6,400	5,400	5,400	6,131	5,400
Other Expenses	5,794	4,217	8,223	3,853	7,625
Total Expenses	337,497	344,963	266,872	315,110	335,001
Change in Net Present Assets	497,797	500,443	494,306	468,131	26,203

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Cook County Employees A&B Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	19,102	19,551	19,671	20,349	20,969
Service Retirements	16,572	16,305	15,820	15,488	15,222
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,870	2,838	2,782	2,729	2,687
Other	0	0	0	0	0
Total Beneficiaries	19,442	19,143	18,602	18,217	17,909
Salary and Benefits					
Total Active Participants - Salary	1,532,744,306	1,553,498,503	1,533,721,507	1,567,480,401	1,580,251,255
Service Retirements - Benefits	822,906,583	778,302,518	725,247,543	683,091,342	646,002,778
Non-duty Disability - Benefits	0	0	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	66,240,474	62,084,048	57,466,491	53,518,720	49,174,371
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	889,147,057	840,386,566	782,714,034	736,610,062	695,177,149
Averages					
Average Salary	80,240	79,459	77,969	77,030	75,361
Average Service Benefit	49,656	47,734	45,844	44,105	42,439
Average Non-duty Disability Benefit	0	0	0	0	0
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	23,080	21,876	20,657	19,611	18,301
Average Other Benefit	0	0	0	0	0
Average - All Benefits	45,733	43,900	42,077	40,435	38,817
Actuarial Valuation					
Actuarial Value of Assets	11,765,568,459	10,983,364,279	10,512,756,513	10,148,203,834	9,488,223,349
Actuarial Value of Liabilities	18,421,022,810	17,949,663,806	17,303,773,832	16,889,499,662	16,726,457,108
Unfunded Actuarial Liabilities	6,655,454,351	6,966,299,527	6,791,017,319	6,741,295,828	7,238,233,759
Actuarial Funding Percent	63.87 %	61.19 %	60.75 %	60.09 %	56.73 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	13,069,576,561	11,858,728,833	10,577,023,397	11,464,965,671	10,073,194,139
Receivables and Prepaids	367,208,528	383,516,311	309,220,817	299,732,053	334,084,867
Fixed Assets	0	0	0	0	0
Total Assets	13,436,785,089	12,242,245,144	10,886,244,214	11,764,697,724	10,407,279,006
Liabilities	787,174,651	751,285,924	1,024,220,432	1,356,814,281	1,291,621,136
Net Assets Held in Trust	12,649,610,438	11,490,959,220	9,862,023,782	10,407,883,443	9,115,657,870
Revenues					
From Municipality	509,209,160	526,240,864	587,748,221	559,205,626	467,430,936
From Members	134,157,866	134,837,512	134,159,171	138,826,184	181,005,925
From Investment	1,501,999,135	1,903,149,375	(387,028,830)	1,435,773,852	662,355,151
Other Revenue	35,954,901	35,158,714	27,479,205	23,321,813	10,856,808
Total Revenue	2,181,321,062	2,599,386,465	362,357,767	2,157,127,475	1,321,648,820
Expenses					
Service Retirements	594,397,019	561,451,861	543,301,688	513,003,599	624,231,419
Nonduty Disability	9,808,737	10,473,241	10,851,548	10,875,990	10,160,688
Duty Disability	975,015	617,835	650,889	591,318	546,572
Occupational Disability	0	0	0	0	0
Surviving Spouses	50,575,124	47,013,426	44,745,995	41,539,128	47,267,724
Other Beneficiaries	294,381,399	270,558,932	232,111,624	224,342,491	101,840,364
Death Benefit	4,151,318	4,884,365	3,961,280	4,511,674	0
Refund of Contributions	26,839,333	32,861,586	29,701,242	28,483,690	26,702,222
Investment Expenses	36,541,290	37,504,336	37,759,114	36,147,978	32,912,681
All Other	5,000,609	5,085,445	5,134,048	5,406,034	5,373,555
Total Expense	1,022,669,844	970,451,027	908,217,428	864,901,902	849,035,225
Change in Fund Balance	1,158,651,218	1,628,935,438	(545,859,661)	1,292,225,573	472,613,595

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COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	11	11	11	13	13
Active Tier 2	15	13	13	11	7
Inactive Participants	17	13	12	12	12
<u>Salary Information</u>					
Average Active Salary	82,728	84,271	81,373	80,543	79,988
Total Salary	2,150,932	2,022,495	1,952,952	1,933,020	1,599,755
<u>Benefit Data - All</u>					
Number Of Pensioners	12	11	10	10	10
Average Current Benefit	70,531	72,618	70,881	57,912	56,580
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,907	41,907	41,907	41,907	41,907
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	8	7	7	6	6
Average Current Benefits	81,747	86,330	83,849	76,153	73,935
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	33,813	33,813	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	8,548,439	8,257,091	7,858,810	7,638,717	7,471,541
Actuarial Value Of Liabilities	17,834,928	16,861,145	16,657,019	15,353,509	13,682,329
Actuarial Funding Position	(9,286,489)	(8,604,054)	(8,798,209)	(7,714,792)	(6,210,788)
Actuarial Funding Percent	47.93 %	48.97 %	47.18 %	49.75 %	54.61 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	397,353	323,896	307,506	592,418	415,538
Fixed Instruments	4,940,299	4,018,947	3,831,620	3,507,057	3,480,958
Equities	2,788,991	3,617,553	3,353,868	3,173,532	3,099,160
Receivables	79,671	79,020	48,571	41,536	44,191
Other Assets	7,570	9,747	5,550	5,690	6,163
Total Assets	8,213,884	8,049,163	7,547,115	7,320,233	7,046,010
Liabilities	3,214	1,865	2,610	2,630	0
Net Present Assets - Market Value	8,210,670	8,047,298	7,544,505	7,317,603	7,046,010
<u>Income</u>					
From Municipality	550,472	632,460	427,211	237,682	536,703
From Member	201,591	187,092	179,510	160,119	147,406
Other Revenue	6,044	(1,447)	4,694	575	11,502
Total Revenue	758,107	818,105	611,415	398,376	695,611
<u>Investment Income</u>					
Realized Investment Income/(Loss)	421,668	284,693	41,136	94,782	154,021
Unrealized Investment Income/(Loss)	(210,823)	183,448	338,682	405,910	(126,202)
Less Investment Fees	35,950	33,733	34,379	37,450	34,935
Net Investment Income	174,894	434,408	345,439	463,242	(7,117)
<u>Expenses</u>					
Pensions and Benefits	740,289	719,208	698,136	570,241	557,208
Professional Services	22,548	23,930	25,514	16,790	8,725
Other Expenses	6,792	6,581	6,302	2,994	3,632
Total Expenses	769,629	749,719	729,952	590,025	569,565
Change in Net Present Assets	163,372	502,793	226,902	271,593	120,470

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COUNTRY CLUB HILLS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	23	24	24	28
Active Tier 2	14	14	11	12	8
Inactive Participants	36	37	37	35	30
Salary Information					
Average Active Salary	97,898	97,169	95,919	91,329	92,008
Total Salary	3,524,339	3,595,266	3,357,181	3,287,855	3,312,304
Benefit Data - All					
Number Of Pensioners	31	32	32	32	29
Average Current Benefit	62,220	61,096	59,444	57,751	55,467
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	7
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,224	47,224	47,224	47,224	45,022
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	17	18	17
Average Current Benefits	69,395	67,459	66,336	63,995	60,753
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	33,300	33,300	33,300	0
Actuarial Valuation					
Actuarial Value Of Assets	21,689,001	21,391,592	20,719,674	19,862,273	19,014,967
Actuarial Value Of Liabilities	45,155,814	44,032,688	41,490,792	39,927,773	34,852,165
Actuarial Funding Position	(23,466,813)	(22,641,096)	(20,771,118)	(20,065,500)	(15,837,198)
Actuarial Funding Percent	48.03 %	48.58 %	49.94 %	49.75 %	54.56 %
Assets and Liabilities					
Cash, NOW, Money Market	698,709	637,262	526,154	640,745	608,487
Fixed Instruments	7,290,040	6,481,140	6,252,041	5,520,963	5,375,882
Equities	12,357,719	13,619,616	12,985,160	12,469,105	11,371,237
Receivables	134,378	106,767	102,139	80,028	73,751
Other Assets	18,791	25,519	25,762	26,591	22,169
Total Assets	20,499,637	20,870,304	19,891,256	18,737,432	17,451,526
Liabilities	645	4,391	4,435	75	2,127
Net Present Assets - Market Value	20,498,992	20,865,914	19,886,821	18,737,357	17,449,398
Income					
From Municipality	1,444,722	1,367,889	1,550,303	1,330,389	1,076,041
From Member	349,907	364,553	334,263	459,041	534,829
Other Revenue	1,700	5,426	4,113	2,360	(6,482)
Total Revenue	1,796,329	1,737,868	1,888,679	1,791,790	1,604,388
Investment Income					
Realized Investment Income/(Loss)	1,199,759	782,617	251,694	349,343	412,852
Unrealized Investment Income/(Loss)	(1,047,021)	479,455	999,988	1,066,969	(731,830)
Less Investment Fees	129,830	135,456	137,925	134,930	131,717
Net Investment Income	22,908	1,126,616	1,113,757	1,281,382	(450,695)
Expenses					
Pensions and Benefits	2,152,224	1,847,488	1,815,012	1,753,720	1,576,046
Professional Services	20,697	25,080	26,231	24,276	34,805
Other Expenses	13,237	12,823	11,729	6,514	7,184
Total Expenses	2,186,158	1,885,391	1,852,972	1,784,510	1,618,035
Change in Net Present Assets	(366,922)	979,093	1,149,464	1,287,959	(484,889)

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COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
<u>Participant Data</u>					
Active Tier 1	22	25	27	29	29
Active Tier 2	14	8	6	6	5
Inactive Participants	29	26	24	22	22
<u>Salary Information</u>					
Average Active Salary	103,254	107,756	106,330	102,747	100,162
Total Salary	3,717,143	3,555,938	3,508,880	3,596,145	3,405,516
<u>Benefit Data - All</u>					
Number Of Pensioners	29	26	24	22	22
Average Current Benefit	78,873	73,612	71,662	69,079	67,262
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,937	53,113	52,289	51,465	50,641
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	23	21	20	18	18
Average Current Benefits	82,126	76,541	74,568	72,015	70,032
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	2	1	1	1
Average Beginning Benefits	43,240	33,115	64,388	64,388	64,388
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	30,998,346	29,766,391	28,854,269	27,424,757	26,051,910
Actuarial Value Of Liabilities	49,982,875	47,416,708	44,069,635	41,108,279	37,545,733
Actuarial Funding Position	(18,984,529)	(17,650,317)	(15,215,366)	(13,683,522)	(11,493,823)
Actuarial Funding Percent	62.02 %	62.78 %	65.47 %	66.71 %	69.39 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	2,353,043	2,560,852	2,585,166	2,255,102	2,404,523
Fixed Instruments	8,288,803	7,888,199	7,477,181	8,102,271	8,260,283
Equities	19,635,133	18,103,046	17,947,637	15,633,681	13,517,457
Receivables	40,969	54,448	54,499	78,497	77,353
Other Assets	2,297	8,267	8,203	8,481	10,420
Total Assets	30,320,245	28,614,812	28,072,686	26,078,032	24,270,036
Liabilities	7,339	11,973	11,397	17,196	11,197
Net Present Assets - Market Value	30,312,906	28,602,839	28,061,289	26,060,836	24,258,839
<u>Income</u>					
From Municipality	1,681,608	1,321,427	1,428,750	1,169,270	1,004,370
From Member	367,996	362,954	332,942	334,709	316,318
Other Revenue	(13,283)	(1)	(23,679)	1,229	(339)
Total Revenue	2,036,321	1,684,380	1,738,013	1,505,208	1,320,349
<u>Investment Income</u>					
Realized Investment Income/(Loss)	1,205,274	1,008,945	392,655	448,375	599,937
Unrealized Investment Income/(Loss)	568,209	(235,664)	1,620,205	1,445,629	(824,928)
Less Investment Fees	34,462	46,366	108,760	127,236	117,256
Net Investment Income	1,739,021	726,915	1,904,100	1,766,768	(342,247)
<u>Expenses</u>					
Pensions and Benefits	2,018,970	1,820,325	1,605,900	1,428,406	1,355,237
Professional Services	37,136	39,777	29,039	32,110	46,515
Other Expenses	9,169	9,643	6,721	9,463	8,722
Total Expenses	2,065,275	1,869,745	1,641,660	1,469,979	1,410,474
Change in Net Present Assets	1,710,067	541,550	2,000,453	1,801,997	(432,372)

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COUNTRYSIDE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	16	18	18	18
Active Tier 2	7	7	5	4	5
Inactive Participants	23	22	22	22	22
Salary Information					
Average Active Salary	101,876	97,699	97,530	95,465	112,608
Total Salary	2,241,269	2,247,079	2,243,185	2,100,226	2,589,989
Benefit Data - All					
Number Of Pensioners	23	22	20	20	20
Average Current Benefit	74,153	72,292	71,841	69,609	80,516
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	18	16	16	16
Average Current Benefits	77,493	75,631	75,733	73,183	85,924
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	22,611,524	22,037,974	21,231,694	20,133,435	19,299,745
Actuarial Value Of Liabilities	36,932,002	35,166,727	32,581,316	31,163,960	35,076,248
Actuarial Funding Position	(14,320,478)	(13,128,753)	(11,349,622)	(11,030,525)	(15,776,503)
Actuarial Funding Percent	61.22 %	62.67 %	65.17 %	64.60 %	55.02 %
Assets and Liabilities					
Cash, NOW, Money Market	1,082,117	561,881	558,596	686,943	777,467
Fixed Instruments	5,165,281	5,558,869	4,615,822	3,884,004	3,871,729
Equities	15,170,434	15,969,327	16,272,268	15,155,570	13,531,537
Receivables	26,830	17,562	17,563	17,562	16,931
Other Assets	0	0	0	0	(1)
Total Assets	21,444,662	22,107,639	21,464,249	19,744,079	18,197,663
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	21,444,662	22,107,639	21,464,249	19,744,079	18,197,663
Income					
From Municipality	1,064,366	1,016,137	978,142	1,009,127	914,574
From Member	227,813	215,777	238,935	216,682	187,505
Other Revenue	129	0	0	0	0
Total Revenue	1,292,308	1,231,914	1,217,077	1,225,809	1,102,079
Investment Income					
Realized Investment Income/(Loss)	929,439	1,166,266	1,445,373	852,468	676,662
Unrealized Investment Income/(Loss)	(1,182,303)	(64,714)	554,180	1,089,454	(955,850)
Less Investment Fees	31,764	29,305	26,593	24,150	27,244
Net Investment Income	(284,628)	1,072,246	1,972,960	1,917,773	(306,432)
Expenses					
Pensions and Benefits	1,628,668	1,514,240	1,413,782	1,546,548	1,504,655
Professional Services	14,156	13,631	25,006	21,913	34,272
Other Expenses	27,833	132,898	31,080	28,706	27,220
Total Expenses	1,670,657	1,660,769	1,469,868	1,597,167	1,566,147
Change in Net Present Assets	(662,977)	643,390	1,720,170	1,546,416	(770,499)

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CREST HILL POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	19	20	21	22
Active Tier 2	14	11	11	9	7
Inactive Participants	21	20	17	16	14
Salary Information					
Average Active Salary	95,424	95,382	93,066	90,641	90,134
Total Salary	2,958,148	2,861,468	2,885,038	2,719,232	2,613,887
Benefit Data - All					
Number Of Pensioners	19	17	16	15	14
Average Current Benefit	64,058	62,273	61,931	59,168	55,137
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,257	31,103	20,922	20,614	20,306
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	11	10	10
Average Current Benefits	76,707	75,126	72,722	69,686	65,597
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	52,971	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	22,243,327	20,873,234	19,468,513	17,880,436	16,409,308
Actuarial Value Of Liabilities	31,744,262	29,715,711	27,307,283	25,349,548	23,186,146
Actuarial Funding Position	(9,500,935)	(8,842,477)	(7,838,770)	(7,469,112)	(6,776,838)
Actuarial Funding Percent	70.07 %	70.24 %	71.29 %	70.54 %	70.77 %
Assets and Liabilities					
Cash, NOW, Money Market	151,554	252,400	83,780	88,852	247,746
Fixed Instruments	8,510,411	7,915,216	8,305,179	7,359,510	6,636,985
Equities	12,840,385	12,645,859	10,947,573	10,227,455	8,815,006
Receivables	65,952	64,417	84,133	61,462	62,015
Other Assets	1,913	2,268	2,052	2,548	2,538
Total Assets	21,570,215	20,880,160	19,422,717	17,739,827	15,764,290
Liabilities	6,003	6,085	16,818	6,155	4,592
Net Present Assets - Market Value	21,564,211	20,874,075	19,405,899	17,733,672	15,759,699
Income					
From Municipality	1,211,042	1,168,181	1,184,836	986,940	1,125,000
From Member	307,526	281,904	271,604	258,324	244,196
Other Revenue	1,535	2,047	929	(503)	952
Total Revenue	1,520,103	1,452,132	1,457,369	1,244,761	1,370,148
Investment Income					
Realized Investment Income/(Loss)	1,276,381	1,071,137	518,666	354,722	627,635
Unrealized Investment Income/(Loss)	(820,553)	248,038	785,588	1,304,357	(483,037)
Less Investment Fees	65,217	60,959	57,993	51,809	46,276
Net Investment Income	390,611	1,258,216	1,246,261	1,607,270	98,322
Expenses					
Pensions and Benefits	1,165,259	1,193,424	974,842	829,987	791,008
Professional Services	41,233	33,290	42,972	33,132	38,245
Other Expenses	14,086	15,458	13,589	14,938	12,950
Total Expenses	1,220,578	1,242,172	1,031,403	878,057	842,203
Change in Net Present Assets	690,136	1,468,176	1,672,227	1,973,973	626,266

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Crestwood Firefighters Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017
Participant Data				
Active Tier 1	0	0	0	0
Active Tier 2	1	1	1	1
Inactive Participants	0	0	0	0
Salary Information				
Average Active Salary	61,285	59,500	54,000	51,158
Total Salary	61,285	59,500	54,000	51,158
Benefit Data - All				
Number Of Pensioners	0	0	0	0
Average Current Benefit	0	0	0	0
Benefit Data - Disability				
Number Of Disability Pensioners	0	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	0
Benefit Data - Service Pensioners				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
Actuarial Valuation				
Actuarial Value Of Assets	96,772	62,993	34,157	9,802
Actuarial Value Of Liabilities	110,996	81,869	61,178	36,838
Actuarial Funding Position	(14,224)	(18,876)	(27,021)	(27,036)
Actuarial Funding Percent	87.19 %	76.94 %	55.83 %	26.61 %
Assets and Liabilities				
Cash, NOW, Money Market	92,722	60,337	33,009	9,852
Fixed Instruments	0	0	0	0
Equities	0	0	0	0
Receivables	0	0	0	0
Other Assets	0	0	0	0
Total Assets	92,722	60,337	33,009	9,852
Liabilities	0	0	191	191
Net Present Assets - Market Value	92,722	60,337	32,817	9,661
Income				
From Municipality	31,181	27,160	18,515	5,000
From Member	5,872	5,868	5,015	4,837
Other Revenue	(1)	0	0	0
Total Revenue	37,052	33,028	23,530	9,837
Investment Income				
Realized Investment Income/(Loss)	1,081	0	0	0
Unrealized Investment Income/(Loss)	0	0	0	0
Less Investment Fees	0	0	374	176
Net Investment Income	1,081	0	(374)	(176)
Expenses				
Pensions and Benefits	0	0	0	0
Professional Services	5,712	0	0	0
Other Expenses	37	5,508	0	0
Total Expenses	5,749	5,508	0	0
Change in Net Present Assets	32,385	27,520	23,156	9,661

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CRESTWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	8	5	5	5	3
Inactive Participants	4	4	4	5	5
Salary Information					
Average Active Salary	82,164	78,377	79,673	73,446	65,168
Total Salary	821,642	548,642	557,710	514,125	325,840
Benefit Data - All					
Number Of Pensioners	3	3	3	4	4
Average Current Benefit	22,881	22,881	22,502	22,565	22,565
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	39,042	39,042	37,905	35,729	35,729
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,623,656	1,358,147	1,054,891	767,627	576,640
Actuarial Value Of Liabilities	2,086,230	1,789,588	1,577,461	1,581,415	1,253,548
Actuarial Funding Position	(462,574)	(431,441)	(522,570)	(813,788)	(676,908)
Actuarial Funding Percent	77.83 %	75.89 %	66.87 %	48.54 %	46.00 %
Assets and Liabilities					
Cash, NOW, Money Market	163,869	263,482	470,143	692,372	528,198
Fixed Instruments	1,282,909	905,562	449,703	0	0
Equities	125,676	126,048	52,613	0	0
Receivables	44,651	28,112	30,730	69,178	44,433
Other Assets	(1)	(1)	0	0	0
Total Assets	1,617,104	1,323,203	1,003,189	761,550	572,631
Liabilities	42,092	25,510	25,510	53,667	44,061
Net Present Assets - Market Value	1,575,012	1,297,693	977,679	707,883	528,570
Income					
From Municipality	239,944	293,671	308,936	237,680	201,573
From Member	61,457	55,122	51,338	37,629	29,822
Other Revenue	0	0	0	0	1
Total Revenue	301,401	348,793	360,274	275,309	231,396
Investment Income					
Realized Investment Income/(Loss)	18,939	22,088	5,082	637	96
Unrealized Investment Income/(Loss)	37,119	22,130	(7,890)	0	0
Less Investment Fees	2,697	1,557	258	0	21
Net Investment Income	53,361	42,661	(3,065)	637	75
Expenses					
Pensions and Benefits	69,034	67,886	81,312	90,616	89,565
Professional Services	5,934	1,294	3,598	4,029	4,600
Other Expenses	2,475	2,260	2,504	1,987	862
Total Expenses	77,443	71,440	87,414	96,632	95,027
Change in Net Present Assets	277,319	320,014	269,796	179,313	136,444

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CRETE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	13	13	12	13
Active Tier 2	8	7	4	5	4
Inactive Participants	16	12	12	11	10
Salary Information					
Average Active Salary	71,494	68,556	68,341	66,570	66,681
Total Salary	1,429,886	1,371,114	1,161,804	1,131,693	1,133,574
Benefit Data - All					
Number Of Pensioners	9	8	9	7	7
Average Current Benefit	57,856	55,969	54,535	54,139	52,879
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	6	5
Average Current Benefits	57,856	55,969	54,535	54,139	52,879
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	2
Average Beginning Benefits	14,746	14,746	15,697	14,746	21,211
Actuarial Valuation					
Actuarial Value Of Assets	9,595,117	8,893,186	8,293,325	7,747,945	7,191,075
Actuarial Value Of Liabilities	13,193,348	12,043,168	11,172,042	10,484,468	9,895,352
Actuarial Funding Position	(3,598,231)	(3,149,982)	(2,878,717)	(2,736,523)	(2,704,277)
Actuarial Funding Percent	72.73 %	73.84 %	74.23 %	73.90 %	72.67 %
Assets and Liabilities					
Cash, NOW, Money Market	896,826	1,710,373	375,838	498,181	404,927
Fixed Instruments	3,622,754	2,600,124	3,334,062	3,078,884	3,070,372
Equities	4,572,710	4,489,513	4,333,720	3,864,092	3,356,290
Receivables	10,035	9,063	12,047	12,510	13,678
Other Assets	530	531	529	531	701
Total Assets	9,102,855	8,809,604	8,056,196	7,454,198	6,845,968
Liabilities	3,752	8,923	3,221	2,045	1,948
Net Present Assets - Market Value	9,099,103	8,800,681	8,052,975	7,452,152	6,844,020
Income					
From Municipality	543,192	529,513	456,866	373,179	301,401
From Member	278,546	135,749	118,059	120,098	116,921
Other Revenue	971	(2,984)	(463)	(1,167)	(11,093)
Total Revenue	822,709	662,278	574,462	492,110	407,229
Investment Income					
Realized Investment Income/(Loss)	309,326	219,133	61,982	90,570	135,918
Unrealized Investment Income/(Loss)	(359,169)	353,952	413,343	434,729	(211,965)
Less Investment Fees	28,133	23,724	22,719	20,562	19,803
Net Investment Income	(77,976)	549,361	452,606	504,737	(95,850)
Expenses					
Pensions and Benefits	425,918	444,682	408,145	372,511	259,260
Professional Services	15,510	14,415	14,080	13,725	16,925
Other Expenses	4,883	4,836	4,020	2,479	4,131
Total Expenses	446,311	463,933	426,245	388,715	280,316
Change in Net Present Assets	298,422	747,706	600,823	608,132	31,063

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

CREVE COEUR POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	1	1	2	2
Active Tier 2	9	2	6	7	7
Inactive Participants	10	13	8	8	7
Salary Information					
Average Active Salary	43,977	50,218	40,568	38,159	40,642
Total Salary	483,744	150,654	283,977	343,427	365,775
Benefit Data - All					
Number Of Pensioners	6	5	5	5	5
Average Current Benefit	33,772	45,491	44,417	48,226	47,059
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	4	4
Average Current Benefits	49,610	49,176	47,744	51,673	50,215
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	20,581	20,581	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,395,904	2,384,780	2,187,629	2,060,345	1,933,083
Actuarial Value Of Liabilities	3,397,954	3,306,446	3,330,644	4,081,108	3,663,096
Actuarial Funding Position	(1,002,050)	(921,666)	(1,143,015)	(2,020,763)	(1,730,013)
Actuarial Funding Percent	70.51 %	72.13 %	65.68 %	50.48 %	52.77 %
Assets and Liabilities					
Cash, NOW, Money Market	182,705	181,927	281,968	662,758	160,446
Fixed Instruments	326,125	312,916	193,762	501,340	0
Equities	1,838,809	1,773,615	1,549,127	687,564	1,626,252
Receivables	4,713	3,973	6,326	80,729	16,738
Other Assets	(1)	0	0	0	341
Total Assets	2,352,351	2,272,431	2,031,183	1,932,391	1,803,777
Liabilities	0	0	31	745	1,030
Net Present Assets - Market Value	2,352,351	2,272,431	2,031,151	1,931,646	1,802,746
Income					
From Municipality	258,161	329,591	312,678	307,714	382,526
From Member	25,979	30,740	33,173	31,624	28,348
Other Revenue	227	0	0	0	1
Total Revenue	284,367	360,331	345,851	339,338	410,875
Investment Income					
Realized Investment Income/(Loss)	62,984	56,305	51,917	18,097	59,727
Unrealized Investment Income/(Loss)	78,908	43,268	(25,465)	46,717	(42,279)
Less Investment Fees	10,101	10,227	9,143	9,241	7,542
Net Investment Income	131,790	89,346	17,309	55,573	9,907
Expenses					
Pensions and Benefits	317,825	188,631	243,779	247,826	255,216
Professional Services	14,861	14,874	12,904	12,298	13,316
Other Expenses	3,550	4,893	6,972	5,887	7,212
Total Expenses	336,236	208,398	263,655	266,011	275,744
Change in Net Present Assets	79,920	241,280	99,505	128,900	145,037

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CRYSTAL LAKE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	50	50	50	50	51
Active Tier 2	14	14	13	13	12
Inactive Participants	26	27	31	31	31
Salary Information					
Average Active Salary	107,373	103,504	97,406	93,787	91,184
Total Salary	6,871,896	6,624,232	6,136,587	5,908,574	5,744,609
Benefit Data - All					
Number Of Pensioners	25	26	28	28	28
Average Current Benefit	67,895	62,862	56,409	55,111	50,198
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,216	53,836	53,715	53,595	53,474
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	14	14	13
Average Current Benefits	83,389	80,780	77,798	75,450	71,473
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	23,039	23,039	23,039	23,039	23,039
Actuarial Valuation					
Actuarial Value Of Assets	41,518,350	38,676,691	35,630,556	33,050,573	30,370,314
Actuarial Value Of Liabilities	60,803,395	57,743,588	51,874,477	48,425,456	43,362,832
Actuarial Funding Position	(19,285,045)	(19,066,897)	(16,243,921)	(15,374,883)	(12,992,518)
Actuarial Funding Percent	68.28 %	66.98 %	68.69 %	68.25 %	70.04 %
Assets and Liabilities					
Cash, NOW, Money Market	799,321	88,969	214,279	90,105	66,631
Fixed Instruments	15,338,761	16,417,942	15,036,327	14,811,310	14,820,245
Equities	23,915,665	21,914,204	19,818,781	17,423,945	14,128,383
Receivables	109,711	133,225	121,955	119,855	126,830
Other Assets	0	1	(1)	5,426	0
Total Assets	40,163,458	38,554,341	35,191,341	32,450,641	29,142,089
Liabilities	2,625	3,239	4,860	6,715	4,860
Net Present Assets - Market Value	40,160,833	38,551,102	35,186,481	32,443,925	29,137,229
Income					
From Municipality	1,843,179	1,881,728	1,608,539	1,690,980	1,928,928
From Member	660,175	603,777	584,464	544,683	570,933
Other Revenue	(23,261)	11,270	19	0	50
Total Revenue	2,480,093	2,496,775	2,193,022	2,235,663	2,499,911
Investment Income					
Realized Investment Income/(Loss)	2,406,072	1,936,425	1,512,314	1,758,103	753,778
Unrealized Investment Income/(Loss)	(1,567,144)	577,029	675,166	840,799	(380,394)
Less Investment Fees	120,407	110,207	103,378	88,551	80,472
Net Investment Income	718,520	2,403,247	2,084,102	2,510,351	292,912
Expenses					
Pensions and Benefits	1,537,360	1,482,619	1,495,603	1,381,293	1,286,016
Professional Services	36,990	38,070	25,699	43,947	40,091
Other Expenses	14,531	14,711	13,267	14,078	11,732
Total Expenses	1,588,881	1,535,400	1,534,569	1,439,318	1,337,839
Change in Net Present Assets	1,609,731	3,364,621	2,742,556	3,306,696	1,454,984

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CRYSTAL LAKE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	43	45	44	46	49
Active Tier 2	22	22	21	17	11
Inactive Participants	62	55	53	49	46
Salary Information					
Average Active Salary	97,531	93,746	91,532	90,340	90,627
Total Salary	6,339,530	6,280,954	5,949,553	5,691,409	5,437,640
Benefit Data - All					
Number Of Pensioners	49	46	47	45	42
Average Current Benefit	70,084	68,831	67,210	65,624	64,566
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,132	34,838	34,543	34,248	33,954
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	33	31	30	27
Average Current Benefits	78,425	77,061	75,452	73,618	73,083
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	5	4	4
Average Beginning Benefits	27,306	26,922	27,028	28,456	28,456
Actuarial Valuation					
Actuarial Value Of Assets	42,832,150	41,729,564	39,855,426	37,788,973	35,715,106
Actuarial Value Of Liabilities	82,139,061	77,459,109	70,650,940	67,076,974	60,311,260
Actuarial Funding Position	(39,306,911)	(35,729,545)	(30,795,514)	(29,288,001)	(24,596,154)
Actuarial Funding Percent	52.15 %	53.87 %	56.41 %	56.34 %	59.22 %
Assets and Liabilities					
Cash, NOW, Money Market	467,643	816,751	422,145	769,697	610,046
Fixed Instruments	15,062,239	13,981,705	13,344,041	12,346,192	12,271,930
Equities	23,818,932	26,189,080	25,706,616	23,654,249	20,560,346
Receivables	108,554	113,285	122,541	114,479	113,965
Other Assets	0	0	4,909	4,814	4,391
Total Assets	39,457,368	41,100,821	39,600,252	36,889,431	33,560,678
Liabilities	1,393	1,530	1,919	1,724	4,559
Net Present Assets - Market Value	39,455,975	41,099,291	39,598,333	36,887,707	33,556,119
Income					
From Municipality	2,386,343	2,415,148	2,089,940	1,989,776	2,059,342
From Member	608,715	633,079	570,493	551,461	579,535
Other Revenue	(4,731)	(9,221)	0	100	24
Total Revenue	2,990,327	3,039,006	2,660,433	2,541,337	2,638,901
Investment Income					
Realized Investment Income/(Loss)	2,031,695	1,876,420	2,334,537	1,050,444	1,080,429
Unrealized Investment Income/(Loss)	(3,213,602)	(71,263)	660,664	2,493,059	(1,435,207)
Less Investment Fees	157,133	155,747	151,287	151,736	173,457
Net Investment Income	(1,339,041)	1,649,410	2,843,914	3,391,766	(528,235)
Expenses					
Pensions and Benefits	3,254,765	3,154,254	2,763,423	2,564,023	2,258,561
Professional Services	24,552	20,122	17,977	24,176	39,802
Other Expenses	15,284	13,082	12,321	13,315	13,201
Total Expenses	3,294,601	3,187,458	2,793,721	2,601,514	2,311,564
Change in Net Present Assets	(1,643,316)	1,500,958	2,710,626	3,331,588	(200,898)

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DANVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	31	31	34	36	36
Active Tier 2	14	13	6	7	8
Inactive Participants	82	82	79	79	83
Salary Information					
Average Active Salary	74,573	72,208	75,962	68,370	67,764
Total Salary	3,355,770	3,177,170	3,038,498	2,939,898	2,981,633
Benefit Data - All					
Number Of Pensioners	79	79	77	78	82
Average Current Benefit	48,552	47,362	45,598	43,733	42,381
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	7	8	8
Number Of Duty Disability	6	6	7	7	7
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,933	46,296	43,997	41,886	41,152
Benefit Data - Service Pensioners					
Number Of Service Pensioners	55	57	55	52	55
Average Current Benefits	54,543	52,323	50,314	48,393	47,262
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,721,502	12,036,689	11,501,169	11,587,944	10,217,746
Actuarial Value Of Liabilities	80,047,071	72,072,071	73,678,006	71,958,970	61,708,672
Actuarial Funding Position	(67,325,569)	(60,035,382)	(62,176,837)	(60,371,026)	(51,490,926)
Actuarial Funding Percent	15.89 %	16.70 %	15.61 %	16.10 %	16.56 %
Assets and Liabilities					
Cash, NOW, Money Market	772,059	916,741	1,297,221	577,534	1,179,246
Fixed Instruments	5,139,848	4,698,618	4,013,893	3,720,806	3,593,614
Equities	6,114,221	5,629,485	4,792,811	5,299,629	4,543,152
Receivables	170,754	176,556	78,489	24,436	22,583
Other Assets	0	0	0	0	0
Total Assets	12,196,882	11,421,400	10,182,414	9,622,405	9,338,595
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	12,196,882	11,421,400	10,182,414	9,622,405	9,338,595
Income					
From Municipality	4,270,700	3,942,991	3,276,154	2,729,598	2,492,985
From Member	311,187	289,488	330,173	279,298	280,346
Other Revenue	226	0	0	0	0
Total Revenue	4,582,113	4,232,479	3,606,327	3,008,896	2,773,331
Investment Income					
Realized Investment Income/(Loss)	520,244	606,105	674,675	161,252	527,047
Unrealized Investment Income/(Loss)	(463,614)	58,147	(123,222)	656,568	(619,359)
Less Investment Fees	54,016	47,902	42,718	39,731	40,987
Net Investment Income	2,614	616,350	508,735	778,089	(133,299)
Expenses					
Pensions and Benefits	3,778,475	3,576,734	3,522,418	3,470,409	3,467,010
Professional Services	4,710	4,783	5,632	4,011	8,648
Other Expenses	26,060	28,326	27,003	28,755	27,930
Total Expenses	3,809,245	3,609,843	3,555,053	3,503,175	3,503,588
Change in Net Present Assets	775,482	1,238,986	560,009	283,810	(3,143,160)

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Danville Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	29	32	34	40	47
Active Tier 2	35	26	28	21	17
Inactive Participants	93	89	87	82	76
Salary Information					
Average Active Salary	72,725	71,524	68,952	69,406	67,792
Total Salary	4,654,372	4,148,412	4,275,038	4,233,738	4,338,713
Benefit Data - All					
Number Of Pensioners	85	82	81	77	73
Average Current Benefit	48,461	47,230	46,165	44,887	42,879
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	10	9	8
Number Of Duty Disability	9	8	8	8	7
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,418	39,270	39,168	36,948	35,271
Benefit Data - Service Pensioners					
Number Of Service Pensioners	56	57	57	54	52
Average Current Benefits	56,072	54,376	52,814	51,178	49,091
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	2	1
Average Beginning Benefits	46,792	0	0	35,951	33,833
Actuarial Valuation					
Actuarial Value Of Assets	20,918,429	20,416,816	20,000,743	19,941,062	18,280,013
Actuarial Value Of Liabilities	77,546,621	73,278,731	73,798,453	70,687,550	59,945,027
Actuarial Funding Position	(56,628,192)	(52,861,915)	(53,797,710)	(50,746,488)	(41,665,014)
Actuarial Funding Percent	26.98 %	27.86 %	27.10 %	28.21 %	30.49 %
Assets and Liabilities					
Cash, NOW, Money Market	813,331	509,573	1,030,134	582,434	1,211,800
Fixed Instruments	9,221,411	8,507,768	7,832,691	7,267,601	6,996,785
Equities	9,956,545	10,674,272	9,723,849	10,123,787	8,660,149
Receivables	137,264	143,079	80,229	48,006	44,496
Other Assets	0	0	0	0	0
Total Assets	20,128,551	19,834,692	18,666,903	18,021,828	16,913,230
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	20,128,551	19,834,692	18,666,903	18,021,828	16,913,230
Income					
From Municipality	3,730,465	3,536,184	2,856,389	2,496,971	1,930,255
From Member	444,151	419,699	406,201	426,401	422,758
Other Revenue	0	0	0	0	0
Total Revenue	4,174,616	3,955,883	3,262,590	2,923,372	2,353,013
Investment Income					
Realized Investment Income/(Loss)	659,810	1,110,388	830,495	255,223	562,726
Unrealized Investment Income/(Loss)	(429,504)	147,953	265,461	1,310,381	(768,759)
Less Investment Fees	86,766	80,946	76,870	71,043	71,074
Net Investment Income	143,540	1,177,395	1,019,086	1,494,561	(277,107)
Expenses					
Pensions and Benefits	3,976,954	3,928,992	3,579,430	3,247,081	3,026,517
Professional Services	21,757	10,701	31,243	22,494	10,109
Other Expenses	25,586	25,796	25,928	39,760	35,722
Total Expenses	4,024,297	3,965,489	3,636,601	3,309,335	3,072,348
Change in Net Present Assets	293,859	1,167,789	645,075	1,108,598	(2,781,642)

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DARIEN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	22	23	24	26
Active Tier 2	12	11	9	6	6
Inactive Participants	41	39	38	38	33
Salary Information					
Average Active Salary	103,249	100,590	98,871	98,264	95,444
Total Salary	3,407,217	3,319,478	3,163,883	2,947,929	3,054,195
Benefit Data - All					
Number Of Pensioners	31	30	29	28	26
Average Current Benefit	85,842	83,103	80,890	79,343	77,355
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,980	50,312	49,645	48,978	48,311
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	21	20	18
Average Current Benefits	95,168	92,173	89,021	87,595	86,082
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	3	3
Average Beginning Benefits	28,658	28,658	20,779	20,779	20,779
Actuarial Valuation					
Actuarial Value Of Assets	30,283,330	29,231,485	27,934,611	26,808,250	25,506,263
Actuarial Value Of Liabilities	53,825,814	50,943,009	49,295,693	47,128,655	42,551,282
Actuarial Funding Position	(23,542,484)	(21,711,524)	(21,361,082)	(20,320,405)	(17,045,019)
Actuarial Funding Percent	56.26 %	57.38 %	56.67 %	56.88 %	59.94 %
Assets and Liabilities					
Cash, NOW, Money Market	986,169	292,333	274,792	436,620	174,594
Fixed Instruments	12,031,809	12,083,311	11,566,174	11,086,757	10,594,732
Equities	16,032,713	16,560,461	15,560,152	14,409,622	13,316,003
Receivables	96,672	98,073	109,187	107,487	99,591
Other Assets	530	530	530	500	1,030
Total Assets	29,147,893	29,034,708	27,510,835	26,040,986	24,185,950
Liabilities	7,531	11,878	13,233	12,423	6,666
Net Present Assets - Market Value	29,140,362	29,022,830	27,497,602	26,028,563	24,179,284
Income					
From Municipality	1,728,465	1,634,019	1,468,691	1,421,243	1,209,939
From Member	329,449	319,775	295,483	419,803	308,852
Other Revenue	(1,075)	(11,115)	1,783	7,895	1,003
Total Revenue	2,056,839	1,942,679	1,765,957	1,848,941	1,519,794
Investment Income					
Realized Investment Income/(Loss)	1,633,780	1,282,225	570,108	433,966	818,140
Unrealized Investment Income/(Loss)	(1,177,561)	552,442	1,300,106	1,619,379	(769,485)
Less Investment Fees	85,751	84,790	82,743	79,097	71,647
Net Investment Income	370,468	1,749,877	1,787,471	1,974,249	(22,992)
Expenses					
Pensions and Benefits	2,265,113	2,125,790	2,045,013	1,932,191	1,767,269
Professional Services	35,928	32,409	30,620	32,777	27,061
Other Expenses	8,734	9,130	8,757	8,943	7,589
Total Expenses	2,309,775	2,167,329	2,084,390	1,973,911	1,801,919
Change in Net Present Assets	117,532	1,525,228	1,469,039	1,849,279	(305,117)

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DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	16	17	17	17	21
Active Tier 2	22	21	18	16	14
Inactive Participants	30	28	29	30	23
Salary Information					
Average Active Salary	97,690	94,426	92,846	89,092	88,561
Total Salary	3,712,235	3,588,193	3,249,622	2,940,029	3,099,628
Benefit Data - All					
Number Of Pensioners	28	26	26	26	22
Average Current Benefit	66,689	66,245	62,118	60,631	55,098
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,728	49,728	49,728	49,728	49,728
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	19	19	15
Average Current Benefits	74,379	71,957	70,180	68,303	62,971
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	5,285	5,285	3,488	3,488	3,488
Actuarial Valuation					
Actuarial Value Of Assets	22,482,050	21,800,140	21,197,993	20,352,170	19,468,589
Actuarial Value Of Liabilities	39,442,783	36,814,515	36,029,996	33,975,815	29,590,676
Actuarial Funding Position	(16,960,733)	(15,014,375)	(14,832,003)	(13,623,645)	(10,122,087)
Actuarial Funding Percent	57.00 %	59.22 %	58.83 %	59.90 %	65.79 %
Assets and Liabilities					
Cash, NOW, Money Market	415,297	852,550	491,615	483,721	143,271
Fixed Instruments	7,338,611	7,176,338	7,254,609	6,780,379	6,575,503
Equities	14,328,236	13,008,296	13,196,122	12,542,378	11,536,616
Receivables	78,821	85,042	99,447	94,368	90,812
Other Assets	3,771	3,332	1,297	1,296	1,223
Total Assets	22,164,736	21,125,558	21,043,090	19,902,142	18,347,425
Liabilities	5,929	9,337	10,746	8,810	8,368
Net Present Assets - Market Value	22,158,807	21,116,221	21,032,344	19,893,332	18,339,057
Income					
From Municipality	900,282	807,261	883,483	733,565	713,857
From Member	347,141	350,579	300,752	300,106	282,650
Other Revenue	(5,994)	(14,405)	5,110	3,556	(16,999)
Total Revenue	1,241,429	1,143,435	1,189,345	1,037,227	979,508
Investment Income					
Realized Investment Income/(Loss)	1,011,736	1,028,614	482,154	391,092	676,890
Unrealized Investment Income/(Loss)	433,929	(511,829)	1,010,989	1,494,441	(821,729)
Less Investment Fees	36,262	36,935	36,511	33,730	31,026
Net Investment Income	1,409,403	479,851	1,456,632	1,851,803	(175,866)
Expenses					
Pensions and Benefits	1,565,828	1,506,044	1,473,789	1,299,711	1,089,334
Professional Services	32,029	23,350	22,649	25,509	21,263
Other Expenses	10,389	10,014	10,527	9,534	9,860
Total Expenses	1,608,246	1,539,408	1,506,965	1,334,754	1,120,457
Change in Net Present Assets	1,042,586	83,877	1,139,012	1,554,275	(316,815)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

DECATUR FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	69	80	83	91	96
Active Tier 2	34	28	19	17	13
Inactive Participants	142	133	136	134	128
Salary Information					
Average Active Salary	85,477	86,750	85,412	83,531	81,720
Total Salary	8,804,094	9,369,016	8,712,059	9,021,319	8,907,509
Benefit Data - All					
Number Of Pensioners	140	131	133	131	127
Average Current Benefit	63,590	61,672	59,611	56,371	56,076
Benefit Data - Disability					
Number Of Disability Pensioners	24	25	25	25	25
Number Of Duty Disability	19	19	19	19	19
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	4	4	4	4	4
Average Disability Benefits	59,881	56,737	55,535	54,428	53,531
Benefit Data - Service Pensioners					
Number Of Service Pensioners	87	78	79	78	80
Average Current Benefits	71,652	70,906	68,304	64,395	61,664
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	88,291,291	82,857,086	80,142,139	78,231,513	74,471,422
Actuarial Value Of Liabilities	147,325,132	143,410,991	151,053,533	142,844,747	132,539,393
Actuarial Funding Position	(59,033,841)	(60,553,905)	(70,911,394)	(64,613,234)	(58,067,971)
Actuarial Funding Percent	59.93 %	57.78 %	53.06 %	54.77 %	56.19 %
Assets and Liabilities					
Cash, NOW, Money Market	4,141,162	6,240,620	6,497,619	6,640,391	4,864,153
Fixed Instruments	26,074,900	24,470,041	21,397,528	21,942,679	21,455,005
Equities	64,935,748	54,541,270	46,256,116	50,375,586	45,824,330
Receivables	166,088	152,239	154,470	165,994	169,778
Other Assets	(1)	1	1	(1)	(1)
Total Assets	95,317,897	85,404,171	74,305,734	79,124,649	72,313,265
Liabilities	2,478	6,279	5,411	6,316	2,960
Net Present Assets - Market Value	95,315,419	85,397,892	74,300,324	79,118,334	72,310,305
Income					
From Municipality	6,038,678	5,632,583	5,611,626	5,143,349	5,023,785
From Member	848,059	885,836	905,768	854,500	833,972
Other Revenue	13,849	1,737	(11,461)	(6,738)	119,402
Total Revenue	6,900,586	6,520,156	6,505,933	5,991,111	5,977,159
Investment Income					
Realized Investment Income/(Loss)	3,996,496	3,651,916	3,875,501	4,418,921	4,837,618
Unrealized Investment Income/(Loss)	7,950,159	9,312,241	(7,324,401)	3,993,720	40,129
Less Investment Fees	185,488	170,346	154,810	138,896	228,110
Net Investment Income	11,761,167	12,793,811	(3,603,710)	8,273,745	4,649,637
Expenses					
Pensions and Benefits	8,674,312	8,149,267	7,645,409	7,380,562	7,339,489
Professional Services	30,307	28,768	34,828	37,456	52,386
Other Expenses	39,606	38,364	39,996	38,809	38,882
Total Expenses	8,744,225	8,216,399	7,720,233	7,456,827	7,430,757
Change in Net Present Assets	9,917,527	11,097,568	(4,818,010)	6,808,029	3,196,039

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DECATUR POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	90	95	101	102	108
Active Tier 2	55	45	52	46	49
Inactive Participants	188	187	182	179	171
Salary Information					
Average Active Salary	86,409	87,715	83,661	77,529	76,413
Total Salary	12,529,240	12,280,102	12,800,130	11,474,231	11,996,768
Benefit Data - All					
Number Of Pensioners	146	146	146	143	139
Average Current Benefit	60,690	58,566	56,066	54,721	52,900
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	5	5
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,455	41,072	40,690	38,830	38,370
Benefit Data - Service Pensioners					
Number Of Service Pensioners	113	111	110	109	104
Average Current Benefits	65,339	63,328	60,656	58,942	57,323
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	5	5	5
Average Beginning Benefits	40,854	38,143	29,369	34,526	39,795
Actuarial Valuation					
Actuarial Value Of Assets	120,112,489	112,715,784	108,333,610	105,810,328	99,877,324
Actuarial Value Of Liabilities	194,991,168	188,027,297	182,571,343	168,670,491	154,949,118
Actuarial Funding Position	(74,878,679)	(75,311,513)	(74,237,733)	(62,860,163)	(55,071,794)
Actuarial Funding Percent	61.60 %	59.95 %	59.34 %	62.73 %	64.46 %
Assets and Liabilities					
Cash, NOW, Money Market	3,597,427	3,052,818	2,978,155	1,483,799	1,373,540
Fixed Instruments	42,850,270	39,753,995	37,721,714	37,745,158	33,744,813
Equities	80,986,750	74,535,870	60,288,266	69,771,888	63,053,549
Receivables	212,452	239,382	245,479	239,405	222,624
Other Assets	1	1	(1)	0	1
Total Assets	127,646,900	117,582,066	101,233,613	109,240,250	98,394,527
Liabilities	68,027	55,063	89,272	53,519	59,077
Net Present Assets - Market Value	127,578,872	117,527,003	101,144,341	109,186,731	98,335,450
Income					
From Municipality	4,849,182	4,990,829	4,713,752	4,440,715	4,213,121
From Member	1,248,556	1,271,107	1,364,975	1,173,624	1,251,329
Other Revenue	(24,390)	(2,112)	6,073	43,478	(6,972)
Total Revenue	6,073,348	6,259,824	6,084,800	5,657,817	5,457,478
Investment Income					
Realized Investment Income/(Loss)	5,385,392	4,946,894	6,904,440	7,140,535	4,992,260
Unrealized Investment Income/(Loss)	7,613,498	13,969,733	(12,528,689)	6,012,061	3,342,950
Less Investment Fees	289,416	273,536	255,548	306,208	251,391
Net Investment Income	12,709,474	18,643,091	(5,879,797)	12,846,388	8,083,819
Expenses					
Pensions and Benefits	8,637,845	8,413,716	8,103,204	7,523,341	7,061,048
Professional Services	37,744	50,244	90,085	76,066	51,138
Other Expenses	55,363	56,294	54,104	53,517	49,452
Total Expenses	8,730,952	8,520,254	8,247,393	7,652,924	7,161,638
Change in Net Present Assets	10,051,869	16,382,662	(8,042,390)	10,851,281	6,379,660

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DEERFIELD BANNOCKBURN FPD FIREFIGHTERS PENSION FUN

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	30	32	33	34	35
Active Tier 2	14	12	10	9	8
Inactive Participants	31	29	30	29	28
Salary Information					
Average Active Salary	108,643	106,800	104,325	101,501	99,016
Total Salary	4,780,308	4,699,211	4,485,987	4,364,559	4,257,701
Benefit Data - All					
Number Of Pensioners	30	28	29	28	27
Average Current Benefit	75,321	72,933	67,796	64,899	62,333
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,595	52,562	39,906	39,542	39,179
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	22	22	22	21
Average Current Benefits	81,225	78,911	75,941	71,652	68,761
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	46,402,182	43,956,305	41,085,510	38,408,736	36,132,600
Actuarial Value Of Liabilities	61,491,346	57,796,072	53,928,895	50,660,357	46,014,165
Actuarial Funding Position	(15,089,164)	(13,839,767)	(12,843,385)	(12,251,621)	(9,881,565)
Actuarial Funding Percent	75.46 %	76.05 %	76.18 %	75.82 %	78.52 %
Assets and Liabilities					
Cash, NOW, Money Market	61,931	681,211	677,854	2,302,302	1,726,394
Fixed Instruments	15,928,066	14,889,999	13,808,978	11,549,657	10,567,135
Equities	28,933,567	28,648,943	26,525,091	23,967,608	21,867,542
Receivables	117,677	113,980	105,562	93,745	93,913
Other Assets	3,692	3,682	3,602	2,061	800
Total Assets	45,044,933	44,337,815	41,121,087	37,915,373	34,255,784
Liabilities	0	3,860	3,400	3,300	7,023
Net Present Assets - Market Value	45,044,933	44,333,955	41,117,687	37,912,073	34,248,761
Income					
From Municipality	1,994,740	1,910,356	1,790,369	1,579,860	1,398,327
From Member	447,602	450,769	418,148	410,851	400,773
Other Revenue	227	0	0	124	0
Total Revenue	2,442,569	2,361,125	2,208,517	1,990,835	1,799,100
Investment Income					
Realized Investment Income/(Loss)	1,325,267	1,808,395	2,064,846	966,197	1,065,793
Unrealized Investment Income/(Loss)	(723,121)	1,131,297	968,629	2,633,386	(1,138,537)
Less Investment Fees	68,314	64,000	62,822	101,389	94,418
Net Investment Income	533,832	2,875,692	2,970,654	3,498,195	(167,162)
Expenses					
Pensions and Benefits	2,223,641	1,980,922	1,932,071	1,785,740	1,656,705
Professional Services	26,258	25,665	26,855	24,429	24,496
Other Expenses	15,524	13,962	14,630	15,550	14,074
Total Expenses	2,265,423	2,020,549	1,973,556	1,825,719	1,695,275
Change in Net Present Assets	710,978	3,216,268	3,205,614	3,663,312	(63,337)

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Deerfield Police Pension Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	23	23	25	25	28
Active Tier 2	17	17	15	15	10
Inactive Participants	47	47	46	46	44
Salary Information					
Average Active Salary	113,237	108,853	105,982	100,452	100,634
Total Salary	4,529,480	4,354,119	4,239,276	4,018,068	3,824,098
Benefit Data - All					
Number Of Pensioners	42	42	42	42	40
Average Current Benefit	75,580	73,606	72,013	70,238	69,413
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,318	50,318	50,318	50,318	50,318
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	29	29	29	29
Average Current Benefits	82,762	79,999	77,857	75,469	74,360
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	1
Average Beginning Benefits	44,896	44,896	44,896	44,896	23,225
Actuarial Valuation					
Actuarial Value Of Assets	52,960,353	48,915,415	46,805,076	45,451,981	43,052,684
Actuarial Value Of Liabilities	65,591,579	63,729,010	62,045,545	58,919,588	54,322,150
Actuarial Funding Position	(12,631,226)	(14,813,595)	(15,240,469)	(13,467,607)	(11,269,466)
Actuarial Funding Percent	80.74 %	76.76 %	75.44 %	77.14 %	79.25 %
Assets and Liabilities					
Cash, NOW, Money Market	3,503,579	3,970,777	1,785,340	4,522,499	831,670
Fixed Instruments	17,658,637	14,938,427	15,900,210	14,129,365	13,817,494
Equities	38,402,090	33,618,072	27,214,415	29,181,672	28,302,179
Receivables	106,727	93,992	94,368	102,107	141,279
Other Assets	1	0	(1)	1	1
Total Assets	59,671,034	52,621,268	44,994,332	47,935,644	43,092,623
Liabilities	18,240	10,417	15,417	17,446	18,847
Net Present Assets - Market Value	59,652,794	52,610,851	44,978,916	47,918,197	43,073,776
Income					
From Municipality	1,100,000	1,100,000	1,100,000	1,100,000	934,918
From Member	460,146	427,942	418,230	390,162	425,791
Other Revenue	239	226	51	0	0
Total Revenue	1,560,385	1,528,168	1,518,281	1,490,162	1,360,709
Investment Income					
Realized Investment Income/(Loss)	3,880,769	1,974,521	1,471,541	2,566,877	452,019
Unrealized Investment Income/(Loss)	4,759,942	7,077,126	(3,066,607)	3,757,465	3,423,831
Less Investment Fees	31,182	16,406	18,030	27,498	30,824
Net Investment Income	8,609,529	9,035,240	(1,613,097)	6,296,844	3,845,026
Expenses					
Pensions and Benefits	3,078,729	2,892,518	2,805,095	2,900,648	2,603,139
Professional Services	33,158	20,721	22,112	21,798	24,755
Other Expenses	16,084	18,234	17,258	20,139	16,427
Total Expenses	3,127,971	2,931,473	2,844,465	2,942,585	2,644,321
Change in Net Present Assets	7,041,943	7,631,935	(2,939,281)	4,844,421	2,561,414

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DEKALB FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	32	34	37	38	40
Active Tier 2	18	18	18	19	15
Inactive Participants	67	64	61	61	60
Salary Information					
Average Active Salary	99,785	96,123	92,370	89,523	89,005
Total Salary	4,989,244	4,998,383	5,080,355	5,102,831	4,895,248
Benefit Data - All					
Number Of Pensioners	61	60	57	58	57
Average Current Benefit	68,559	65,602	63,773	59,518	58,027
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	7
Number Of Duty Disability	6	6	6	6	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,804	53,362	50,411	50,220	52,069
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	46	43	42	41
Average Current Benefits	75,500	72,943	71,442	68,477	66,363
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	33,834,035	31,925,327	30,793,160	29,463,627	27,525,160
Actuarial Value Of Liabilities	90,345,472	86,998,342	83,253,651	78,589,292	70,206,337
Actuarial Funding Position	(56,511,437)	(55,073,015)	(52,460,491)	(49,125,665)	(42,681,177)
Actuarial Funding Percent	37.45 %	36.70 %	36.99 %	37.49 %	39.21 %
Assets and Liabilities					
Cash, NOW, Money Market	699,612	1,613,065	1,167,048	2,183,422	1,051,332
Fixed Instruments	10,365,669	9,781,400	10,661,830	8,160,701	8,150,076
Equities	22,276,378	20,223,751	15,375,143	18,913,900	16,547,291
Receivables	732,014	60,929	65,046	53,974	403,756
Other Assets	249	249	249	0	1
Total Assets	34,073,922	31,679,394	27,269,316	29,311,997	26,152,456
Liabilities	1,085	1,045	1,645	6,119	7,940
Net Present Assets - Market Value	34,072,837	31,678,349	27,267,671	29,305,878	26,144,516
Income					
From Municipality	3,951,651	3,503,332	3,466,072	2,968,723	2,512,631
From Member	496,359	533,079	496,109	521,427	338,056
Other Revenue	(5,696)	(4,117)	11,071	4,258	5,277
Total Revenue	4,442,314	4,032,294	3,973,252	3,494,408	2,855,964
Investment Income					
Realized Investment Income/(Loss)	1,023,890	1,319,211	868,787	839,800	222,725
Unrealized Investment Income/(Loss)	1,160,648	3,033,953	(3,250,321)	2,339,830	1,240,608
Less Investment Fees	44,786	46,254	44,401	44,085	21,459
Net Investment Income	2,139,752	4,306,910	(2,425,935)	3,135,546	1,441,874
Expenses					
Pensions and Benefits	4,156,663	3,889,742	3,542,390	3,436,210	1,607,243
Professional Services	24,962	29,843	34,683	24,415	15,415
Other Expenses	5,953	8,940	8,452	7,966	2,125
Total Expenses	4,187,578	3,928,525	3,585,525	3,468,591	1,624,783
Change in Net Present Assets	2,394,488	4,410,678	(2,038,207)	3,161,362	1,790,287

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DEKALB POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	33	36	43	46	47
Active Tier 2	24	24	21	18	14
Inactive Participants	69	64	56	55	55
Salary Information					
Average Active Salary	99,573	93,771	92,773	91,112	88,813
Total Salary	5,675,658	5,626,249	5,937,493	5,831,177	5,417,619
Benefit Data - All					
Number Of Pensioners	63	62	56	55	55
Average Current Benefit	67,190	64,175	62,581	60,069	58,643
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	2	2
Number Of Duty Disability	1	1	1	2	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,360	48,147	48,147	50,744	50,168
Benefit Data - Service Pensioners					
Number Of Service Pensioners	48	46	44	42	42
Average Current Benefits	70,669	68,050	66,873	64,187	63,769
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	6	3	3	4
Average Beginning Benefits	30,513	40,900	25,227	25,227	22,831
Actuarial Valuation					
Actuarial Value Of Assets	42,151,389	38,592,027	36,521,111	34,761,162	32,712,246
Actuarial Value Of Liabilities	85,171,700	81,388,691	77,924,444	73,768,497	67,074,427
Actuarial Funding Position	(43,020,311)	(42,796,664)	(41,403,333)	(39,007,335)	(34,362,181)
Actuarial Funding Percent	49.49 %	47.42 %	46.87 %	47.12 %	48.77 %
Assets and Liabilities					
Cash, NOW, Money Market	4,592,748	4,359,636	3,014,598	3,449,634	365,081
Fixed Instruments	11,078,505	9,766,789	8,640,945	7,805,460	10,656,011
Equities	29,485,798	25,943,590	21,693,824	23,923,959	19,620,138
Receivables	570,738	41,174	38,574	35,782	498,660
Other Assets	3,064	3,049	3,582	3,954	2,209
Total Assets	45,730,853	40,114,238	33,391,523	35,218,789	31,142,099
Liabilities	27,655	15,093	12,800	12,561	15,867
Net Present Assets - Market Value	45,703,198	40,099,145	33,378,723	35,206,228	31,126,232
Income					
From Municipality	3,442,572	3,079,439	2,989,632	2,485,107	2,085,233
From Member	762,324	579,091	653,454	579,016	294,236
Other Revenue	(8,622)	2,649	2,792	175	993
Total Revenue	4,196,274	3,661,179	3,645,878	3,064,298	2,380,462
Investment Income					
Realized Investment Income/(Loss)	884,008	958,333	683,098	606,959	227,014
Unrealized Investment Income/(Loss)	4,539,354	5,727,352	(2,721,271)	3,728,107	1,310,146
Less Investment Fees	58,477	53,592	45,065	43,479	21,779
Net Investment Income	5,364,885	6,632,093	(2,083,238)	4,291,587	1,515,381
Expenses					
Pensions and Benefits	3,873,301	3,527,953	3,341,647	3,238,369	1,447,549
Professional Services	65,741	25,507	27,623	19,829	13,532
Other Expenses	18,064	19,390	20,875	17,691	8,466
Total Expenses	3,957,106	3,572,850	3,390,145	3,275,889	1,469,547
Change in Net Present Assets	5,604,053	6,720,422	(1,827,505)	4,079,996	2,169,231

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

DES PLAINES FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	51	59	65	73	75
Active Tier 2	37	31	24	19	17
Inactive Participants	131	125	123	110	112
Salary Information					
Average Active Salary	103,684	102,022	101,318	100,261	97,077
Total Salary	9,124,186	9,181,997	9,017,293	9,224,024	8,931,090
Benefit Data - All					
Number Of Pensioners	128	122	120	107	109
Average Current Benefit	72,890	70,260	68,324	69,129	65,870
Benefit Data - Disability					
Number Of Disability Pensioners	21	20	21	19	19
Number Of Duty Disability	18	18	19	17	17
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	55,689	55,237	54,341	52,355	51,304
Benefit Data - Service Pensioners					
Number Of Service Pensioners	79	75	73	68	70
Average Current Benefits	87,276	84,582	82,016	79,339	75,547
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	8,839	8,839	8,839	8,839	8,839
Actuarial Valuation					
Actuarial Value Of Assets	85,984,046	81,069,850	78,678,565	77,695,765	73,709,694
Actuarial Value Of Liabilities	173,546,592	166,098,365	159,469,635	149,347,234	138,308,477
Actuarial Funding Position	(87,562,546)	(85,028,515)	(80,791,070)	(71,651,469)	(64,598,783)
Actuarial Funding Percent	49.55 %	48.81 %	49.34 %	52.02 %	53.29 %
Assets and Liabilities					
Cash, NOW, Money Market	3,589,036	5,641,137	2,055,210	4,340,614	2,991,877
Fixed Instruments	27,630,140	25,932,676	25,196,457	23,396,787	22,761,804
Equities	61,559,479	52,655,152	44,588,273	52,780,910	44,842,857
Receivables	127,031	138,484	196,492	198,438	205,319
Other Assets	8,806	8,726	8,726	5,270	5,169
Total Assets	92,914,492	84,376,175	72,045,158	80,722,019	70,807,026
Liabilities	56,292	58,012	46,758	63,948	37,708
Net Present Assets - Market Value	92,858,200	84,318,163	71,998,400	80,658,071	70,769,318
Income					
From Municipality	5,697,690	5,708,218	5,141,314	4,916,225	4,433,104
From Member	915,532	878,682	878,172	867,424	829,676
Other Revenue	(9,934)	(54,946)	6,321	(5,309)	(5,835)
Total Revenue	6,603,288	6,531,954	6,025,807	5,778,340	5,256,945
Investment Income					
Realized Investment Income/(Loss)	2,737,937	3,274,137	1,078,566	1,654,533	1,403,295
Unrealized Investment Income/(Loss)	8,623,688	11,362,233	(7,518,385)	10,204,337	3,476,378
Less Investment Fees	309,681	314,545	321,252	304,610	271,917
Net Investment Income	11,051,943	14,321,825	(6,761,071)	11,554,260	4,607,756
Expenses					
Pensions and Benefits	9,038,052	8,438,967	7,853,383	7,339,931	6,973,210
Professional Services	50,170	67,696	43,862	74,654	34,311
Other Expenses	26,973	27,352	27,162	29,262	32,954
Total Expenses	9,115,195	8,534,015	7,924,407	7,443,847	7,040,475
Change in Net Present Assets	8,540,037	12,319,763	(8,659,671)	9,888,753	2,824,226

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DES PLAINES POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	50	62	66	69	68
Active Tier 2	36	35	30	27	21
Inactive Participants	135	125	119	117	119
Salary Information					
Average Active Salary	105,747	103,159	100,962	96,096	96,419
Total Salary	9,094,229	10,006,401	9,692,326	9,225,231	8,581,263
Benefit Data - All					
Number Of Pensioners	128	118	116	115	117
Average Current Benefit	72,463	69,333	67,194	65,124	63,555
Benefit Data - Disability					
Number Of Disability Pensioners	21	21	21	21	21
Number Of Duty Disability	15	15	15	15	15
Number Of Non-duty Disability	6	6	6	6	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,252	48,667	48,083	47,498	46,913
Benefit Data - Service Pensioners					
Number Of Service Pensioners	88	81	78	77	78
Average Current Benefits	81,683	79,470	77,572	75,409	73,121
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	2	1	2
Average Beginning Benefits	45,094	23,224	23,224	15,318	22,268
Actuarial Valuation					
Actuarial Value Of Assets	79,521,173	74,586,544	71,685,819	70,636,533	66,886,154
Actuarial Value Of Liabilities	175,580,345	168,217,438	160,566,150	152,410,207	139,030,100
Actuarial Funding Position	(96,059,172)	(93,630,894)	(88,880,331)	(81,773,674)	(72,143,946)
Actuarial Funding Percent	45.29 %	44.34 %	44.65 %	46.35 %	48.11 %
Assets and Liabilities					
Cash, NOW, Money Market	4,554,767	6,943,885	4,720,293	6,689,713	3,458,080
Fixed Instruments	27,232,554	26,674,232	21,121,288	21,196,361	20,558,349
Equities	52,760,579	43,044,870	38,976,860	45,025,128	39,969,068
Receivables	125,173	163,931	160,379	165,083	172,567
Other Assets	8,725	8,580	8,579	4,497	4,431
Total Assets	84,681,798	76,835,498	64,987,399	73,080,782	64,162,495
Liabilities	53,588	56,891	51,067	63,018	54,342
Net Present Assets - Market Value	84,628,210	76,778,608	64,936,332	73,017,764	64,108,153
Income					
From Municipality	6,019,107	6,061,959	5,484,051	5,262,020	5,036,133
From Member	1,031,386	1,193,085	1,015,064	1,084,373	866,905
Other Revenue	(37,600)	42,047	2,288	(3,675)	(2,467)
Total Revenue	7,012,893	7,297,091	6,501,403	6,342,718	5,900,571
Investment Income					
Realized Investment Income/(Loss)	2,700,198	3,093,342	1,463,258	1,740,182	1,236,907
Unrealized Investment Income/(Loss)	6,940,289	9,775,084	(7,957,206)	8,709,732	3,466,433
Less Investment Fees	285,966	271,146	319,302	322,836	280,067
Net Investment Income	9,354,521	12,597,280	(6,813,250)	10,127,078	4,423,273
Expenses					
Pensions and Benefits	8,427,154	7,969,389	7,693,120	7,464,093	7,237,087
Professional Services	47,973	53,783	44,299	55,639	40,821
Other Expenses	42,684	28,923	32,167	40,453	45,396
Total Expenses	8,517,811	8,052,095	7,769,586	7,560,185	7,323,304
Change in Net Present Assets	7,849,602	11,842,276	(8,081,432)	8,909,611	3,000,540

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DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	7	7	7	8	9
Active Tier 2	3	3	3	2	1
Inactive Participants	10	10	10	10	9
<u>Salary Information</u>					
Average Active Salary	68,080	66,601	64,500	54,767	54,579
Total Salary	680,800	666,013	645,000	547,672	545,785
<u>Benefit Data - All</u>					
Number Of Pensioners	9	9	9	9	9
Average Current Benefit	52,810	51,366	49,964	46,706	45,499
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	7	8	8	7	7
Average Current Benefits	56,253	54,163	52,586	53,293	51,741
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	6,511,604	6,030,317	5,633,034	4,982,675	4,742,289
Actuarial Value Of Liabilities	10,481,386	10,349,788	9,801,956	9,486,509	8,831,782
Actuarial Funding Position	(3,969,782)	(4,319,471)	(4,168,922)	(4,503,834)	(4,089,493)
Actuarial Funding Percent	62.13 %	58.27 %	57.47 %	52.52 %	53.70 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,380,533	538,636	308,096	45,028	44,341
Fixed Instruments	0	792,959	901,806	922,430	1,179,929
Equities	5,531,938	4,878,179	4,079,721	3,903,968	3,302,758
Receivables	0	5,013	6,575	2,916	5,785
Other Assets	0	1	1	1	0
Total Assets	6,912,471	6,214,788	5,296,199	4,874,343	4,532,813
Liabilities	0	0	0	0	1,521
Net Present Assets - Market Value	6,912,471	6,214,788	5,296,199	4,874,343	4,531,293
<u>Income</u>					
From Municipality	470,000	475,000	410,000	361,703	356,000
From Member	64,290	62,543	37,951	52,439	53,460
Other Revenue	0	50	0	0	25,712
Total Revenue	534,290	537,593	447,951	414,142	435,172
<u>Investment Income</u>					
Realized Investment Income/(Loss)	187,537	188,054	216,819	227,989	218,538
Unrealized Investment Income/(Loss)	475,727	679,177	(336,205)	151,424	(233,197)
Less Investment Fees	19,742	19,053	13,428	31,465	31,499
Net Investment Income	643,522	848,178	(132,814)	347,948	(46,158)
<u>Expenses</u>					
Pensions and Benefits	475,294	461,475	294,457	413,113	402,314
Professional Services	2,700	1,650	1,600	1,500	1,500
Other Expenses	2,134	4,057	1,673	4,426	3,135
Total Expenses	480,128	467,182	297,730	419,039	406,949
 Change in Net Present Assets	 697,683	 918,589	 421,856	 343,050	 (17,931)

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DIXON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	9	10	10	11
Active Tier 2	10	8	7	7	6
Inactive Participants	27	28	27	27	26
Salary Information					
Average Active Salary	73,787	74,427	73,615	70,648	70,510
Total Salary	1,254,377	1,265,252	1,251,456	1,201,024	1,198,672
Benefit Data - All					
Number Of Pensioners	26	27	27	26	25
Average Current Benefit	45,241	41,706	40,808	39,869	36,678
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,487	40,750	40,014	39,278	38,541
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	18	17	18	16
Average Current Benefits	50,216	46,555	45,018	43,476	40,808
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	5,423	5,423	5,423	3,359	3,359
Actuarial Valuation					
Actuarial Value Of Assets	12,145,347	9,075,234	8,950,447	8,723,303	8,519,793
Actuarial Value Of Liabilities	20,691,554	20,797,133	19,272,787	18,665,840	16,955,636
Actuarial Funding Position	(8,546,207)	(11,721,899)	(10,322,340)	(9,942,537)	(8,435,843)
Actuarial Funding Percent	58.70 %	43.64 %	46.44 %	46.73 %	50.25 %
Assets and Liabilities					
Cash, NOW, Money Market	301,968	104,101	178,003	153,674	158,813
Fixed Instruments	3,443,238	4,294,081	4,289,713	4,151,069	3,948,524
Equities	7,441,640	4,104,862	3,830,417	3,850,213	3,775,607
Receivables	20,319	27,663	25,113	23,039	22,635
Other Assets	9,604	6,881	10,337	10,182	11,977
Total Assets	11,216,769	8,537,588	8,333,583	8,188,177	7,917,556
Liabilities	0	550	564	945	0
Net Present Assets - Market Value	11,216,769	8,537,037	8,333,018	8,187,232	7,917,556
Income					
From Municipality	3,880,174	833,880	871,125	685,507	460,600
From Member	120,023	121,759	122,115	114,570	127,140
Other Revenue	(6,705)	2,600	2,074	405	(5,154)
Total Revenue	3,993,492	958,239	995,314	800,482	582,586
Investment Income					
Realized Investment Income/(Loss)	737,222	392,740	106,647	155,705	225,082
Unrealized Investment Income/(Loss)	(859,396)	(26,809)	126,266	338,174	(252,392)
Less Investment Fees	56,706	55,084	56,425	53,516	53,676
Net Investment Income	(178,880)	310,846	176,488	440,363	(80,986)
Expenses					
Pensions and Benefits	1,113,893	1,044,392	1,005,429	950,556	866,450
Professional Services	16,455	16,220	16,530	15,060	15,910
Other Expenses	4,532	4,455	4,057	5,553	3,361
Total Expenses	1,134,880	1,065,067	1,026,016	971,169	885,721
Change in Net Present Assets	2,679,732	204,019	145,786	269,676	(384,121)

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DIXON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	18	20	24	26
Active Tier 2	12	12	9	7	4
Inactive Participants	38	37	36	31	29
Salary Information					
Average Active Salary	74,208	71,825	71,081	69,064	68,287
Total Salary	2,152,018	2,154,746	2,061,335	2,140,970	2,048,607
Benefit Data - All					
Number Of Pensioners	36	36	35	31	29
Average Current Benefit	42,269	40,945	40,219	39,148	38,818
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	4	3	2
Number Of Duty Disability	4	4	3	2	1
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,105	34,972	32,256	28,532	21,263
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	17	16	16
Average Current Benefits	50,402	48,587	48,044	46,859	47,437
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	5	3	3
Average Beginning Benefits	35,393	37,156	36,652	29,840	23,332
Actuarial Valuation					
Actuarial Value Of Assets	16,239,010	16,152,233	15,910,410	15,565,764	14,924,201
Actuarial Value Of Liabilities	30,169,354	28,846,494	27,184,166	25,071,470	22,478,512
Actuarial Funding Position	(13,930,344)	(12,694,261)	(11,273,756)	(9,505,706)	(7,554,311)
Actuarial Funding Percent	53.83 %	55.99 %	58.53 %	62.09 %	66.39 %
Assets and Liabilities					
Cash, NOW, Money Market	153,650	136,815	389,413	184,922	194,932
Fixed Instruments	5,433,705	4,827,217	4,744,894	4,574,501	4,285,907
Equities	9,073,315	10,331,720	9,995,268	9,947,258	9,126,570
Receivables	32,284	30,781	28,086	25,187	24,064
Other Assets	12,780	13,667	16,925	16,756	17,421
Total Assets	14,705,734	15,340,200	15,174,586	14,748,624	13,648,894
Liabilities	267	619	1,801	4,168	1,080
Net Present Assets - Market Value	14,705,468	15,339,582	15,172,785	14,744,456	13,647,814
Income					
From Municipality	965,170	881,817	806,549	812,591	603,612
From Member	212,943	254,211	207,122	224,736	203,509
Other Revenue	2,585	2,694	2,901	1,123	(4,979)
Total Revenue	1,180,698	1,138,722	1,016,572	1,038,450	802,142
Investment Income					
Realized Investment Income/(Loss)	939,152	805,156	277,242	311,813	363,176
Unrealized Investment Income/(Loss)	(1,282,288)	(274,483)	528,758	908,186	(664,796)
Less Investment Fees	79,288	91,845	98,277	91,421	87,646
Net Investment Income	(422,423)	438,829	707,723	1,128,578	(389,266)
Expenses					
Pensions and Benefits	1,357,737	1,362,534	1,243,744	1,026,703	1,000,206
Professional Services	27,824	42,194	46,215	35,890	16,665
Other Expenses	6,828	6,027	6,006	7,794	4,761
Total Expenses	1,392,389	1,410,755	1,295,965	1,070,387	1,021,632
Change in Net Present Assets	(634,114)	166,797	428,329	1,096,642	(608,756)

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DOLTON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	13	14	15	17
Active Tier 2	9	9	6	7	6
Inactive Participants	23	23	24	20	17
Salary Information					
Average Active Salary	82,063	78,218	77,301	75,273	72,494
Total Salary	1,641,251	1,720,798	1,546,013	1,656,009	1,667,354
Benefit Data - All					
Number Of Pensioners	22	22	22	18	16
Average Current Benefit	66,144	61,642	55,120	59,710	56,544
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,707	57,844	49,417	48,981	48,546
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	11	9
Average Current Benefits	79,765	76,875	75,466	72,869	70,262
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	13,530	4,115	4,115	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,997,338	12,875,345	12,811,325	12,812,060	12,689,826
Actuarial Value Of Liabilities	24,467,566	23,703,942	21,888,791	20,512,553	18,452,493
Actuarial Funding Position	(11,470,228)	(10,828,597)	(9,077,466)	(7,700,493)	(5,762,667)
Actuarial Funding Percent	53.12 %	54.32 %	58.53 %	62.46 %	68.77 %
Assets and Liabilities					
Cash, NOW, Money Market	257,406	428,661	189,748	499,898	187,813
Fixed Instruments	4,453,364	3,978,259	1,392,763	2,420,179	2,576,559
Equities	7,644,887	8,079,976	10,803,488	9,097,637	8,776,361
Receivables	99,588	77,143	24,340	30,660	30,576
Other Assets	700	1,085	889	349	(1)
Total Assets	12,455,945	12,565,124	12,411,228	12,048,723	11,571,308
Liabilities	14,454	15,802	1,556	753	0
Net Present Assets - Market Value	12,441,491	12,549,322	12,409,672	12,047,970	11,571,308
Income					
From Municipality	919,394	714,777	456,912	485,543	499,389
From Member	199,903	152,361	151,907	198,450	151,144
Other Revenue	9,720	14,665	(6,311)	84	2,882
Total Revenue	1,129,017	881,803	602,508	684,077	653,415
Investment Income					
Realized Investment Income/(Loss)	499,677	540,842	631,653	555,191	(109,869)
Unrealized Investment Income/(Loss)	(253,891)	36,750	330,458	358,302	(229,016)
Less Investment Fees	47,269	38,917	34,640	30,984	32,398
Net Investment Income	198,516	538,674	927,471	882,509	(371,283)
Expenses					
Pensions and Benefits	1,368,128	1,243,188	1,136,852	1,057,328	873,808
Professional Services	62,984	32,843	26,900	29,818	17,660
Other Expenses	4,252	4,796	4,525	2,778	4,142
Total Expenses	1,435,364	1,280,827	1,168,277	1,089,924	895,610
Change in Net Present Assets	(107,831)	139,650	361,702	476,662	(613,479)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

DOLTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	23	24	27	31	34
Active Tier 2	19	15	16	14	9
Inactive Participants	53	50	46	44	44
Salary Information					
Average Active Salary	79,350	77,869	75,304	75,673	74,909
Total Salary	3,332,711	3,036,910	3,238,062	3,405,263	3,221,094
Benefit Data - All					
Number Of Pensioners	46	45	42	39	38
Average Current Benefit	55,099	54,443	53,984	50,146	49,438
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	3	2
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	3	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,276	38,773	38,773	35,037	36,330
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	29	27	24	24
Average Current Benefits	62,050	61,726	61,585	56,612	54,842
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	3	3
Average Beginning Benefits	23,395	20,401	25,082	35,308	35,308
Actuarial Valuation					
Actuarial Value Of Assets	28,319,406	27,496,036	26,973,563	26,652,366	26,104,894
Actuarial Value Of Liabilities	46,160,817	44,252,665	42,606,671	40,263,009	36,767,428
Actuarial Funding Position	(17,841,411)	(16,756,629)	(15,633,108)	(13,610,643)	(10,662,534)
Actuarial Funding Percent	61.35 %	62.13 %	63.31 %	66.20 %	71.00 %
Assets and Liabilities					
Cash, NOW, Money Market	664,652	2,119,435	824,905	979,806	835,029
Fixed Instruments	9,273,388	7,298,866	7,888,204	7,737,646	8,572,276
Equities	17,530,420	18,496,956	17,972,015	17,036,578	15,034,268
Receivables	23,065	22,592	28,127	20,786	17,656
Other Assets	529	1,031	531	530	1,030
Total Assets	27,492,054	27,938,880	26,713,782	25,775,346	24,460,259
Liabilities	10,806	4,595	8,539	12,532	4,955
Net Present Assets - Market Value	27,481,248	27,934,285	26,705,242	25,762,813	24,455,304
Income					
From Municipality	1,661,312	981,174	721,564	762,459	787,728
From Member	316,825	307,589	309,041	325,913	325,100
Other Revenue	700	(5,535)	7,341	3,131	(5,871)
Total Revenue	1,978,837	1,283,228	1,037,946	1,091,503	1,106,957
Investment Income					
Realized Investment Income/(Loss)	1,047,258	736,652	321,106	323,086	527,691
Unrealized Investment Income/(Loss)	(994,714)	1,551,068	1,840,826	1,911,470	(941,005)
Less Investment Fees	43,107	39,968	40,125	37,028	38,102
Net Investment Income	9,437	2,247,751	2,121,807	2,197,528	(451,417)
Expenses					
Pensions and Benefits	2,373,914	2,220,702	2,149,638	1,910,799	1,750,239
Professional Services	53,741	65,568	55,552	58,203	56,107
Other Expenses	13,655	15,666	12,134	12,520	27,475
Total Expenses	2,441,310	2,301,936	2,217,324	1,981,522	1,833,821
Change in Net Present Assets	(453,037)	1,229,043	942,429	1,307,509	(1,178,281)

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DOWNERS GROVE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	37	40	41	48	53
Active Tier 2	36	36	33	27	22
Inactive Participants	98	94	97	89	85
<u>Salary Information</u>					
Average Active Salary	101,936	98,957	96,407	94,310	93,338
Total Salary	7,441,302	7,520,719	7,134,091	7,073,280	7,000,316
<u>Benefit Data - All</u>					
Number Of Pensioners	94	90	93	85	82
Average Current Benefit	58,598	56,524	53,365	51,208	46,668
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	19	20	21	21	21
Number Of Duty Disability	18	19	20	21	21
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,217	54,193	54,025	51,896	50,666
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	55	52	51	44	39
Average Current Benefits	69,998	67,281	65,466	64,312	60,303
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	5	5	5	5	5
Average Beginning Benefits	33,153	33,153	33,153	41,289	41,289
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	63,827,853	58,819,692	55,888,274	53,837,477	50,199,288
Actuarial Value Of Liabilities	116,108,725	111,497,303	108,775,459	100,378,303	89,520,839
Actuarial Funding Position	(52,280,872)	(52,677,611)	(52,887,185)	(46,540,826)	(39,321,551)
Actuarial Funding Percent	54.97 %	52.75 %	51.38 %	53.63 %	56.08 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	2,635,003	3,761,695	3,075,910	3,232,155	940,831
Fixed Instruments	20,175,596	17,427,957	17,025,726	15,922,225	16,160,950
Equities	45,542,817	40,120,020	32,434,179	35,755,265	31,520,372
Receivables	103,836	121,949	123,103	113,849	106,308
Other Assets	6,909	6,795	6,794	6,566	7,350
Total Assets	68,464,161	61,438,416	52,665,712	55,030,060	48,735,811
Liabilities	4,757	4,815	6,976	7,003	5,570
Net Present Assets - Market Value	68,459,405	61,433,601	52,658,736	55,023,057	48,730,241
<u>Income</u>					
From Municipality	4,046,111	3,643,453	3,432,422	3,086,489	2,847,524
From Member	783,071	701,646	716,890	671,040	662,633
Other Revenue	(29,984)	(949)	9,432	7,717	(12,394)
Total Revenue	4,799,198	4,344,150	4,158,744	3,765,246	3,497,763
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,007,021	2,491,399	1,403,259	1,571,382	1,263,541
Unrealized Investment Income/(Loss)	5,451,558	6,958,540	(3,394,991)	4,942,542	1,859,631
Less Investment Fees	89,011	84,953	80,745	80,245	78,090
Net Investment Income	7,369,568	9,364,985	(2,072,476)	6,433,678	3,045,082
<u>Expenses</u>					
Pensions and Benefits	5,092,842	4,883,200	4,393,163	3,860,307	3,457,378
Professional Services	31,772	33,030	39,636	29,021	31,033
Other Expenses	18,348	18,040	17,790	16,781	17,768
Total Expenses	5,142,962	4,934,270	4,450,589	3,906,109	3,506,179
 Change in Net Present Assets	 7,025,804	 8,774,865	 (2,364,321)	 6,292,816	 3,036,667

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DOWNERS GROVE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	37	40	48	54	55
Active Tier 2	29	24	17	17	14
Inactive Participants	100	96	88	82	80
Salary Information					
Average Active Salary	100,527	99,569	99,600	96,939	92,071
Total Salary	6,634,813	6,372,439	6,474,021	6,882,683	6,352,875
Benefit Data - All					
Number Of Pensioners	82	81	75	69	68
Average Current Benefit	70,415	68,274	66,040	62,339	60,245
Benefit Data - Disability					
Number Of Disability Pensioners	11	12	11	10	10
Number Of Duty Disability	11	12	11	10	10
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,509	56,985	54,137	50,160	45,576
Benefit Data - Service Pensioners					
Number Of Service Pensioners	59	56	52	47	46
Average Current Benefits	76,587	74,868	72,600	68,694	66,870
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	35,781	38,718	39,015	39,015	39,015
Actuarial Valuation					
Actuarial Value Of Assets	61,217,569	58,039,442	56,486,324	55,499,556	52,588,915
Actuarial Value Of Liabilities	120,973,581	117,412,330	112,683,845	102,910,869	93,290,077
Actuarial Funding Position	(59,756,012)	(59,372,888)	(56,197,521)	(47,411,313)	(40,701,162)
Actuarial Funding Percent	50.60 %	49.43 %	50.13 %	53.93 %	56.37 %
Assets and Liabilities					
Cash, NOW, Money Market	2,275,512	1,207,554	2,008,868	1,788,141	2,130,401
Fixed Instruments	22,085,554	21,299,857	19,653,639	19,648,655	18,925,677
Equities	39,683,898	36,438,032	30,613,606	34,023,742	28,884,252
Receivables	160,701	163,192	136,388	166,894	164,308
Other Assets	8,702	8,593	16,553	8,366	(1)
Total Assets	64,214,367	59,117,228	52,429,054	55,635,798	50,104,637
Liabilities	7,093	7,166	26,676	27,125	17,594
Net Present Assets - Market Value	64,207,274	59,110,062	52,402,378	55,608,673	50,087,042
Income					
From Municipality	3,648,360	3,401,067	3,159,441	2,938,808	2,689,713
From Member	720,978	643,866	663,568	703,712	772,223
Other Revenue	(13,403)	27,362	(28,934)	10,986	6,893
Total Revenue	4,355,935	4,072,295	3,794,075	3,653,506	3,468,829
Investment Income					
Realized Investment Income/(Loss)	2,123,876	2,591,115	1,215,173	1,539,292	1,120,664
Unrealized Investment Income/(Loss)	4,408,478	5,474,199	(3,453,916)	4,632,761	1,796,967
Less Investment Fees	117,566	102,604	127,822	122,404	112,901
Net Investment Income	6,414,787	7,962,710	(2,366,565)	6,049,649	2,804,730
Expenses					
Pensions and Benefits	5,622,858	5,261,986	4,558,715	4,118,392	3,770,390
Professional Services	30,434	44,035	51,656	38,367	48,274
Other Expenses	20,218	21,301	23,435	24,765	20,715
Total Expenses	5,673,510	5,327,322	4,633,806	4,181,524	3,839,379
Change in Net Present Assets	5,097,212	6,707,684	(3,206,295)	5,521,631	2,434,179

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DUQUOIN FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	4	5	5	6	6
Active Tier 2	2	2	2	1	1
Inactive Participants	11	10	10	10	10
Salary Information					
Average Active Salary	67,042	63,308	60,742	61,584	59,717
Total Salary	402,252	443,158	425,193	431,086	418,019
Benefit Data - All					
Number Of Pensioners	11	10	10	10	10
Average Current Benefit	36,713	35,639	34,886	29,849	28,200
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,541	31,987	31,433	30,879	24,371
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	5	4	4
Average Current Benefits	44,466	44,092	42,808	37,715	36,846
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,412,187	3,237,191	3,124,368	3,050,826	2,901,627
Actuarial Value Of Liabilities	9,045,799	8,517,900	7,806,675	7,162,101	6,492,347
Actuarial Funding Position	(5,633,612)	(5,280,709)	(4,682,307)	(4,111,275)	(3,590,720)
Actuarial Funding Percent	37.72 %	38.00 %	40.02 %	42.60 %	44.69 %
Assets and Liabilities					
Cash, NOW, Money Market	1,199,495	766,906	443,758	563,166	578,907
Fixed Instruments	893,146	1,036,081	1,345,053	1,195,681	1,189,405
Equities	1,416,302	1,437,136	1,099,285	1,235,724	975,971
Receivables	0	10,520	0	865	0
Other Assets	0	0	1	0	0
Total Assets	3,508,943	3,250,643	2,888,097	2,995,436	2,744,283
Liabilities	0	0	730	422	393
Net Present Assets - Market Value	3,508,943	3,250,643	2,887,366	2,995,014	2,743,889
Income					
From Municipality	331,626	319,981	300,445	295,409	276,882
From Member	42,960	41,670	40,839	40,880	39,425
Other Revenue	(1)	0	(1)	(1)	0
Total Revenue	374,585	361,651	341,283	336,288	316,307
Investment Income					
Realized Investment Income/(Loss)	130,231	95,197	101,732	91,837	90,845
Unrealized Investment Income/(Loss)	145,358	286,530	(196,863)	143,086	48,992
Less Investment Fees	6,819	8,008	7,232	6,886	6,525
Net Investment Income	268,770	373,719	(102,362)	228,038	133,312
Expenses					
Pensions and Benefits	371,805	358,848	334,038	298,488	281,996
Professional Services	11,200	10,400	11,200	11,200	11,150
Other Expenses	2,051	2,845	1,331	3,514	2,313
Total Expenses	385,056	372,093	346,569	313,202	295,459
Change in Net Present Assets	258,300	363,277	(107,648)	251,125	154,160

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DUQUOIN POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	4	4	4	4	6
Active Tier 2	6	5	5	6	5
Inactive Participants	11	11	11	11	10
Salary Information					
Average Active Salary	63,681	63,217	59,215	56,567	57,029
Total Salary	636,812	568,957	532,939	565,665	627,321
Benefit Data - All					
Number Of Pensioners	10	10	10	10	9
Average Current Benefit	42,091	41,310	40,630	39,967	39,158
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,998	28,651	28,304	27,958	22,066
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	4
Average Current Benefits	48,848	47,662	46,643	45,653	49,824
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	12,715
Actuarial Valuation					
Actuarial Value Of Assets	4,665,593	4,468,051	4,356,322	4,315,353	4,076,743
Actuarial Value Of Liabilities	8,979,663	8,743,601	8,332,916	8,366,896	7,367,425
Actuarial Funding Position	(4,314,070)	(4,275,550)	(3,976,594)	(4,051,543)	(3,290,682)
Actuarial Funding Percent	51.96 %	51.10 %	52.28 %	51.58 %	55.33 %
Assets and Liabilities					
Cash, NOW, Money Market	1,364,501	1,114,379	762,731	636,886	715,098
Fixed Instruments	1,504,588	1,433,474	1,753,801	1,872,805	1,491,688
Equities	1,990,059	1,966,080	1,556,909	1,797,374	1,756,818
Receivables	0	9,734	0	1,441	0
Other Assets	0	(1)	0	(1)	0
Total Assets	4,859,148	4,523,666	4,073,441	4,308,505	3,963,604
Liabilities	0	0	14	14	14
Net Present Assets - Market Value	4,859,148	4,523,666	4,073,427	4,308,491	3,963,591
Income					
From Municipality	271,293	296,077	290,303	295,468	241,407
From Member	63,493	54,698	53,598	66,106	64,361
Other Revenue	10	0	0	0	(1)
Total Revenue	334,796	350,775	343,901	361,574	305,767
Investment Income					
Realized Investment Income/(Loss)	331,092	144,115	147,347	147,364	154,242
Unrealized Investment Income/(Loss)	120,032	391,420	(284,548)	249,787	103,310
Less Investment Fees	9,795	9,509	10,553	10,244	9,557
Net Investment Income	441,329	526,025	(147,754)	386,907	247,996
Expenses					
Pensions and Benefits	427,511	413,104	416,318	388,388	302,134
Professional Services	12,225	11,800	11,423	11,780	11,663
Other Expenses	907	1,657	3,470	3,413	1,060
Total Expenses	440,643	426,561	431,211	403,581	314,857
Change in Net Present Assets	335,482	450,239	(235,064)	344,900	238,907

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EAST ALTON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	3	3	3	3	3
Inactive Participants	10	10	10	10	9
Salary Information					
Average Active Salary	64,394	67,979	67,290	63,705	61,170
Total Salary	386,361	475,851	471,033	445,934	428,191
Benefit Data - All					
Number Of Pensioners	10	10	10	8	8
Average Current Benefit	41,522	37,120	36,531	35,957	30,412
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	2	2
Number Of Duty Disability	1	1	1	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,436	37,687	36,938	32,138	26,285
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	4	3
Average Current Benefits	54,264	48,833	47,842	46,881	41,485
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	0	1
Average Beginning Benefits	3,584	4,556	4,556	0	59,334
Actuarial Valuation					
Actuarial Value Of Assets	2,079,813	2,090,158	1,970,313	1,994,796	1,973,002
Actuarial Value Of Liabilities	9,597,375	9,091,544	8,928,046	8,621,942	7,498,914
Actuarial Funding Position	(7,517,562)	(7,001,386)	(6,957,733)	(6,627,146)	(5,525,912)
Actuarial Funding Percent	21.67 %	22.99 %	22.07 %	23.14 %	26.31 %
Assets and Liabilities					
Cash, NOW, Money Market	102,697	26,463	28,162	130,558	150,823
Fixed Instruments	1,060,454	1,099,710	1,141,329	1,110,067	1,145,471
Equities	539,150	576,239	539,697	543,275	463,125
Receivables	321,557	299,716	169,584	169,395	174,587
Other Assets	1	28,906	28,907	4,415	0
Total Assets	2,023,859	2,031,034	1,907,679	1,957,710	1,934,006
Liabilities	4,649	2,182	404	404	404
Net Present Assets - Market Value	2,019,210	2,028,853	1,907,275	1,957,306	1,933,601
Income					
From Municipality	290,980	291,661	160,151	158,363	160,072
From Member	39,687	48,246	45,880	44,296	42,546
Other Revenue	97	0	0	0	0
Total Revenue	330,764	339,907	206,031	202,659	202,618
Investment Income					
Realized Investment Income/(Loss)	32,235	30,387	38,298	42,280	35,348
Unrealized Investment Income/(Loss)	19,238	51,826	12,458	46,065	(33,849)
Less Investment Fees	4,177	5,550	5,796	6,134	6,907
Net Investment Income	47,296	76,662	44,960	82,211	(5,407)
Expenses					
Pensions and Benefits	385,981	293,819	297,780	260,775	210,150
Professional Services	0	0	2,175	0	1,050
Other Expenses	1,722	1,172	1,067	390	2,356
Total Expenses	387,703	294,991	301,022	261,165	213,556
Change in Net Present Assets	(9,643)	121,578	(50,031)	23,705	(16,345)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

EAST ALTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	5	5	5
Active Tier 2	6	5	5	5	5
Inactive Participants	13	14	16	16	16
Salary Information					
Average Active Salary	69,803	68,399	67,419	63,342	61,396
Total Salary	698,028	615,591	674,193	633,424	613,958
Benefit Data - All					
Number Of Pensioners	13	13	13	13	13
Average Current Benefit	38,944	38,210	37,460	33,824	35,823
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	7	6
Average Current Benefits	43,394	42,497	41,581	38,083	41,458
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	4	5
Average Beginning Benefits	23,701	23,701	23,701	36,578	31,336
Actuarial Valuation					
Actuarial Value Of Assets	2,794,488	2,857,358	3,137,394	3,115,240	3,039,371
Actuarial Value Of Liabilities	11,784,649	12,019,005	11,351,592	10,274,380	8,900,056
Actuarial Funding Position	(8,990,161)	(9,161,647)	(8,214,198)	(7,159,140)	(5,860,685)
Actuarial Funding Percent	23.71 %	23.77 %	27.64 %	30.32 %	34.15 %
Assets and Liabilities					
Cash, NOW, Money Market	152,699	75,296	260,182	304,469	123,624
Fixed Instruments	1,221,551	1,246,352	1,395,979	1,365,317	1,406,099
Equities	937,004	1,086,244	1,170,480	1,131,947	1,181,647
Receivables	337,374	338,086	193,514	194,420	191,898
Other Assets	406	404	0	0	2,436
Total Assets	2,649,034	2,746,382	3,020,155	2,996,153	2,905,704
Liabilities	0	0	0	0	4,637
Net Present Assets - Market Value	2,649,034	2,746,382	3,020,155	2,996,153	2,901,067
Income					
From Municipality	325,977	326,463	182,063	181,675	181,988
From Member	93,139	61,679	67,000	61,036	63,207
Other Revenue	98	0	1	0	1
Total Revenue	419,214	388,142	249,064	242,711	245,196
Investment Income					
Realized Investment Income/(Loss)	61,593	57,420	81,361	70,548	26,386
Unrealized Investment Income/(Loss)	(47,898)	63,162	60,709	100,138	(73,485)
Less Investment Fees	8,036	9,019	9,127	9,167	9,568
Net Investment Income	5,658	111,563	132,943	161,519	(56,667)
Expenses					
Pensions and Benefits	512,493	763,786	346,084	301,441	316,675
Professional Services	6,300	6,300	8,475	6,300	7,631
Other Expenses	3,427	3,392	3,446	1,403	2,575
Total Expenses	522,220	773,478	358,005	309,144	326,881
Change in Net Present Assets	(97,348)	(273,773)	24,002	95,086	(138,352)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

EAST DUNDEE COUNTRYSIDE FPD FIREFIGHTERS PENSION F

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	2	2	2	2	3
Active Tier 2	7	5	5	3	0
Inactive Participants	12	12	10	10	9
<u>Salary Information</u>					
Average Active Salary	76,302	76,843	70,087	70,430	96,470
Total Salary	686,717	537,899	490,611	352,148	289,411
<u>Benefit Data - All</u>					
Number Of Pensioners	9	9	10	9	8
Average Current Benefit	28,087	27,659	27,241	26,830	26,488
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	47,030	46,702	46,373	46,044	45,716
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	41,377	40,172	39,002	37,866	47,552
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	33,940	33,940	12,815	20,570	20,570
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	3,156,410	2,907,207	2,714,754	2,608,189	2,510,191
Actuarial Value Of Liabilities	5,678,640	5,374,023	4,913,350	5,283,505	4,810,244
Actuarial Funding Position	(2,522,230)	(2,466,816)	(2,198,596)	(2,675,316)	(2,300,053)
Actuarial Funding Percent	55.58 %	54.10 %	55.25 %	49.36 %	52.18 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	309,011	93,670	171,877	118,616	116,549
Fixed Instruments	1,556,690	1,447,818	1,889,265	1,828,278	1,786,312
Equities	1,195,558	1,094,058	191,590	208,598	208,046
Receivables	224,449	9,011	14,631	309,116	224,161
Other Assets	(1)	234,222	263,498	0	1
Total Assets	3,285,707	2,878,779	2,530,861	2,464,608	2,335,069
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,285,707	2,878,779	2,530,861	2,464,608	2,335,069
<u>Income</u>					
From Municipality	266,237	255,384	250,079	238,900	223,583
From Member	63,733	83,498	47,130	33,253	33,475
Other Revenue	(1)	1	0	0	0
Total Revenue	329,969	338,883	297,209	272,153	257,058
<u>Investment Income</u>					
Realized Investment Income/(Loss)	85,492	63,679	69,706	103,789	60,164
Unrealized Investment Income/(Loss)	248,344	192,143	(64,135)	(5,105)	(3,335)
Less Investment Fees	6,623	5,831	5,639	5,969	8,635
Net Investment Income	327,213	249,991	(68)	92,715	48,194
<u>Expenses</u>					
Pensions and Benefits	224,697	221,276	217,925	214,695	189,921
Professional Services	22,100	15,211	8,450	16,235	11,482
Other Expenses	3,457	4,469	4,511	4,399	4,886
Total Expenses	250,254	240,956	230,886	235,329	206,289
Change in Net Present Assets	406,928	347,918	66,253	129,539	98,963

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EAST DUNDEE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	6	6	7	8
Active Tier 2	5	5	5	5	4
Inactive Participants	14	14	14	14	13
Salary Information					
Average Active Salary	93,401	90,748	84,208	84,344	84,758
Total Salary	1,120,816	998,231	926,288	1,012,124	1,017,098
Benefit Data - All					
Number Of Pensioners	14	14	14	13	12
Average Current Benefit	66,991	65,368	63,503	64,692	61,627
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,660	42,660	42,660	42,660	42,660
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	8
Average Current Benefits	72,438	70,329	67,904	69,979	66,425
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	24,430	24,430	24,430	24,430	24,430
Actuarial Valuation					
Actuarial Value Of Assets	9,717,581	9,287,322	8,975,207	8,726,919	8,351,055
Actuarial Value Of Liabilities	19,101,414	17,510,772	16,996,151	16,417,673	14,465,388
Actuarial Funding Position	(9,383,833)	(8,223,450)	(8,020,944)	(7,690,754)	(6,114,333)
Actuarial Funding Percent	50.87 %	53.04 %	52.81 %	53.16 %	57.73 %
Assets and Liabilities					
Cash, NOW, Money Market	62,123	101,617	69,594	209,771	39,434
Fixed Instruments	5,552,975	5,141,631	4,802,261	4,708,266	4,529,117
Equities	3,863,366	3,833,662	3,710,890	3,518,838	3,398,900
Receivables	42,023	42,271	113,892	41,247	42,532
Other Assets	2,570	3,780	3,760	3,705	3,879
Total Assets	9,523,057	9,122,961	8,700,397	8,481,827	8,013,862
Liabilities	3,286	4,276	3,856	3,346	34,222
Net Present Assets - Market Value	9,519,771	9,118,684	8,696,540	8,478,481	7,979,640
Income					
From Municipality	789,177	653,029	543,025	570,288	448,635
From Member	107,663	99,484	99,961	106,148	106,193
Other Revenue	(23)	3,360	(2,325)	29,715	1,587
Total Revenue	896,817	755,873	640,661	706,151	556,415
Investment Income					
Realized Investment Income/(Loss)	662,553	469,943	152,790	123,910	292,555
Unrealized Investment Income/(Loss)	(233,513)	98,592	277,765	468,951	(173,776)
Less Investment Fees	36,404	35,752	34,713	32,776	31,123
Net Investment Income	392,636	532,782	395,842	560,085	87,656
Expenses					
Pensions and Benefits	856,815	835,416	793,560	740,046	652,320
Professional Services	24,502	24,008	18,138	20,411	15,068
Other Expenses	7,050	7,087	6,746	6,938	6,589
Total Expenses	888,367	866,511	818,444	767,395	673,977
Change in Net Present Assets	401,087	422,144	218,059	498,841	(29,906)

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EAST JOLIET FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	08/31/2016
<u>Participant Data</u>					
Active Tier 1	5	6	7	7	7
Active Tier 2	7	5	5	5	3
Inactive Participants	11	10	8	8	8
<u>Salary Information</u>					
Average Active Salary	64,644	61,234	62,734	59,607	54,088
Total Salary	775,722	673,574	752,804	715,286	540,882
<u>Benefit Data - All</u>					
Number Of Pensioners	11	10	8	8	8
Average Current Benefit	5,074	4,926	4,783	4,486	4,410
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	5,074	4,926	4,783	4,486	4,410
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	8	7	5	5	5
Average Beginning Benefits	5,647	5,173	3,402	3,402	3,332
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	4,587,218	4,096,308	3,665,200	3,309,162	2,722,000
Actuarial Value Of Liabilities	2,864,475	2,606,762	2,600,845	2,215,369	1,658,392
Actuarial Funding Position	1,722,743	1,489,546	1,064,355	1,093,793	1,063,608
Actuarial Funding Percent	160.14 %	157.14 %	140.92 %	149.37 %	164.13 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,000,738	727,021	216,139	749,828	2,278,735
Fixed Instruments	2,019,647	1,799,228	1,925,106	1,233,284	41,559
Equities	1,772,077	1,537,416	1,199,545	1,140,532	214,244
Receivables	25,240	14,708	13,600	6,869	0
Other Assets	(1)	0	(1)	(1)	0
Total Assets	4,817,701	4,078,373	3,354,389	3,130,512	2,534,538
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,817,701	4,078,373	3,354,389	3,130,512	2,534,538
<u>Income</u>					
From Municipality	269,552	272,468	268,916	118,648	246,249
From Member	75,919	68,833	68,670	22,543	56,273
Other Revenue	(1,706)	1,108	13,599	1	0
Total Revenue	343,765	342,409	351,185	141,192	302,522
<u>Investment Income</u>					
Realized Investment Income/(Loss)	116,318	113,578	50,132	10,278	56,446
Unrealized Investment Income/(Loss)	413,431	339,236	(110,190)	70,886	(32,091)
Less Investment Fees	26,799	23,493	18,731	4,037	0
Net Investment Income	502,950	429,322	(78,788)	77,126	24,355
<u>Expenses</u>					
Pensions and Benefits	78,121	14,779	14,283	4,486	34,395
Professional Services	24,391	22,827	28,230	13,135	5,280
Other Expenses	4,876	10,141	6,007	4,991	10,135
Total Expenses	107,388	47,747	48,520	22,612	49,810
 Change in Net Present Assets	 739,328	 723,984	 223,877	 595,974	 277,067

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EAST MOLINE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	20	24	26	27	29
Active Tier 2	13	12	9	7	6
Inactive Participants	55	52	51	48	42
<u>Salary Information</u>					
Average Active Salary	76,778	75,137	74,996	74,354	72,664
Total Salary	2,533,670	2,704,945	2,624,846	2,528,020	2,543,225
<u>Benefit Data - All</u>					
Number Of Pensioners	52	49	47	45	39
Average Current Benefit	43,629	43,158	40,641	39,844	42,610
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	8	7	7	7	6
Number Of Duty Disability	5	4	4	4	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	47,617	46,059	45,264	44,470	42,089
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	30	29	27	25	25
Average Current Benefits	53,256	51,405	49,429	47,335	46,070
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	1	0	1	0
Average Beginning Benefits	28,594	6,876	0	48,649	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	25,495,337	24,609,209	24,422,087	24,457,408	23,613,495
Actuarial Value Of Liabilities	44,265,244	42,215,520	40,273,291	37,345,538	33,784,159
Actuarial Funding Position	(18,769,907)	(17,606,311)	(15,851,204)	(12,888,130)	(10,170,664)
Actuarial Funding Percent	57.60 %	58.29 %	60.64 %	65.49 %	69.90 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	3,240,858	3,937,550	1,385,603	2,775,693	2,781,145
Fixed Instruments	9,514,624	8,804,852	8,939,934	9,277,227	7,840,205
Equities	13,496,056	12,054,574	11,825,448	12,221,492	11,716,604
Receivables	161,201	178,429	172,349	154,258	155,043
Other Assets	0	1	0	1	255
Total Assets	26,412,739	24,975,406	22,323,334	24,428,671	22,493,252
Liabilities	0	0	674	2,210	13,141
Net Present Assets - Market Value	26,412,739	24,975,406	22,322,660	24,426,461	22,480,111
<u>Income</u>					
From Municipality	926,919	946,204	906,371	872,185	487,530
From Member	253,258	243,828	250,402	247,170	241,344
Other Revenue	1	0	746	0	1
Total Revenue	1,180,178	1,190,032	1,157,519	1,119,355	728,875
<u>Investment Income</u>					
Realized Investment Income/(Loss)	2,138,768	1,558,421	1,286,715	1,044,083	909,802
Unrealized Investment Income/(Loss)	324,156	2,042,161	(2,670,070)	1,544,930	927,572
Less Investment Fees	64,542	60,462	60,749	35,710	52,103
Net Investment Income	2,398,382	3,540,120	(1,444,104)	2,553,303	1,785,271
<u>Expenses</u>					
Pensions and Benefits	2,092,421	2,055,620	1,797,331	1,698,288	1,663,308
Professional Services	37,377	5,850	2,214	14,627	7,400
Other Expenses	11,429	15,936	17,670	13,393	14,873
Total Expenses	2,141,227	2,077,406	1,817,215	1,726,308	1,685,581
Change in Net Present Assets	1,437,333	2,652,746	(2,103,801)	1,946,350	828,565

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EAST MOLINE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	19	23	24	28	29
Active Tier 2	16	14	12	8	7
Inactive Participants	58	55	55	51	50
Salary Information					
Average Active Salary	75,383	73,944	72,209	72,920	70,171
Total Salary	2,638,400	2,735,931	2,599,524	2,625,113	2,526,144
Benefit Data - All					
Number Of Pensioners	53	50	50	46	45
Average Current Benefit	49,660	47,248	45,825	43,645	42,203
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	4	4	4	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,787	41,486	41,184	36,671	31,112
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	31	31	28	27
Average Current Benefits	54,961	52,851	52,480	50,241	48,913
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	4	4	4	4
Average Beginning Benefits	34,224	31,205	27,600	27,600	27,600
Actuarial Valuation					
Actuarial Value Of Assets	22,476,730	21,686,734	21,267,816	21,251,886	20,618,927
Actuarial Value Of Liabilities	45,019,978	42,749,048	41,835,119	38,568,498	34,752,832
Actuarial Funding Position	(22,543,248)	(21,062,314)	(20,567,303)	(17,316,612)	(14,133,905)
Actuarial Funding Percent	49.93 %	50.73 %	50.84 %	55.10 %	59.33 %
Assets and Liabilities					
Cash, NOW, Money Market	1,039,443	2,325,966	1,281,134	1,465,721	2,046,788
Fixed Instruments	10,589,317	9,197,235	8,727,063	8,901,577	7,516,597
Equities	11,135,752	10,445,258	9,444,289	10,642,694	10,026,774
Receivables	211,421	225,485	198,727	180,300	160,661
Other Assets	3,435	2,851	3,330	(1)	1
Total Assets	22,979,368	22,196,795	19,654,543	21,190,291	19,750,821
Liabilities	18,484	19,068	24,184	549	7,842
Net Present Assets - Market Value	22,960,884	22,177,727	19,630,359	21,189,742	19,742,979
Income					
From Municipality	1,276,743	1,298,858	1,141,908	957,699	704,267
From Member	268,772	269,386	262,327	263,513	253,761
Other Revenue	(13,837)	(12,301)	16,264	1,168	4,407
Total Revenue	1,531,678	1,555,943	1,420,499	1,222,380	962,435
Investment Income					
Realized Investment Income/(Loss)	1,107,295	1,077,341	754,611	925,086	885,392
Unrealized Investment Income/(Loss)	526,262	2,165,063	(1,652,639)	1,186,337	685,696
Less Investment Fees	64,157	57,546	68,683	51,311	43,630
Net Investment Income	1,569,400	3,184,857	(966,710)	2,060,111	1,527,457
Expenses					
Pensions and Benefits	2,289,985	2,161,222	1,974,912	1,816,592	1,707,221
Professional Services	18,300	19,245	27,562	1,250	3,146
Other Expenses	9,636	12,965	10,698	17,886	20,436
Total Expenses	2,317,921	2,193,432	2,013,172	1,835,728	1,730,803
Change in Net Present Assets	783,157	2,547,368	(1,559,383)	1,446,763	759,089

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

EAST PEORIA FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	28	28	32	33	33
Active Tier 2	21	20	12	11	10
Inactive Participants	35	38	31	30	29
Salary Information					
Average Active Salary	84,643	80,655	87,267	85,529	83,848
Total Salary	4,147,498	3,871,435	3,839,747	3,763,274	3,605,462
Benefit Data - All					
Number Of Pensioners	33	35	29	29	29
Average Current Benefit	58,231	54,257	54,384	52,666	51,418
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	5	5	5
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,624	53,073	51,628	47,583	47,120
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	18	17	18
Average Current Benefits	68,700	66,247	62,777	61,242	58,608
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	16,025	16,025	16,025	16,025	16,025
Actuarial Valuation					
Actuarial Value Of Assets	27,650,166	26,248,579	24,560,196	22,980,492	21,356,840
Actuarial Value Of Liabilities	49,106,612	47,111,029	42,446,528	40,594,318	37,143,142
Actuarial Funding Position	(21,456,446)	(20,862,450)	(17,886,332)	(17,613,826)	(15,786,302)
Actuarial Funding Percent	56.31 %	55.72 %	57.86 %	56.61 %	57.50 %
Assets and Liabilities					
Cash, NOW, Money Market	1,963,140	3,586,474	1,450,195	1,607,168	1,026,232
Fixed Instruments	8,848,642	6,330,560	6,307,472	6,128,821	6,351,617
Equities	15,321,431	15,645,824	15,657,408	13,528,177	11,872,518
Receivables	51,705	42,701	55,486	54,412	797,736
Other Assets	0	1	1	1	1
Total Assets	26,184,918	25,605,560	23,470,562	21,318,579	20,048,104
Liabilities	1,810	2,216	4,462	0	1,798
Net Present Assets - Market Value	26,183,108	25,603,344	23,466,100	21,318,579	20,046,306
Income					
From Municipality	2,020,537	2,189,864	1,967,095	1,534,761	1,533,659
From Member	380,372	358,731	360,145	351,674	337,628
Other Revenue	2,960	3,402	866	248	228
Total Revenue	2,403,869	2,551,997	2,328,106	1,886,683	1,871,515
Investment Income					
Realized Investment Income/(Loss)	2,389,394	2,425,597	940,710	651,147	569,118
Unrealized Investment Income/(Loss)	(2,144,886)	(914,349)	573,535	1,078,469	(488,568)
Less Investment Fees	129,740	115,653	114,538	104,297	94,980
Net Investment Income	114,768	1,395,595	1,399,707	1,625,319	(14,430)
Expenses					
Pensions and Benefits	1,896,214	1,749,565	1,536,965	1,451,859	1,410,276
Professional Services	36,856	51,337	38,543	41,552	41,134
Other Expenses	5,803	9,445	4,784	4,329	5,368
Total Expenses	1,938,873	1,810,347	1,580,292	1,497,740	1,456,778
Change in Net Present Assets	579,764	2,137,244	2,147,521	1,272,273	400,307

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EAST PEORIA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	28	31	33	34	34
Active Tier 2	16	14	13	12	13
Inactive Participants	60	50	47	47	46
Salary Information					
Average Active Salary	89,774	92,091	90,754	85,976	81,823
Total Salary	3,950,047	4,144,092	4,174,678	3,954,908	3,845,670
Benefit Data - All					
Number Of Pensioners	48	44	42	41	41
Average Current Benefit	60,359	58,819	57,256	55,614	54,137
Benefit Data - Disability					
Number Of Disability Pensioners	9	7	6	6	6
Number Of Duty Disability	9	7	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,932	52,950	51,502	48,995	48,700
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	29	28	27	27
Average Current Benefits	67,675	66,054	64,181	62,623	60,554
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	24,675	24,675	24,675	24,675	24,675
Actuarial Valuation					
Actuarial Value Of Assets	31,477,642	30,229,034	28,807,491	27,820,662	27,092,936
Actuarial Value Of Liabilities	57,821,547	55,572,628	50,810,818	47,982,750	43,182,266
Actuarial Funding Position	(26,343,905)	(25,343,594)	(22,003,327)	(20,162,088)	(16,089,330)
Actuarial Funding Percent	54.44 %	54.40 %	56.70 %	57.98 %	62.74 %
Assets and Liabilities					
Cash, NOW, Money Market	1,632,445	1,233,812	1,047,783	1,300,504	1,137,377
Fixed Instruments	9,767,890	9,100,706	8,485,586	8,430,773	8,150,811
Equities	19,105,382	19,921,991	17,974,704	16,111,886	14,714,340
Receivables	72,599	76,299	75,897	70,741	961,579
Other Assets	0	0	1	1	0
Total Assets	30,578,316	30,332,808	27,583,971	25,913,905	24,964,107
Liabilities	1,729	1,430	546	0	1,025
Net Present Assets - Market Value	30,576,587	30,331,378	27,583,425	25,913,905	24,963,081
Income					
From Municipality	2,267,246	2,096,266	1,811,005	1,454,833	1,452,077
From Member	394,281	414,819	416,303	387,450	390,718
Other Revenue	3,321	3,269	937	301	265
Total Revenue	2,664,848	2,514,354	2,228,245	1,842,584	1,843,060
Investment Income					
Realized Investment Income/(Loss)	1,047,637	1,481,255	1,037,466	1,285,773	2,062,418
Unrealized Investment Income/(Loss)	(563,817)	1,329,343	796,664	1,025,977	(2,123,260)
Less Investment Fees	162,789	149,275	143,122	120,190	120,445
Net Investment Income	321,031	2,661,323	1,691,008	2,191,560	(181,287)
Expenses					
Pensions and Benefits	2,684,883	2,360,144	2,193,146	2,133,259	2,068,236
Professional Services	33,346	36,352	35,371	35,241	36,222
Other Expenses	22,442	31,228	21,216	24,321	20,937
Total Expenses	2,740,671	2,427,724	2,249,733	2,192,821	2,125,395
Change in Net Present Assets	245,209	2,747,953	1,669,520	950,824	(463,623)

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EAST ST LOUIS FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	28	31	33	35	40
Active Tier 2	8	9	9	9	9
Inactive Participants	92	89	87	88	89
<u>Salary Information</u>					
Average Active Salary	65,419	66,300	65,813	64,442	65,351
Total Salary	2,355,083	2,651,987	2,764,155	2,835,436	3,202,188
<u>Benefit Data - All</u>					
Number Of Pensioners	92	89	87	88	89
Average Current Benefit	43,671	43,008	42,283	41,532	39,232
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	9	9	10	10	10
Number Of Duty Disability	7	7	8	8	8
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,996	36,540	36,074	35,787	35,592
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	44	44	43	45	42
Average Current Benefits	56,309	55,328	54,225	53,204	51,889
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	2	1	0	0
Average Beginning Benefits	16,266	22,687	16,266	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	4,013,059	4,091,061	6,166,179	7,600,407	8,035,347
Actuarial Value Of Liabilities	78,401,187	79,661,984	71,442,606	70,158,379	59,839,694
Actuarial Funding Position	(74,388,128)	(75,570,923)	(65,276,427)	(62,557,972)	(51,804,347)
Actuarial Funding Percent	5.12 %	5.14 %	8.63 %	10.83 %	13.43 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	833,677	267,176	523,611	478,061	317,078
Fixed Instruments	1,637,221	2,036,729	1,850,300	2,304,705	2,531,593
Equities	1,855,386	1,970,079	3,198,005	4,455,358	3,950,474
Receivables	15,563	7,722	19,261	23,428	682,317
Other Assets	(1)	0	0	(1)	(1)
Total Assets	4,341,846	4,281,706	5,591,177	7,261,551	7,481,461
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,341,846	4,281,706	5,591,177	7,261,551	7,481,461
<u>Income</u>					
From Municipality	3,453,197	1,365,008	2,029,232	2,279,904	801,797
From Member	218,125	239,029	273,494	309,441	296,794
Other Revenue	358	0	(1)	326	0
Total Revenue	3,671,680	1,604,037	2,302,725	2,589,671	1,098,591
<u>Investment Income</u>					
Realized Investment Income/(Loss)	48,192	330,223	163,243	177,016	154,888
Unrealized Investment Income/(Loss)	374,391	551,197	(356,330)	741,139	272,327
Less Investment Fees	26,463	39,724	55,468	98,801	63,552
Net Investment Income	396,120	841,696	(248,555)	819,354	363,663
<u>Expenses</u>					
Pensions and Benefits	3,958,687	3,692,135	3,670,548	3,581,690	3,413,524
Professional Services	39,986	44,095	36,103	31,280	34,147
Other Expenses	8,988	18,974	17,893	15,965	18,582
Total Expenses	4,007,661	3,755,204	3,724,544	3,628,935	3,466,253
 Change in Net Present Assets	 60,140	 (1,309,471)	 (1,670,374)	 (219,910)	 (2,003,999)

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EAST ST LOUIS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	21	23	31	35	38
Active Tier 2	11	11	10	7	9
Inactive Participants	81	85	80	78	77
Salary Information					
Average Active Salary	65,437	63,426	67,386	65,517	65,372
Total Salary	2,093,970	2,156,478	2,762,832	2,751,716	3,072,462
Benefit Data - All					
Number Of Pensioners	73	77	72	71	70
Average Current Benefit	45,334	43,880	42,141	40,757	39,496
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	2	2
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,108	43,778	33,201	27,802	27,802
Benefit Data - Service Pensioners					
Number Of Service Pensioners	45	45	38	36	39
Average Current Benefits	53,905	52,603	52,699	52,496	50,401
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	3	1
Average Beginning Benefits	46,416	41,389	41,389	36,239	34,630
Actuarial Valuation					
Actuarial Value Of Assets	17,216,924	16,242,561	17,403,446	18,204,894	18,155,809
Actuarial Value Of Liabilities	56,019,323	57,095,350	56,486,581	52,143,625	48,418,501
Actuarial Funding Position	(38,802,399)	(40,852,789)	(39,083,135)	(33,938,731)	(30,262,692)
Actuarial Funding Percent	30.73 %	28.45 %	30.81 %	34.91 %	37.50 %
Assets and Liabilities					
Cash, NOW, Money Market	590,778	340,163	383,638	479,778	358,906
Fixed Instruments	6,096,526	5,699,508	5,672,201	5,593,041	5,870,276
Equities	12,719,120	11,148,547	9,758,246	11,206,149	10,275,019
Receivables	46,945	37,318	49,970	303,874	900,039
Other Assets	0	(1)	0	0	0
Total Assets	19,453,369	17,225,535	15,864,055	17,582,842	17,404,240
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	19,453,369	17,225,535	15,864,055	17,582,842	17,404,240
Income					
From Municipality	2,883,390	1,234,505	1,655,017	714,928	688,617
From Member	202,507	229,200	264,506	290,086	313,787
Other Revenue	1,215	1	0	1,228	0
Total Revenue	3,087,112	1,463,706	1,919,523	1,006,242	1,002,404
Investment Income					
Realized Investment Income/(Loss)	386,188	901,892	57,063	244,981	162,612
Unrealized Investment Income/(Loss)	2,422,600	2,375,453	(582,701)	1,874,693	264,828
Less Investment Fees	89,946	89,018	91,300	85,948	91,475
Net Investment Income	2,718,842	3,188,326	(616,938)	2,033,726	335,965
Expenses					
Pensions and Benefits	3,528,080	3,220,806	2,958,836	2,806,456	2,780,228
Professional Services	30,259	42,242	36,460	32,685	31,589
Other Expenses	19,781	27,503	26,076	22,225	26,439
Total Expenses	3,578,120	3,290,551	3,021,372	2,861,366	2,838,256
Change in Net Present Assets	2,227,834	1,361,480	(1,718,787)	178,602	(1,499,888)

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EDWARDSVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	22	22	22	22
Active Tier 2	10	10	9	10	6
Inactive Participants	22	23	24	22	22
Salary Information					
Average Active Salary	88,515	85,753	83,163	73,925	72,617
Total Salary	2,743,973	2,744,086	2,578,063	2,365,615	2,033,277
Benefit Data - All					
Number Of Pensioners	20	21	21	21	21
Average Current Benefit	57,433	53,043	51,927	50,497	49,135
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,903	42,903	42,903	42,903	42,903
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	13	13	14
Average Current Benefits	63,733	61,877	60,074	57,766	56,149
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	12,697	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,564,295	15,256,096	14,724,779	14,169,155	13,539,317
Actuarial Value Of Liabilities	26,783,747	26,089,523	24,949,352	22,930,721	20,967,919
Actuarial Funding Position	(11,219,452)	(10,833,427)	(10,224,573)	(8,761,566)	(7,428,602)
Actuarial Funding Percent	58.11 %	58.48 %	59.02 %	61.79 %	64.57 %
Assets and Liabilities					
Cash, NOW, Money Market	265,314	181,287	282,633	471,920	254,946
Fixed Instruments	3,892,573	5,065,828	4,861,539	4,920,622	5,296,342
Equities	8,669,758	8,345,336	8,266,560	7,365,387	6,281,793
Receivables	927,088	925,229	807,279	761,936	732,604
Other Assets	4,179	4,299	4,292	2,520	2,443
Total Assets	13,758,912	14,521,979	14,222,303	13,522,385	12,568,128
Liabilities	2,814	2,850	2,735	4,108	3,023
Net Present Assets - Market Value	13,756,098	14,519,129	14,219,568	13,518,277	12,565,105
Income					
From Municipality	895,478	895,303	790,982	735,163	714,809
From Member	259,516	256,632	244,835	221,699	193,989
Other Revenue	(2,140)	4,399	140	2,535	5,104
Total Revenue	1,152,854	1,156,334	1,035,957	959,397	913,902
Investment Income					
Realized Investment Income/(Loss)	678,382	575,833	271,428	233,111	530,172
Unrealized Investment Income/(Loss)	(1,464,077)	(273,999)	523,934	847,525	(732,831)
Less Investment Fees	26,772	26,586	26,483	26,378	26,463
Net Investment Income	(812,467)	275,249	768,880	1,054,258	(229,122)
Expenses					
Pensions and Benefits	1,079,552	1,110,293	1,082,786	1,041,716	1,018,003
Professional Services	15,480	13,740	14,710	14,445	13,330
Other Expenses	8,386	7,989	6,051	4,322	4,552
Total Expenses	1,103,418	1,132,022	1,103,547	1,060,483	1,035,885
Change in Net Present Assets	(763,031)	299,561	701,291	953,172	(344,058)

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EDWARDSVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	27	28	29	33	34
Active Tier 2	16	16	13	8	8
Inactive Participants	24	24	23	20	19
Salary Information					
Average Active Salary	85,925	83,000	80,978	81,162	78,393
Total Salary	3,694,765	3,652,021	3,401,092	3,327,639	3,292,517
Benefit Data - All					
Number Of Pensioners	22	21	21	17	17
Average Current Benefit	65,085	63,709	59,595	57,030	55,503
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	19	18	14	13
Average Current Benefits	68,703	67,351	65,625	64,234	62,909
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	33,386
Actuarial Valuation					
Actuarial Value Of Assets	24,711,502	24,396,800	23,323,620	21,972,504	20,623,721
Actuarial Value Of Liabilities	40,469,292	37,767,342	34,686,261	31,610,508	28,710,417
Actuarial Funding Position	(15,757,790)	(13,370,542)	(11,362,641)	(9,638,004)	(8,086,696)
Actuarial Funding Percent	61.06 %	64.60 %	67.24 %	69.51 %	71.83 %
Assets and Liabilities					
Cash, NOW, Money Market	319,668	403,536	341,267	507,184	808,197
Fixed Instruments	7,074,179	8,248,180	7,783,694	7,865,238	7,695,898
Equities	13,052,241	13,508,217	13,410,513	11,755,627	9,789,046
Receivables	1,069,153	1,069,721	1,029,584	972,557	946,263
Other Assets	(1)	0	0	0	2
Total Assets	21,515,240	23,229,654	22,565,058	21,100,606	19,239,406
Liabilities	7,134	7,480	6,008	10,082	8,257
Net Present Assets - Market Value	21,508,106	23,222,174	22,559,050	21,090,523	19,231,149
Income					
From Municipality	1,028,414	1,030,622	1,006,359	937,674	920,192
From Member	418,903	534,710	335,489	332,966	328,541
Other Revenue	(390)	9,438	219	3,201	6,280
Total Revenue	1,446,927	1,574,770	1,342,067	1,273,841	1,255,013
Investment Income					
Realized Investment Income/(Loss)	1,129,283	1,087,321	446,850	363,840	584,690
Unrealized Investment Income/(Loss)	(2,770,373)	(628,402)	769,014	1,302,672	(873,328)
Less Investment Fees	38,084	37,540	36,962	36,171	34,966
Net Investment Income	(1,679,173)	421,380	1,178,903	1,630,341	(323,604)
Expenses					
Pensions and Benefits	1,460,551	1,311,027	1,032,839	1,024,265	932,624
Professional Services	16,008	17,740	14,650	16,090	15,784
Other Expenses	5,263	4,258	4,955	4,452	6,328
Total Expenses	1,481,822	1,333,025	1,052,444	1,044,807	954,736
Change in Net Present Assets	(1,714,068)	663,124	1,468,527	1,859,374	(23,326)

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EFFINGHAM FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	13	14	14	15
Active Tier 2	3	3	3	3	1
Inactive Participants	19	19	17	17	16
Salary Information					
Average Active Salary	76,705	75,151	75,013	71,865	67,956
Total Salary	1,303,982	1,202,420	1,275,215	1,221,698	1,087,291
Benefit Data - All					
Number Of Pensioners	19	19	17	17	16
Average Current Benefit	50,425	49,060	47,547	46,277	45,664
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,143	39,454	38,764	38,075	37,385
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	11	11	10
Average Current Benefits	57,846	56,062	55,248	53,537	53,557
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,061,870	10,749,614	10,283,429	9,825,325	9,428,963
Actuarial Value Of Liabilities	18,797,601	18,074,949	16,620,824	16,426,465	14,685,365
Actuarial Funding Position	(7,735,731)	(7,325,335)	(6,337,395)	(6,601,140)	(5,256,402)
Actuarial Funding Percent	58.85 %	59.47 %	61.87 %	59.81 %	64.21 %
Assets and Liabilities					
Cash, NOW, Money Market	147,054	191,828	183,827	686,262	3,496,621
Fixed Instruments	4,104,058	3,502,495	3,361,667	4,567,837	416,075
Equities	6,150,417	6,819,772	6,470,203	4,126,271	4,937,513
Receivables	30,686	798,611	759,241	701,479	646,788
Other Assets	(1)	(2)	1	(2)	0
Total Assets	10,432,214	11,312,704	10,774,939	10,081,847	9,496,997
Liabilities	0	770,000	733,000	663,000	630,000
Net Present Assets - Market Value	10,432,214	10,542,704	10,041,939	9,418,847	8,866,997
Income					
From Municipality	776,440	735,831	665,871	634,222	550,492
From Member	110,500	115,282	118,790	110,561	107,469
Other Revenue	227	0	0	(1)	(1)
Total Revenue	887,167	851,113	784,661	744,782	657,960
Investment Income					
Realized Investment Income/(Loss)	281,339	365,011	359,999	260,688	127,951
Unrealized Investment Income/(Loss)	(291,319)	178,847	318,204	347,381	(171,822)
Less Investment Fees	20,944	19,641	19,637	17,339	9,495
Net Investment Income	(30,924)	524,217	658,566	590,731	(53,366)
Expenses					
Pensions and Benefits	941,062	860,521	794,468	767,955	715,839
Professional Services	17,003	5,625	15,475	8,839	10,581
Other Expenses	8,668	8,419	10,192	6,869	9,055
Total Expenses	966,733	874,565	820,135	783,663	735,475
Change in Net Present Assets	(110,490)	500,765	623,092	551,850	(130,881)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

EFFINGHAM POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	13	14	18	20
Active Tier 2	15	14	12	8	2
Inactive Participants	28	25	25	21	20
Salary Information					
Average Active Salary	69,071	68,462	67,681	66,781	65,237
Total Salary	1,795,853	1,848,484	1,759,716	1,736,295	1,435,207
Benefit Data - All					
Number Of Pensioners	27	25	25	21	20
Average Current Benefit	51,658	49,992	49,282	47,701	46,506
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	19	18	17
Average Current Benefits	52,378	50,421	49,583	47,647	46,238
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	0	0
Average Beginning Benefits	35,670	46,704	36,299	0	0
Actuarial Valuation					
Actuarial Value Of Assets	18,013,047	17,559,368	16,684,882	15,700,859	14,726,786
Actuarial Value Of Liabilities	25,781,815	24,599,993	23,063,974	21,511,833	20,038,836
Actuarial Funding Position	(7,768,768)	(7,040,625)	(6,379,092)	(5,810,974)	(5,312,050)
Actuarial Funding Percent	69.87 %	71.38 %	72.34 %	72.99 %	73.49 %
Assets and Liabilities					
Cash, NOW, Money Market	489,665	386,991	463,858	864,120	2,831,121
Fixed Instruments	6,354,929	5,834,181	5,757,244	4,744,655	2,002,230
Equities	10,143,829	11,240,467	10,488,739	9,889,017	9,372,579
Receivables	51,459	885,548	870,822	864,579	822,097
Other Assets	1	0	0	0	1
Total Assets	17,039,883	18,347,187	17,580,663	16,362,371	15,028,028
Liabilities	0	833,000	820,000	822,000	780,000
Net Present Assets - Market Value	17,039,883	17,514,187	16,760,663	15,540,371	14,248,028
Income					
From Municipality	847,775	830,981	832,798	792,618	618,018
From Member	156,273	376,401	168,119	148,675	146,396
Other Revenue	227	0	0	0	1
Total Revenue	1,004,275	1,207,382	1,000,917	941,293	764,415
Investment Income					
Realized Investment Income/(Loss)	481,695	809,144	957,768	2,317,717	614,109
Unrealized Investment Income/(Loss)	(610,901)	91,787	396,066	(933,055)	(601,657)
Less Investment Fees	34,651	32,686	32,671	27,708	0
Net Investment Income	(163,857)	868,246	1,321,163	1,356,954	12,452
Expenses					
Pensions and Benefits	1,288,526	1,306,052	1,078,136	983,870	888,995
Professional Services	16,378	5,500	15,475	8,793	12,324
Other Expenses	9,817	10,552	8,177	13,240	8,560
Total Expenses	1,314,721	1,322,104	1,101,788	1,005,903	909,879
Change in Net Present Assets	(474,304)	753,524	1,220,292	1,292,343	(133,012)

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ELBURN COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	17	18	19	20
Active Tier 2	12	10	10	9	8
Inactive Participants	12	11	10	9	7
Salary Information					
Average Active Salary	92,212	88,917	83,502	82,674	80,480
Total Salary	2,581,947	2,400,764	2,338,061	2,314,859	2,253,435
Benefit Data - All					
Number Of Pensioners	10	9	8	7	7
Average Current Benefit	38,691	38,687	38,683	38,680	22,234
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,040	43,040	43,040	43,040	43,040
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	104,446	104,446	104,446	104,446	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	3	2	3
Average Beginning Benefits	24,773	17,048	16,134	13,520	12,714
Actuarial Valuation					
Actuarial Value Of Assets	11,623,676	10,470,895	9,249,314	8,086,090	7,099,507
Actuarial Value Of Liabilities	13,957,189	12,608,630	11,568,196	10,400,299	8,931,722
Actuarial Funding Position	(2,333,513)	(2,137,735)	(2,318,882)	(2,314,209)	(1,832,215)
Actuarial Funding Percent	83.28 %	83.05 %	79.95 %	77.75 %	79.49 %
Assets and Liabilities					
Cash, NOW, Money Market	71,841	57,669	89,877	118,480	35,829
Fixed Instruments	4,871,529	5,317,329	4,622,259	3,901,657	3,555,026
Equities	5,600,732	4,626,543	4,092,939	3,617,690	2,977,394
Receivables	36,811	56,472	44,800	38,609	29,774
Other Assets	0	0	1	1	0
Total Assets	10,580,913	10,058,013	8,849,876	7,676,437	6,598,023
Liabilities	1,915	1,820	1,050	4,080	1,530
Net Present Assets - Market Value	10,578,998	10,056,193	8,848,826	7,672,357	6,596,493
Income					
From Municipality	737,707	855,746	797,473	683,627	628,014
From Member	363,237	238,895	229,529	219,980	219,528
Other Revenue	179	45	1	0	0
Total Revenue	1,101,123	1,094,686	1,027,003	903,607	847,542
Investment Income					
Realized Investment Income/(Loss)	419,504	539,781	293,119	234,132	223,694
Unrealized Investment Income/(Loss)	(745,628)	(186,496)	104,916	220,282	(322,554)
Less Investment Fees	27,142	18,369	19,872	22,020	17,855
Net Investment Income	(353,266)	334,915	378,163	432,394	(116,714)
Expenses					
Pensions and Benefits	193,441	193,423	202,251	238,775	88,924
Professional Services	21,912	19,961	17,185	19,545	15,709
Other Expenses	9,699	8,850	9,261	7,635	7,060
Total Expenses	225,052	222,234	228,697	265,955	111,693
Change in Net Present Assets	522,805	1,207,367	1,176,469	1,075,864	619,135

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Elburn Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	3	2	3	2
Active Tier 2	4	4	4	3	3
Inactive Participants	7	6	5	4	4
Salary Information					
Average Active Salary	68,049	66,720	70,001	67,785	70,744
Total Salary	544,391	467,040	420,004	406,712	353,721
Benefit Data - All					
Number Of Pensioners	4	4	3	3	3
Average Current Benefit	32,066	31,519	30,977	28,979	28,812
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,186	43,091	41,995	36,518	36,518
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	26,006	25,732	25,467	25,210	24,960
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	35,205	29,915	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,751,224	1,452,803	1,237,024	1,080,805	990,019
Actuarial Value Of Liabilities	4,902,658	4,143,712	3,904,963	3,459,614	2,940,685
Actuarial Funding Position	(3,151,434)	(2,690,909)	(2,667,939)	(2,378,809)	(1,950,666)
Actuarial Funding Percent	35.72 %	35.06 %	31.68 %	31.24 %	33.67 %
Assets and Liabilities					
Cash, NOW, Money Market	188,156	239,833	113,142	89,642	131,671
Fixed Instruments	1,389,103	998,735	738,100	813,067	702,485
Equities	170,322	132,832	81,850	92,345	86,951
Receivables	9,799	8,002	200,417	6,832	5,564
Other Assets	531	3,489	1,831	2,786	1
Total Assets	1,757,911	1,382,891	1,135,340	1,004,672	926,672
Liabilities	1,369	243	568	202	0
Net Present Assets - Market Value	1,756,542	1,382,648	1,134,772	1,004,469	926,672
Income					
From Municipality	272,241	264,727	193,972	129,904	151,016
From Member	108,694	45,315	42,291	41,246	38,517
Other Revenue	1,895	1,607	(387)	1,267	0
Total Revenue	382,830	311,649	235,876	172,417	189,533
Investment Income					
Realized Investment Income/(Loss)	131,689	51,056	(162)	3,873	19,499
Unrealized Investment Income/(Loss)	(5,711)	2,715	7,504	12,355	3,532
Less Investment Fees	4,695	2,998	2,701	2,786	2,260
Net Investment Income	121,282	50,773	4,641	13,442	20,771
Expenses					
Pensions and Benefits	95,103	93,472	88,934	92,690	85,992
Professional Services	29,449	15,472	17,338	12,447	9,100
Other Expenses	5,666	5,603	3,942	2,924	4,125
Total Expenses	130,218	114,547	110,214	108,061	99,217
Change in Net Present Assets	373,894	247,876	130,303	77,797	111,087

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ELDORADO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	4	4	4	4
Active Tier 2	5	2	3	3	3
Inactive Participants	8	7	6	6	6
Salary Information					
Average Active Salary	42,827	42,487	42,053	41,283	40,076
Total Salary	299,787	254,922	294,371	288,981	280,532
Benefit Data - All					
Number Of Pensioners	5	4	4	4	4
Average Current Benefit	25,914	24,755	24,151	23,564	22,884
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	28,393	27,674	26,868	26,086	25,179
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,858,299	1,816,915	1,823,575	1,760,798	1,700,643
Actuarial Value Of Liabilities	3,429,468	3,069,788	3,105,554	2,949,308	2,720,452
Actuarial Funding Position	(1,571,169)	(1,252,873)	(1,281,979)	(1,188,510)	(1,019,809)
Actuarial Funding Percent	54.19 %	59.19 %	58.72 %	59.70 %	62.51 %
Assets and Liabilities					
Cash, NOW, Money Market	1,140,071	945,691	981,163	922,299	863,496
Fixed Instruments	513,193	650,687	629,159	618,109	645,540
Equities	122,294	128,638	123,077	114,723	105,226
Receivables	20,075	37,735	10,283	0	0
Other Assets	0	0	1	0	(1)
Total Assets	1,795,633	1,762,751	1,743,683	1,655,131	1,614,261
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,795,633	1,762,751	1,743,683	1,655,131	1,614,261
Income					
From Municipality	106,377	88,512	92,399	82,317	68,873
From Member	27,908	31,330	30,572	30,131	30,058
Other Revenue	0	0	0	0	1
Total Revenue	134,285	119,842	122,971	112,448	98,932
Investment Income					
Realized Investment Income/(Loss)	45,668	51,329	54,205	35,125	45,372
Unrealized Investment Income/(Loss)	(3,279)	25,820	12,932	(7,545)	(10,418)
Less Investment Fees	0	0	0	0	0
Net Investment Income	42,389	77,148	67,137	27,580	34,955
Expenses					
Pensions and Benefits	139,019	170,856	95,037	92,921	90,043
Professional Services	3,629	5,565	5,075	4,739	2,868
Other Expenses	1,144	1,501	1,445	1,498	1,388
Total Expenses	143,792	177,922	101,557	99,158	94,299
Change in Net Present Assets	32,882	19,068	88,552	40,870	39,587

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ELGIN FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	87	93	98	105	110
Active Tier 2	43	39	32	27	22
Inactive Participants	127	120	115	111	107
Salary Information					
Average Active Salary	107,845	105,039	101,119	101,288	99,203
Total Salary	14,019,889	13,865,194	13,145,506	13,369,957	13,094,740
Benefit Data - All					
Number Of Pensioners	126	119	115	108	106
Average Current Benefit	68,282	66,546	64,198	62,774	59,558
Benefit Data - Disability					
Number Of Disability Pensioners	18	17	16	15	16
Number Of Duty Disability	17	16	15	14	15
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,232	59,069	55,089	53,128	51,457
Benefit Data - Service Pensioners					
Number Of Service Pensioners	80	76	73	71	67
Average Current Benefits	82,707	79,607	76,056	72,425	69,802
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	1	1
Average Beginning Benefits	6,465	9,404	41,821	9,404	9,404
Actuarial Valuation					
Actuarial Value Of Assets	106,914,494	95,366,801	87,393,063	83,105,430	75,865,786
Actuarial Value Of Liabilities	199,398,939	189,342,756	178,951,780	168,163,922	154,848,345
Actuarial Funding Position	(92,484,445)	(93,975,955)	(91,558,717)	(85,058,492)	(78,982,559)
Actuarial Funding Percent	53.62 %	50.37 %	48.84 %	49.42 %	48.99 %
Assets and Liabilities					
Cash, NOW, Money Market	3,582,261	7,674,984	4,516,866	4,836,390	2,545,750
Fixed Instruments	36,936,801	28,442,255	26,702,394	25,513,555	23,852,586
Equities	75,546,029	64,665,067	51,668,092	56,546,825	47,165,697
Receivables	163,294	179,432	184,961	176,481	156,301
Other Assets	13,621	3,784	12,856	10,319	10,022
Total Assets	116,242,006	100,965,522	83,085,169	87,083,570	73,730,356
Liabilities	46,853	40,017	46,102	38,069	1,640
Net Present Assets - Market Value	116,195,153	100,925,506	83,039,067	87,045,501	73,728,716
Income					
From Municipality	8,929,201	8,327,476	6,193,093	6,111,021	5,824,657
From Member	1,466,006	1,263,926	1,266,642	1,286,742	1,331,992
Other Revenue	(19,793)	6	10,369	22,774	27,199
Total Revenue	10,375,414	9,591,408	7,470,104	7,420,537	7,183,848
Investment Income					
Realized Investment Income/(Loss)	2,912,972	3,490,721	1,382,895	1,250,260	1,101,536
Unrealized Investment Income/(Loss)	10,627,804	12,862,142	(5,451,610)	11,391,708	3,718,029
Less Investment Fees	205,110	208,795	203,079	189,546	194,337
Net Investment Income	13,335,666	16,144,067	(4,271,794)	12,452,423	4,625,228
Expenses					
Pensions and Benefits	8,377,431	7,799,548	7,138,654	6,507,749	6,164,598
Professional Services	49,468	31,978	47,742	29,767	19,764
Other Expenses	14,534	17,510	18,348	18,659	23,743
Total Expenses	8,441,433	7,849,036	7,204,744	6,556,175	6,208,105
Change in Net Present Assets	15,269,647	17,886,439	(4,006,434)	13,316,785	5,600,971

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ELGIN POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	111	123	131	140	146
Active Tier 2	69	60	51	40	36
Inactive Participants	166	155	152	145	140
Salary Information					
Average Active Salary	107,362	107,046	104,785	102,912	99,777
Total Salary	19,325,121	19,589,376	19,070,918	18,524,223	18,159,396
Benefit Data - All					
Number Of Pensioners	163	153	150	142	139
Average Current Benefit	70,761	68,313	64,940	62,796	60,897
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	13	13	12
Number Of Duty Disability	9	9	9	9	8
Number Of Non-duty Disability	6	6	4	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,624	51,231	49,681	47,779	45,471
Benefit Data - Service Pensioners					
Number Of Service Pensioners	109	99	97	92	94
Average Current Benefits	78,875	76,745	73,324	71,211	69,266
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	9	12	12	10	11
Average Beginning Benefits	42,276	47,258	51,749	50,207	50,065
Actuarial Valuation					
Actuarial Value Of Assets	147,073,022	131,982,159	120,224,013	112,933,537	101,506,873
Actuarial Value Of Liabilities	271,038,004	258,209,982	242,386,025	225,547,532	206,137,698
Actuarial Funding Position	(123,964,982)	(126,227,823)	(122,162,012)	(112,613,995)	(104,630,825)
Actuarial Funding Percent	54.26 %	51.11 %	49.60 %	50.07 %	49.24 %
Assets and Liabilities					
Cash, NOW, Money Market	4,689,162	8,941,596	6,270,138	7,647,851	8,520,416
Fixed Instruments	49,607,932	39,194,803	34,458,967	33,718,905	27,032,599
Equities	102,806,560	90,170,817	73,647,110	76,555,508	64,414,252
Receivables	236,061	253,623	242,906	190,337	163,019
Other Assets	21,664	22,630	17,828	16,949	16,608
Total Assets	157,361,379	138,583,469	114,636,949	118,129,550	100,146,894
Liabilities	55,960	44,098	36,926	45,273	37,296
Net Present Assets - Market Value	157,305,419	138,539,371	114,600,024	118,084,277	100,109,598
Income					
From Municipality	11,061,054	10,407,934	8,604,338	8,812,140	7,991,936
From Member	2,016,323	2,348,104	1,936,667	1,960,184	1,815,304
Other Revenue	(22,396)	10,892	52,718	30,697	(8,991)
Total Revenue	13,054,981	12,766,930	10,593,723	10,803,021	9,798,249
Investment Income					
Realized Investment Income/(Loss)	4,287,920	5,150,089	2,686,655	2,322,367	2,239,418
Unrealized Investment Income/(Loss)	12,243,279	15,785,528	(7,481,646)	13,247,955	5,724,368
Less Investment Fees	247,508	248,837	225,349	251,060	243,960
Net Investment Income	16,283,690	20,686,780	(5,020,339)	15,319,261	7,719,826
Expenses					
Pensions and Benefits	10,480,202	9,416,703	8,970,327	8,061,853	7,775,050
Professional Services	68,098	74,463	64,138	61,139	59,697
Other Expenses	24,322	23,196	23,172	24,612	21,289
Total Expenses	10,572,622	9,514,362	9,057,637	8,147,604	7,856,036
Change in Net Present Assets	18,766,048	23,939,347	(3,484,253)	17,974,679	9,662,038

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ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	57	60	62	64	65
Active Tier 2	30	28	26	24	24
Inactive Participants	98	97	95	94	92
Salary Information					
Average Active Salary	106,946	103,410	101,269	97,827	94,113
Total Salary	9,304,277	9,100,063	8,911,683	8,608,805	8,376,029
Benefit Data - All					
Number Of Pensioners	96	95	93	92	90
Average Current Benefit	75,092	72,733	71,343	69,126	66,839
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	8	8	8
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	58,430	57,399	57,079	55,919	53,368
Benefit Data - Service Pensioners					
Number Of Service Pensioners	70	70	70	68	70
Average Current Benefits	81,714	78,572	76,651	74,484	70,877
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	2
Average Beginning Benefits	8,636	8,636	19,841	19,841	29,070
Actuarial Valuation					
Actuarial Value Of Assets	82,362,060	79,572,965	75,626,355	70,133,393	65,050,321
Actuarial Value Of Liabilities	146,429,876	142,344,597	133,866,584	128,763,837	118,300,219
Actuarial Funding Position	(64,067,816)	(62,771,632)	(58,240,229)	(58,630,444)	(53,249,898)
Actuarial Funding Percent	56.25 %	55.90 %	56.49 %	54.47 %	54.99 %
Assets and Liabilities					
Cash, NOW, Money Market	3,870,611	5,266,045	5,413,810	5,395,977	2,516,094
Fixed Instruments	26,890,972	24,783,053	22,287,803	19,758,560	23,260,260
Equities	49,351,899	51,430,744	50,155,960	47,230,808	40,892,943
Receivables	173,579	191,926	515,712	476,103	172,935
Other Assets	175,884	0	179	0	0
Total Assets	80,462,945	81,671,768	78,373,464	72,861,448	66,842,232
Liabilities	1,702,046	1,436,020	1,509,193	1,297,183	1,573,191
Net Present Assets - Market Value	78,760,900	80,235,748	76,864,270	71,564,265	65,269,041
Income					
From Municipality	4,611,635	4,245,290	5,558,693	5,067,956	2,573,401
From Member	887,617	858,542	836,375	902,942	844,917
Other Revenue	1,089	73	0	100	1,992,451
Total Revenue	5,500,341	5,103,905	6,395,068	5,970,998	5,410,769
Investment Income					
Realized Investment Income/(Loss)	2,795,175	2,326,121	4,253,491	1,693,007	1,164,625
Unrealized Investment Income/(Loss)	(2,756,269)	2,694,028	1,057,148	4,778,738	(769,603)
Less Investment Fees	104,412	116,424	95,246	100,860	124,174
Net Investment Income	(65,506)	4,903,725	5,215,393	6,370,886	270,848
Expenses					
Pensions and Benefits	6,879,801	6,622,573	6,301,128	6,034,076	5,766,119
Professional Services	18,985	3,392	0	1,664	1,277
Other Expenses	10,897	10,187	9,327	10,920	8,750
Total Expenses	6,909,683	6,636,152	6,310,455	6,046,660	5,776,146
Change in Net Present Assets	(1,474,848)	3,371,478	5,300,005	6,295,224	(94,530)

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ELK GROVE VILLAGE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	50	55	58	60	65
Active Tier 2	35	35	29	25	24
Inactive Participants	97	95	91	87	79
Salary Information					
Average Active Salary	103,132	98,356	95,830	93,624	90,633
Total Salary	8,766,261	8,852,013	8,337,219	7,958,037	8,066,300
Benefit Data - All					
Number Of Pensioners	84	80	78	78	73
Average Current Benefit	73,583	71,030	68,809	66,920	64,753
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,026	38,692	38,357	38,023	37,688
Benefit Data - Service Pensioners					
Number Of Service Pensioners	70	67	65	65	61
Average Current Benefits	79,350	76,335	74,322	72,405	69,829
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	55,430	55,430
Actuarial Valuation					
Actuarial Value Of Assets	92,507,256	89,074,794	84,912,047	79,289,694	74,144,612
Actuarial Value Of Liabilities	146,044,744	140,345,911	132,249,910	127,987,337	117,118,864
Actuarial Funding Position	(53,537,488)	(51,271,117)	(47,337,863)	(48,697,643)	(42,974,252)
Actuarial Funding Percent	63.34 %	63.47 %	64.21 %	61.95 %	63.31 %
Assets and Liabilities					
Cash, NOW, Money Market	5,133,006	5,023,210	6,809,656	4,208,995	3,651,417
Fixed Instruments	30,427,991	27,879,404	24,920,476	24,324,181	23,085,956
Equities	53,766,294	57,463,559	54,152,056	50,550,883	44,299,668
Receivables	374,855	226,172	533,726	503,561	170,708
Other Assets	1	0	0	335	0
Total Assets	89,702,147	90,592,345	86,415,914	79,587,955	71,207,749
Liabilities	1,504,942	1,262,347	1,373,637	1,169,255	730,867
Net Present Assets - Market Value	88,197,205	89,329,998	85,042,277	78,418,700	70,476,882
Income					
From Municipality	4,087,425	3,913,038	5,248,867	4,787,790	4,218,512
From Member	1,163,763	884,197	820,637	788,319	833,491
Other Revenue	287	0	1	101	0
Total Revenue	5,251,475	4,797,235	6,069,505	5,576,210	5,052,003
Investment Income					
Realized Investment Income/(Loss)	3,472,853	2,288,102	3,121,605	936,217	1,707,470
Unrealized Investment Income/(Loss)	(3,746,435)	3,051,388	2,866,853	6,484,127	(1,640,412)
Less Investment Fees	109,619	141,389	111,436	112,569	111,475
Net Investment Income	(383,200)	5,198,101	5,877,021	7,307,775	(44,416)
Expenses					
Pensions and Benefits	5,965,011	5,672,995	5,313,464	4,931,634	4,425,399
Professional Services	23,449	23,327	0	0	3,923
Other Expenses	12,608	11,291	9,485	10,532	9,508
Total Expenses	6,001,068	5,707,613	5,322,949	4,942,166	4,438,830
Change in Net Present Assets	(1,132,793)	4,287,721	6,623,577	7,941,818	568,758

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ELMHURST FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	27	29	31	32	34
Active Tier 2	14	12	12	11	6
Inactive Participants	50	49	47	46	44
Salary Information					
Average Active Salary	105,149	104,035	100,350	96,535	99,207
Total Salary	4,311,099	4,265,426	4,315,061	4,150,997	3,968,275
Benefit Data - All					
Number Of Pensioners	50	49	47	46	44
Average Current Benefit	71,174	68,663	67,023	65,212	62,565
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,141	42,237	41,835	41,434	41,032
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	35	33	32	31
Average Current Benefits	80,448	77,613	75,906	73,673	70,082
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	35,406	35,406	35,406	35,406	35,406
Actuarial Valuation					
Actuarial Value Of Assets	49,641,944	45,694,538	43,493,175	42,136,055	39,611,021
Actuarial Value Of Liabilities	71,809,463	69,615,299	67,570,295	63,526,614	58,445,486
Actuarial Funding Position	(22,167,519)	(23,920,761)	(24,077,120)	(21,390,559)	(18,834,465)
Actuarial Funding Percent	69.13 %	65.64 %	64.37 %	66.33 %	67.77 %
Assets and Liabilities					
Cash, NOW, Money Market	1,442,640	106,225	360,168	608,368	125,973
Fixed Instruments	21,658,828	19,489,533	18,435,886	17,856,537	16,696,725
Equities	30,557,605	27,764,561	21,695,007	24,516,240	21,464,401
Receivables	112,092	125,660	127,934	123,903	117,501
Other Assets	0	1	(1)	0	0
Total Assets	53,771,165	47,485,980	40,618,994	43,105,048	38,404,600
Liabilities	35	35	697	603	2,056
Net Present Assets - Market Value	53,771,130	47,485,945	40,618,297	43,104,444	38,402,544
Income					
From Municipality	2,871,612	2,436,664	2,214,641	2,104,310	1,863,426
From Member	435,976	405,048	408,275	388,703	373,513
Other Revenue	0	1	95	0	0
Total Revenue	3,307,588	2,841,713	2,623,011	2,493,013	2,236,939
Investment Income					
Realized Investment Income/(Loss)	1,914,486	1,068,739	2,026,164	1,740,097	1,234,097
Unrealized Investment Income/(Loss)	4,670,403	6,262,863	(4,001,141)	3,373,426	1,093,320
Less Investment Fees	51,424	48,184	47,577	44,234	41,137
Net Investment Income	6,533,465	7,283,417	(2,022,554)	5,069,289	2,286,280
Expenses					
Pensions and Benefits	3,539,098	3,223,780	3,064,463	2,845,655	2,710,626
Professional Services	1,883	19,234	7,018	864	6,169
Other Expenses	14,887	14,468	15,123	13,883	15,738
Total Expenses	3,555,868	3,257,482	3,086,604	2,860,402	2,732,533
Change in Net Present Assets	6,285,185	6,867,648	(2,486,147)	4,701,900	1,790,686

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ELMHURST POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	37	38	40	41	45
Active Tier 2	28	28	24	26	20
Inactive Participants	86	86	87	85	82
Salary Information					
Average Active Salary	106,865	104,028	96,321	94,268	95,069
Total Salary	6,946,245	6,865,839	6,164,519	6,315,986	6,179,479
Benefit Data - All					
Number Of Pensioners	81	82	82	82	78
Average Current Benefit	71,889	69,964	67,644	64,846	62,428
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	7	7
Number Of Duty Disability	5	5	5	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,311	45,541	42,641	43,316	42,626
Benefit Data - Service Pensioners					
Number Of Service Pensioners	62	62	62	61	60
Average Current Benefits	80,516	78,389	75,714	73,214	70,167
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	3	3	3	2
Average Beginning Benefits	37,216	52,809	52,809	52,809	42,539
Actuarial Valuation					
Actuarial Value Of Assets	72,266,639	66,693,482	63,838,092	62,082,914	58,938,101
Actuarial Value Of Liabilities	112,855,235	110,146,364	105,407,677	100,690,152	91,841,508
Actuarial Funding Position	(40,588,596)	(43,452,882)	(41,569,585)	(38,607,238)	(32,903,407)
Actuarial Funding Percent	64.03 %	60.55 %	60.56 %	61.66 %	64.17 %
Assets and Liabilities					
Cash, NOW, Money Market	2,225,799	320,011	243,292	668,282	293,611
Fixed Instruments	36,221,754	32,347,025	31,205,115	29,777,101	27,487,213
Equities	39,565,643	36,404,433	28,377,723	32,641,007	29,460,760
Receivables	185,151	189,123	193,686	179,343	174,047
Other Assets	0	0	1	0	0
Total Assets	78,198,347	69,260,592	60,019,817	63,265,733	57,415,631
Liabilities	3,853	0	250	0	0
Net Present Assets - Market Value	78,194,494	69,260,592	60,019,567	63,265,733	57,415,631
Income					
From Municipality	4,519,988	3,844,682	3,586,824	3,397,808	2,982,703
From Member	706,393	703,566	674,763	609,163	612,032
Other Revenue	1	0	148	0	1
Total Revenue	5,226,382	4,548,248	4,261,735	4,006,971	3,594,736
Investment Income					
Realized Investment Income/(Loss)	4,590,259	2,135,855	3,628,246	3,315,997	2,170,241
Unrealized Investment Income/(Loss)	4,917,849	8,204,543	(5,720,229)	3,731,492	1,293,527
Less Investment Fees	75,722	70,809	69,801	65,579	61,766
Net Investment Income	9,432,386	10,269,589	(2,161,784)	6,981,910	3,402,002
Expenses					
Pensions and Benefits	5,705,337	5,553,880	5,327,615	5,119,642	4,778,563
Professional Services	2,805	2,188	794	0	0
Other Expenses	16,724	20,744	17,708	19,137	19,778
Total Expenses	5,724,866	5,576,812	5,346,117	5,138,779	4,798,341
Change in Net Present Assets	8,933,902	9,241,025	(3,246,166)	5,850,102	2,198,397

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ELMWOOD PARK FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	12	14	14	16
Active Tier 2	15	14	11	10	10
Inactive Participants	32	31	30	31	29
Salary Information					
Average Active Salary	99,244	97,109	97,240	94,580	91,421
Total Salary	2,481,108	2,524,830	2,430,991	2,269,927	2,376,954
Benefit Data - All					
Number Of Pensioners	32	31	30	31	29
Average Current Benefit	70,244	67,768	63,443	61,537	59,388
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	66,333	65,866	65,399	64,932	63,128
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	19	17	17	18
Average Current Benefits	77,339	75,499	72,856	70,734	70,137
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,236,101	14,920,320	14,384,390	14,062,465	13,744,072
Actuarial Value Of Liabilities	41,901,673	40,319,716	37,324,676	36,482,354	32,729,585
Actuarial Funding Position	(26,665,572)	(25,399,396)	(22,940,286)	(22,419,889)	(18,985,513)
Actuarial Funding Percent	36.36 %	37.01 %	38.54 %	38.55 %	41.99 %
Assets and Liabilities					
Cash, NOW, Money Market	159,370	745,202	680,229	809,665	182,981
Fixed Instruments	5,735,067	5,585,885	5,291,514	4,994,525	5,114,592
Equities	8,565,775	8,274,722	7,744,321	7,469,773	7,394,825
Receivables	183,597	185,821	332,445	245,174	208,355
Other Assets	5,346	0	2	0	(2)
Total Assets	14,649,155	14,791,630	14,048,511	13,519,137	12,900,751
Liabilities	2,880	0	0	0	0
Net Present Assets - Market Value	14,646,275	14,791,630	14,048,511	13,519,137	12,900,751
Income					
From Municipality	1,679,170	1,663,237	1,354,580	1,177,146	1,156,262
From Member	239,973	220,634	224,787	226,490	217,439
Other Revenue	(12,950)	(4,353)	639	(4,557)	2,160
Total Revenue	1,906,193	1,879,518	1,580,006	1,399,079	1,375,861
Investment Income					
Realized Investment Income/(Loss)	747,709	641,564	331,106	249,107	460,262
Unrealized Investment Income/(Loss)	(586,235)	268,812	574,980	821,629	(575,025)
Less Investment Fees	26,410	24,170	23,875	23,014	22,749
Net Investment Income	135,064	886,205	882,211	1,047,722	(137,512)
Expenses					
Pensions and Benefits	2,157,571	2,003,781	1,914,577	1,785,364	1,763,429
Professional Services	24,081	8,695	8,632	30,686	11,688
Other Expenses	4,959	10,128	9,634	12,365	9,259
Total Expenses	2,186,611	2,022,604	1,932,843	1,828,415	1,784,376
Change in Net Present Assets	(145,355)	743,119	529,374	618,386	(546,028)

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ELMWOOD PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	22	22	22	25
Active Tier 2	14	13	13	13	12
Inactive Participants	43	43	43	43	39
Salary Information					
Average Active Salary	101,090	99,025	96,028	93,172	91,661
Total Salary	3,639,223	3,465,870	3,360,987	3,261,017	3,391,439
Benefit Data - All					
Number Of Pensioners	40	40	40	40	38
Average Current Benefit	60,811	59,497	58,220	56,315	54,974
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,745	50,179	49,613	39,428	37,722
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	25	26	23
Average Current Benefits	75,266	73,209	71,211	67,273	65,943
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	2
Average Beginning Benefits	0	0	0	0	41,137
Actuarial Valuation					
Actuarial Value Of Assets	17,533,116	16,913,408	16,259,241	15,919,006	15,915,931
Actuarial Value Of Liabilities	53,080,878	50,820,884	51,001,659	49,252,431	41,995,516
Actuarial Funding Position	(35,547,762)	(33,907,476)	(34,742,418)	(33,333,425)	(26,079,585)
Actuarial Funding Percent	33.03 %	33.28 %	31.88 %	32.32 %	37.90 %
Assets and Liabilities					
Cash, NOW, Money Market	1,085,834	1,491,176	631,838	527,487	626,797
Fixed Instruments	5,485,480	4,753,635	4,581,103	4,400,141	4,169,053
Equities	9,382,404	9,924,008	10,098,647	9,718,295	9,498,127
Receivables	32,797	28,967	108,625	108,505	31,645
Other Assets	17,769	16,552	17,700	14,455	14,626
Total Assets	16,004,284	16,214,338	15,437,913	14,768,883	14,340,248
Liabilities	7,354	5,518	1,843	1,100	1,470
Net Present Assets - Market Value	15,996,930	16,208,820	15,436,070	14,767,783	14,338,778
Income					
From Municipality	2,411,432	2,311,685	1,900,432	1,658,406	1,531,210
From Member	354,166	337,792	328,300	460,158	319,991
Other Revenue	4,121	1,690	937	(737)	(2,507)
Total Revenue	2,769,719	2,651,167	2,229,669	2,117,827	1,848,694
Investment Income					
Realized Investment Income/(Loss)	889,527	644,894	259,968	300,949	380,911
Unrealized Investment Income/(Loss)	(1,317,496)	(2,773)	602,255	753,200	(695,255)
Less Investment Fees	97,701	97,497	99,153	90,532	92,590
Net Investment Income	(525,671)	544,624	763,070	963,616	(406,934)
Expenses					
Pensions and Benefits	2,400,057	2,372,183	2,285,387	2,615,611	1,953,185
Professional Services	46,132	42,120	32,718	32,930	29,236
Other Expenses	9,749	8,738	6,348	4,596	7,884
Total Expenses	2,455,938	2,423,041	2,324,453	2,653,137	1,990,305
Change in Net Present Assets	(211,890)	772,750	668,287	429,005	(548,545)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

Elwood Fire Protection District

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	1	1	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	143,619	139,436	173,661	168,603	160,195
Total Salary	287,237	278,871	173,661	168,603	160,195
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,121,560	1,860,713	1,647,913	1,477,615	1,306,603
Actuarial Value Of Liabilities	2,189,621	2,047,524	1,948,612	1,738,555	1,656,858
Actuarial Funding Position	(68,061)	(186,811)	(300,699)	(260,940)	(350,255)
Actuarial Funding Percent	96.89 %	90.88 %	84.57 %	84.99 %	78.86 %
Assets and Liabilities					
Cash, NOW, Money Market	135,812	36,144	46,531	69,769	35,039
Fixed Instruments	1,827,640	1,616,870	1,363,445	1,186,116	1,060,905
Equities	213,597	183,250	130,775	137,773	117,252
Receivables	9,963	9,767	8,685	7,121	5,933
Other Assets	1	0	0	0	1
Total Assets	2,187,013	1,846,031	1,549,436	1,400,779	1,219,130
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,187,013	1,846,031	1,549,436	1,400,779	1,219,130
Income					
From Municipality	150,000	144,000	139,510	132,000	132,000
From Member	27,158	25,154	16,420	15,942	15,146
Other Revenue	197	1,081	1,563	1,188	801
Total Revenue	177,355	170,235	157,493	149,130	147,947
Investment Income					
Realized Investment Income/(Loss)	136,530	107,612	27,643	35,184	16,084
Unrealized Investment Income/(Loss)	45,813	35,755	(19,527)	19,000	9,523
Less Investment Fees	5,941	5,032	4,349	3,874	3,431
Net Investment Income	176,402	138,335	3,767	50,310	22,176
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	12,465	11,695	12,360	17,580	5,100
Other Expenses	310	280	244	211	184
Total Expenses	12,775	11,975	12,604	17,791	5,284
Change in Net Present Assets	340,982	296,595	148,657	181,649	164,840

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EUREKA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	0	0	0	0
Active Tier 2	3	6	6	6	6
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	48,221	45,936	45,604	45,379	44,129
Total Salary	289,325	275,616	273,625	272,272	264,774
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	928,892	826,622	731,481	645,857	547,878
Actuarial Value Of Liabilities	1,284,362	694,487	609,208	595,933	500,739
Actuarial Funding Position	(355,470)	132,135	122,273	49,924	47,139
Actuarial Funding Percent	72.32 %	119.03 %	120.07 %	108.38 %	109.41 %
Assets and Liabilities					
Cash, NOW, Money Market	865,608	756,867	650,355	570,492	484,540
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	865,608	756,867	650,355	570,492	484,540
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	865,608	756,867	650,355	570,492	484,540
Income					
From Municipality	81,727	87,201	83,554	72,953	63,274
From Member	32,226	29,552	27,970	26,953	26,217
Other Revenue	130	0	0	0	10
Total Revenue	114,083	116,753	111,524	99,906	89,501
Investment Income					
Realized Investment Income/(Loss)	0	10,317	0	7,536	2,041
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	60	80	0	0	10
Net Investment Income	11,239	10,237	8,337	7,536	2,031
Expenses					
Pensions and Benefits	0	2,935	19,468	0	0
Professional Services	13,127	13,111	13,983	16,890	14,800
Other Expenses	3,454	4,432	6,547	4,600	4,022
Total Expenses	16,581	20,478	39,998	21,490	18,822
Change in Net Present Assets	108,741	106,512	79,863	85,952	72,710

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EVANSTON FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	59	67	68	73	76
Active Tier 2	36	35	31	31	27
Inactive Participants	152	148	146	139	140
Salary Information					
Average Active Salary	104,774	104,119	103,510	97,609	97,433
Total Salary	9,953,574	10,620,145	10,247,468	10,151,290	10,035,610
Benefit Data - All					
Number Of Pensioners	150	146	144	137	138
Average Current Benefit	69,960	66,261	65,156	64,324	61,297
Benefit Data - Disability					
Number Of Disability Pensioners	23	23	22	22	21
Number Of Duty Disability	22	22	21	21	20
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	70,695	66,533	65,582	62,620	60,835
Benefit Data - Service Pensioners					
Number Of Service Pensioners	87	81	83	82	86
Average Current Benefits	82,748	78,877	76,435	73,049	70,671
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	46,357	46,357
Actuarial Valuation					
Actuarial Value Of Assets	93,672,563	86,168,506	82,155,461	79,316,541	74,208,166
Actuarial Value Of Liabilities	189,694,921	182,363,281	170,888,780	166,224,117	153,492,256
Actuarial Funding Position	(96,022,358)	(96,194,775)	(88,733,319)	(86,907,576)	(79,284,090)
Actuarial Funding Percent	49.38 %	47.25 %	48.08 %	47.72 %	48.35 %
Assets and Liabilities					
Cash, NOW, Money Market	4,544,472	3,544,896	1,225,663	1,837,582	1,917,349
Fixed Instruments	21,514,362	20,078,815	19,825,096	19,031,823	18,575,089
Equities	74,871,999	66,053,025	54,561,470	58,074,592	49,967,896
Receivables	120,454	130,306	168,890	166,926	172,421
Other Assets	8,965	(1)	(1)	0	0
Total Assets	101,060,252	89,807,041	75,781,118	79,110,923	70,632,755
Liabilities	26,139	0	5,000	37,846	32,757
Net Present Assets - Market Value	101,034,113	89,807,041	75,776,118	79,073,076	70,599,998
Income					
From Municipality	9,257,515	8,266,584	8,344,947	8,205,800	7,396,641
From Member	986,041	954,112	1,098,506	974,992	997,198
Other Revenue	4,472	(14,075)	0	0	0
Total Revenue	10,248,028	9,206,621	9,443,453	9,180,792	8,393,839
Investment Income					
Realized Investment Income/(Loss)	3,359,820	3,288,223	2,569,785	2,442,345	1,658,495
Unrealized Investment Income/(Loss)	8,171,831	11,469,292	(5,956,875)	5,668,206	2,410,382
Less Investment Fees	191,736	207,279	91,737	136,727	174,111
Net Investment Income	11,339,915	14,550,237	(3,478,827)	7,973,824	3,894,765
Expenses					
Pensions and Benefits	10,255,160	9,624,766	9,150,830	8,609,369	8,344,812
Professional Services	91,542	78,514	23,581	43,787	20,830
Other Expenses	14,169	27,654	87,174	28,382	64,053
Total Expenses	10,360,871	9,730,934	9,261,585	8,681,538	8,429,695
Change in Net Present Assets	11,227,072	14,030,923	(3,296,958)	8,473,078	3,858,909

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EVANSTON POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	99	109	112	118	123
Active Tier 2	47	46	46	45	42
Inactive Participants	210	203	204	199	194
Salary Information					
Average Active Salary	103,667	101,448	99,669	95,793	92,992
Total Salary	15,135,330	15,724,384	15,747,659	15,614,267	15,343,727
Benefit Data - All					
Number Of Pensioners	198	189	190	187	183
Average Current Benefit	70,750	68,505	65,571	63,314	61,298
Benefit Data - Disability					
Number Of Disability Pensioners	18	18	18	17	16
Number Of Duty Disability	9	9	9	8	7
Number Of Non-duty Disability	9	9	9	9	9
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,080	45,790	44,999	43,224	41,103
Benefit Data - Service Pensioners					
Number Of Service Pensioners	142	138	137	134	131
Average Current Benefits	79,325	76,869	74,334	71,839	69,479
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	6	6	6
Average Beginning Benefits	26,378	24,429	24,178	24,178	24,178
Actuarial Valuation					
Actuarial Value Of Assets	144,407,480	131,707,205	123,494,867	117,423,646	108,422,254
Actuarial Value Of Liabilities	255,651,971	241,891,840	237,662,278	223,431,727	202,327,124
Actuarial Funding Position	(111,244,491)	(110,184,635)	(114,167,411)	(106,008,081)	(93,904,870)
Actuarial Funding Percent	56.49 %	54.45 %	51.96 %	52.55 %	53.59 %
Assets and Liabilities					
Cash, NOW, Money Market	9,442,417	7,015,554	3,431,065	7,200,035	3,566,259
Fixed Instruments	45,384,979	41,826,090	39,469,853	36,217,680	36,241,024
Equities	102,967,997	92,150,999	73,554,417	77,923,168	66,019,376
Receivables	341,044	317,198	299,721	304,629	393,309
Other Assets	0	0	1	(1)	0
Total Assets	158,136,437	141,309,841	116,755,057	121,645,511	106,219,968
Liabilities	0	0	0	15,844	28,421
Net Present Assets - Market Value	158,136,437	141,309,841	116,755,057	121,629,668	106,191,546
Income					
From Municipality	11,225,650	10,502,308	10,462,704	10,300,549	9,450,823
From Member	1,522,969	1,583,631	1,570,309	1,521,467	1,731,740
Other Revenue	0	0	0	1	1
Total Revenue	12,748,619	12,085,939	12,033,013	11,822,017	11,182,564
Investment Income					
Realized Investment Income/(Loss)	6,884,596	6,041,015	4,637,857	4,138,820	4,151,425
Unrealized Investment Income/(Loss)	11,052,612	19,348,536	(9,256,778)	11,366,230	3,666,226
Less Investment Fees	289,387	345,959	292,132	267,041	272,795
Net Investment Income	17,647,820	25,043,592	(4,911,053)	15,238,009	7,544,856
Expenses					
Pensions and Benefits	13,503,855	12,522,660	11,937,685	11,475,943	10,970,916
Professional Services	64,932	11,698	23,056	110,901	64,677
Other Expenses	1,056	40,389	35,830	35,060	59,118
Total Expenses	13,569,843	12,574,747	11,996,571	11,621,904	11,094,711
Change in Net Present Assets	16,826,596	24,554,784	(4,874,611)	15,438,122	7,632,708

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EVERGREEN PARK FIREFIGHTERS PENSION FUND

	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	4	4
Salary Information					
Average Active Salary	151,598	151,598	151,598	151,598	147,183
Total Salary	151,598	151,598	151,598	151,598	147,183
Benefit Data - All					
Number Of Pensioners	3	3	3	4	4
Average Current Benefit	73,103	71,488	69,919	59,307	58,198
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	83,186	80,763	78,411	76,127	73,910
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	624,817	541,493	508,411	535,799	583,437
Actuarial Value Of Liabilities	4,631,356	4,618,730	3,877,539	3,963,612	3,426,804
Actuarial Funding Position	(4,006,539)	(4,077,237)	(3,369,128)	(3,427,813)	(2,843,367)
Actuarial Funding Percent	13.49 %	11.72 %	13.11 %	13.52 %	17.03 %
Assets and Liabilities					
Cash, NOW, Money Market	202,185	122,447	86,864	109,724	153,007
Fixed Instruments	0	0	0	0	0
Equities	390,306	384,032	377,761	370,976	364,193
Receivables	1,075	1,298	0	438	1,141
Other Assets	0	1	0	0	0
Total Assets	593,566	507,778	464,625	481,138	518,341
Liabilities	0	0	27	0	0
Net Present Assets - Market Value	593,566	507,778	464,598	481,138	518,341
Income					
From Municipality	292,473	237,599	191,929	182,556	141,389
From Member	15,354	15,059	14,549	14,125	13,713
Other Revenue	0	0	0	0	1
Total Revenue	307,827	252,658	206,478	196,681	155,103
Investment Income					
Realized Investment Income/(Loss)	7,380	8,043	8,815	7,698	9,617
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	1
Net Investment Income	7,380	8,043	8,815	7,698	9,616
Expenses					
Pensions and Benefits	218,501	213,678	226,479	236,489	232,076
Professional Services	10,825	3,750	5,250	4,975	6,275
Other Expenses	93	93	104	119	119
Total Expenses	229,419	217,521	231,833	241,583	238,470
Change in Net Present Assets	85,788	43,180	(16,540)	(37,203)	(73,751)

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EVERGREEN PARK POLICE PENSION FUND

	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2016
Participant Data					
Active Tier 1	28	29	32	35	40
Active Tier 2	28	29	25	25	19
Inactive Participants	62	60	58	61	57
Salary Information					
Average Active Salary	106,610	101,273	94,687	91,790	91,404
Total Salary	5,970,148	5,873,835	5,397,179	5,507,417	5,392,825
Benefit Data - All					
Number Of Pensioners	57	57	56	58	54
Average Current Benefit	69,288	66,956	62,863	61,434	59,420
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,101	46,812	44,793	44,793	44,389
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	40	38	36	34
Average Current Benefits	78,542	75,655	71,514	69,193	66,686
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	4	4
Average Beginning Benefits	17,947	19,695	19,695	21,416	21,416
Actuarial Valuation					
Actuarial Value Of Assets	53,544,585	52,793,568	51,913,713	51,045,172	48,962,548
Actuarial Value Of Liabilities	80,239,512	76,866,741	71,145,907	69,514,829	64,634,022
Actuarial Funding Position	(26,694,927)	(24,073,173)	(19,232,194)	(18,469,657)	(15,671,474)
Actuarial Funding Percent	66.73 %	68.68 %	72.97 %	73.43 %	75.75 %
Assets and Liabilities					
Cash, NOW, Money Market	5,667,844	4,612,994	2,013,307	2,153,692	2,093,963
Fixed Instruments	0	3,003,090	0	0	0
Equities	46,955,246	45,465,467	48,313,806	48,940,489	44,243,405
Receivables	4,322	16,161	11,875	15,510	19,152
Other Assets	0	(1)	0	(1)	1
Total Assets	52,627,412	53,097,711	50,338,988	51,109,690	46,356,521
Liabilities	140	0	1,276	124,857	0
Net Present Assets - Market Value	52,627,272	53,097,711	50,337,712	50,984,832	46,356,521
Income					
From Municipality	1,290,862	1,259,796	1,227,063	1,268,456	1,037,487
From Member	588,507	593,361	540,593	537,733	559,357
Other Revenue	0	3,351	1	103	503
Total Revenue	1,879,369	1,856,508	1,767,657	1,806,292	1,597,347
Investment Income					
Realized Investment Income/(Loss)	1,458,754	3,955,000	2,148,859	5,425,374	986,853
Unrealized Investment Income/(Loss)	435,289	667,062	(1,001,866)	786,901	(149,451)
Less Investment Fees	187,082	146,313	187,648	170,063	153,147
Net Investment Income	1,706,962	4,475,749	959,344	6,042,211	684,255
Expenses					
Pensions and Benefits	4,019,445	3,542,875	3,345,338	3,184,226	2,763,253
Professional Services	28,525	19,294	19,988	26,946	22,928
Other Expenses	8,800	10,090	8,795	9,019	9,045
Total Expenses	4,056,770	3,572,259	3,374,121	3,220,191	2,795,226
Change in Net Present Assets	(470,439)	2,759,999	(647,120)	4,628,311	(513,623)

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FAIRFIELD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	1	1	1	1	1
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	60,897	59,267	56,887	56,887	55,909
Total Salary	243,587	237,067	227,548	227,548	223,637
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	47,152	46,686	44,446	44,006	42,724
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	47,152	46,686	44,446	44,006	42,724
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,148,410	2,097,116	2,030,142	1,949,267	1,858,519
Actuarial Value Of Liabilities	4,510,832	4,421,766	4,071,048	4,002,936	3,779,502
Actuarial Funding Position	(2,362,422)	(2,324,650)	(2,040,906)	(2,053,669)	(1,920,983)
Actuarial Funding Percent	47.63 %	47.43 %	49.87 %	48.70 %	49.17 %
Assets and Liabilities					
Cash, NOW, Money Market	589,769	559,629	530,850	505,016	489,345
Fixed Instruments	432,386	415,245	405,585	405,097	396,534
Equities	1,001,615	1,044,527	974,565	904,259	817,277
Receivables	29,527	29,527	29,527	19,420	105,681
Other Assets	0	0	0	0	1
Total Assets	2,053,297	2,048,928	1,940,527	1,833,792	1,808,838
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,053,297	2,048,928	1,940,527	1,833,792	1,808,838
Income					
From Municipality	121,971	117,544	130,202	132,329	112,464
From Member	23,060	22,740	22,369	21,514	21,369
Other Revenue	0	0	0	0	3
Total Revenue	145,031	140,284	152,571	153,843	133,836
Investment Income					
Realized Investment Income/(Loss)	26,215	25,310	18,760	20,002	29,697
Unrealized Investment Income/(Loss)	(24,688)	81,171	70,798	88,039	(22,138)
Less Investment Fees	0	0	0	0	0
Net Investment Income	1,527	106,481	89,558	108,040	7,558
Expenses					
Pensions and Benefits	141,457	137,337	133,337	129,454	125,347
Professional Services	0	0	1,695	950	900
Other Expenses	732	1,027	362	844	338
Total Expenses	142,189	138,364	135,394	131,248	126,585
Change in Net Present Assets	4,369	108,401	106,735	24,954	14,809

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

FAIRFIELD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	6	7	7	8
Active Tier 2	4	4	3	3	3
Inactive Participants	14	14	12	12	11
Salary Information					
Average Active Salary	56,501	54,462	54,967	54,952	53,034
Total Salary	565,011	544,623	549,667	549,515	583,378
Benefit Data - All					
Number Of Pensioners	13	13	12	12	11
Average Current Benefit	31,439	31,201	30,217	29,631	29,062
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	13,665	13,665	13,665	13,665	13,665
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	37,889	37,514	35,968	35,047	34,153
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	0
Average Beginning Benefits	28,345	28,345	28,298	28,298	0
Actuarial Valuation					
Actuarial Value Of Assets	3,046,144	2,976,928	2,898,578	2,748,565	2,563,220
Actuarial Value Of Liabilities	10,675,387	10,216,166	9,224,836	9,523,832	7,357,594
Actuarial Funding Position	(7,629,243)	(7,239,238)	(6,326,258)	(6,775,267)	(4,794,374)
Actuarial Funding Percent	28.53 %	29.14 %	31.42 %	28.86 %	34.84 %
Assets and Liabilities					
Cash, NOW, Money Market	724,721	911,418	834,693	701,922	638,610
Fixed Instruments	1,011,637	932,878	857,429	843,497	875,211
Equities	1,096,476	794,995	773,409	775,304	719,877
Receivables	84,841	0	84,841	56,485	318,296
Other Assets	0	84,841	0	(1)	1
Total Assets	2,917,675	2,724,132	2,550,372	2,377,207	2,551,995
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,917,675	2,724,132	2,550,372	2,377,207	2,551,995
Income					
From Municipality	332,021	329,070	365,236	393,574	327,121
From Member	54,239	58,144	114,477	55,507	53,305
Other Revenue	0	0	0	0	10
Total Revenue	386,260	387,214	479,713	449,081	380,436
Investment Income					
Realized Investment Income/(Loss)	39,388	36,907	33,701	33,546	61,658
Unrealized Investment Income/(Loss)	114,403	87,143	(9,667)	(14,396)	41,900
Less Investment Fees	0	0	0	8	0
Net Investment Income	153,791	124,050	24,034	19,141	103,558
Expenses					
Pensions and Benefits	345,834	335,644	328,087	322,908	314,781
Professional Services	0	0	1,695	950	900
Other Expenses	674	1,860	801	855	534
Total Expenses	346,508	337,504	330,583	324,713	316,215
Change in Net Present Assets	193,543	173,760	173,165	(174,788)	167,779

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

FAIRVIEW CASEYVILLE FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
<u>Participant Data</u>					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	2	2	2
<u>Salary Information</u>					
Average Active Salary	97,413	94,598	92,392	90,350	86,933
Total Salary	292,239	283,795	277,176	271,050	260,800
<u>Benefit Data - All</u>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	63,618	62,504	60,809	59,776	63,636
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	76,544	74,314	70,924	68,858	72,355
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	4,593,945	4,189,041	3,628,673	3,168,573	2,826,874
Actuarial Value Of Liabilities	3,789,133	3,698,474	3,431,655	3,315,648	3,202,960
Actuarial Funding Position	804,812	490,567	197,018	(147,075)	(376,086)
Actuarial Funding Percent	121.24 %	113.26 %	105.74 %	95.56 %	88.26 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	99,309	54,340	24,396	70,239	14,040
Fixed Instruments	2,475,044	2,083,231	1,828,363	1,548,506	1,870,321
Equities	1,772,856	1,617,538	1,441,304	1,269,078	624,676
Receivables	118,550	272,539	248,470	190,691	173,596
Other Assets	0	0	0	(1)	1
Total Assets	4,465,759	4,027,648	3,542,533	3,078,513	2,682,634
Liabilities	0	0	0	0	672
Net Present Assets - Market Value	4,465,759	4,027,648	3,542,533	3,078,513	2,681,962
<u>Income</u>					
From Municipality	341,461	517,201	418,134	326,914	422,361
From Member	25,245	26,768	26,160	25,544	24,683
Other Revenue	1	0	0	0	4,492
Total Revenue	366,707	543,969	444,294	352,458	451,536
<u>Investment Income</u>					
Realized Investment Income/(Loss)	118,725	135,098	108,299	69,683	26,405
Unrealized Investment Income/(Loss)	103,873	(48,671)	52,124	109,962	9,666
Less Investment Fees	14,772	12,647	11,206	9,616	8,426
Net Investment Income	207,825	73,780	149,218	170,030	27,645
<u>Expenses</u>					
Pensions and Benefits	125,936	123,745	121,617	119,551	127,272
Professional Services	6,350	6,250	6,250	4,250	3,400
Other Expenses	4,134	2,639	1,625	2,135	673
Total Expenses	136,420	132,634	129,492	125,936	131,345
Change in Net Present Assets	438,111	485,115	464,020	396,551	347,836

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

FAIRVIEW HEIGHTS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	24	26	27	30
Active Tier 2	24	20	17	17	14
Inactive Participants	43	37	38	36	33
Salary Information					
Average Active Salary	86,455	84,861	83,436	78,850	78,993
Total Salary	3,890,460	3,733,863	3,587,748	3,469,400	3,475,703
Benefit Data - All					
Number Of Pensioners	36	33	32	32	28
Average Current Benefit	67,145	66,138	63,238	61,827	60,924
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	5	5	5
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,021	57,951	49,228	48,567	47,906
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	21	21	22	19
Average Current Benefits	72,297	71,901	69,583	67,526	67,364
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	26,771	26,771	26,771	26,771	19,175
Actuarial Valuation					
Actuarial Value Of Assets	30,755,387	30,125,693	28,899,309	27,354,159	25,696,337
Actuarial Value Of Liabilities	48,718,272	45,967,965	43,216,663	41,090,680	36,428,917
Actuarial Funding Position	(17,962,885)	(15,842,272)	(14,317,354)	(13,736,521)	(10,732,580)
Actuarial Funding Percent	63.13 %	65.54 %	66.87 %	66.57 %	70.54 %
Assets and Liabilities					
Cash, NOW, Money Market	613,207	1,430,265	971,639	1,556,143	1,092,024
Fixed Instruments	10,515,571	9,693,688	9,295,243	9,296,346	9,485,067
Equities	17,585,147	18,778,977	18,384,581	16,210,549	13,891,236
Receivables	89,708	60,325	53,918	50,528	50,363
Other Assets	(1)	(1)	1	(1)	132,720
Total Assets	28,803,632	29,963,254	28,705,382	27,113,565	24,651,410
Liabilities	0	120,748	97,773	132,437	126,871
Net Present Assets - Market Value	28,803,632	29,842,506	28,607,608	26,981,127	24,524,539
Income					
From Municipality	1,299,996	1,299,996	1,299,996	1,336,663	1,300,000
From Member	368,116	342,772	357,669	353,941	378,569
Other Revenue	34,872	7,621	564	0	14,368
Total Revenue	1,702,984	1,650,389	1,658,229	1,690,604	1,692,937
Investment Income					
Realized Investment Income/(Loss)	1,131,685	1,385,450	2,342,841	899,963	833,489
Unrealized Investment Income/(Loss)	(1,563,648)	302,511	(417,169)	1,687,436	(986,024)
Less Investment Fees	119,552	126,065	119,911	121,188	115,577
Net Investment Income	(551,515)	1,561,896	1,805,762	2,466,211	(268,112)
Expenses					
Pensions and Benefits	2,149,750	1,940,052	1,806,815	1,672,870	1,627,869
Professional Services	29,678	27,040	21,450	17,679	9,974
Other Expenses	10,915	10,295	9,245	9,678	9,483
Total Expenses	2,190,343	1,977,387	1,837,510	1,700,227	1,647,326
Change in Net Present Assets	(1,038,874)	1,234,898	1,626,481	2,456,588	(222,502)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

Firemens Annuity and Benefit Fund of Chicago

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	4,462	4,630	4,481	4,605	4,757
Service Retirements	3,632	3,537	3,422	3,257	3,130
Nonduty Disability	12	8	6	8	3
Duty Disability	172	166	170	190	202
Occupational Disability	83	85	89	86	100
Surviving Spouses	1,246	1,261	1,262	1,265	1,260
Other	76	71	79	80	85
Total Beneficiaries	5,221	5,128	5,028	4,886	4,780
Salary and Benefits					
Total Active Participants - Salary	500,367,870	457,082,316	440,369,844	452,162,034	461,671,932
Service Retirements - Benefits	310,284,118	293,881,951	275,336,159	253,734,772	232,010,024
Non-duty Disability - Benefits	468,927	309,610	223,129	319,225	117,106
Duty Disability - Benefits	11,735,562	11,134,012	11,174,824	12,325,051	12,994,512
Occupational Disability - Benefits	5,620,253	5,648,198	5,826,305	5,597,426	6,527,127
Surviving Spouses - Benefits	37,336,981	36,570,653	35,775,994	34,942,644	32,730,583
Other Beneficiaries - Benefits	901,286	845,394	931,880	937,616	986,722
Total - Benefits	366,347,127	348,389,818	329,268,291	307,856,734	285,366,074
Averages					
Average Salary	112,140	98,722	98,275	98,189	97,051
Average Service Benefit	85,431	83,088	80,461	77,904	74,125
Average Non-duty Disability Benefit	39,077	38,701	37,188	39,903	39,035
Average Duty Disability Benefit	68,230	67,072	65,734	64,869	64,329
Average Occupational Disability Benefit	67,714	66,449	65,464	65,086	65,271
Average Surviving Spouse Benefit	29,965	29,001	28,349	27,623	25,977
Average Other Benefit	11,859	11,907	11,796	11,720	11,608
Average - All Benefits	70,168	67,939	65,487	63,008	59,700
Actuarial Valuation					
Actuarial Value of Assets	1,275,913,387	1,137,089,084	1,130,369,929	1,123,388,840	1,074,857,735
Actuarial Value of Liabilities	6,570,504,235	6,256,060,133	6,155,919,204	5,582,426,435	5,045,890,302
Unfunded Actuarial Liabilities	5,294,590,848	5,118,971,049	5,025,549,275	4,459,037,595	3,971,032,567
Actuarial Funding Percent	19.42 %	18.18 %	18.36 %	20.12 %	21.30 %
Assets and Liabilities					
Cash and Cash Equivalents	18,569,692	19,440,370	24,454,811	46,195,477	66,904,580
Investments, at Fair Value	983,127,952	947,878,743	854,886,356	966,715,458	870,545,543
Receivables and Prepaids	390,032,158	269,519,116	255,976,125	232,889,875	208,906,882
Fixed Assets	0	0	0	0	0
Total Assets	1,391,729,802	1,236,838,229	1,135,317,292	1,245,800,810	1,146,357,005
Liabilities	82,843,322	87,017,414	99,526,953	119,647,496	127,343,212
Net Assets Held in Trust	1,308,886,480	1,149,820,815	1,035,790,339	1,126,153,314	1,019,013,793
Revenues					
From Municipality	369,455,023	255,947,691	249,684,038	228,452,611	156,158,391
From Members	54,414,653	46,622,658	45,894,781	47,364,276	48,959,929
From Investment	112,521,863	166,689,287	(52,188,671)	146,001,283	60,369,105
Other Revenue	49,999	556,665	54,146	85,333	5,525,415
Total Revenue	536,441,538	469,816,301	243,444,294	421,903,503	271,012,840
Expenses					
Service Retirements	302,386,066	283,673,909	262,133,711	243,139,971	224,451,968
Nonduty Disability	488,683	281,263	303,239	249,882	159,866
Duty Disability	13,546,256	13,561,386	13,942,327	15,154,696	15,400,377
Occupational Disability	7,173,685	6,975,822	6,628,851	7,172,217	8,022,899
Surviving Spouses	31,641,928	30,532,277	29,304,091	28,329,533	26,510,316
Other Beneficiaries	7,473,545	7,324,494	7,210,459	7,309,987	9,482,121
Death Benefit	834,584	776,200	816,407	784,200	675,600
Refund of Contributions	3,328,719	3,452,913	4,067,219	3,579,629	3,673,250
Investment Expenses	7,192,118	5,656,623	5,859,855	5,493,881	5,006,920
All Other	3,310,289	3,550,938	3,541,110	3,549,986	3,716,823
Total Expense	377,375,873	355,785,825	333,807,269	314,763,982	297,100,140
Change in Fund Balance	159,065,665	114,030,476	(90,362,975)	107,139,521	(26,087,300)

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FLORA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	9	9	10
Active Tier 2	5	5	2	2	1
Inactive Participants	12	12	10	10	9
Salary Information					
Average Active Salary	71,707	68,795	70,240	67,610	64,304
Total Salary	860,487	825,534	772,635	743,712	707,342
Benefit Data - All					
Number Of Pensioners	11	11	9	9	8
Average Current Benefit	44,590	43,705	41,128	40,264	37,297
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,408	33,408	33,408	33,408	33,408
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	5	5	4
Average Current Benefits	55,347	53,957	53,418	51,862	48,828
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,150,671	6,064,980	5,918,975	5,760,792	5,462,072
Actuarial Value Of Liabilities	11,460,292	10,984,513	9,861,183	9,393,707	8,304,240
Actuarial Funding Position	(5,309,621)	(4,919,533)	(3,942,208)	(3,632,915)	(2,842,168)
Actuarial Funding Percent	53.67 %	55.21 %	60.02 %	61.33 %	65.77 %
Assets and Liabilities					
Cash, NOW, Money Market	60,339	45,593	181,268	155,572	283,835
Fixed Instruments	2,135,760	2,685,764	2,531,642	2,362,360	2,289,562
Equities	3,556,053	2,887,927	2,639,790	2,748,833	2,425,406
Receivables	198,027	198,042	193,086	190,115	183,162
Other Assets	41,196	0	0	0	(1)
Total Assets	5,991,375	5,817,326	5,545,786	5,456,880	5,181,964
Liabilities	4,200	5,336	0	0	0
Net Present Assets - Market Value	5,987,175	5,811,990	5,545,786	5,456,880	5,181,964
Income					
From Municipality	279,716	272,444	268,253	274,444	258,122
From Member	83,010	81,050	73,149	74,986	71,979
Other Revenue	0	0	0	0	400
Total Revenue	362,726	353,494	341,402	349,430	330,501
Investment Income					
Realized Investment Income/(Loss)	216,568	111,992	108,965	27,290	33,873
Unrealized Investment Income/(Loss)	87,758	216,194	7,630	222,822	(24,875)
Less Investment Fees	0	0	0	0	0
Net Investment Income	304,326	328,186	116,595	250,112	8,998
Expenses					
Pensions and Benefits	484,505	407,099	364,965	319,550	312,935
Professional Services	0	0	0	0	0
Other Expenses	7,362	8,377	4,126	5,076	3,435
Total Expenses	491,867	415,476	369,091	324,626	316,370
Change in Net Present Assets	175,185	266,204	88,906	274,916	23,129

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FLOSSMOOR FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	3	2	2	2
Active Tier 2	2	2	1	1	1
Inactive Participants	4	3	3	3	3
Salary Information					
Average Active Salary	100,977	104,416	117,955	117,955	115,148
Total Salary	403,906	522,078	353,865	353,865	345,444
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	86,004	86,171	83,611	81,175	78,859
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	86,004	86,171	83,611	81,175	78,859
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,698,750	2,602,494	2,549,072	2,371,420	2,298,140
Actuarial Value Of Liabilities	7,521,908	6,637,964	6,825,497	6,624,906	5,832,939
Actuarial Funding Position	(4,823,158)	(4,035,470)	(4,276,425)	(4,253,486)	(3,534,799)
Actuarial Funding Percent	35.88 %	39.21 %	37.35 %	35.80 %	39.40 %
Assets and Liabilities					
Cash, NOW, Money Market	124,415	184,781	193,712	123,563	113,595
Fixed Instruments	692,869	610,294	595,149	560,253	669,215
Equities	1,793,092	1,741,740	1,644,253	1,573,486	1,379,839
Receivables	5,234	4,957	4,199	4,012	3,916
Other Assets	0	1	(1)	1	0
Total Assets	2,615,610	2,541,773	2,437,312	2,261,315	2,166,565
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,615,610	2,541,773	2,437,312	2,261,315	2,166,565
Income					
From Municipality	242,335	203,934	328,277	212,406	251,619
From Member	55,368	43,973	35,802	35,785	36,207
Other Revenue	0	0	(1)	51	0
Total Revenue	297,703	247,907	364,078	248,242	287,826
Investment Income					
Realized Investment Income/(Loss)	45,540	111,780	83,507	104,759	(6,602)
Unrealized Investment Income/(Loss)	21,399	10,865	(15,363)	(8,169)	5,259
Less Investment Fees	2,432	2,001	2,430	1,540	395
Net Investment Income	64,506	120,644	65,715	95,050	(1,739)
Expenses					
Pensions and Benefits	279,889	252,867	245,502	238,351	231,409
Professional Services	2,555	8,083	5,800	7,739	8,354
Other Expenses	5,928	3,141	2,494	2,452	1,298
Total Expenses	288,372	264,091	253,796	248,542	241,061
Change in Net Present Assets	73,837	104,461	175,997	94,750	45,025

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

FLOSSMOOR POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	13	15	16	17	17
Active Tier 2	6	5	4	3	2
Inactive Participants	18	16	15	14	15
<u>Salary Information</u>					
Average Active Salary	96,727	92,773	92,704	93,442	92,177
Total Salary	1,837,813	1,855,464	1,854,088	1,868,847	1,751,357
<u>Benefit Data - All</u>					
Number Of Pensioners	17	16	15	14	14
Average Current Benefit	74,195	68,836	68,766	66,363	64,950
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,416	46,416	46,403	46,403	46,403
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	12	10	10	9	9
Average Current Benefits	83,293	80,491	78,147	75,451	73,253
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	15,782,319	15,528,590	14,951,929	14,069,545	13,321,916
Actuarial Value Of Liabilities	27,266,221	25,098,752	23,225,033	22,223,230	20,339,051
Actuarial Funding Position	(11,483,902)	(9,570,162)	(8,273,104)	(8,153,685)	(7,017,135)
Actuarial Funding Percent	57.88 %	61.87 %	64.38 %	63.31 %	65.50 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	493,269	920,040	969,968	872,763	984,065
Fixed Instruments	5,856,175	5,100,172	5,562,114	5,183,439	4,595,457
Equities	8,890,067	9,321,442	8,015,747	7,645,878	7,064,421
Receivables	52,234	49,316	53,656	50,422	46,226
Other Assets	531	531	530	531	530
Total Assets	15,292,276	15,391,501	14,602,015	13,753,033	12,690,699
Liabilities	17,061	6,658	6,245	5,741	5,366
Net Present Assets - Market Value	15,275,215	15,384,843	14,595,770	13,747,291	12,685,333
<u>Income</u>					
From Municipality	664,776	672,412	869,172	692,616	571,732
From Member	192,708	183,059	189,051	179,651	267,982
Other Revenue	2,967	(4,592)	3,599	3,931	(2,109)
Total Revenue	860,451	850,879	1,061,822	876,198	837,605
<u>Investment Income</u>					
Realized Investment Income/(Loss)	835,312	635,727	226,152	251,308	390,599
Unrealized Investment Income/(Loss)	(472,352)	411,485	577,969	908,722	(465,404)
Less Investment Fees	44,819	42,156	41,272	37,741	36,130
Net Investment Income	318,140	1,005,056	762,849	1,122,289	(110,935)
<u>Expenses</u>					
Pensions and Benefits	1,249,345	1,038,893	955,155	916,401	896,495
Professional Services	32,307	18,548	12,834	12,043	13,890
Other Expenses	6,567	9,421	8,203	8,085	7,114
Total Expenses	1,288,219	1,066,862	976,192	936,529	917,499
Change in Net Present Assets	(109,628)	789,073	848,479	1,061,958	(190,829)

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FOREST PARK FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	18	19	19	20
Active Tier 2	5	5	4	4	3
Inactive Participants	31	30	31	31	31
Salary Information					
Average Active Salary	98,915	95,949	95,235	91,479	91,714
Total Salary	2,275,035	2,206,837	2,190,397	2,104,007	2,109,431
Benefit Data - All					
Number Of Pensioners	28	28	30	30	30
Average Current Benefit	67,305	65,620	61,335	59,685	55,878
Benefit Data - Disability					
Number Of Disability Pensioners	4	5	7	7	7
Number Of Duty Disability	3	4	4	4	4
Number Of Non-duty Disability	1	1	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,914	55,106	48,153	47,563	46,972
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	17	17	16
Average Current Benefits	81,153	78,733	78,998	76,329	71,921
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,465,549	15,564,546	15,352,371	15,114,372	14,893,424
Actuarial Value Of Liabilities	41,755,359	39,393,976	38,061,188	36,721,435	33,348,009
Actuarial Funding Position	(26,289,810)	(23,829,430)	(22,708,817)	(21,607,063)	(18,454,585)
Actuarial Funding Percent	37.04 %	39.51 %	40.34 %	41.16 %	44.66 %
Assets and Liabilities					
Cash, NOW, Money Market	947,949	967,051	1,206,301	300,392	1,400,883
Fixed Instruments	5,173,720	4,759,331	4,165,957	4,738,690	4,124,556
Equities	8,438,764	9,798,405	9,891,742	9,920,403	8,774,049
Receivables	33,420	32,875	32,813	30,939	25,949
Other Assets	1,277	5,908	3,105	400	399
Total Assets	14,595,130	15,563,570	15,299,918	14,990,824	14,325,836
Liabilities	3,742	834	10,515	3,675	3,935
Net Present Assets - Market Value	14,591,388	15,562,736	15,289,404	14,987,149	14,321,901
Income					
From Municipality	978,696	1,026,090	782,007	776,911	683,363
From Member	211,985	207,032	205,077	196,805	198,332
Other Revenue	3,218	253	1,874	4,991	3,536
Total Revenue	1,193,899	1,233,375	988,958	978,707	885,231
Investment Income					
Realized Investment Income/(Loss)	702,370	522,151	361,043	277,609	496,746
Unrealized Investment Income/(Loss)	(936,555)	411,842	832,309	1,251,466	(720,903)
Less Investment Fees	37,206	36,396	36,962	35,832	39,605
Net Investment Income	(271,391)	897,596	1,156,390	1,493,242	(263,763)
Expenses					
Pensions and Benefits	1,853,172	1,822,585	1,808,746	1,778,886	1,607,085
Professional Services	29,899	24,938	24,731	17,714	18,306
Other Expenses	10,785	10,116	9,616	10,101	8,382
Total Expenses	1,893,856	1,857,639	1,843,093	1,806,701	1,633,773
Change in Net Present Assets	(971,348)	273,332	302,255	665,248	(1,012,305)

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FOREST PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	24	26	29	32	34
Active Tier 2	11	12	9	5	4
Inactive Participants	46	43	39	37	34
Salary Information					
Average Active Salary	96,621	89,485	91,638	89,250	88,984
Total Salary	3,381,740	3,400,426	3,482,238	3,302,246	3,381,383
Benefit Data - All					
Number Of Pensioners	40	39	36	35	33
Average Current Benefit	63,718	61,482	59,480	55,747	54,148
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	3	3
Number Of Duty Disability	3	3	2	2	2
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,608	46,519	41,490	39,975	39,827
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	27	23	23	23
Average Current Benefits	73,136	70,643	69,674	65,960	63,755
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	4	3	1
Average Beginning Benefits	29,547	29,547	42,040	33,801	34,427
Actuarial Valuation					
Actuarial Value Of Assets	23,365,443	23,463,979	23,050,046	22,799,920	22,382,162
Actuarial Value Of Liabilities	56,952,880	53,714,493	50,346,047	46,539,411	42,640,875
Actuarial Funding Position	(33,587,437)	(30,250,514)	(27,296,001)	(23,739,491)	(20,258,713)
Actuarial Funding Percent	41.03 %	43.68 %	45.78 %	48.99 %	52.49 %
Assets and Liabilities					
Cash, NOW, Money Market	1,342,975	909,174	1,131,885	1,112,453	2,348,917
Fixed Instruments	7,847,592	7,721,592	8,018,295	9,253,101	9,612,020
Equities	12,584,898	14,024,838	12,534,387	11,333,185	8,973,738
Receivables	33,492	24,545	26,299	10,949	12,026
Other Assets	8,645	5,983	6,193	696	697
Total Assets	21,817,602	22,686,132	21,717,059	21,710,384	20,947,398
Liabilities	3,203	750	1,550	500	1,264
Net Present Assets - Market Value	21,814,399	22,685,382	21,715,509	21,709,884	20,946,134
Income					
From Municipality	1,236,629	1,297,602	1,049,386	897,068	860,422
From Member	347,119	335,651	348,019	489,953	319,101
Other Revenue	11,627	(1,754)	16,203	(1,078)	(1,802)
Total Revenue	1,595,375	1,631,499	1,413,608	1,385,943	1,177,721
Investment Income					
Realized Investment Income/(Loss)	1,168,929	1,376,379	248,359	694,150	590,418
Unrealized Investment Income/(Loss)	(1,162,084)	113,989	284,446	481,471	(109,886)
Less Investment Fees	52,202	330	240	300	180
Net Investment Income	(45,357)	1,490,038	532,564	1,175,321	480,352
Expenses					
Pensions and Benefits	2,372,054	2,090,349	1,868,414	1,751,423	1,722,513
Professional Services	31,314	42,971	54,886	25,662	20,056
Other Expenses	17,632	18,344	17,248	20,429	19,020
Total Expenses	2,421,000	2,151,664	1,940,548	1,797,514	1,761,589
Change in Net Present Assets	(870,983)	969,873	5,625	763,750	(103,516)

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Forest Preserve District Employees A&B Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	521	546	536	548	572
Service Retirements	391	390	387	381	378
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	147	142	144	146	152
Other	0	0	0	0	0
Total Beneficiaries	538	532	531	527	530
Salary and Benefits					
Total Active Participants - Salary	35,159,979	35,056,459	34,071,319	35,078,173	34,509,011
Service Retirements - Benefits	15,525,311	14,769,833	14,226,132	13,426,824	13,112,177
Non-duty Disability - Benefits	0	0	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	3,028,489	2,905,257	2,883,179	2,681,524	2,625,741
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	18,553,800	17,675,090	17,109,311	16,108,348	15,737,918
Averages					
Average Salary	67,486	64,206	63,566	64,011	60,330
Average Service Benefit	39,707	37,871	36,760	35,241	34,688
Average Non-duty Disability Benefit	0	0	0	0	0
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	20,602	20,460	20,022	18,367	17,275
Average Other Benefit	0	0	0	0	0
Average - All Benefits	34,487	33,224	32,221	30,566	29,694
Actuarial Valuation					
Actuarial Value of Assets	209,707,146	203,486,292	202,894,946	204,273,172	198,244,885
Actuarial Value of Liabilities	355,129,896	343,422,342	336,684,911	330,912,840	330,207,622
Unfunded Actuarial Liabilities	145,422,750	139,936,050	133,789,965	126,639,668	131,962,737
Actuarial Funding Percent	59.05 %	59.25 %	60.26 %	61.73 %	60.04 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	224,816,725	208,694,824	188,518,357	212,961,131	203,179,097
Receivables and Prepaids	7,520,060	5,431,912	5,205,186	4,161,263	4,317,825
Fixed Assets	0	0	0	0	0
Total Assets	232,336,785	214,126,736	193,723,543	217,122,394	207,496,922
Liabilities	10,897,037	2,439,382	3,325,467	6,751,448	16,294,524
Net Assets Held in Trust	221,439,748	211,687,354	190,398,076	210,370,946	191,202,398
Revenues					
From Municipality	3,952,140	4,299,140	4,087,391	3,544,707	3,391,381
From Members	3,192,954	3,020,322	3,127,980	3,300,222	4,361,938
From Investment	22,433,201	34,232,261	(7,768,795)	31,178,664	11,100,153
Other Revenue	1,808,237	814,335	946,166	595,665	317,217
Total Revenue	31,386,532	42,366,058	392,742	38,619,258	19,170,689
Expenses					
Service Retirements	11,105,745	10,706,498	10,562,430	10,067,053	12,896,736
Nonduty Disability	160,302	161,954	123,514	230,363	245,271
Duty Disability	14,525	6,639	3,981	2,635	56,216
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,234,280	2,253,952	2,222,946	2,100,755	2,494,210
Other Beneficiaries	6,480,887	6,122,243	5,373,174	5,602,162	2,943,705
Death Benefit	240,476	14,500	348,881	18,018	0
Refund of Contributions	658,310	825,625	734,629	536,399	740,586
Investment Expenses	581,246	578,611	654,056	678,649	622,361
All Other	158,367	406,758	342,001	214,676	291,576
Total Expense	21,634,138	21,076,780	20,365,612	19,450,710	20,290,661
Change in Fund Balance	9,752,394	21,289,278	(19,972,870)	19,168,548	(1,119,972)

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FOREST VIEW FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	15	16	15	15	15
Salary Information					
Average Active Salary	0	0	84,680	84,680	83,850
Total Salary	0	0	84,680	84,680	83,850
Benefit Data - All					
Number Of Pensioners	14	14	14	13	13
Average Current Benefit	36,049	36,386	35,591	34,818	34,066
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,489	34,280	34,072	33,863	33,654
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	6	6	6	6
Average Current Benefits	49,163	47,664	46,276	44,928	43,619
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	2	2
Average Beginning Benefits	10,281	10,062	10,062	10,234	10,234
Actuarial Valuation					
Actuarial Value Of Assets	2,210,906	2,355,066	2,202,203	2,317,839	2,009,055
Actuarial Value Of Liabilities	7,058,833	7,013,918	6,567,321	6,212,067	5,522,873
Actuarial Funding Position	(4,847,927)	(4,658,852)	(4,365,118)	(3,894,228)	(3,513,818)
Actuarial Funding Percent	31.32 %	33.58 %	33.53 %	37.31 %	36.38 %
Assets and Liabilities					
Cash, NOW, Money Market	473,537	721,511	823,450	726,905	413,100
Fixed Instruments	671,154	601,811	401,670	710,189	831,504
Equities	954,646	961,088	914,896	863,528	802,820
Receivables	3,164	1,876	4,430	8,932	11,502
Other Assets	530	1,560	1,973	1,555	1,235
Total Assets	2,103,031	2,287,846	2,146,419	2,311,109	2,060,161
Liabilities	1,280	2,380	3,200	440	425
Net Present Assets - Market Value	2,101,751	2,285,466	2,143,219	2,310,669	2,059,736
Income					
From Municipality	183,260	484,657	166,712	570,568	281,211
From Member	0	5,164	13,194	8,839	9,526
Other Revenue	1,537	(2,554)	(4,456)	(348)	(1,683)
Total Revenue	184,797	487,267	175,450	579,059	289,054
Investment Income					
Realized Investment Income/(Loss)	71,756	50,683	35,688	32,501	32,076
Unrealized Investment Income/(Loss)	(31,954)	21,837	27,717	38,541	(4,797)
Less Investment Fees	6,574	5,536	3,598	4,862	3,969
Net Investment Income	33,228	66,984	59,807	66,180	23,310
Expenses					
Pensions and Benefits	382,261	394,414	385,828	377,481	369,364
Professional Services	16,185	12,510	10,635	12,130	13,850
Other Expenses	3,294	5,080	6,244	4,694	2,253
Total Expenses	401,740	412,004	402,707	394,305	385,467
Change in Net Present Assets	(183,715)	142,247	(167,450)	250,933	120,658

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FOREST VIEW POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	7	7	8
Active Tier 2	2	1	0	0	0
Inactive Participants	10	9	11	11	10
Salary Information					
Average Active Salary	73,246	73,232	72,944	70,970	70,753
Total Salary	659,215	585,855	510,607	496,787	566,025
Benefit Data - All					
Number Of Pensioners	9	9	11	11	10
Average Current Benefit	50,096	48,831	44,907	43,948	41,500
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,250	39,250	39,250	39,249	39,249
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	8	8	7
Average Current Benefits	55,803	54,177	52,554	51,234	48,779
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,170,036	3,107,586	3,096,726	2,973,658	2,688,426
Actuarial Value Of Liabilities	11,605,472	11,170,148	10,735,030	10,363,966	9,751,408
Actuarial Funding Position	(8,435,436)	(8,062,562)	(7,638,304)	(7,390,308)	(7,062,982)
Actuarial Funding Percent	27.32 %	27.82 %	28.85 %	28.69 %	27.57 %
Assets and Liabilities					
Cash, NOW, Money Market	902,669	914,100	1,006,360	868,245	796,184
Fixed Instruments	951,411	947,232	843,782	805,895	751,326
Equities	1,086,736	1,019,778	1,025,666	1,157,617	932,756
Receivables	107,641	106,673	105,736	3,402	1,902
Other Assets	1	(1)	2	1	1
Total Assets	3,048,458	2,987,782	2,981,546	2,835,160	2,482,169
Liabilities	1,436	1,420	525	0	0
Net Present Assets - Market Value	3,047,022	2,986,362	2,981,021	2,835,160	2,482,169
Income					
From Municipality	376,409	330,738	467,579	625,114	464,077
From Member	63,172	56,563	50,658	51,080	55,888
Other Revenue	969	2,943	1,840	0	0
Total Revenue	440,550	390,244	520,077	676,194	519,965
Investment Income					
Realized Investment Income/(Loss)	110,166	81,678	136,338	103,349	(11,022)
Unrealized Investment Income/(Loss)	(27,425)	4,409	5,964	61,632	(68,814)
Less Investment Fees	10,680	11,111	8,962	10,445	6,391
Net Investment Income	72,062	74,976	133,340	154,536	(86,227)
Expenses					
Pensions and Benefits	443,276	451,472	486,947	471,314	411,790
Professional Services	8,080	7,800	13,550	3,000	17,305
Other Expenses	596	607	7,059	3,426	1,667
Total Expenses	451,952	459,879	507,556	477,740	430,762
Change in Net Present Assets	60,660	5,341	145,861	352,991	2,975

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

FOSTERBURG FPD FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	4	4	5	5	5
Active Tier 2	3	3	2	2	2
Inactive Participants	5	5	4	4	5
Salary Information					
Average Active Salary	34,065	33,154	35,037	33,151	34,478
Total Salary	238,458	232,080	245,259	232,059	241,347
Benefit Data - All					
Number Of Pensioners	4	4	3	3	3
Average Current Benefit	18,661	18,568	11,458	11,327	11,199
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	13,911	13,911	13,911	13,911	13,911
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	1	1
Average Current Benefits	21,036	20,897	9,005	8,742	8,488
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,020	9,020	9,020	9,020	9,020
Actuarial Valuation					
Actuarial Value Of Assets	2,069,884	1,935,150	1,794,476	1,650,656	1,517,948
Actuarial Value Of Liabilities	2,979,354	2,856,655	2,650,903	2,443,836	2,375,603
Actuarial Funding Position	(909,470)	(921,505)	(856,427)	(793,180)	(857,655)
Actuarial Funding Percent	69.47 %	67.74 %	67.69 %	67.54 %	63.90 %
Assets and Liabilities					
Cash, NOW, Money Market	161,215	29,483	23,568	78,877	30,868
Fixed Instruments	1,673,357	1,642,116	1,470,543	1,309,909	1,263,708
Equities	199,205	181,642	157,491	150,858	137,501
Receivables	13,592	16,656	12,828	10,454	8,725
Other Assets	0	(1)	0	0	(1)
Total Assets	2,047,369	1,869,896	1,664,430	1,550,098	1,440,801
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,047,369	1,869,896	1,664,430	1,550,098	1,440,801
Income					
From Municipality	108,347	114,895	113,114	117,449	118,145
From Member	22,601	23,460	23,189	17,764	22,696
Other Revenue	129	1	0	0	1
Total Revenue	131,077	138,356	136,303	135,213	140,842
Investment Income					
Realized Investment Income/(Loss)	47,953	43,236	35,472	32,375	20,420
Unrealized Investment Income/(Loss)	66,037	69,528	(24,609)	(10,988)	15,830
Less Investment Fees	6,824	6,114	5,683	5,206	4,687
Net Investment Income	107,166	106,649	5,180	16,181	31,563
Expenses					
Pensions and Benefits	55,844	29,826	22,785	35,859	22,275
Professional Services	1,270	2,818	0	1,657	1,311
Other Expenses	3,657	6,894	4,367	4,581	4,805
Total Expenses	60,771	39,538	27,152	42,097	28,391
Change in Net Present Assets	177,473	205,466	114,332	109,297	144,013

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Fox Lake FPD Firefighters Pension Fund

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	8	7	7	7	5
Inactive Participants	5	5	4	2	1
Salary Information					
Average Active Salary	83,092	79,236	76,794	73,286	75,080
Total Salary	914,015	792,356	767,938	732,855	600,636
Benefit Data - All					
Number Of Pensioners	3	3	3	0	0
Average Current Benefit	13,904	13,899	13,894	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,187	41,187	41,187	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,674,593	2,211,689	1,804,317	1,437,713	1,095,578
Actuarial Value Of Liabilities	2,886,021	2,904,899	2,467,371	1,487,664	1,285,155
Actuarial Funding Position	(211,428)	(693,210)	(663,054)	(49,951)	(189,577)
Actuarial Funding Percent	92.67 %	76.14 %	73.13 %	96.64 %	85.25 %
Assets and Liabilities					
Cash, NOW, Money Market	90,902	30,456	304,933	196,476	241,432
Fixed Instruments	2,033,587	1,595,582	1,229,160	1,029,615	719,947
Equities	225,081	176,056	149,043	135,789	86,285
Receivables	346,628	336,356	11,233	8,167	6,296
Other Assets	1	1	1	0	0
Total Assets	2,696,199	2,138,451	1,694,370	1,370,047	1,053,960
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,696,199	2,138,451	1,694,370	1,370,047	1,053,960
Income					
From Municipality	330,795	322,782	281,361	242,312	234,500
From Member	85,217	78,628	70,178	64,611	55,020
Other Revenue	0	0	(1)	0	0
Total Revenue	416,012	401,410	351,538	306,923	289,520
Investment Income					
Realized Investment Income/(Loss)	61,519	51,424	14,550	30,568	77,672
Unrealized Investment Income/(Loss)	142,651	50,478	(3,260)	(4,713)	(49,718)
Less Investment Fees	8,897	6,886	5,612	4,353	3,093
Net Investment Income	195,272	95,016	5,679	21,502	24,861
Expenses					
Pensions and Benefits	42,331	41,687	22,626	0	0
Professional Services	7,617	6,841	7,513	8,826	3,904
Other Expenses	3,587	3,817	2,756	3,511	2,532
Total Expenses	53,535	52,345	32,895	12,337	6,436
Change in Net Present Assets	557,748	444,081	324,323	316,087	307,945

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FOX LAKE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	11	13	15	18
Active Tier 2	16	12	10	6	3
Inactive Participants	28	25	23	22	18
Salary Information					
Average Active Salary	81,624	80,950	80,859	81,497	82,866
Total Salary	2,122,222	1,861,855	1,859,758	1,711,427	1,740,188
Benefit Data - All					
Number Of Pensioners	20	19	17	15	13
Average Current Benefit	57,309	56,273	54,025	52,083	49,140
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,570	34,134	33,698	33,263	32,827
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	10	8
Average Current Benefits	63,582	63,096	60,776	59,538	57,151
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	37,330	37,330	29,899	29,899	20,838
Actuarial Valuation					
Actuarial Value Of Assets	17,958,014	17,465,761	16,757,378	15,815,591	14,879,075
Actuarial Value Of Liabilities	24,783,275	23,575,829	21,966,649	20,519,873	18,691,265
Actuarial Funding Position	(6,825,261)	(6,110,068)	(5,209,271)	(4,704,282)	(3,812,190)
Actuarial Funding Percent	72.46 %	74.08 %	76.29 %	77.07 %	79.60 %
Assets and Liabilities					
Cash, NOW, Money Market	1,646,360	1,184,584	864,598	1,598,681	2,589,943
Fixed Instruments	5,117,359	4,975,081	4,972,121	4,008,127	3,575,053
Equities	10,052,690	10,992,225	10,620,672	9,693,475	7,790,841
Receivables	35,144	37,796	38,729	43,775	35,774
Other Assets	8,312	8,344	9,506	7,037	6,808
Total Assets	16,859,865	17,198,030	16,505,626	15,351,095	13,998,419
Liabilities	0	835	562	27	6,967
Net Present Assets - Market Value	16,859,865	17,197,196	16,505,064	15,351,068	13,991,451
Income					
From Municipality	726,728	642,245	656,677	718,995	692,803
From Member	196,028	191,762	189,901	166,723	196,573
Other Revenue	(2,523)	(929)	(4,961)	8,002	2,718
Total Revenue	920,233	833,078	841,617	893,720	892,094
Investment Income					
Realized Investment Income/(Loss)	688,177	451,050	237,536	205,907	270,225
Unrealized Investment Income/(Loss)	(871,037)	414,417	945,315	1,139,228	(640,858)
Less Investment Fees	32,772	32,695	31,458	27,534	27,162
Net Investment Income	(215,631)	832,772	1,151,393	1,317,600	(397,795)
Expenses					
Pensions and Benefits	1,014,680	927,450	795,549	812,986	554,151
Professional Services	17,397	34,857	34,323	29,214	20,469
Other Expenses	9,856	11,411	9,143	9,458	10,133
Total Expenses	1,041,933	973,718	839,015	851,658	584,753
Change in Net Present Assets	(337,331)	692,132	1,153,996	1,359,617	(90,455)

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FOX RIVER GROVE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	8	8	5	5
Active Tier 2	3	1	1	5	4
Inactive Participants	10	10	10	10	12
Salary Information					
Average Active Salary	66,739	64,571	60,694	60,792	58,806
Total Salary	600,650	581,143	546,247	607,916	529,254
Benefit Data - All					
Number Of Pensioners	9	9	9	8	8
Average Current Benefit	53,103	51,927	50,779	47,767	46,533
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,978	42,211	41,445	40,678	39,912
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	5	5
Average Current Benefits	58,165	56,785	55,446	52,020	50,505
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,693,531	3,294,555	2,892,101	2,682,275	2,571,248
Actuarial Value Of Liabilities	10,783,040	10,799,324	10,352,207	9,574,085	8,967,052
Actuarial Funding Position	(7,089,509)	(7,504,769)	(7,460,106)	(6,891,810)	(6,395,804)
Actuarial Funding Percent	34.25 %	30.51 %	27.94 %	28.02 %	28.67 %
Assets and Liabilities					
Cash, NOW, Money Market	508,565	227,264	325,571	67,824	445,076
Fixed Instruments	1,755,252	1,650,089	1,306,107	1,340,951	983,556
Equities	1,393,664	1,414,240	1,213,575	1,185,072	1,009,112
Receivables	8,943	6,228	6,228	13,732	6,228
Other Assets	0	1	1	(1)	1
Total Assets	3,666,424	3,297,822	2,851,482	2,607,578	2,443,973
Liabilities	0	525	4,343	4,343	3,818
Net Present Assets - Market Value	3,666,424	3,297,297	2,847,139	2,603,236	2,440,155
Income					
From Municipality	738,922	683,748	523,016	351,303	1,458,831
From Member	58,012	57,669	58,820	59,336	56,871
Other Revenue	0	0	(1)	0	1,507
Total Revenue	796,934	741,417	581,835	410,639	1,517,209
Investment Income					
Realized Investment Income/(Loss)	143,184	106,282	179,700	52,217	16,723
Unrealized Investment Income/(Loss)	(7,963)	84,642	(21,013)	106,236	9,307
Less Investment Fees	8,113	7,269	12,588	11,680	9,537
Net Investment Income	127,108	183,655	146,100	146,773	16,492
Expenses					
Pensions and Benefits	543,799	460,455	471,119	375,552	376,018
Professional Services	9,345	12,040	9,845	14,020	5,250
Other Expenses	1,770	2,420	3,068	4,760	5,666
Total Expenses	554,914	474,915	484,032	394,332	386,934
Change in Net Present Assets	369,127	450,158	243,903	163,081	1,146,767

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FRANKFORT FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	48	48	50	50	52
Active Tier 2	13	11	10	7	5
Inactive Participants	9	8	7	7	5
Salary Information					
Average Active Salary	103,709	101,309	98,038	96,016	93,759
Total Salary	6,326,267	5,977,211	5,882,251	5,472,935	5,344,247
Benefit Data - All					
Number Of Pensioners	8	4	4	4	3
Average Current Benefit	40,410	52,021	50,928	49,866	34,778
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,937	57,925	57,925	57,925	57,925
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	1
Average Current Benefits	54,148	74,932	72,749	70,630	46,139
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	2,488	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	24,798,520	21,950,273	19,436,633	16,819,852	14,566,660
Actuarial Value Of Liabilities	29,110,539	25,469,449	22,694,150	19,954,432	17,786,362
Actuarial Funding Position	(4,312,019)	(3,519,176)	(3,257,517)	(3,134,580)	(3,219,702)
Actuarial Funding Percent	85.19 %	86.18 %	85.65 %	84.29 %	81.90 %
Assets and Liabilities					
Cash, NOW, Money Market	133,231	171,874	238,849	33,053	179,759
Fixed Instruments	9,043,798	8,139,684	7,149,066	6,781,307	6,044,677
Equities	15,547,083	12,965,875	12,156,738	9,774,821	7,649,641
Receivables	65,344	65,105	56,573	57,455	57,285
Other Assets	1,667	(2)	1	1	0
Total Assets	24,791,123	21,342,536	19,601,227	16,646,637	13,931,362
Liabilities	23,512	0	930	1,763	1,822
Net Present Assets - Market Value	24,767,611	21,342,536	19,600,297	16,644,874	13,929,540
Income					
From Municipality	1,298,005	1,250,807	1,161,287	940,392	929,501
From Member	611,688	597,913	546,878	515,212	502,083
Other Revenue	515	0	11	50	12,891
Total Revenue	1,910,208	1,848,720	1,708,176	1,455,654	1,444,475
Investment Income					
Realized Investment Income/(Loss)	1,241,291	309,265	829,101	493,407	509,452
Unrealized Investment Income/(Loss)	756,409	88,637	718,084	989,313	(346,033)
Less Investment Fees	107,795	82,947	73,550	60,768	52,216
Net Investment Income	1,889,906	314,955	1,473,635	1,421,953	111,204
Expenses					
Pensions and Benefits	312,586	391,295	200,999	138,932	135,687
Professional Services	54,538	16,263	16,924	16,104	23,388
Other Expenses	7,916	13,877	8,465	7,237	7,402
Total Expenses	375,040	421,435	226,388	162,273	166,477
Change in Net Present Assets	3,425,075	1,742,239	2,955,423	2,715,334	1,389,202

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FRANKFORT POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	22	23	24	25
Active Tier 2	10	6	4	2	3
Inactive Participants	17	15	14	14	12
Salary Information					
Average Active Salary	97,724	96,296	94,371	93,936	90,152
Total Salary	3,127,178	2,696,284	2,548,028	2,442,326	2,524,247
Benefit Data - All					
Number Of Pensioners	14	14	13	13	12
Average Current Benefit	55,614	53,922	53,613	49,688	46,344
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,712	39,712	36,173	36,802	36,802
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	8
Average Current Benefits	62,667	60,299	59,184	55,861	51,616
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	16,570,070	15,272,976	13,989,727	12,737,999	11,592,314
Actuarial Value Of Liabilities	30,295,669	27,389,461	24,252,688	22,911,549	20,028,960
Actuarial Funding Position	(13,725,599)	(12,116,485)	(10,262,961)	(10,173,550)	(8,436,646)
Actuarial Funding Percent	54.69 %	55.76 %	57.68 %	55.60 %	57.88 %
Assets and Liabilities					
Cash, NOW, Money Market	373,268	655,122	332,894	379,886	976,398
Fixed Instruments	5,382,416	6,207,677	5,796,628	5,104,795	3,843,993
Equities	10,203,908	8,271,846	7,485,935	6,839,305	6,048,860
Receivables	41,381	47,404	43,027	31,651	32,607
Other Assets	1,030	530	6,436	6,141	530
Total Assets	16,002,003	15,182,579	13,664,920	12,361,778	10,902,388
Liabilities	6,401	7,614	6,939	5,825	5,002
Net Present Assets - Market Value	15,995,602	15,174,965	13,657,982	12,355,954	10,897,386
Income					
From Municipality	1,111,866	1,043,322	981,772	890,526	836,569
From Member	301,404	262,115	254,028	248,346	253,766
Other Revenue	(5,797)	4,377	11,400	(956)	2,793
Total Revenue	1,407,473	1,309,814	1,247,200	1,137,916	1,093,128
Investment Income					
Realized Investment Income/(Loss)	915,014	645,078	162,485	201,690	300,509
Unrealized Investment Income/(Loss)	(642,414)	382,936	617,067	808,624	(443,175)
Less Investment Fees	43,870	40,028	37,159	33,812	31,650
Net Investment Income	228,730	987,986	742,393	976,502	(174,316)
Expenses					
Pensions and Benefits	765,288	742,150	658,046	624,992	576,190
Professional Services	37,673	26,564	17,164	20,487	17,362
Other Expenses	12,605	12,102	12,355	10,372	10,300
Total Expenses	815,566	780,816	687,565	655,851	603,852
Change in Net Present Assets	820,637	1,516,983	1,302,028	1,458,568	314,960

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

FRANKLIN PARK FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	25	27	28	30	32
Active Tier 2	17	16	13	13	11
Inactive Participants	59	56	55	54	52
Salary Information					
Average Active Salary	91,570	88,587	87,747	84,322	81,718
Total Salary	3,845,934	3,809,261	3,597,628	3,625,834	3,513,871
Benefit Data - All					
Number Of Pensioners	57	54	53	52	51
Average Current Benefit	56,917	56,366	54,772	52,835	51,630
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	9	9
Number Of Duty Disability	6	6	6	7	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	55,502	53,240	52,480	50,374	49,625
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	32	30	30
Average Current Benefits	66,859	65,045	62,867	62,775	61,008
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	4,206	4,206
Actuarial Valuation					
Actuarial Value Of Assets	31,195,736	30,134,672	29,278,080	28,171,905	26,837,676
Actuarial Value Of Liabilities	65,644,072	63,457,097	59,665,022	56,909,641	52,590,927
Actuarial Funding Position	(34,448,336)	(33,322,425)	(30,386,942)	(28,737,736)	(25,753,251)
Actuarial Funding Percent	47.52 %	47.49 %	49.07 %	49.50 %	51.03 %
Assets and Liabilities					
Cash, NOW, Money Market	3,353,838	2,745,609	1,913,653	1,957,917	2,576,214
Fixed Instruments	8,196,993	7,861,107	8,932,634	9,130,608	8,611,060
Equities	17,775,167	19,155,648	17,845,044	16,212,738	14,392,907
Receivables	53,523	296,498	224,905	218,493	185,895
Other Assets	2,062	2,043	2,198	2,008	1,421
Total Assets	29,381,583	30,060,905	28,918,434	27,521,764	25,767,497
Liabilities	17,372	18,538	6,335	5,555	5,387
Net Present Assets - Market Value	29,364,210	30,042,367	28,912,099	27,516,209	25,762,110
Income					
From Municipality	2,726,266	1,990,932	1,874,755	1,979,592	1,814,047
From Member	358,880	341,883	345,384	342,425	356,782
Other Revenue	(19,181)	7,169	5,116	(11,766)	9,867
Total Revenue	3,065,965	2,339,984	2,225,255	2,310,251	2,180,696
Investment Income					
Realized Investment Income/(Loss)	1,283,651	942,661	531,336	537,031	658,824
Unrealized Investment Income/(Loss)	(1,695,509)	997,620	1,537,930	1,678,639	(473,042)
Less Investment Fees	85,141	86,780	88,091	83,808	81,028
Net Investment Income	(496,999)	1,853,500	1,981,175	2,131,862	104,755
Expenses					
Pensions and Benefits	3,188,194	2,987,692	2,763,306	2,641,451	2,533,270
Professional Services	46,250	63,149	36,181	36,118	33,989
Other Expenses	12,679	12,375	11,053	10,445	11,359
Total Expenses	3,247,123	3,063,216	2,810,540	2,688,014	2,578,618
Change in Net Present Assets	(678,157)	1,130,268	1,395,890	1,754,099	(293,168)

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FRANKLIN PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	30	32	34	36	38
Active Tier 2	19	13	11	13	10
Inactive Participants	57	54	52	48	45
Salary Information					
Average Active Salary	94,335	94,926	90,832	88,904	87,601
Total Salary	4,622,402	4,271,662	4,087,432	4,356,294	4,204,830
Benefit Data - All					
Number Of Pensioners	52	50	48	46	44
Average Current Benefit	64,728	62,902	60,998	58,684	58,126
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,937	50,937	50,937	50,937	54,620
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	35	34	34	33
Average Current Benefits	69,984	66,769	63,880	62,313	61,477
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	43,228
Actuarial Valuation					
Actuarial Value Of Assets	28,949,315	27,988,658	26,557,372	25,595,337	24,431,474
Actuarial Value Of Liabilities	70,072,600	66,606,251	62,078,109	60,167,281	55,970,059
Actuarial Funding Position	(41,123,285)	(38,617,593)	(35,520,737)	(34,571,944)	(31,538,585)
Actuarial Funding Percent	41.31 %	42.02 %	42.78 %	42.54 %	43.65 %
Assets and Liabilities					
Cash, NOW, Money Market	972,721	986,393	1,076,911	953,379	1,320,596
Fixed Instruments	10,020,729	9,664,214	9,108,044	9,739,045	9,678,016
Equities	16,923,102	17,542,814	15,820,477	14,223,614	12,270,593
Receivables	145,605	270,003	212,353	187,914	179,267
Other Assets	6,897	6,325	6,414	5,684	2,312
Total Assets	28,069,054	28,469,749	26,224,199	25,109,636	23,450,784
Liabilities	4,635	3,241	2,590	800	5,446
Net Present Assets - Market Value	28,064,419	28,466,508	26,221,609	25,108,836	23,445,338
Income					
From Municipality	2,447,938	2,435,638	1,874,375	1,981,999	1,769,378
From Member	433,269	431,532	414,531	401,553	403,414
Other Revenue	(9,408)	2,175	(14,897)	(9,885)	3,501
Total Revenue	2,871,799	2,869,345	2,274,009	2,373,667	2,176,293
Investment Income					
Realized Investment Income/(Loss)	1,563,798	1,487,911	557,759	783,029	555,676
Unrealized Investment Income/(Loss)	(1,454,376)	981,449	1,156,369	1,249,591	(227,424)
Less Investment Fees	24,753	24,151	25,073	24,784	23,304
Net Investment Income	84,669	2,445,209	1,689,055	2,007,837	304,947
Expenses					
Pensions and Benefits	3,281,527	3,011,503	2,788,022	2,666,037	2,404,927
Professional Services	61,416	43,649	46,469	36,721	59,366
Other Expenses	15,614	14,503	15,801	15,247	17,343
Total Expenses	3,358,557	3,069,655	2,850,292	2,718,005	2,481,636
Change in Net Present Assets	(402,089)	2,244,899	1,112,773	1,663,498	(396)

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FREERPORT FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	19	24	31	34	36
Active Tier 2	22	19	13	13	11
Inactive Participants	79	76	68	65	64
Salary Information					
Average Active Salary	67,650	68,204	67,330	65,389	63,417
Total Salary	2,773,640	2,932,780	2,962,526	3,073,293	2,980,584
Benefit Data - All					
Number Of Pensioners	73	68	63	62	62
Average Current Benefit	49,732	47,074	43,677	41,203	39,058
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,140	42,221	41,302	37,640	26,998
Benefit Data - Service Pensioners					
Number Of Service Pensioners	48	44	40	38	36
Average Current Benefits	57,961	56,092	51,918	49,652	47,868
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	1	0	0	0
Average Beginning Benefits	2,877	3,819	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	59,255,559	27,673,454	35,324,041	34,921,814	34,120,010
Actuarial Value Of Liabilities	58,251,593	56,253,173	51,503,287	49,546,110	45,867,070
Actuarial Funding Position	1,003,966	(28,579,719)	(16,179,246)	(14,624,296)	(11,747,060)
Actuarial Funding Percent	101.72 %	49.19 %	68.59 %	70.48 %	74.39 %
Assets and Liabilities					
Cash, NOW, Money Market	9,712,457	372,336	597,024	856,980	382,240
Fixed Instruments	15,885,886	12,326,437	11,901,629	11,146,941	11,120,159
Equities	35,907,633	23,363,574	22,215,892	21,719,535	20,664,661
Receivables	104,914	160,381	84,222	111,661	105,308
Other Assets	6,771	2,016	(1)	0	0
Total Assets	61,617,661	36,224,744	34,798,766	33,835,117	32,272,368
Liabilities	18,867	30,217	0	0	0
Net Present Assets - Market Value	61,598,794	36,194,527	34,798,766	33,835,117	32,272,368
Income					
From Municipality	23,234,089	1,194,491	932,393	934,937	717,781
From Member	280,215	194,046	295,035	281,560	281,865
Other Revenue	16,713	9,714	(4,599)	168	0
Total Revenue	23,531,017	1,398,251	1,222,829	1,216,665	999,646
Investment Income					
Realized Investment Income/(Loss)	1,209,700	953,407	727,472	692,463	2,270,503
Unrealized Investment Income/(Loss)	4,161,405	1,245,960	1,919,247	2,271,167	(2,742,854)
Less Investment Fees	111,509	70,785	93,199	98,655	105,896
Net Investment Income	5,259,595	2,128,582	2,553,520	2,864,975	(578,247)
Expenses					
Pensions and Benefits	3,335,852	2,101,323	2,785,420	2,493,400	2,375,172
Professional Services	36,629	25,815	7,550	9,895	10,140
Other Expenses	13,864	14,008	19,730	15,596	16,728
Total Expenses	3,386,345	2,141,146	2,812,700	2,518,891	2,402,040
Change in Net Present Assets	25,404,267	1,395,761	963,649	1,562,749	(2,080,440)

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FREERPORT POLICE PENSION FUND

	12/31/2020	12/31/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	20	23	25	27
Active Tier 2	22	26	25	20	19
Inactive Participants	79	71	71	72	70
Salary Information					
Average Active Salary	69,968	66,867	65,120	63,622	60,675
Total Salary	2,728,751	3,075,888	3,125,771	2,863,011	2,791,061
Benefit Data - All					
Number Of Pensioners	63	60	60	59	57
Average Current Benefit	48,594	47,333	44,736	43,066	41,648
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,393	37,021	36,648	36,276	32,104
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	39	37	36	37
Average Current Benefits	55,207	53,686	51,965	49,620	48,045
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	4	3	3	2
Average Beginning Benefits	22,117	17,286	17,195	17,195	11,263
Actuarial Valuation					
Actuarial Value Of Assets	54,353,471	25,172,288	23,685,333	23,272,461	22,625,776
Actuarial Value Of Liabilities	52,235,121	51,585,958	48,664,073	46,560,181	42,864,143
Actuarial Funding Position	2,118,350	(26,413,670)	(24,978,740)	(23,287,720)	(20,238,367)
Actuarial Funding Percent	104.06 %	48.80 %	48.67 %	49.98 %	52.78 %
Assets and Liabilities					
Cash, NOW, Money Market	11,607,525	830,238	333,433	906,092	244,345
Fixed Instruments	13,107,151	8,544,290	7,925,057	7,291,831	7,413,338
Equities	30,300,831	15,585,537	14,895,892	14,266,334	13,432,828
Receivables	75,052	166,118	59,629	72,401	69,686
Other Assets	1,889	4,780	1	1	1
Total Assets	55,092,448	25,130,963	23,214,012	22,536,659	21,160,198
Liabilities	17,340	22,876	0	0	0
Net Present Assets - Market Value	55,075,107	25,108,086	23,214,012	22,536,659	21,160,198
Income					
From Municipality	29,616,088	1,743,735	1,392,228	1,397,742	1,605,261
From Member	281,861	225,279	314,723	281,209	275,215
Other Revenue	13,501	4,945	15,255	188	0
Total Revenue	29,911,450	1,973,959	1,722,206	1,679,139	1,880,476
Investment Income					
Realized Investment Income/(Loss)	880,075	730,585	390,867	720,891	733,062
Unrealized Investment Income/(Loss)	2,273,144	715,661	1,217,529	1,469,101	(1,455,198)
Less Investment Fees	71,042	48,158	63,425	64,816	64,552
Net Investment Income	3,082,177	1,398,088	1,544,971	2,125,176	(786,688)
Expenses					
Pensions and Benefits	2,980,788	1,780,663	2,564,649	2,402,773	2,244,595
Professional Services	33,713	25,325	9,600	14,251	13,383
Other Expenses	12,105	10,801	15,576	10,830	13,780
Total Expenses	3,026,606	1,816,789	2,589,825	2,427,854	2,271,758
Change in Net Present Assets	29,967,021	1,894,074	677,353	1,376,461	(1,232,447)

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GALESBURG FIRE FIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	28	30	31	33	33
Active Tier 2	13	12	11	9	9
Inactive Participants	69	70	71	69	70
Salary Information					
Average Active Salary	71,747	69,864	68,455	67,141	64,747
Total Salary	2,941,643	2,934,301	2,875,097	2,819,928	2,719,365
Benefit Data - All					
Number Of Pensioners	65	67	68	66	67
Average Current Benefit	50,409	47,461	45,070	43,530	41,940
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	14,670
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	50	52	50	51
Average Current Benefits	53,530	53,280	50,303	48,510	46,939
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	1,248	1,248	1,248	1,248	0
Actuarial Valuation					
Actuarial Value Of Assets	26,358,924	24,672,711	23,876,972	23,444,797	22,703,032
Actuarial Value Of Liabilities	56,623,071	57,175,525	55,737,779	51,001,748	47,704,275
Actuarial Funding Position	(30,264,147)	(32,502,814)	(31,860,807)	(27,556,951)	(25,001,243)
Actuarial Funding Percent	46.55 %	43.15 %	42.84 %	45.97 %	47.59 %
Assets and Liabilities					
Cash, NOW, Money Market	3,990,357	2,456,332	1,602,802	2,903,859	1,909,910
Fixed Instruments	7,981,501	7,733,676	7,245,607	6,526,409	6,229,139
Equities	16,286,891	15,210,061	13,288,674	14,224,142	13,033,449
Receivables	44,109	37,993	48,969	41,451	433,112
Other Assets	1	1	0	0	0
Total Assets	28,302,859	25,438,063	22,186,052	23,695,861	21,605,610
Liabilities	270,561	259,600	248,073	236,395	234,164
Net Present Assets - Market Value	28,032,298	25,178,462	21,937,979	23,459,466	21,371,446
Income					
From Municipality	2,697,162	2,522,306	2,389,691	2,112,413	2,096,966
From Member	294,398	282,177	276,331	268,377	263,295
Other Revenue	448,641	0	0	0	(1)
Total Revenue	3,440,201	2,804,483	2,666,022	2,380,790	2,360,260
Investment Income					
Realized Investment Income/(Loss)	243,025	1,153,068	1,169,766	1,244,092	652,446
Unrealized Investment Income/(Loss)	2,487,627	2,468,794	(2,340,429)	1,415,531	568,220
Less Investment Fees	70,463	78,406	63,656	61,771	59,064
Net Investment Income	2,660,189	3,543,456	(1,234,319)	2,597,852	1,161,602
Expenses					
Pensions and Benefits	3,222,012	3,085,029	2,929,709	2,867,506	2,875,718
Professional Services	14,950	10,750	10,750	11,050	13,600
Other Expenses	9,593	11,677	12,731	12,066	10,862
Total Expenses	3,246,555	3,107,456	2,953,190	2,890,622	2,900,180
Change in Net Present Assets	2,853,836	3,240,483	(1,521,487)	2,088,020	621,683

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GALESBURG POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	27	29	32	34	38
Active Tier 2	22	19	16	13	10
Inactive Participants	69	66	63	62	59
Salary Information					
Average Active Salary	68,888	67,981	67,692	66,258	65,623
Total Salary	3,375,504	3,263,064	3,249,201	3,114,115	3,149,901
Benefit Data - All					
Number Of Pensioners	63	61	58	58	56
Average Current Benefit	53,949	52,006	49,820	48,424	46,199
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	2
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,296	41,788	32,414	32,196	31,978
Benefit Data - Service Pensioners					
Number Of Service Pensioners	47	45	44	43	40
Average Current Benefits	59,509	57,328	54,809	53,707	52,077
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	3	3
Average Beginning Benefits	23,455	23,455	19,427	19,427	20,884
Actuarial Valuation					
Actuarial Value Of Assets	30,360,199	28,750,442	27,949,010	27,534,462	25,910,046
Actuarial Value Of Liabilities	62,312,212	60,343,877	57,452,577	53,083,205	48,848,929
Actuarial Funding Position	(31,952,013)	(31,593,435)	(29,503,567)	(25,548,743)	(22,938,883)
Actuarial Funding Percent	48.72 %	47.64 %	48.65 %	51.87 %	53.04 %
Assets and Liabilities					
Cash, NOW, Money Market	3,049,027	3,163,472	1,890,790	2,475,605	1,818,143
Fixed Instruments	8,290,786	8,197,385	9,354,297	8,937,217	8,926,597
Equities	19,941,424	17,733,940	14,274,555	15,992,163	13,379,073
Receivables	18,635	53,109	37,278	23,981	314,265
Other Assets	0	0	801	0	0
Total Assets	31,299,872	29,147,906	25,557,721	27,428,966	24,438,078
Liabilities	266,026	247,029	228,342	221,650	204,247
Net Present Assets - Market Value	31,033,846	28,900,877	25,329,378	27,207,317	24,233,831
Income					
From Municipality	2,423,797	2,229,641	2,199,249	2,383,891	1,956,983
From Member	442,514	332,353	357,688	466,106	326,120
Other Revenue	130	0	0	50	0
Total Revenue	2,866,441	2,561,994	2,556,937	2,850,047	2,283,103
Investment Income					
Realized Investment Income/(Loss)	2,310,671	3,339,246	(1,518,176)	2,749,752	1,083,612
Unrealized Investment Income/(Loss)	130,566	611,606	(53,055)	34,213	122,532
Less Investment Fees	24,328	38,487	36,775	35,672	35,476
Net Investment Income	2,416,910	3,912,365	(1,608,006)	2,748,293	1,170,667
Expenses					
Pensions and Benefits	3,126,243	2,880,141	2,804,292	2,602,347	2,400,732
Professional Services	14,050	9,850	9,550	9,550	12,750
Other Expenses	10,089	12,869	13,027	12,957	11,748
Total Expenses	3,150,382	2,902,860	2,826,869	2,624,854	2,425,230
Change in Net Present Assets	2,132,969	3,571,499	(1,877,939)	2,973,486	1,028,540

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General Assembly Retirement System

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Total Active Participants	124	126	132	135	141
Service Retirements	318	323	302	300	299
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	120	106	115	121	116
Other	0	0	0	0	0
Total Beneficiaries	438	429	417	421	415
Salary and Benefits					
Total Active Participants - Salary	10,052,981	8,955,722	10,711,024	10,996,285	11,297,614
Service Retirements - Benefits	20,810,321	20,803,915	19,338,469	18,542,398	17,971,157
Non-duty Disability - Benefits	0	0	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	4,501,980	4,206,097	4,054,000	4,090,461	3,834,820
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	25,312,301	25,010,012	23,392,469	22,632,859	21,805,977
Averages					
Average Salary	81,072	71,077	81,144	81,454	80,125
Average Service Benefit	65,441	64,408	64,035	61,808	60,104
Average Non-duty Disability Benefit	0	0	0	0	0
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	37,517	39,680	35,252	33,805	33,059
Average Other Benefit	0	0	0	0	0
Average - All Benefits	57,791	58,298	56,097	53,760	52,545
Actuarial Valuation					
Actuarial Value of Assets	63,879,905	60,057,098	57,618,152	55,063,012	50,823,211
Actuarial Value of Liabilities	373,493,743	374,597,259	375,778,593	370,758,254	363,336,976
Unfunded Actuarial Liabilities	309,613,838	314,540,161	318,160,441	315,695,242	312,513,765
Actuarial Funding Percent	17.10 %	16.03 %	15.33 %	14.85 %	13.99 %
Assets and Liabilities					
Cash and Cash Equivalents	5,913,822	4,144,035	4,718,266	4,535,006	5,542,851
Investments, at Fair Value	58,318,519	55,467,432	53,436,943	49,113,105	43,963,441
Receivables and Prepaids	43,853	1,049,576	684,735	2,754,377	993,161
Fixed Assets	38,435	31,952	22,615	18,281	15,773
Total Assets	64,314,629	60,692,995	58,862,559	56,420,769	50,515,226
Liabilities	1,302,826	973,775	2,046,175	2,071,861	1,463,153
Net Assets Held in Trust	63,011,803	59,719,220	56,816,384	54,348,908	49,052,073
Revenues					
From Municipality	25,754,000	23,253,426	21,155,000	21,721,000	16,073,000
From Members	1,205,930	1,317,187	1,255,232	1,284,707	1,309,697
From Investment	2,581,064	3,449,416	3,733,504	5,140,250	(539,494)
Other Revenue	0	0	0	0	0
Total Revenue	29,540,994	28,020,029	26,143,736	28,145,957	16,843,203
Expenses					
Service Retirements	15,106,812	14,480,535	13,565,256	13,118,448	13,115,680
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,866,575	2,823,654	2,968,842	2,945,047	2,742,851
Other Beneficiaries	7,736,517	7,254,251	6,748,922	6,299,031	5,982,706
Death Benefit	0	0	0	0	0
Refund of Contributions	137,810	168,920	44,856	130,885	141,817
Investment Expenses	0	0	0	0	0
All Other	400,697	389,833	348,384	355,711	382,340
Total Expense	26,248,411	25,117,193	23,676,260	22,849,122	22,365,394
Change in Fund Balance	3,292,583	2,902,836	2,467,476	5,296,835	(5,522,191)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

GENESEO POLICE PENSION FUND

	12/31/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	8	8	8	9	9
Active Tier 2	4	5	3	4	4
Inactive Participants	14	12	14	10	10
Salary Information					
Average Active Salary	66,806	65,602	62,499	62,494	60,135
Total Salary	801,675	852,826	687,487	812,419	781,761
Benefit Data - All					
Number Of Pensioners	12	11	12	10	10
Average Current Benefit	48,888	48,114	45,175	44,099	43,253
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	6	7
Average Current Benefits	53,503	52,397	48,704	47,090	45,291
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	3	1	1
Average Beginning Benefits	33,107	30,006	46,241	30,006	30,006
Actuarial Valuation					
Actuarial Value Of Assets	7,672,911	6,549,002	6,150,600	5,713,752	5,365,145
Actuarial Value Of Liabilities	12,328,626	11,472,417	11,245,252	10,187,467	9,325,531
Actuarial Funding Position	(4,655,715)	(4,923,415)	(5,094,652)	(4,473,715)	(3,960,386)
Actuarial Funding Percent	62.24 %	57.08 %	54.70 %	56.09 %	57.53 %
Assets and Liabilities					
Cash, NOW, Money Market	411,006	208,566	287,195	382,834	385,043
Fixed Instruments	3,710,083	3,465,465	3,168,581	2,816,446	2,611,548
Equities	3,375,432	2,803,257	2,558,354	2,413,402	2,246,396
Receivables	18,434	17,935	16,018	11,576	9,752
Other Assets	596,829	2,988	2,762	2,727	2,717
Total Assets	8,111,784	6,498,211	6,032,910	5,626,985	5,255,456
Liabilities	12,472	6,448	4,861	4,495	5,259
Net Present Assets - Market Value	8,099,312	6,491,763	6,028,049	5,622,490	5,250,197
Income					
From Municipality	595,848	426,200	412,709	316,737	269,577
From Member	40,352	288,085	81,687	81,935	77,718
Other Revenue	950	1,916	4,443	1,824	34,986
Total Revenue	637,150	716,201	498,839	400,496	382,281
Investment Income					
Realized Investment Income/(Loss)	98,300	384,151	148,843	71,454	236,973
Unrealized Investment Income/(Loss)	643,428	8,774	209,050	364,462	(141,952)
Less Investment Fees	11,006	17,630	17,325	15,850	4,914
Net Investment Income	730,723	375,295	340,568	420,066	90,107
Expenses					
Pensions and Benefits	244,439	593,082	401,314	411,764	352,270
Professional Services	20,555	29,002	27,286	31,300	27,328
Other Expenses	3,608	5,698	5,247	5,205	3,276
Total Expenses	268,602	627,782	433,847	448,269	382,874
Change in Net Present Assets	1,607,549	463,714	405,559	372,293	89,514

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GENEVA FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	14	14	16	17
Active Tier 2	8	7	6	4	3
Inactive Participants	17	17	16	13	11
Salary Information					
Average Active Salary	97,888	95,644	93,087	94,342	95,037
Total Salary	2,153,532	2,008,525	1,861,742	1,886,849	1,900,740
Benefit Data - All					
Number Of Pensioners	13	13	13	11	10
Average Current Benefit	68,168	66,411	64,510	59,774	52,636
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	9	8
Average Current Benefits	72,824	70,908	68,833	64,532	57,096
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,287	3,287	3,287	3,287	3,287
Actuarial Valuation					
Actuarial Value Of Assets	16,274,703	15,843,614	15,285,212	14,661,225	14,025,610
Actuarial Value Of Liabilities	24,531,543	22,991,298	21,829,530	19,917,567	18,540,451
Actuarial Funding Position	(8,256,840)	(7,147,684)	(6,544,318)	(5,256,342)	(4,514,841)
Actuarial Funding Percent	66.34 %	68.91 %	70.02 %	73.61 %	75.65 %
Assets and Liabilities					
Cash, NOW, Money Market	440,966	223,651	530,840	457,416	651,544
Fixed Instruments	5,510,147	4,786,260	4,351,413	4,366,077	4,379,320
Equities	8,159,320	10,127,157	10,169,006	9,257,793	7,701,851
Receivables	36,702	33,107	31,045	27,452	25,066
Other Assets	4,469	1,720	4,644	4,528	1,120
Total Assets	14,151,604	15,171,895	15,086,948	14,113,266	12,758,901
Liabilities	1,169	2,438	980	1,674	2,339
Net Present Assets - Market Value	14,150,435	15,169,457	15,085,968	14,111,592	12,756,561
Income					
From Municipality	805,975	569,824	518,475	434,791	355,690
From Member	202,900	190,007	176,328	182,331	188,272
Other Revenue	3,821	2,061	3,593	2,436	2,806
Total Revenue	1,012,696	761,892	698,396	619,558	546,768
Investment Income					
Realized Investment Income/(Loss)	769,432	637,322	366,374	281,499	423,187
Unrealized Investment Income/(Loss)	(1,944,508)	(478,055)	718,076	1,075,044	(746,977)
Less Investment Fees	31,244	29,427	29,194	28,474	28,003
Net Investment Income	(1,206,320)	129,841	1,055,256	1,328,068	(351,793)
Expenses					
Pensions and Benefits	803,961	790,058	761,771	570,114	465,657
Professional Services	15,196	12,050	11,645	14,925	14,588
Other Expenses	6,240	6,137	5,860	7,556	5,002
Total Expenses	825,397	808,245	779,276	592,595	485,247
Change in Net Present Assets	(1,019,022)	83,489	974,376	1,355,031	(290,272)

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GENEVA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	25	28	28	29
Active Tier 2	14	10	8	8	6
Inactive Participants	26	24	22	23	24
Salary Information					
Average Active Salary	95,622	95,255	97,169	90,461	89,446
Total Salary	3,442,389	3,333,936	3,498,076	3,256,583	3,130,603
Benefit Data - All					
Number Of Pensioners	26	23	22	23	23
Average Current Benefit	73,896	71,472	64,495	61,176	56,401
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,551	63,954	63,358	62,761	62,165
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	17	15	16	15
Average Current Benefits	80,903	79,073	74,363	69,257	65,864
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	24,243	24,243	24,243	24,243	24,243
Actuarial Valuation					
Actuarial Value Of Assets	25,287,756	23,928,365	22,444,185	20,891,412	19,573,437
Actuarial Value Of Liabilities	47,800,710	44,394,559	40,927,308	38,490,983	35,122,780
Actuarial Funding Position	(22,512,954)	(20,466,194)	(18,483,123)	(17,599,571)	(15,549,343)
Actuarial Funding Percent	52.90 %	53.90 %	54.84 %	54.28 %	55.73 %
Assets and Liabilities					
Cash, NOW, Money Market	1,321,207	1,292,026	880,933	1,134,987	810,091
Fixed Instruments	8,595,802	7,486,964	7,214,162	6,310,166	6,575,858
Equities	14,223,979	15,164,162	14,231,347	12,816,906	10,771,764
Receivables	59,263	61,101	59,170	48,859	48,694
Other Assets	13,092	14,131	13,541	7,391	14,328
Total Assets	24,213,343	24,018,384	22,399,153	20,318,309	18,220,735
Liabilities	263	1,266	1,146	0	1,153
Net Present Assets - Market Value	24,213,080	24,017,118	22,398,007	20,318,309	18,219,581
Income					
From Municipality	1,756,100	1,389,261	1,365,906	1,365,906	1,144,355
From Member	334,140	331,359	335,276	319,653	365,178
Other Revenue	(1,609)	1,931	10,310	237	4,281
Total Revenue	2,088,631	1,722,551	1,711,492	1,685,796	1,513,814
Investment Income					
Realized Investment Income/(Loss)	1,319,900	757,294	321,606	224,007	439,128
Unrealized Investment Income/(Loss)	(1,303,455)	749,222	1,504,924	1,685,926	(737,878)
Less Investment Fees	90,217	83,708	86,181	94,380	85,818
Net Investment Income	(73,772)	1,422,808	1,740,349	1,815,553	(384,568)
Expenses					
Pensions and Benefits	1,782,233	1,495,679	1,342,440	1,370,286	1,212,510
Professional Services	26,525	21,700	20,775	23,563	22,610
Other Expenses	10,139	8,869	8,928	8,772	7,827
Total Expenses	1,818,897	1,526,248	1,372,143	1,402,621	1,242,947
Change in Net Present Assets	195,962	1,619,111	2,079,698	2,098,728	(113,702)

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GENOA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	3	3	5
Active Tier 2	2	3	3	3	2
Inactive Participants	6	7	6	5	3
Salary Information					
Average Active Salary	72,441	67,008	66,777	64,067	65,657
Total Salary	434,645	469,057	400,663	384,400	459,600
Benefit Data - All					
Number Of Pensioners	4	4	4	4	2
Average Current Benefit	46,396	43,269	42,982	42,433	36,731
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,281	41,954	41,954	41,954	41,954
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	0
Average Current Benefits	50,398	49,807	49,233	48,136	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,781,993	2,447,808	2,156,053	1,888,398	1,608,049
Actuarial Value Of Liabilities	6,949,165	7,822,030	7,079,332	6,751,358	5,318,641
Actuarial Funding Position	(4,167,172)	(5,374,222)	(4,923,279)	(4,862,960)	(3,710,592)
Actuarial Funding Percent	40.03 %	31.29 %	30.46 %	27.97 %	30.23 %
Assets and Liabilities					
Cash, NOW, Money Market	1,942,289	2,122,291	1,878,921	1,634,559	1,389,155
Fixed Instruments	0	0	0	0	0
Equities	756,577	239,925	186,507	166,934	130,448
Receivables	10,820	10,554	8,473	3,075	5,245
Other Assets	1	(1)	0	(1)	1,990
Total Assets	2,709,687	2,372,769	2,073,901	1,804,567	1,526,838
Liabilities	0	0	0	0	58
Net Present Assets - Market Value	2,709,687	2,372,769	2,073,901	1,804,567	1,526,780
Income					
From Municipality	441,830	365,370	353,000	331,300	221,541
From Member	48,313	43,973	39,799	40,648	41,473
Other Revenue	0	1	1	0	0
Total Revenue	490,143	409,344	392,800	371,948	263,014
Investment Income					
Realized Investment Income/(Loss)	71,928	59,211	43,322	33,626	30,099
Unrealized Investment Income/(Loss)	3,402	8,457	9,090	13,391	(5,235)
Less Investment Fees	0	0	0	0	0
Net Investment Income	75,330	67,668	52,411	47,017	24,864
Expenses					
Pensions and Benefits	222,681	172,311	171,096	133,943	73,462
Professional Services	4,125	4,400	3,975	3,915	4,250
Other Expenses	1,749	1,432	806	3,320	1,042
Total Expenses	228,555	178,143	175,877	141,178	78,754
Change in Net Present Assets	336,918	298,868	269,334	277,787	209,124

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GILBERTS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	7	7	6	6
Active Tier 2	1	1	1	1	1
Inactive Participants	2	3	2	2	2
Salary Information					
Average Active Salary	79,358	78,659	82,944	80,121	76,380
Total Salary	714,218	629,269	663,552	560,847	534,657
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	13,834	13,834	13,834	13,834	13,834
Actuarial Valuation					
Actuarial Value Of Assets	4,064,011	3,151,888	2,709,686	2,301,511	1,964,356
Actuarial Value Of Liabilities	4,702,564	3,884,695	3,696,095	3,722,104	3,442,977
Actuarial Funding Position	(638,553)	(732,807)	(986,409)	(1,420,593)	(1,478,621)
Actuarial Funding Percent	86.42 %	81.14 %	73.31 %	61.83 %	57.05 %
Assets and Liabilities					
Cash, NOW, Money Market	571,362	321,143	821,364	723,377	455,513
Fixed Instruments	1,857,140	1,414,617	1,205,645	1,201,168	1,179,785
Equities	1,389,063	1,247,623	494,158	218,034	186,551
Receivables	12,708	10,630	12,014	11,356	9,442
Other Assets	(1)	(1)	(1)	0	0
Total Assets	3,830,272	2,994,012	2,533,180	2,153,935	1,831,291
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,830,272	2,994,012	2,533,180	2,153,935	1,831,291
Income					
From Municipality	390,789	313,356	305,825	246,974	117,040
From Member	452,286	58,730	62,308	55,531	52,985
Other Revenue	0	0	0	0	(1)
Total Revenue	843,075	372,086	368,133	302,505	170,024
Investment Income					
Realized Investment Income/(Loss)	131,992	95,944	96,567	72,638	45,278
Unrealized Investment Income/(Loss)	(99,520)	14,352	(60,283)	(25,405)	(22,796)
Less Investment Fees	12,793	12,312	11,005	10,819	8,954
Net Investment Income	19,679	97,984	25,279	36,415	13,528
Expenses					
Pensions and Benefits	6,650	0	0	0	0
Professional Services	13,050	1,951	8,330	11,580	5,323
Other Expenses	6,794	7,287	5,837	4,696	2,776
Total Expenses	26,494	9,238	14,167	16,276	8,099
Change in Net Present Assets	836,260	460,832	379,245	322,644	175,454

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GLEN CARBON POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	14	15	16	17
Active Tier 2	11	11	8	7	3
Inactive Participants	10	11	10	10	9
Salary Information					
Average Active Salary	76,916	77,054	72,290	71,575	71,705
Total Salary	1,922,902	1,926,338	1,662,678	1,646,231	1,434,107
Benefit Data - All					
Number Of Pensioners	9	9	8	8	6
Average Current Benefit	41,151	40,793	35,921	30,148	24,864
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,924	37,924	37,924	37,924	29,732
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	1	1
Average Current Benefits	56,785	55,832	46,297	29,145	28,296
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	13,974	13,974	13,974	13,974	13,974
Actuarial Valuation					
Actuarial Value Of Assets	10,060,576	9,004,957	8,247,045	7,007,633	6,307,005
Actuarial Value Of Liabilities	12,724,322	12,557,269	10,612,611	9,174,682	7,518,915
Actuarial Funding Position	(2,663,746)	(3,552,312)	(2,365,566)	(2,167,049)	(1,211,910)
Actuarial Funding Percent	79.07 %	71.71 %	77.71 %	76.38 %	83.88 %
Assets and Liabilities					
Cash, NOW, Money Market	1,215,858	331,794	179,437	62,936	206,000
Fixed Instruments	5,107,236	4,692,156	4,035,155	3,566,714	3,080,415
Equities	4,319,377	4,057,922	3,219,937	2,955,011	2,550,299
Receivables	35,600	34,151	32,049	26,109	310,939
Other Assets	0	1	(1)	(1)	(1)
Total Assets	10,678,071	9,116,024	7,466,577	6,610,769	6,147,652
Liabilities	0	6,010	0	0	0
Net Present Assets - Market Value	10,678,071	9,110,013	7,466,577	6,610,769	6,147,652
Income					
From Municipality	485,593	471,267	452,209	372,761	359,755
From Member	274,448	218,610	111,768	230,790	141,425
Other Revenue	226	0	0	0	1,701
Total Revenue	760,267	689,877	563,977	603,551	502,881
Investment Income					
Realized Investment Income/(Loss)	388,746	258,098	167,172	36,347	49,587
Unrealized Investment Income/(Loss)	784,533	1,030,571	(362,120)	369,243	(117,250)
Less Investment Fees	27,700	24,571	16,608	18,342	12,650
Net Investment Income	1,145,579	1,264,099	(211,557)	387,248	(80,314)
Expenses					
Pensions and Benefits	329,205	299,120	169,549	212,058	147,509
Professional Services	5,796	5,907	5,754	20,868	12,730
Other Expenses	2,788	5,513	4,600	3,627	4,781
Total Expenses	337,789	310,540	179,903	236,553	165,020
Change in Net Present Assets	1,568,058	1,643,436	855,808	463,117	564,682

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

GLEN ELLYN POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	21	23	24	27	29
Active Tier 2	18	14	14	12	9
Inactive Participants	46	43	41	41	45
Salary Information					
Average Active Salary	97,027	96,760	93,974	94,469	93,546
Total Salary	3,784,040	3,580,113	3,571,005	3,684,304	3,554,736
Benefit Data - All					
Number Of Pensioners	38	37	37	35	35
Average Current Benefit	67,039	65,396	63,211	60,601	57,945
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	3
Number Of Duty Disability	2	2	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,588	43,361	45,333	44,865	44,397
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	31	29	28	28
Average Current Benefits	69,805	69,481	67,174	64,197	62,518
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	2	1	0
Average Beginning Benefits	46,999	0	58,439	25,551	0
Actuarial Valuation					
Actuarial Value Of Assets	34,604,477	32,541,300	31,426,497	30,302,900	29,082,061
Actuarial Value Of Liabilities	51,292,788	50,841,460	48,640,593	46,791,570	43,352,738
Actuarial Funding Position	(16,688,311)	(18,300,160)	(17,214,096)	(16,488,670)	(14,270,677)
Actuarial Funding Percent	67.46 %	64.01 %	64.61 %	64.76 %	67.08 %
Assets and Liabilities					
Cash, NOW, Money Market	265,156	805,734	484,702	2,213,400	3,453,834
Fixed Instruments	11,547,925	11,238,545	10,676,891	11,153,932	11,421,268
Equities	23,788,441	20,698,884	17,596,191	17,033,586	12,505,176
Receivables	67,760	78,149	84,459	80,422	29,468
Other Assets	(1)	0	887	0	0
Total Assets	35,669,281	32,821,312	28,843,130	30,481,340	27,409,746
Liabilities	12,500	12,651	475	775	6,759
Net Present Assets - Market Value	35,656,781	32,808,661	28,842,655	30,480,565	27,402,987
Income					
From Municipality	1,959,000	1,959,000	1,959,000	1,613,000	1,692,000
From Member	388,009	400,920	349,189	347,262	347,368
Other Revenue	227	0	1	1	(1)
Total Revenue	2,347,236	2,359,920	2,308,190	1,960,263	2,039,367
Investment Income					
Realized Investment Income/(Loss)	861,648	1,044,528	886,148	4,788,822	642,501
Unrealized Investment Income/(Loss)	2,330,484	3,383,283	(2,550,405)	(1,428,954)	946,691
Less Investment Fees	102,188	82,610	82,791	83,974	56,930
Net Investment Income	3,089,944	4,345,201	(1,747,048)	3,275,894	1,532,262
Expenses					
Pensions and Benefits	2,572,118	2,720,298	2,179,786	2,141,300	1,963,818
Professional Services	4,383	4,805	6,352	4,980	3,280
Other Expenses	12,559	14,011	12,914	12,299	12,922
Total Expenses	2,589,060	2,739,114	2,199,052	2,158,579	1,980,020
Change in Net Present Assets	2,848,120	3,966,006	(1,637,910)	3,077,578	1,591,609

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GLENCOE FIREFIGHTERS PENSION FUND

	12/31/2020	02/28/2019	02/28/2018	02/28/2017	02/29/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	48,293	48,293	46,887	45,521	44,195
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	1	1	1	1
Average Current Benefits	0	48,293	46,887	45,521	44,195
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,974	9,155	9,575	9,042	2,191
Actuarial Value Of Liabilities	218,419	380,401	436,877	443,541	387,558
Actuarial Funding Position	(216,445)	(371,246)	(427,302)	(434,499)	(385,367)
Actuarial Funding Percent	0.90 %	2.41 %	2.19 %	2.04 %	0.57 %
Assets and Liabilities					
Cash, NOW, Money Market	1,201	10,000	8,772	9,206	2,229
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	1,201	10,000	8,772	9,206	2,229
Liabilities	0	1,498	0	1,185	1,461
Net Present Assets - Market Value	1,201	8,502	8,772	8,021	768
Income					
From Municipality	37,796	46,838	46,573	51,821	60,207
From Member	0	0	0	0	0
Other Revenue	1	0	0	1	500
Total Revenue	37,797	46,838	46,573	51,822	60,707
Investment Income					
Realized Investment Income/(Loss)	30	0	0	41	39
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	157	214	196	193	218
Net Investment Income	(127)	14	(73)	(152)	(179)
Expenses					
Pensions and Benefits	40,244	47,121	45,749	44,416	64,436
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	40,244	47,121	45,749	44,416	64,436
Change in Net Present Assets	(7,301)	(270)	751	7,253	(3,907)

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GLENCOE POLICE PENSION FUND

	12/31/2020	02/28/2019	02/28/2018	02/28/2017	02/29/2016
Participant Data					
Active Tier 1	17	20	21	23	26
Active Tier 2	18	16	16	10	7
Inactive Participants	42	39	40	40	35
Salary Information					
Average Active Salary	113,583	106,851	101,362	103,147	102,904
Total Salary	3,975,408	3,846,630	3,750,377	3,403,855	3,395,836
Benefit Data - All					
Number Of Pensioners	42	39	39	37	34
Average Current Benefit	78,395	74,628	71,203	67,914	63,801
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,697	63,613	62,196	58,930	54,896
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	25	25	23	21
Average Current Benefits	90,509	85,969	84,876	81,770	75,610
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	24,205	19,640	19,640	19,640	19,640
Actuarial Valuation					
Actuarial Value Of Assets	39,705,804	36,466,691	35,271,070	34,085,679	32,713,868
Actuarial Value Of Liabilities	62,811,696	57,434,022	56,524,105	53,650,716	48,460,152
Actuarial Funding Position	(23,105,892)	(20,967,331)	(21,253,035)	(19,565,037)	(15,746,284)
Actuarial Funding Percent	63.21 %	63.49 %	62.40 %	63.53 %	67.51 %
Assets and Liabilities					
Cash, NOW, Money Market	3,574,329	1,783,358	3,080,371	1,745,740	1,749,544
Fixed Instruments	11,547,485	12,849,106	10,942,990	10,572,535	9,590,573
Equities	25,931,516	21,061,553	22,117,409	21,463,349	18,958,839
Receivables	83,673	118,736	105,438	72,973	74,553
Other Assets	1	0	0	5,448	5,449
Total Assets	41,137,004	35,812,753	36,246,208	33,860,045	30,378,958
Liabilities	4,660	211,146	382,465	161,585	211,174
Net Present Assets - Market Value	41,132,344	35,601,607	35,863,743	33,698,460	30,167,784
Income					
From Municipality	2,209,846	1,793,151	1,161,172	1,360,242	1,562,863
From Member	335,349	403,604	354,214	344,071	340,092
Other Revenue	1	(1)	1	0	0
Total Revenue	2,545,196	2,196,754	1,515,387	1,704,313	1,902,955
Investment Income					
Realized Investment Income/(Loss)	681,534	1,788,721	2,391,117	1,225,257	(1,108,940)
Unrealized Investment Income/(Loss)	4,102,939	(1,360,925)	979,858	2,979,223	(573,688)
Less Investment Fees	50,603	84,630	88,492	85,533	76,926
Net Investment Income	4,733,870	343,167	3,282,482	4,118,946	(1,759,554)
Expenses					
Pensions and Benefits	2,608,689	2,775,011	2,613,260	2,273,321	2,069,518
Professional Services	44,205	15,565	12,135	9,179	11,409
Other Expenses	8,688	11,481	7,190	10,084	9,546
Total Expenses	2,661,582	2,802,057	2,632,585	2,292,584	2,090,473
Change in Net Present Assets	5,530,737	(262,136)	2,165,283	3,530,676	(1,947,073)

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GLENDALE HEIGHTS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	26	28	35	36	38
Active Tier 2	29	27	19	19	15
Inactive Participants	46	45	40	38	37
Salary Information					
Average Active Salary	94,456	90,444	91,144	86,919	86,681
Total Salary	5,195,091	4,974,403	4,921,758	4,780,526	4,594,085
Benefit Data - All					
Number Of Pensioners	45	44	37	36	34
Average Current Benefit	73,244	71,305	68,548	67,535	65,022
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,176	43,733	43,414	43,095	39,688
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	28	24	23	23
Average Current Benefits	80,579	79,075	76,600	75,610	73,470
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	6	4	4	3
Average Beginning Benefits	30,943	35,008	33,667	33,667	28,845
Actuarial Valuation					
Actuarial Value Of Assets	45,092,115	43,202,138	40,784,200	38,645,493	36,773,156
Actuarial Value Of Liabilities	76,306,791	71,187,128	65,762,959	62,630,480	57,457,285
Actuarial Funding Position	(31,214,676)	(27,984,990)	(24,978,759)	(23,984,987)	(20,684,129)
Actuarial Funding Percent	59.09 %	60.69 %	62.02 %	61.70 %	64.00 %
Assets and Liabilities					
Cash, NOW, Money Market	1,470,218	1,004,362	954,308	1,641,228	943,960
Fixed Instruments	21,365,543	19,288,818	17,950,641	17,072,111	17,876,615
Equities	20,845,604	22,357,346	20,431,521	18,266,446	15,671,514
Receivables	166,950	174,391	165,414	150,557	160,694
Other Assets	0	0	0	0	0
Total Assets	43,848,315	42,824,917	39,501,884	37,130,342	34,652,783
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	43,848,315	42,824,917	39,501,884	37,130,342	34,652,783
Income					
From Municipality	2,688,377	2,395,765	2,150,465	1,752,532	1,643,176
From Member	508,517	524,025	478,926	456,235	491,338
Other Revenue	(5,996)	0	85	0	0
Total Revenue	3,190,898	2,919,790	2,629,476	2,208,767	2,134,514
Investment Income					
Realized Investment Income/(Loss)	3,104,555	1,772,469	1,539,643	1,480,711	958,709
Unrealized Investment Income/(Loss)	(1,851,407)	1,338,903	584,486	1,062,890	(758,860)
Less Investment Fees	119,619	125,388	134,385	123,529	144,242
Net Investment Income	1,133,530	2,985,984	1,989,744	2,420,072	55,607
Expenses					
Pensions and Benefits	3,274,946	2,559,153	2,240,993	2,128,468	1,964,722
Professional Services	8,775	6,800	5,525	3,625	6,950
Other Expenses	17,309	16,788	1,160	19,186	15,421
Total Expenses	3,301,030	2,582,741	2,247,678	2,151,279	1,987,093
Change in Net Present Assets	1,023,398	3,323,033	2,371,542	2,477,559	203,028

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GLENSIDE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	9	9	9
Active Tier 2	5	4	5	5	4
Inactive Participants	20	21	20	20	19
Salary Information					
Average Active Salary	107,302	104,463	97,307	93,867	91,233
Total Salary	1,502,230	1,358,024	1,362,297	1,314,142	1,186,023
Benefit Data - All					
Number Of Pensioners	18	19	19	19	15
Average Current Benefit	57,752	54,755	53,447	52,174	54,269
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	57,466	48,937	48,657	48,377	48,097
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	9	8
Average Current Benefits	73,768	71,620	69,534	67,508	73,198
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	4	1
Average Beginning Benefits	3,632	8,796	8,796	8,796	24,289
Actuarial Valuation					
Actuarial Value Of Assets	14,131,665	13,513,463	12,447,017	11,581,683	9,826,732
Actuarial Value Of Liabilities	20,976,276	20,265,272	18,913,755	18,188,793	16,802,292
Actuarial Funding Position	(6,844,611)	(6,751,809)	(6,466,738)	(6,607,110)	(6,975,560)
Actuarial Funding Percent	67.37 %	66.68 %	65.81 %	63.67 %	58.48 %
Assets and Liabilities					
Cash, NOW, Money Market	734,076	553,764	459,118	1,595,387	1,040,070
Fixed Instruments	4,892,908	4,846,483	5,133,168	5,016,334	4,308,241
Equities	7,863,823	7,573,376	6,414,539	4,481,433	3,941,122
Receivables	53,941	359,811	66,699	67,009	54,781
Other Assets	4,504	4,674	5,205	(1)	(2)
Total Assets	13,549,252	13,338,108	12,078,729	11,160,162	9,344,212
Liabilities	3,030	4,839	5,659	0	0
Net Present Assets - Market Value	13,546,223	13,333,269	12,073,069	11,160,162	9,344,212
Income					
From Municipality	852,983	1,124,764	958,714	1,857,631	1,269,717
From Member	138,675	134,244	128,188	130,390	115,405
Other Revenue	(4,944)	(7,589)	(297)	0	(1)
Total Revenue	986,714	1,251,419	1,086,605	1,988,021	1,385,121
Investment Income					
Realized Investment Income/(Loss)	680,518	598,454	222,809	338,764	150,795
Unrealized Investment Income/(Loss)	(471,703)	273,476	443,844	294,750	(133,257)
Less Investment Fees	26,185	25,153	28,824	23,251	23,451
Net Investment Income	182,630	846,777	637,829	610,263	(5,912)
Expenses					
Pensions and Benefits	923,841	808,245	788,978	770,249	756,735
Professional Services	23,508	22,058	16,278	7,633	9,122
Other Expenses	9,041	7,694	6,271	4,452	2,971
Total Expenses	956,390	837,997	811,527	782,334	768,828
Change in Net Present Assets	212,954	1,260,200	912,907	1,815,950	610,381

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GLENVIEW FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	47	53	58	59	60
Active Tier 2	27	25	22	21	19
Inactive Participants	105	101	91	91	90
Salary Information					
Average Active Salary	113,085	109,054	107,203	104,468	102,241
Total Salary	8,368,293	8,506,233	8,576,278	8,357,465	8,077,066
Benefit Data - All					
Number Of Pensioners	104	99	91	91	90
Average Current Benefit	72,501	68,480	67,657	65,765	65,113
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	9	10
Number Of Duty Disability	7	7	7	7	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	59,592	53,529	53,190	52,850	51,053
Benefit Data - Service Pensioners					
Number Of Service Pensioners	78	72	66	66	67
Average Current Benefits	79,533	76,218	75,149	72,644	70,683
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	8,217	8,217	8,217	8,217	8,217
Actuarial Valuation					
Actuarial Value Of Assets	96,557,684	88,798,147	84,773,312	82,113,273	77,280,755
Actuarial Value Of Liabilities	147,780,641	140,164,111	133,455,172	127,506,097	119,192,675
Actuarial Funding Position	(51,222,957)	(51,365,964)	(48,681,860)	(45,392,824)	(41,911,920)
Actuarial Funding Percent	65.34 %	63.35 %	63.52 %	64.40 %	64.84 %
Assets and Liabilities					
Cash, NOW, Money Market	2,619,439	416,202	80,724	878,315	562,581
Fixed Instruments	39,116,387	35,395,072	30,351,817	29,446,502	30,098,756
Equities	64,522,840	57,514,977	48,992,884	54,303,725	44,860,442
Receivables	218,553	208,562	185,706	177,018	180,115
Other Assets	6,623	4,193	4,906	4,890	4,038
Total Assets	106,483,842	93,539,006	79,616,037	84,810,450	75,705,932
Liabilities	59,054	68,350	37,757	42,845	43,978
Net Present Assets - Market Value	106,424,788	93,470,656	79,578,280	84,767,605	75,661,954
Income					
From Municipality	5,141,206	4,036,671	4,048,725	3,839,494	4,016,250
From Member	926,080	868,289	814,043	801,858	782,515
Other Revenue	(2,270)	25,018	6,620	(3,095)	(5,825)
Total Revenue	6,065,016	4,929,978	4,869,388	4,638,257	4,792,940
Investment Income					
Realized Investment Income/(Loss)	4,287,424	3,939,896	3,277,762	3,655,988	2,027,750
Unrealized Investment Income/(Loss)	9,931,767	11,623,579	(7,119,301)	6,949,664	2,878,584
Less Investment Fees	171,809	162,425	152,347	147,365	134,552
Net Investment Income	14,047,383	15,401,050	(3,993,886)	10,458,286	4,771,783
Expenses					
Pensions and Benefits	7,065,541	6,367,260	5,995,055	5,921,500	5,627,277
Professional Services	69,532	50,697	49,073	46,922	48,248
Other Expenses	23,194	20,696	20,699	22,469	19,797
Total Expenses	7,158,267	6,438,653	6,064,827	5,990,891	5,695,322
Change in Net Present Assets	12,954,132	13,892,376	(5,189,325)	9,105,651	3,869,401

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

GLENVIEW POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	37	41	43	48	53
Active Tier 2	29	26	22	20	16
Inactive Participants	76	71	68	63	60
Salary Information					
Average Active Salary	109,600	105,683	106,051	103,754	103,239
Total Salary	7,233,592	7,080,778	6,893,317	7,055,271	7,123,493
Benefit Data - All					
Number Of Pensioners	72	67	66	62	59
Average Current Benefit	82,440	78,082	74,510	71,904	68,267
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	69,984	68,440	61,741	61,227	60,714
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	56	54	49	46
Average Current Benefits	86,480	83,842	81,091	79,197	75,811
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	46,929	46,929	46,929	52,719	39,735
Actuarial Valuation					
Actuarial Value Of Assets	88,588,421	82,802,999	80,410,539	79,109,271	75,360,047
Actuarial Value Of Liabilities	123,760,199	116,764,705	110,435,621	104,329,167	95,326,712
Actuarial Funding Position	(35,171,778)	(33,961,706)	(30,025,082)	(25,219,896)	(19,966,665)
Actuarial Funding Percent	71.58 %	70.91 %	72.81 %	75.83 %	79.05 %
Assets and Liabilities					
Cash, NOW, Money Market	5,242,951	3,281,792	3,955,313	2,012,341	1,950,057
Fixed Instruments	30,294,755	29,547,409	28,476,909	30,020,223	28,960,151
Equities	57,477,156	52,367,193	41,763,689	47,195,918	40,929,786
Receivables	197,120	192,949	194,937	204,572	182,804
Other Assets	8,197	6,932	6,137	6,136	6,102
Total Assets	93,220,179	85,396,275	74,396,985	79,439,190	72,028,900
Liabilities	10,506	25,925	18,963	25,218	23,435
Net Present Assets - Market Value	93,209,672	85,370,350	74,378,023	79,413,972	72,005,464
Income					
From Municipality	3,466,223	2,460,430	2,470,705	2,492,386	2,497,041
From Member	1,397,725	701,306	751,474	712,432	812,961
Other Revenue	(4,392)	(700)	(10,873)	21,768	30,448
Total Revenue	4,859,556	3,161,036	3,211,306	3,226,586	3,340,450
Investment Income					
Realized Investment Income/(Loss)	3,892,717	4,321,095	2,985,881	2,925,273	2,107,034
Unrealized Investment Income/(Loss)	4,876,270	8,672,976	(6,482,521)	5,569,130	1,871,902
Less Investment Fees	109,392	77,885	82,136	77,075	71,691
Net Investment Income	8,659,595	12,916,186	(3,578,776)	8,417,328	3,907,245
Expenses					
Pensions and Benefits	5,592,217	5,015,960	4,607,357	4,178,349	3,948,282
Professional Services	59,801	42,109	33,682	30,328	24,351
Other Expenses	27,810	26,826	27,441	26,729	26,132
Total Expenses	5,679,828	5,084,895	4,668,480	4,235,406	3,998,765
Change in Net Present Assets	7,839,322	10,992,327	(5,035,949)	7,408,508	3,248,930

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GLENWOOD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	2	2	2	2	2
Active Tier 2	2	2	1	1	1
Inactive Participants	8	6	6	5	5
<u>Salary Information</u>					
Average Active Salary	78,368	76,347	81,508	80,341	78,133
Total Salary	313,471	305,388	244,525	241,022	234,399
<u>Benefit Data - All</u>					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	54,780	53,267	50,584	49,476	46,502
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	54,564	53,305	52,046	50,786	41,972
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	54,851	53,254	50,097	49,039	48,012
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,637	3,637	3,637	3,637	3,637
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	2,763,838	2,660,056	2,615,619	2,602,324	2,567,226
Actuarial Value Of Liabilities	5,313,057	5,179,716	5,400,697	5,226,063	4,931,918
Actuarial Funding Position	(2,549,219)	(2,519,660)	(2,785,078)	(2,623,739)	(2,364,692)
Actuarial Funding Percent	52.02 %	51.36 %	48.43 %	49.80 %	52.05 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	267,425	318,930	309,778	197,448	481,179
Fixed Instruments	1,337,080	1,925,561	1,836,380	1,972,129	1,619,347
Equities	1,054,294	251,447	239,100	231,630	241,416
Receivables	12,495	19,166	19,195	14,571	54,239
Other Assets	2,462	2,976	2,779	3,053	2,779
Total Assets	2,673,756	2,518,080	2,407,232	2,418,831	2,398,960
Liabilities	1,096	4,370	4,389	5,243	4,352
Net Present Assets - Market Value	2,672,661	2,513,709	2,402,842	2,413,587	2,394,609
<u>Income</u>					
From Municipality	238,062	199,633	171,724	168,468	76,342
From Member	31,622	30,832	24,366	24,378	24,009
Other Revenue	(3,095)	(29)	4,625	1,032	(137)
Total Revenue	266,589	230,436	200,715	193,878	100,214
<u>Investment Income</u>					
Realized Investment Income/(Loss)	173,148	99,800	(1,190)	14,120	65,129
Unrealized Investment Income/(Loss)	(31,844)	17,880	21,581	32,010	(10,479)
Less Investment Fees	8,833	8,153	8,246	8,102	8,240
Net Investment Income	132,471	109,527	12,145	38,028	46,410
<u>Expenses</u>					
Pensions and Benefits	215,083	205,573	199,382	189,975	184,016
Professional Services	18,730	17,052	16,824	17,015	16,195
Other Expenses	6,295	6,471	7,400	5,937	6,894
Total Expenses	240,108	229,096	223,606	212,927	207,105
Change in Net Present Assets	158,952	110,867	(10,745)	18,978	(60,481)

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GLENWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	19	19	19	19	19
Active Tier 2	3	2	2	3	2
Inactive Participants	18	18	18	17	17
Salary Information					
Average Active Salary	88,017	89,265	88,547	82,319	75,798
Total Salary	1,936,366	1,874,574	1,859,490	1,811,010	1,591,763
Benefit Data - All					
Number Of Pensioners	13	13	13	13	13
Average Current Benefit	51,106	49,790	48,513	47,273	46,068
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,889	28,889	28,889	28,889	28,889
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	10	10
Average Current Benefits	58,731	57,021	55,360	53,748	52,182
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,775,772	10,692,224	9,755,182	8,902,724	7,999,593
Actuarial Value Of Liabilities	20,491,688	19,050,777	18,684,198	17,328,076	14,957,671
Actuarial Funding Position	(8,715,916)	(8,358,553)	(8,929,016)	(8,425,352)	(6,958,078)
Actuarial Funding Percent	57.47 %	56.12 %	52.21 %	51.38 %	53.48 %
Assets and Liabilities					
Cash, NOW, Money Market	263,945	163,548	378,274	635,713	665,466
Fixed Instruments	3,957,481	5,250,483	4,494,953	3,597,032	3,306,763
Equities	7,023,013	5,062,213	4,494,602	4,337,041	3,595,913
Receivables	26,231	36,205	33,353	22,536	20,269
Other Assets	1,416	1,226	1,202	530	696
Total Assets	11,272,086	10,513,675	9,402,384	8,592,852	7,589,107
Liabilities	6,579	2,940	3,273	2,603	2,422
Net Present Assets - Market Value	11,265,507	10,510,735	9,399,111	8,590,249	7,586,685
Income					
From Municipality	1,114,160	983,965	874,658	903,512	634,894
From Member	199,027	192,842	185,589	184,392	167,505
Other Revenue	(9,974)	2,851	10,818	2,266	2,444
Total Revenue	1,303,213	1,179,658	1,071,065	1,090,170	804,843
Investment Income					
Realized Investment Income/(Loss)	571,722	416,837	82,344	131,610	223,354
Unrealized Investment Income/(Loss)	(397,152)	238,778	351,346	441,804	(180,212)
Less Investment Fees	31,673	28,004	26,286	23,410	21,857
Net Investment Income	142,897	627,612	407,404	550,004	21,285
Expenses					
Pensions and Benefits	652,977	636,203	619,918	604,107	595,787
Professional Services	31,951	52,728	43,341	26,965	25,800
Other Expenses	6,410	6,715	6,348	5,538	5,837
Total Expenses	691,338	695,646	669,607	636,610	627,424
Change in Net Present Assets	754,772	1,111,624	808,862	1,003,564	198,704

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GODFREY PAID FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	8	10	12	12	12
Active Tier 2	6	6	6	6	6
Inactive Participants	23	20	15	15	15
<u>Salary Information</u>					
Average Active Salary	68,834	68,498	67,536	67,215	66,307
Total Salary	963,679	1,095,965	1,215,645	1,209,864	1,193,530
<u>Benefit Data - All</u>					
Number Of Pensioners	21	19	14	14	14
Average Current Benefit	36,773	35,463	38,241	37,256	36,288
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,306	48,279	47,019	45,760	44,500
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	8	8	9	9	9
Average Current Benefits	45,997	44,657	43,598	42,315	41,057
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	2	1	1	1
Average Beginning Benefits	14,567	13,282	3,639	3,639	3,639
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	8,428,351	8,174,461	7,837,284	7,437,682	6,952,349
Actuarial Value Of Liabilities	13,950,892	13,578,875	11,946,356	11,440,103	10,341,992
Actuarial Funding Position	(5,522,541)	(5,404,414)	(4,109,072)	(4,002,421)	(3,389,643)
Actuarial Funding Percent	60.41 %	60.20 %	65.60 %	65.01 %	67.22 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	436,107	295,982	372,638	176,130	241,716
Fixed Instruments	4,012,165	4,101,116	3,818,092	3,556,475	3,399,791
Equities	3,672,370	3,544,931	3,201,188	3,132,981	2,852,270
Receivables	0	0	0	0	0
Other Assets	0	0	1	1	1
Total Assets	8,120,642	7,942,029	7,391,919	6,865,587	6,493,778
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,120,642	7,942,029	7,391,919	6,865,587	6,493,778
<u>Income</u>					
From Municipality	577,851	497,598	562,736	351,384	339,731
From Member	105,603	116,614	117,525	116,952	121,848
Other Revenue	0	0	12	0	0
Total Revenue	683,454	614,212	680,273	468,336	461,579
<u>Investment Income</u>					
Realized Investment Income/(Loss)	331,468	408,753	266,878	240,716	92,381
Unrealized Investment Income/(Loss)	(145,037)	86,266	100,333	170,636	(98,026)
Less Investment Fees	21,321	20,207	18,980	18,629	18,293
Net Investment Income	165,110	474,813	348,231	392,723	(23,937)
<u>Expenses</u>					
Pensions and Benefits	643,517	511,624	488,679	475,864	451,391
Professional Services	20,792	19,900	10,295	8,849	5,607
Other Expenses	5,641	7,391	3,198	4,537	2,487
Total Expenses	669,950	538,915	502,172	489,250	459,485
Change in Net Present Assets	178,613	550,110	526,332	371,809	(361,844)

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GRANITE CITY FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	33	34	37	40	43
Active Tier 2	20	19	16	13	10
Inactive Participants	78	80	80	76	74
Salary Information					
Average Active Salary	73,368	72,710	72,329	72,707	71,696
Total Salary	3,888,529	3,853,624	3,833,433	3,853,493	3,799,877
Benefit Data - All					
Number Of Pensioners	77	79	78	75	73
Average Current Benefit	52,570	49,970	48,127	46,556	45,074
Benefit Data - Disability					
Number Of Disability Pensioners	20	21	20	21	23
Number Of Duty Disability	16	17	16	17	18
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	2	2	2	2	3
Average Disability Benefits	46,334	46,338	45,620	43,285	43,140
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	32	33	31
Average Current Benefits	68,532	66,949	65,167	62,512	60,785
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	3	2
Average Beginning Benefits	20,127	20,127	16,853	14,024	14,304
Actuarial Valuation					
Actuarial Value Of Assets	22,453,626	24,216,016	23,264,915	14,512,019	15,353,436
Actuarial Value Of Liabilities	73,803,830	70,628,220	68,676,047	67,548,793	58,395,488
Actuarial Funding Position	(51,350,204)	(46,412,204)	(45,411,132)	(53,036,774)	(43,042,052)
Actuarial Funding Percent	30.42 %	34.29 %	33.88 %	21.48 %	26.29 %
Assets and Liabilities					
Cash, NOW, Money Market	1,492,489	80,544	388,027	620,465	632,642
Fixed Instruments	8,260,472	7,152,550	5,378,390	5,061,497	5,427,609
Equities	10,420,484	15,457,495	16,311,370	7,692,517	7,625,290
Receivables	855,094	849,859	831,192	832,502	838,675
Other Assets	3,218	18	0	0	0
Total Assets	21,031,757	23,540,466	22,908,979	14,206,981	14,524,216
Liabilities	13,619	0	247,610	235,188	0
Net Present Assets - Market Value	21,018,138	23,540,466	22,661,369	13,971,793	14,524,216
Income					
From Municipality	881,623	3,284,204	10,901,273	1,321,027	1,322,316
From Member	366,547	376,076	365,619	371,929	362,071
Other Revenue	5,378	399	0	0	1
Total Revenue	1,253,548	3,660,679	11,266,892	1,692,956	1,684,388
Investment Income					
Realized Investment Income/(Loss)	1,175,036	516,392	382,132	513,864	(72,241)
Unrealized Investment Income/(Loss)	(1,096,719)	516,544	516,601	646,595	(61,356)
Less Investment Fees	86,394	77,453	62,740	53,412	55,873
Net Investment Income	(8,078)	955,483	835,993	1,107,046	(189,470)
Expenses					
Pensions and Benefits	3,739,808	3,705,109	3,380,619	3,321,980	3,197,248
Professional Services	15,253	19,743	15,996	18,774	23,498
Other Expenses	12,737	12,213	16,693	11,672	12,149
Total Expenses	3,767,798	3,737,065	3,413,308	3,352,426	3,232,895
Change in Net Present Assets	(2,522,328)	879,097	8,689,576	(552,423)	(1,726,378)

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GRANITE CITY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	42	44	46	49	54
Active Tier 2	14	12	10	6	2
Inactive Participants	63	61	61	58	56
Salary Information					
Average Active Salary	76,396	75,064	73,278	72,058	72,016
Total Salary	4,278,185	4,203,605	4,103,549	3,963,216	4,032,893
Benefit Data - All					
Number Of Pensioners	63	61	61	58	56
Average Current Benefit	50,736	49,110	47,042	45,793	43,434
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	7	7	6	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,189	42,450	40,816	40,425	40,034
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	39	39	38	36
Average Current Benefits	58,354	56,054	53,422	50,995	48,696
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	31,729	31,729	31,729	26,864	36,461
Actuarial Valuation					
Actuarial Value Of Assets	28,549,068	29,317,527	27,474,777	17,744,171	17,607,646
Actuarial Value Of Liabilities	68,555,149	65,118,856	66,022,834	60,828,515	53,756,382
Actuarial Funding Position	(40,006,081)	(35,801,329)	(38,548,057)	(43,084,344)	(36,148,736)
Actuarial Funding Percent	41.64 %	45.02 %	41.61 %	29.17 %	32.75 %
Assets and Liabilities					
Cash, NOW, Money Market	3,092,247	2,415,493	1,293,912	1,521,792	1,356,944
Fixed Instruments	7,134,119	9,171,165	10,776,394	4,606,624	5,515,232
Equities	14,967,519	16,401,262	14,375,422	10,439,685	8,615,030
Receivables	853,788	870,030	843,378	831,917	861,693
Other Assets	1	0	1	(1)	(1)
Total Assets	26,047,674	28,857,950	27,289,107	17,400,017	16,348,898
Liabilities	18,470	0	223,224	204,453	0
Net Present Assets - Market Value	26,029,203	28,857,950	27,065,883	17,195,563	16,348,898
Income					
From Municipality	881,578	3,034,626	10,901,273	1,321,026	1,322,316
From Member	453,564	412,578	395,548	404,596	402,882
Other Revenue	16,260	25,361	56	0	1
Total Revenue	1,351,402	3,472,565	11,296,877	1,725,622	1,725,199
Investment Income					
Realized Investment Income/(Loss)	1,429,750	1,212,556	637,958	2,554,633	754,893
Unrealized Investment Income/(Loss)	(2,527,344)	30,709	674,436	(858,286)	(1,121,055)
Less Investment Fees	43,415	34,242	29,686	27,724	27,406
Net Investment Income	(1,141,009)	1,209,022	1,282,708	1,668,623	(393,569)
Expenses					
Pensions and Benefits	3,007,780	2,858,560	2,687,269	2,521,770	2,244,272
Professional Services	15,625	15,828	10,108	10,171	10,403
Other Expenses	15,735	15,132	11,888	15,639	15,708
Total Expenses	3,039,140	2,889,520	2,709,265	2,547,580	2,270,383
Change in Net Present Assets	(2,828,747)	1,792,067	9,870,320	846,665	(926,441)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

GRAYSLAKE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	20	22	25	26
Active Tier 2	17	12	10	6	5
Inactive Participants	21	19	15	13	12
Salary Information					
Average Active Salary	94,761	95,439	94,067	94,828	92,777
Total Salary	3,221,868	3,054,052	3,010,128	2,939,653	2,876,100
Benefit Data - All					
Number Of Pensioners	19	17	14	13	12
Average Current Benefit	50,681	46,779	50,628	49,416	46,979
Benefit Data - Disability					
Number Of Disability Pensioners	7	5	4	4	3
Number Of Duty Disability	5	5	3	4	3
Number Of Non-duty Disability	2	0	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,423	61,508	55,442	54,851	51,120
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	3
Average Current Benefits	92,237	90,220	88,261	85,222	81,204
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	2
Average Beginning Benefits	35,279	20,053	15,045	3,063	47,484
Actuarial Valuation					
Actuarial Value Of Assets	17,181,349	16,262,996	15,248,057	14,495,330	13,781,527
Actuarial Value Of Liabilities	32,188,983	30,001,638	26,862,203	26,120,909	23,346,460
Actuarial Funding Position	(15,007,634)	(13,738,642)	(11,614,146)	(11,625,579)	(9,564,933)
Actuarial Funding Percent	53.38 %	54.21 %	56.76 %	55.49 %	59.03 %
Assets and Liabilities					
Cash, NOW, Money Market	1,937,347	1,270,468	965,607	2,417,452	1,211,259
Fixed Instruments	5,251,798	4,924,414	4,857,488	4,096,978	5,965,698
Equities	8,785,077	9,299,847	8,247,696	6,594,115	4,964,729
Receivables	31,503	33,725	34,219	27,628	56,725
Other Assets	1,030	530	530	1,067	567
Total Assets	16,006,755	15,528,984	14,105,540	13,137,240	12,198,978
Liabilities	17,615	16,889	11,068	3,725	0
Net Present Assets - Market Value	15,989,140	15,512,095	14,094,472	13,133,515	12,198,978
Income					
From Municipality	1,117,035	1,040,488	802,384	745,862	725,109
From Member	308,560	326,640	289,037	280,498	272,027
Other Revenue	(2,222)	(139)	36,992	(28,873)	(2,388)
Total Revenue	1,423,373	1,366,989	1,128,413	997,487	994,748
Investment Income					
Realized Investment Income/(Loss)	949,476	586,995	244,266	283,813	302,268
Unrealized Investment Income/(Loss)	(932,784)	278,873	300,263	339,443	(622,993)
Less Investment Fees	77,157	69,638	76,007	58,857	47,180
Net Investment Income	(60,465)	796,229	468,522	564,398	(367,904)
Expenses					
Pensions and Benefits	820,800	685,874	584,375	576,683	495,245
Professional Services	60,141	54,531	48,146	46,747	29,431
Other Expenses	4,921	5,190	3,458	3,918	3,813
Total Expenses	885,862	745,595	635,979	627,348	528,489
Change in Net Present Assets	477,045	1,417,623	960,957	934,537	98,356

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GRAYSLAKE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	28	29	29	30	30
Active Tier 2	3	1	1	0	0
Inactive Participants	11	10	10	9	9
Salary Information					
Average Active Salary	105,359	104,351	101,396	99,729	97,523
Total Salary	3,266,130	3,130,537	3,041,874	2,991,884	2,925,684
Benefit Data - All					
Number Of Pensioners	11	10	10	9	9
Average Current Benefit	63,884	63,027	60,716	58,298	57,167
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	68,898	67,496	62,908	62,144	60,998
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	5	6
Average Current Benefits	65,872	65,476	63,918	60,665	55,251
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	24,272,152	22,768,440	20,929,053	19,281,123	17,900,573
Actuarial Value Of Liabilities	31,952,448	29,178,126	26,846,235	24,561,831	21,774,787
Actuarial Funding Position	(7,680,296)	(6,409,686)	(5,917,182)	(5,280,708)	(3,874,214)
Actuarial Funding Percent	75.96 %	78.03 %	77.96 %	78.50 %	82.21 %
Assets and Liabilities					
Cash, NOW, Money Market	305,397	276,691	335,942	184,817	142,656
Fixed Instruments	8,203,996	7,839,990	7,600,319	7,821,574	7,505,064
Equities	14,600,546	14,648,097	12,895,885	10,878,677	9,189,508
Receivables	66,899	70,013	72,528	63,151	63,471
Other Assets	0	0	0	(1)	0
Total Assets	23,176,838	22,834,791	20,904,674	18,948,218	16,900,699
Liabilities	0	0	3,546	0	0
Net Present Assets - Market Value	23,176,838	22,834,791	20,901,128	18,948,218	16,900,699
Income					
From Municipality	793,024	886,668	811,181	588,852	748,319
From Member	384,648	308,461	300,383	296,837	288,233
Other Revenue	0	(1)	0	0	0
Total Revenue	1,177,672	1,195,128	1,111,564	885,689	1,036,552
Investment Income					
Realized Investment Income/(Loss)	1,176,115	1,129,573	896,707	549,135	530,282
Unrealized Investment Income/(Loss)	(1,202,412)	313,047	587,524	1,209,664	(517,198)
Less Investment Fees	55,359	60,248	56,265	56,368	38,385
Net Investment Income	(81,657)	1,382,372	1,427,966	1,702,431	(25,301)
Expenses					
Pensions and Benefits	687,441	615,150	556,595	519,327	466,681
Professional Services	52,739	15,526	15,332	9,962	22,329
Other Expenses	13,789	13,160	14,693	11,312	18,880
Total Expenses	753,969	643,836	586,620	540,601	507,890
Change in Net Present Assets	342,047	1,933,663	1,952,910	2,047,519	503,361

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GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	29	32	33	35	36
Active Tier 2	8	5	4	3	2
Inactive Participants	16	14	13	12	10
<u>Salary Information</u>					
Average Active Salary	94,027	92,854	90,153	87,158	87,524
Total Salary	3,479,009	3,435,597	3,335,649	3,312,003	3,325,915
<u>Benefit Data - All</u>					
Number Of Pensioners	16	13	12	11	9
Average Current Benefit	62,163	60,756	59,562	60,236	53,190
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	2	2	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,629	33,291	33,291	27,653	27,653
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	5	6	5	5	4
Average Current Benefits	83,119	76,764	77,575	74,663	64,202
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	4	2	2	2	1
Average Beginning Benefits	26,805	22,978	22,978	22,978	38,808
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	23,599,445	21,826,859	19,928,711	18,533,036	17,058,437
Actuarial Value Of Liabilities	29,796,684	28,352,786	25,097,088	23,108,644	20,962,181
Actuarial Funding Position	(6,197,239)	(6,525,927)	(5,168,377)	(4,575,608)	(3,903,744)
Actuarial Funding Percent	79.20 %	76.98 %	79.41 %	80.20 %	81.38 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	383,756	962,203	574,251	1,792,200	360,842
Fixed Instruments	8,621,334	6,979,399	6,388,122	4,772,141	5,124,579
Equities	13,749,082	14,210,750	12,784,066	11,511,747	10,218,342
Receivables	39,129	37,961	34,181	29,941	31,478
Other Assets	530	5,303	4,942	530	(1)
Total Assets	22,793,831	22,195,616	19,785,562	18,106,559	15,735,240
Liabilities	5,670	5,574	4,028	16,462	1,679
Net Present Assets - Market Value	22,788,161	22,190,041	19,781,534	18,090,097	15,733,561
<u>Income</u>					
From Municipality	1,175,820	1,038,468	864,480	787,172	823,234
From Member	329,479	334,518	316,499	311,298	310,072
Other Revenue	2,049	3,781	14,312	(533)	0
Total Revenue	1,507,348	1,376,767	1,195,291	1,097,937	1,133,306
<u>Investment Income</u>					
Realized Investment Income/(Loss)	842,371	594,761	224,613	286,801	260,443
Unrealized Investment Income/(Loss)	(865,133)	1,151,952	1,128,704	1,554,185	(511,573)
Less Investment Fees	46,703	38,945	37,602	29,894	78,261
Net Investment Income	(69,464)	1,707,767	1,315,716	1,811,091	(329,392)
<u>Expenses</u>					
Pensions and Benefits	786,460	626,976	768,628	504,227	454,985
Professional Services	42,338	39,948	41,278	40,750	24,957
Other Expenses	10,966	9,102	9,664	7,516	8,447
Total Expenses	839,764	676,026	819,570	552,493	488,389
 Change in Net Present Assets	 598,120	 2,408,507	 1,691,437	 2,356,536	 315,526

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GREENVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	5	6	6	7
Active Tier 2	6	5	2	4	3
Inactive Participants	11	10	12	8	7
Salary Information					
Average Active Salary	57,477	54,802	54,566	54,176	53,726
Total Salary	574,774	548,018	436,530	541,757	537,264
Benefit Data - All					
Number Of Pensioners	10	9	9	8	7
Average Current Benefit	39,605	38,742	37,818	35,241	32,885
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	5	4
Average Current Benefits	42,619	42,115	41,037	38,588	36,480
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	11,480	11,480	11,480	11,480	11,480
Actuarial Valuation					
Actuarial Value Of Assets	5,296,818	5,065,529	4,826,285	4,589,959	4,274,844
Actuarial Value Of Liabilities	7,642,327	7,680,661	7,608,082	7,097,570	6,436,230
Actuarial Funding Position	(2,345,509)	(2,615,132)	(2,781,797)	(2,507,611)	(2,161,386)
Actuarial Funding Percent	69.31 %	65.95 %	63.44 %	64.67 %	66.42 %
Assets and Liabilities					
Cash, NOW, Money Market	928,477	664,279	479,020	424,174	646,735
Fixed Instruments	2,684,458	2,661,780	2,450,091	2,451,921	2,244,001
Equities	1,719,578	1,659,924	1,750,594	1,578,256	1,291,717
Receivables	249,910	247,464	235,028	230,980	222,865
Other Assets	(1)	0	0	0	(1)
Total Assets	5,582,422	5,233,447	4,914,733	4,685,331	4,405,317
Liabilities	237,387	233,508	224,390	219,605	208,207
Net Present Assets - Market Value	5,345,035	4,999,939	4,690,343	4,465,726	4,197,110
Income					
From Municipality	233,626	223,665	219,308	207,321	219,647
From Member	60,517	51,748	52,671	55,655	53,160
Other Revenue	0	1	0	0	(1)
Total Revenue	294,143	275,414	271,979	262,976	272,806
Investment Income					
Realized Investment Income/(Loss)	444,743	229,363	175,612	138,430	192,058
Unrealized Investment Income/(Loss)	(76,174)	90,449	31,730	67,101	(118,133)
Less Investment Fees	7,917	4,607	4,102	18,001	12,090
Net Investment Income	360,652	315,205	203,240	187,530	61,835
Expenses					
Pensions and Benefits	304,047	276,190	245,856	176,508	157,738
Professional Services	3,770	3,645	3,530	3,435	3,905
Other Expenses	1,882	1,188	1,216	1,947	1,898
Total Expenses	309,699	281,023	250,602	181,890	163,541
Change in Net Present Assets	345,096	309,596	224,617	268,616	171,100

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GURNEE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	33	38	38	43	43
Active Tier 2	23	19	15	11	11
Inactive Participants	31	26	26	22	23
Salary Information					
Average Active Salary	103,758	102,822	100,235	101,280	97,726
Total Salary	5,810,444	5,860,837	5,312,466	5,469,110	5,277,181
Benefit Data - All					
Number Of Pensioners	30	25	25	21	23
Average Current Benefit	61,900	58,907	57,258	51,507	48,075
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,270	62,911	62,552	62,193	61,834
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	14	14	10	10
Average Current Benefits	76,037	74,862	72,047	66,069	63,827
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	1
Average Beginning Benefits	82,183	0	0	0	4,589
Actuarial Valuation					
Actuarial Value Of Assets	42,945,463	39,876,863	36,729,104	33,871,747	30,877,429
Actuarial Value Of Liabilities	59,402,618	55,299,641	50,113,187	46,715,853	43,024,959
Actuarial Funding Position	(16,457,155)	(15,422,778)	(13,384,083)	(12,844,106)	(12,147,530)
Actuarial Funding Percent	72.30 %	72.11 %	73.29 %	72.51 %	71.77 %
Assets and Liabilities					
Cash, NOW, Money Market	68,791	324,708	80,699	45,744	50,010
Fixed Instruments	16,718,936	15,305,690	14,154,855	12,915,479	11,553,527
Equities	24,979,557	24,584,171	22,567,104	20,465,771	17,439,145
Receivables	122,958	117,659	104,305	94,570	80,943
Other Assets	530	4,781	4,687	614	614
Total Assets	41,890,772	40,337,009	36,911,650	33,522,178	29,124,239
Liabilities	7,092	7,169	5,860	6,448	4,596
Net Present Assets - Market Value	41,883,680	40,329,840	36,905,790	33,515,730	29,119,643
Income					
From Municipality	1,869,571	1,810,723	1,738,081	1,700,217	1,471,445
From Member	627,523	530,229	500,248	519,070	504,573
Other Revenue	5,785	13,354	10,289	13,694	7,444
Total Revenue	2,502,879	2,354,306	2,248,618	2,232,981	1,983,462
Investment Income					
Realized Investment Income/(Loss)	2,462,218	2,051,415	1,090,022	716,732	1,171,144
Unrealized Investment Income/(Loss)	(1,664,174)	579,917	1,559,480	2,589,490	(1,015,289)
Less Investment Fees	78,224	72,497	68,533	59,875	53,480
Net Investment Income	719,820	2,558,835	2,580,969	3,246,348	102,376
Expenses					
Pensions and Benefits	1,630,159	1,447,986	1,413,559	1,053,415	924,848
Professional Services	24,105	26,885	12,850	16,145	18,895
Other Expenses	14,595	14,220	13,118	13,683	14,104
Total Expenses	1,668,859	1,489,091	1,439,527	1,083,243	957,847
Change in Net Present Assets	1,553,840	3,424,050	3,390,060	4,396,087	1,127,990

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GURNEE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	43	43	45	43	47
Active Tier 2	22	18	16	14	14
Inactive Participants	53	53	52	52	47
Salary Information					
Average Active Salary	103,519	101,305	98,814	96,838	93,452
Total Salary	6,728,708	6,179,576	6,027,628	5,519,754	5,700,542
Benefit Data - All					
Number Of Pensioners	44	44	42	41	36
Average Current Benefit	67,617	65,640	63,139	60,245	58,475
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	8	9	8
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	1	1	2	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,761	53,761	52,555	52,114	52,555
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	31	27	25	23
Average Current Benefits	74,806	72,191	70,439	68,132	65,619
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	3	1
Average Beginning Benefits	33,637	33,637	36,422	27,000	44,776
Actuarial Valuation					
Actuarial Value Of Assets	56,703,991	52,761,618	48,380,450	43,799,515	40,508,154
Actuarial Value Of Liabilities	81,699,354	76,710,906	69,607,412	65,757,759	59,196,271
Actuarial Funding Position	(24,995,363)	(23,949,288)	(21,226,962)	(21,958,244)	(18,688,117)
Actuarial Funding Percent	69.41 %	68.78 %	69.50 %	66.61 %	68.43 %
Assets and Liabilities					
Cash, NOW, Money Market	5,685,315	2,906,772	3,149,478	3,410,506	5,983,410
Fixed Instruments	14,995,286	14,785,021	14,823,454	14,716,197	12,243,959
Equities	37,257,982	37,700,659	31,427,644	24,935,435	21,604,775
Receivables	43,425	32,190	36,124	26,245	24,151
Other Assets	2,718	1,062	1,047	529	1,329
Total Assets	57,984,726	55,425,704	49,437,747	43,088,912	39,857,624
Liabilities	25,324	15,581	15,355	13,708	13,071
Net Present Assets - Market Value	57,959,402	55,410,122	49,422,392	43,075,204	39,844,553
Income					
From Municipality	2,273,714	2,207,368	2,137,886	1,945,216	1,590,485
From Member	701,217	813,305	1,519,677	774,770	611,781
Other Revenue	11,542	(3,833)	9,992	2,144	(9,667)
Total Revenue	2,986,473	3,016,840	3,667,555	2,722,130	2,192,599
Investment Income					
Realized Investment Income/(Loss)	1,025,413	910,636	707,799	846,617	467,540
Unrealized Investment Income/(Loss)	1,529,180	4,826,961	4,495,120	1,998,171	(38,689)
Less Investment Fees	205,123	177,644	161,779	137,287	139,506
Net Investment Income	2,349,469	5,559,952	5,041,140	2,707,501	289,345
Expenses					
Pensions and Benefits	2,725,348	2,523,090	2,314,376	2,152,303	1,972,701
Professional Services	42,254	53,145	32,387	34,900	65,743
Other Expenses	19,060	12,826	14,745	11,777	11,808
Total Expenses	2,786,662	2,589,061	2,361,508	2,198,980	2,050,252
Change in Net Present Assets	2,549,280	5,987,730	6,347,188	3,230,651	431,693

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HAMPSHIRE FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	5	6	6	7	7
Active Tier 2	2	0	0	0	0
Inactive Participants	4	3	3	2	2
Salary Information					
Average Active Salary	68,766	74,593	72,208	68,156	65,040
Total Salary	481,364	447,556	433,245	477,094	455,277
Benefit Data - All					
Number Of Pensioners	3	2	2	1	1
Average Current Benefit	37,342	24,405	37,993	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,273	37,993	37,993	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	1	0	0	0
Average Current Benefits	35,877	10,817	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	10,817	10,817	10,817
Actuarial Valuation					
Actuarial Value Of Assets	3,603,414	3,216,929	2,933,709	2,602,934	2,333,965
Actuarial Value Of Liabilities	4,642,937	4,176,566	3,697,666	3,418,918	3,221,852
Actuarial Funding Position	(1,039,523)	(959,637)	(763,957)	(815,984)	(887,887)
Actuarial Funding Percent	77.61 %	77.02 %	79.34 %	76.13 %	72.44 %
Assets and Liabilities					
Cash, NOW, Money Market	224,503	296,787	1,275,280	1,438,080	1,414,809
Fixed Instruments	1,819,023	1,517,833	1,003,100	765,875	598,838
Equities	1,491,267	1,166,455	448,180	230,700	185,281
Receivables	0	0	0	1,733	0
Other Assets	1	0	0	0	0
Total Assets	3,534,794	2,981,075	2,726,560	2,436,388	2,198,928
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,534,794	2,981,075	2,726,560	2,436,388	2,198,928
Income					
From Municipality	313,168	272,546	244,150	174,199	190,088
From Member	48,614	43,960	42,333	45,007	43,743
Other Revenue	154	1	0	0	0
Total Revenue	361,936	316,507	286,483	219,206	233,831
Investment Income					
Realized Investment Income/(Loss)	86,120	80,561	53,085	39,296	33,971
Unrealized Investment Income/(Loss)	198,764	(38,710)	(20,970)	71	(4,588)
Less Investment Fees	7,091	8,636	8,301	7,493	7,115
Net Investment Income	277,794	33,215	23,814	31,874	22,268
Expenses					
Pensions and Benefits	63,854	70,536	0	0	0
Professional Services	22,158	22,397	14,295	9,970	7,070
Other Expenses	0	2,273	5,830	3,650	1,150
Total Expenses	86,012	95,206	20,125	13,620	8,220
Change in Net Present Assets	553,719	254,515	290,172	237,460	247,879

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

HAMPSHIRE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	1	1	1	0
Active Tier 2	6	11	10	11	11
Inactive Participants	5	5	4	4	3
Salary Information					
Average Active Salary	78,139	77,157	76,499	71,392	72,966
Total Salary	1,015,805	925,880	841,487	856,700	802,621
Benefit Data - All					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	24,408	24,408	24,138	24,050	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	24,408	24,408	24,138	24,050	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	18,070	18,070	18,070	18,070	18,070
Actuarial Valuation					
Actuarial Value Of Assets	2,408,607	2,063,093	1,764,528	1,490,243	1,197,924
Actuarial Value Of Liabilities	6,321,201	4,268,959	4,080,895	3,746,929	2,847,720
Actuarial Funding Position	(3,912,594)	(2,205,866)	(2,316,367)	(2,256,686)	(1,649,796)
Actuarial Funding Percent	38.10 %	48.33 %	43.24 %	39.77 %	42.07 %
Assets and Liabilities					
Cash, NOW, Money Market	2,276,060	1,940,982	1,639,239	1,379,295	1,115,156
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	2,276,060	1,940,982	1,639,239	1,379,295	1,115,156
Liabilities	79	0	339	223	171
Net Present Assets - Market Value	2,275,981	1,940,982	1,638,899	1,379,072	1,114,985
Income					
From Municipality	277,000	215,000	200,000	200,000	187,000
From Member	92,505	90,191	86,757	83,612	82,415
Other Revenue	176	0	1	0	0
Total Revenue	369,681	305,191	286,758	283,612	269,415
Investment Income					
Realized Investment Income/(Loss)	29,950	30,372	10,624	385	299
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	79	79	0	0	0
Net Investment Income	29,871	30,293	10,624	385	299
Expenses					
Pensions and Benefits	54,264	24,408	31,202	14,029	0
Professional Services	8,794	6,622	4,200	4,038	4,874
Other Expenses	1,495	2,371	2,152	1,844	2,681
Total Expenses	64,553	33,401	37,554	19,911	7,555
Change in Net Present Assets	334,999	302,083	259,827	264,087	262,158

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HANOVER PARK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	21	21	21	24	24
Active Tier 2	14	14	14	11	12
Inactive Participants	40	41	38	34	33
Salary Information					
Average Active Salary	100,098	95,612	92,618	90,965	86,555
Total Salary	3,503,424	3,346,434	3,241,634	3,183,778	3,115,989
Benefit Data - All					
Number Of Pensioners	32	32	30	27	27
Average Current Benefit	53,536	52,285	50,892	48,261	47,137
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	5	4	4	4	4
Number Of Non-duty Disability	2	3	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,872	42,869	42,505	40,652	40,227
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	17	16	16
Average Current Benefits	64,088	64,636	62,410	59,682	58,016
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	1	1	1
Average Beginning Benefits	7,646	12,367	21,808	21,808	21,808
Actuarial Valuation					
Actuarial Value Of Assets	23,499,140	21,694,607	20,405,784	19,401,847	17,871,177
Actuarial Value Of Liabilities	38,604,327	36,491,855	34,693,820	31,678,775	28,644,649
Actuarial Funding Position	(15,105,187)	(14,797,248)	(14,288,036)	(12,276,928)	(10,773,472)
Actuarial Funding Percent	60.87 %	59.45 %	58.82 %	61.25 %	62.39 %
Assets and Liabilities					
Cash, NOW, Money Market	1,048,190	783,298	396,886	604,356	465,559
Fixed Instruments	6,798,058	7,244,367	7,149,777	6,477,068	6,173,715
Equities	15,798,875	13,588,974	10,882,241	12,446,999	10,534,365
Receivables	42,746	50,839	46,655	43,178	37,525
Other Assets	595	593	589	1,370	575
Total Assets	23,688,464	21,668,071	18,476,148	19,572,971	17,211,739
Liabilities	8,476	12,324	15,215	14,657	13,655
Net Present Assets - Market Value	23,679,988	21,655,746	18,460,933	19,558,314	17,198,084
Income					
From Municipality	1,740,298	1,615,441	1,527,385	1,380,568	1,220,758
From Member	324,998	325,933	313,564	297,440	293,344
Other Revenue	(7,963)	4,299	3,477	5,653	8,054
Total Revenue	2,057,333	1,945,673	1,844,426	1,683,661	1,522,156
Investment Income					
Realized Investment Income/(Loss)	750,855	859,549	627,235	561,709	404,440
Unrealized Investment Income/(Loss)	937,968	1,977,008	(2,081,292)	1,435,443	927,448
Less Investment Fees	34,833	35,340	33,553	31,837	31,052
Net Investment Income	1,653,990	2,801,218	(1,487,610)	1,965,315	1,300,836
Expenses					
Pensions and Benefits	1,638,486	1,507,812	1,409,038	1,250,155	1,087,111
Professional Services	41,198	34,450	36,860	30,425	17,725
Other Expenses	7,397	9,816	8,298	8,166	7,428
Total Expenses	1,687,081	1,552,078	1,454,196	1,288,746	1,112,264
Change in Net Present Assets	2,024,242	3,194,813	(1,097,381)	2,360,230	1,710,729

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HANOVER PARK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	30	30	33	35	38
Active Tier 2	29	25	23	25	21
Inactive Participants	53	53	47	47	43
Salary Information					
Average Active Salary	97,181	95,341	90,283	87,107	87,131
Total Salary	5,733,666	5,243,763	5,055,850	5,226,412	5,140,726
Benefit Data - All					
Number Of Pensioners	46	46	43	42	39
Average Current Benefit	68,772	66,130	64,024	61,851	59,837
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	6	5
Number Of Duty Disability	5	5	5	6	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,793	43,230	42,318	42,008	38,428
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	36	33	33	31
Average Current Benefits	75,249	71,764	69,065	65,929	63,726
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	26,117	26,117	26,117	26,117	58,951
Actuarial Valuation					
Actuarial Value Of Assets	39,070,317	36,433,094	34,584,381	33,104,547	30,879,890
Actuarial Value Of Liabilities	70,171,405	67,280,311	62,923,780	59,671,212	54,808,709
Actuarial Funding Position	(31,101,088)	(30,847,217)	(28,339,399)	(26,566,665)	(23,928,819)
Actuarial Funding Percent	55.68 %	54.15 %	54.96 %	55.48 %	56.34 %
Assets and Liabilities					
Cash, NOW, Money Market	1,631,677	1,088,252	678,104	464,238	690,584
Fixed Instruments	11,964,812	12,238,724	11,701,932	11,395,018	11,331,419
Equities	25,755,900	22,967,952	18,847,692	21,469,020	17,727,109
Receivables	111,703	104,267	83,137	61,546	59,994
Other Assets	3,796	3,779	2,941	3,673	3,667
Total Assets	39,467,888	36,402,974	31,313,806	33,393,495	29,812,773
Liabilities	10,792	15,349	17,188	14,089	11,823
Net Present Assets - Market Value	39,457,096	36,387,626	31,296,618	33,379,406	29,800,950
Income					
From Municipality	2,897,330	2,658,387	2,477,582	2,300,432	2,153,658
From Member	556,410	625,248	547,137	517,272	520,286
Other Revenue	(5,854)	7,302	8,714	1,580	8,577
Total Revenue	3,447,886	3,290,937	3,033,433	2,819,284	2,682,521
Investment Income					
Realized Investment Income/(Loss)	1,269,304	1,417,147	1,064,339	976,903	692,889
Unrealized Investment Income/(Loss)	1,632,995	3,388,240	(3,502,216)	2,426,657	1,618,123
Less Investment Fees	58,168	58,465	55,659	54,347	53,151
Net Investment Income	2,844,131	4,746,922	(2,493,535)	3,349,213	2,257,861
Expenses					
Pensions and Benefits	3,160,583	2,896,129	2,574,815	2,539,916	2,235,335
Professional Services	48,337	38,206	35,100	37,472	27,922
Other Expenses	13,626	12,517	12,771	12,654	12,180
Total Expenses	3,222,546	2,946,852	2,622,686	2,590,042	2,275,437
Change in Net Present Assets	3,069,470	5,091,008	(2,082,788)	3,578,456	2,664,945

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Harlem Roscoe Firefighters Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	1
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	94,554	91,800	89,659	86,211	69,350
Total Salary	94,554	91,800	89,659	86,211	138,700
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	419,212	389,923	363,356	338,336	276,757
Actuarial Value Of Liabilities	425,661	380,811	319,443	271,488	322,828
Actuarial Funding Position	(6,449)	9,112	43,913	66,848	(46,071)
Actuarial Funding Percent	98.48 %	102.39 %	113.75 %	124.62 %	85.73 %
Assets and Liabilities					
Cash, NOW, Money Market	23,205	8,383	7,605	11,513	8,381
Fixed Instruments	359,435	330,095	300,235	279,751	232,992
Equities	40,882	36,775	32,871	31,971	25,757
Receivables	0	0	0	0	0
Other Assets	13	150	27	10	172
Total Assets	423,535	375,403	340,738	323,245	267,302
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	423,535	375,403	340,738	323,245	267,302
Income					
From Municipality	8,940	8,901	8,477	67,724	35,736
From Member	8,940	8,901	8,477	12,059	13,144
Other Revenue	0	0	1	1	(1)
Total Revenue	17,880	17,802	16,955	79,784	48,879
Investment Income					
Realized Investment Income/(Loss)	12,237	11,686	9,989	7,748	6,057
Unrealized Investment Income/(Loss)	23,598	8,064	(8,387)	(3,665)	1,856
Less Investment Fees	1,202	1,073	1,010	957	762
Net Investment Income	34,633	18,678	591	3,126	7,152
Expenses					
Pensions and Benefits	0	0	0	26,425	0
Professional Services	2,708	1,120	0	500	500
Other Expenses	1,673	695	53	42	31
Total Expenses	4,381	1,815	53	26,967	531
Change in Net Present Assets	48,132	34,665	17,493	55,943	55,500

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HARRISBURG FIREFIGHTERS PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>				
Active Tier 1	4	4	4	4
Active Tier 2	3	4	3	3
Inactive Participants	7	6	6	6
<u>Salary Information</u>				
Average Active Salary	62,843	54,726	56,425	55,624
Total Salary	439,898	437,808	394,977	389,367
<u>Benefit Data - All</u>				
Number Of Pensioners	6	6	6	6
Average Current Benefit	41,218	39,957	39,053	37,497
<u>Benefit Data - Disability</u>				
Number Of Disability Pensioners	0	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	0
<u>Benefit Data - Service Pensioners</u>				
Number Of Service Pensioners	4	4	4	4
Average Current Benefits	48,458	46,567	45,210	42,877
<u>Benefit Data - Deferred Pensioners</u>				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
<u>Actuarial Valuation</u>				
Actuarial Value Of Assets	4,374,921	4,223,127	4,114,836	4,000,932
Actuarial Value Of Liabilities	6,598,801	6,000,216	5,883,458	5,424,499
Actuarial Funding Position	(2,223,880)	(1,777,089)	(1,768,622)	(1,423,567)
Actuarial Funding Percent	66.30 %	70.38 %	69.94 %	73.76 %
<u>Assets and Liabilities</u>				
Cash, NOW, Money Market	812,236	815,690	792,626	513,940
Fixed Instruments	1,429,499	1,379,519	1,263,836	1,746,449
Equities	2,036,679	1,922,236	1,787,876	1,587,772
Receivables	0	0	0	0
Other Assets	0	0	0	0
Total Assets	4,278,414	4,117,445	3,844,338	3,848,161
Liabilities	0	0	0	0
Net Present Assets - Market Value	4,278,414	4,117,445	3,844,338	3,848,161
<u>Income</u>				
From Municipality	176,686	157,086	160,092	183,342
From Member	42,351	40,396	36,986	36,214
Other Revenue	0	0	0	0
Total Revenue	219,037	197,482	197,078	219,556
<u>Investment Income</u>				
Realized Investment Income/(Loss)	229,300	179,633	136,435	110,067
Unrealized Investment Income/(Loss)	10,189	184,121	(66,325)	(46,364)
Less Investment Fees	42,848	45,982	36,156	12,756
Net Investment Income	196,641	317,772	33,954	50,947
<u>Expenses</u>				
Pensions and Benefits	248,660	236,127	229,811	202,187
Professional Services	3,430	4,050	3,484	2,530
Other Expenses	2,619	1,970	1,560	19,420
Total Expenses	254,709	242,147	234,855	224,137
Change in Net Present Assets	160,969	273,107	(3,823)	46,366

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HARRISBURG POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	9	11	11	13
Active Tier 2	5	3	3	1	0
Inactive Participants	16	15	13	13	10
Salary Information					
Average Active Salary	58,963	57,791	57,282	56,925	57,016
Total Salary	766,521	693,488	801,953	683,105	741,202
Benefit Data - All					
Number Of Pensioners	15	14	12	12	10
Average Current Benefit	44,254	42,923	41,251	40,463	39,368
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,536	32,536	32,536	32,536	32,536
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	8	9	7
Average Current Benefits	50,554	48,690	47,624	44,220	43,729
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	32,525	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,274,335	6,122,027	5,962,195	5,745,870	5,496,094
Actuarial Value Of Liabilities	13,818,027	13,012,249	12,088,469	11,634,342	10,312,595
Actuarial Funding Position	(7,543,692)	(6,890,222)	(6,126,274)	(5,888,472)	(4,816,501)
Actuarial Funding Percent	45.41 %	47.05 %	49.32 %	49.39 %	53.29 %
Assets and Liabilities					
Cash, NOW, Money Market	324,271	169,138	68,287	153,432	126,934
Fixed Instruments	3,318,432	3,090,823	3,083,767	2,891,665	2,686,148
Equities	2,398,121	2,633,695	2,505,355	2,366,042	2,265,006
Receivables	26,714	27,511	27,663	24,480	20,143
Other Assets	0	0	0	0	0
Total Assets	6,067,538	5,921,167	5,685,072	5,435,619	5,098,231
Liabilities	0	0	0	1,190	743
Net Present Assets - Market Value	6,067,538	5,921,167	5,685,072	5,434,429	5,097,488
Income					
From Municipality	493,551	467,213	417,886	392,278	432,293
From Member	73,501	72,231	73,767	89,287	80,198
Other Revenue	0	0	0	0	0
Total Revenue	567,052	539,444	491,653	481,565	512,491
Investment Income					
Realized Investment Income/(Loss)	187,482	239,891	196,515	133,280	97,291
Unrealized Investment Income/(Loss)	37,644	65,803	96,741	210,336	30,272
Less Investment Fees	15,405	15,599	16,718	15,786	186,297
Net Investment Income	209,721	290,095	276,538	327,830	(58,734)
Expenses					
Pensions and Benefits	616,259	566,916	488,706	451,154	486,322
Professional Services	11,643	21,118	21,908	16,784	18,538
Other Expenses	2,500	5,410	6,934	4,516	9,057
Total Expenses	630,402	593,444	517,548	472,454	513,917
Change in Net Present Assets	146,371	236,095	250,643	336,941	(60,160)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

HARVARD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	9	9	11	12
Active Tier 2	9	8	6	6	5
Inactive Participants	13	12	12	11	10
Salary Information					
Average Active Salary	93,478	89,982	90,292	85,866	84,420
Total Salary	1,589,128	1,529,701	1,354,373	1,459,728	1,435,148
Benefit Data - All					
Number Of Pensioners	13	12	12	11	10
Average Current Benefit	62,708	60,962	58,342	56,827	54,209
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	11	10	9
Average Current Benefits	64,254	62,490	59,631	58,094	55,326
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,343,290	11,709,750	11,095,718	10,555,267	9,867,534
Actuarial Value Of Liabilities	19,595,788	18,146,121	17,058,813	16,338,660	14,991,865
Actuarial Funding Position	(7,252,498)	(6,436,371)	(5,963,095)	(5,783,393)	(5,124,331)
Actuarial Funding Percent	62.99 %	64.53 %	65.04 %	64.60 %	65.82 %
Assets and Liabilities					
Cash, NOW, Money Market	124,880	131,214	188,753	371,667	634,741
Fixed Instruments	5,200,699	5,291,110	4,931,987	5,227,636	4,525,548
Equities	6,241,903	5,800,040	5,446,338	4,443,770	4,087,288
Receivables	392,029	352,217	313,734	296,180	527,267
Other Assets	3,765	3,704	3,633	3,601	3,508
Total Assets	11,963,276	11,578,285	10,884,445	10,342,854	9,778,352
Liabilities	4,077	3,182	2,191	2,001	232,715
Net Present Assets - Market Value	11,959,199	11,575,103	10,882,254	10,340,853	9,545,637
Income					
From Municipality	711,186	592,237	547,123	523,007	494,857
From Member	159,083	148,922	141,312	142,810	140,321
Other Revenue	(2,399)	5,517	(1,528)	6,773	7,153
Total Revenue	867,870	746,676	686,907	672,590	642,331
Investment Income					
Realized Investment Income/(Loss)	742,601	574,318	272,159	181,691	462,586
Unrealized Investment Income/(Loss)	(413,066)	140,012	370,709	604,916	(415,750)
Less Investment Fees	29,056	27,177	26,385	20,052	11,349
Net Investment Income	300,478	687,153	616,483	766,555	35,488
Expenses					
Pensions and Benefits	756,383	714,224	740,962	598,285	536,337
Professional Services	20,055	17,365	13,695	12,842	13,605
Other Expenses	7,814	9,391	7,332	9,199	8,131
Total Expenses	784,252	740,980	761,989	620,326	558,073
Change in Net Present Assets	384,096	692,849	541,401	795,216	119,747

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HARVEY FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	27	32	26	38	40
Active Tier 2	15	5	0	7	7
Inactive Participants	79	72	88	71	68
Salary Information					
Average Active Salary	63,127	70,339	73,335	70,554	70,169
Total Salary	2,651,335	2,602,532	1,906,716	3,174,914	3,297,935
Benefit Data - All					
Number Of Pensioners	74	68	77	67	64
Average Current Benefit	40,076	38,603	36,265	34,061	33,530
Benefit Data - Disability					
Number Of Disability Pensioners	17	16	18	17	15
Number Of Duty Disability	9	6	6	6	4
Number Of Non-duty Disability	3	4	5	4	4
Number Of Occupational Disability	5	6	7	7	7
Average Disability Benefits	39,289	35,544	33,836	32,552	30,062
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	29	26	25	26
Average Current Benefits	46,899	46,922	45,039	43,037	41,942
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	4	13	4	4
Average Beginning Benefits	13,476	13,861	13,237	4,301	4,301
Actuarial Valuation					
Actuarial Value Of Assets	10,260,178	10,559,888	10,605,163	10,676,233	10,344,258
Actuarial Value Of Liabilities	59,354,168	56,586,468	52,695,426	53,510,515	46,315,095
Actuarial Funding Position	(49,093,990)	(46,026,580)	(42,090,263)	(42,834,282)	(35,970,837)
Actuarial Funding Percent	17.29 %	18.66 %	20.13 %	19.95 %	22.33 %
Assets and Liabilities					
Cash, NOW, Money Market	879,918	1,025,562	638,444	245,981	274,316
Fixed Instruments	3,343,794	2,973,928	2,732,266	2,974,574	3,262,359
Equities	5,464,142	6,021,533	6,478,771	6,110,453	5,722,160
Receivables	52,262	50,743	1,043,763	573,449	36,658
Other Assets	(1)	9,668	10,593	10,031	11,063
Total Assets	9,740,115	10,081,434	10,903,837	9,914,488	9,306,556
Liabilities	42,071	37,665	992,517	27,052	15,953
Net Present Assets - Market Value	9,698,044	10,043,770	9,911,320	9,887,436	9,290,602
Income					
From Municipality	2,356,965	2,251,667	1,756,758	1,849,026	398,566
From Member	269,335	205,315	279,256	281,895	325,795
Other Revenue	1,518	1,857	252	(2,242)	(3,641)
Total Revenue	2,627,818	2,458,839	2,036,266	2,128,679	720,720
Investment Income					
Realized Investment Income/(Loss)	545,616	354,712	187,779	230,794	276,579
Unrealized Investment Income/(Loss)	(370,696)	94,538	307,410	542,870	(482,457)
Less Investment Fees	25,470	65,327	67,520	65,444	71,553
Net Investment Income	149,450	383,923	427,669	708,219	(277,431)
Expenses					
Pensions and Benefits	2,658,682	2,552,219	2,322,485	2,116,128	2,012,611
Professional Services	436,883	153,627	115,554	120,367	92,407
Other Expenses	2,254	2,754	2,012	3,569	2,288
Total Expenses	3,097,819	2,708,600	2,440,051	2,240,064	2,107,306
Change in Net Present Assets	(345,726)	132,450	23,884	596,834	(1,664,017)

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HARVEY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	27	29	32	38	41
Active Tier 2	9	5	10	13	12
Inactive Participants	54	56	56	51	51
Salary Information					
Average Active Salary	71,459	72,786	70,966	70,097	67,328
Total Salary	2,572,520	2,474,711	2,980,588	3,574,929	3,568,395
Benefit Data - All					
Number Of Pensioners	49	49	49	47	46
Average Current Benefit	39,934	38,183	36,772	35,076	34,336
Benefit Data - Disability					
Number Of Disability Pensioners	16	14	14	14	14
Number Of Duty Disability	8	8	8	8	8
Number Of Non-duty Disability	8	6	6	6	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,262	30,796	30,529	30,103	28,295
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	22	22	21	22
Average Current Benefits	53,711	51,151	48,178	45,944	44,723
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	20,026,365	18,137,289	17,084,892	17,482,473	16,213,263
Actuarial Value Of Liabilities	37,705,003	38,042,372	36,129,801	35,505,287	31,677,082
Actuarial Funding Position	(17,678,638)	(19,905,083)	(19,044,909)	(18,022,814)	(15,463,819)
Actuarial Funding Percent	53.11 %	47.68 %	47.29 %	49.24 %	51.18 %
Assets and Liabilities					
Cash, NOW, Money Market	3,706,880	1,926,920	1,373,288	910,709	600,612
Fixed Instruments	5,775,765	5,465,799	4,996,451	4,699,123	4,770,072
Equities	9,265,758	10,446,689	9,695,133	9,871,447	9,569,349
Receivables	47,653	29,865	38,248	489,797	110,105
Other Assets	3,907	8,468	46,640	0	(1)
Total Assets	18,799,963	17,877,741	16,149,760	15,971,076	15,050,137
Liabilities	0	14,038	13,887	29,997	18,233
Net Present Assets - Market Value	18,799,963	17,863,703	16,135,873	15,941,079	15,031,904
Income					
From Municipality	3,137,720	2,890,705	735,723	1,105,605	110,219
From Member	231,809	277,417	308,865	376,040	324,861
Other Revenue	2,947	0	73	2,169	6,838
Total Revenue	3,372,476	3,168,122	1,044,661	1,483,814	441,918
Investment Income					
Realized Investment Income/(Loss)	792,380	765,010	1,092,502	930,021	631,098
Unrealized Investment Income/(Loss)	(1,079,303)	315,649	112,249	587,482	(856,068)
Less Investment Fees	65,274	74,578	66,655	92,382	65,883
Net Investment Income	(352,197)	1,006,081	1,138,096	1,425,121	(290,853)
Expenses					
Pensions and Benefits	1,949,875	2,248,778	1,771,852	1,845,994	1,584,446
Professional Services	72,339	145,992	156,716	105,275	76,791
Other Expenses	61,806	51,604	59,395	48,491	46,847
Total Expenses	2,084,020	2,446,374	1,987,963	1,999,760	1,708,084
Change in Net Present Assets	936,260	1,727,830	194,794	909,175	(1,449,656)

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HARWOOD HEIGHTS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	17	18	18	17
Active Tier 2	12	12	9	9	8
Inactive Participants	26	22	21	21	23
Salary Information					
Average Active Salary	99,177	95,987	95,127	89,765	84,614
Total Salary	2,479,425	2,783,628	2,568,420	2,423,667	2,115,352
Benefit Data - All					
Number Of Pensioners	24	20	19	19	19
Average Current Benefit	73,000	68,089	65,916	64,588	63,128
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,837	58,533	57,162	55,791	54,420
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	11	10	11	12
Average Current Benefits	85,718	80,016	77,542	75,499	69,988
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	19,495,323	19,319,790	18,755,978	18,145,303	17,499,286
Actuarial Value Of Liabilities	36,088,421	32,620,526	30,713,422	29,668,070	26,748,200
Actuarial Funding Position	(16,593,098)	(13,300,736)	(11,957,444)	(11,522,767)	(9,248,914)
Actuarial Funding Percent	54.02 %	59.23 %	61.07 %	61.16 %	65.42 %
Assets and Liabilities					
Cash, NOW, Money Market	388,696	707,362	746,219	373,999	380,200
Fixed Instruments	6,587,796	7,085,997	7,350,629	8,092,748	7,760,222
Equities	11,489,761	11,104,474	9,863,365	8,654,839	8,059,208
Receivables	107,046	82,182	104,136	114,185	90,480
Other Assets	5,271	5,238	1,809	4,732	40,236
Total Assets	18,578,570	18,985,253	18,066,158	17,240,503	16,330,346
Liabilities	4,818	11,303	9,572	8,972	9,582
Net Present Assets - Market Value	18,573,752	18,973,950	18,056,586	17,231,531	16,320,765
Income					
From Municipality	963,830	901,461	838,466	820,142	668,617
From Member	258,041	255,098	252,680	283,346	224,805
Other Revenue	(8,187)	(8,522)	(15,058)	5,886	75
Total Revenue	1,213,684	1,148,037	1,076,088	1,109,374	893,497
Investment Income					
Realized Investment Income/(Loss)	1,238,376	809,020	300,156	505,283	235,847
Unrealized Investment Income/(Loss)	(1,042,550)	442,981	783,910	618,599	(277,512)
Less Investment Fees	52,719	54,451	53,554	49,967	51,564
Net Investment Income	143,107	1,197,550	1,030,512	1,073,915	(93,229)
Expenses					
Pensions and Benefits	1,707,030	1,384,945	1,235,590	1,225,558	1,159,819
Professional Services	37,743	31,445	33,958	34,763	38,234
Other Expenses	12,217	11,833	11,997	12,202	7,546
Total Expenses	1,756,990	1,428,223	1,281,545	1,272,523	1,205,599
Change in Net Present Assets	(400,198)	917,364	825,055	910,766	(405,330)

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HAWTHORN WOODS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	6	6	6	6	7
Active Tier 2	6	6	6	6	5
Inactive Participants	3	3	3	3	2
Salary Information					
Average Active Salary	104,532	100,187	94,877	89,366	86,925
Total Salary	1,254,385	1,202,243	1,138,524	1,072,394	1,043,104
Benefit Data - All					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	48,910	48,503	48,109	47,725	39,316
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	41,424
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	52,050	51,440	50,848	50,273	37,208
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,480,993	4,775,560	4,251,838	3,837,675	3,361,770
Actuarial Value Of Liabilities	8,325,450	8,622,376	7,673,459	6,870,281	5,771,878
Actuarial Funding Position	(2,844,457)	(3,846,816)	(3,421,621)	(3,032,606)	(2,410,108)
Actuarial Funding Percent	65.83 %	55.39 %	55.41 %	55.86 %	58.24 %
Assets and Liabilities					
Cash, NOW, Money Market	373,196	245,219	130,064	287,693	300,167
Fixed Instruments	2,877,154	2,492,406	2,249,823	1,909,214	1,553,343
Equities	2,651,808	2,181,872	1,602,883	1,627,515	1,341,317
Receivables	13,923	12,537	11,899	9,885	7,554
Other Assets	492	1,287	1,264	795	795
Total Assets	5,916,573	4,933,321	3,995,933	3,835,102	3,203,176
Liabilities	4,614	7,542	3,052	4,134	1,183
Net Present Assets - Market Value	5,911,959	4,925,779	3,992,881	3,830,968	3,201,993
Income					
From Municipality	349,206	335,081	339,582	308,036	280,223
From Member	133,302	127,285	115,071	112,506	106,897
Other Revenue	1,612	638	2,013	2,333	5,607
Total Revenue	484,120	463,004	456,666	422,875	392,727
Investment Income					
Realized Investment Income/(Loss)	267,544	232,768	126,621	129,615	61,629
Unrealized Investment Income/(Loss)	418,233	422,652	(244,360)	215,593	84,781
Less Investment Fees	13,035	11,265	9,899	9,127	5,383
Net Investment Income	672,742	644,155	(127,638)	336,081	141,027
Expenses					
Pensions and Benefits	146,729	145,510	144,325	106,880	78,632
Professional Services	19,123	20,446	14,576	18,831	7,298
Other Expenses	4,830	8,305	8,215	4,270	6,106
Total Expenses	170,682	174,261	167,116	129,981	92,036
Change in Net Present Assets	986,180	932,898	161,913	628,975	441,720

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HAZEL CREST FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	10	10	10	10
Active Tier 2	9	9	10	7	7
Inactive Participants	19	14	14	14	15
Salary Information					
Average Active Salary	80,885	82,224	78,421	72,418	71,974
Total Salary	1,455,938	1,562,263	1,568,429	1,231,108	1,223,553
Benefit Data - All					
Number Of Pensioners	13	12	12	13	13
Average Current Benefit	50,022	48,560	53,298	45,546	44,751
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,156	52,567	51,979	51,391	50,802
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	6	6	6
Average Current Benefits	49,238	47,415	53,737	51,140	50,145
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	4
Average Beginning Benefits	18,338	18,338	14,075	14,075	14,075
Actuarial Valuation					
Actuarial Value Of Assets	9,653,919	8,986,822	8,382,183	7,988,553	7,632,376
Actuarial Value Of Liabilities	14,908,899	14,374,745	13,364,286	12,321,603	10,931,946
Actuarial Funding Position	(5,254,980)	(5,387,923)	(4,982,103)	(4,333,050)	(3,299,570)
Actuarial Funding Percent	64.75 %	62.52 %	62.72 %	64.83 %	69.82 %
Assets and Liabilities					
Cash, NOW, Money Market	293,718	274,179	247,152	291,468	254,056
Fixed Instruments	4,915,598	4,609,870	4,274,405	3,990,199	3,787,793
Equities	4,256,718	3,959,575	3,627,253	3,486,916	3,237,644
Receivables	37,058	40,068	36,858	32,656	29,879
Other Assets	1,832	1,300	1,465	1,087	1,040
Total Assets	9,504,924	8,884,992	8,187,133	7,802,326	7,310,412
Liabilities	3,375	3,289	3,380	4,195	9,314
Net Present Assets - Market Value	9,501,549	8,881,703	8,183,753	7,798,131	7,301,098
Income					
From Municipality	618,416	509,297	279,781	231,154	176,241
From Member	132,305	152,237	132,355	116,857	113,672
Other Revenue	(2,783)	3,211	5,295	2,777	1,771
Total Revenue	747,938	664,745	417,431	350,788	291,684
Investment Income					
Realized Investment Income/(Loss)	639,416	445,462	170,365	135,298	284,187
Unrealized Investment Income/(Loss)	(216,163)	102,121	270,498	474,282	(190,426)
Less Investment Fees	27,674	25,364	24,395	22,685	21,657
Net Investment Income	395,579	522,219	416,468	586,895	72,104
Expenses					
Pensions and Benefits	487,182	452,532	416,721	407,794	420,796
Professional Services	29,468	27,656	27,230	27,177	27,455
Other Expenses	7,020	8,827	4,326	5,679	7,232
Total Expenses	523,670	489,015	448,277	440,650	455,483
Change in Net Present Assets	619,846	697,950	385,622	497,033	(91,695)

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HAZEL CREST POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	18	19	20	22
Active Tier 2	16	14	10	6	5
Inactive Participants	30	30	27	26	23
Salary Information					
Average Active Salary	77,232	75,904	76,986	77,932	77,071
Total Salary	2,625,873	2,428,942	2,232,603	2,026,229	2,080,906
Benefit Data - All					
Number Of Pensioners	26	26	25	24	22
Average Current Benefit	61,635	60,280	58,329	57,005	55,308
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,351	42,958	39,767	39,496	39,225
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	14	13
Average Current Benefits	71,771	69,798	67,657	66,320	64,379
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	1
Average Beginning Benefits	31,486	31,486	18,367	18,367	16,471
Actuarial Valuation					
Actuarial Value Of Assets	18,922,628	17,500,154	16,140,502	15,599,617	15,132,674
Actuarial Value Of Liabilities	32,920,655	31,683,636	30,331,870	28,865,628	25,991,437
Actuarial Funding Position	(13,998,027)	(14,183,482)	(14,191,368)	(13,266,011)	(10,858,763)
Actuarial Funding Percent	57.48 %	55.23 %	53.21 %	54.04 %	58.22 %
Assets and Liabilities					
Cash, NOW, Money Market	2,237,898	1,551,080	662,277	1,057,512	3,215,104
Fixed Instruments	6,412,742	6,610,368	7,227,325	7,019,641	5,034,001
Equities	10,113,956	9,475,532	7,907,121	6,948,897	5,878,435
Receivables	18,857	17,901	22,444	20,725	11,987
Other Assets	4,124	4,115	4,288	4,617	4,280
Total Assets	18,787,577	17,658,996	15,823,455	15,051,392	14,143,807
Liabilities	13,230	11,302	11,790	12,971	22,424
Net Present Assets - Market Value	18,774,347	17,647,695	15,811,665	15,038,421	14,121,383
Income					
From Municipality	1,599,798	1,628,636	937,894	842,197	577,064
From Member	256,813	227,215	214,538	210,965	210,587
Other Revenue	1,053	(4,416)	1,827	15,463	(13,893)
Total Revenue	1,857,664	1,851,435	1,154,259	1,068,625	773,758
Investment Income					
Realized Investment Income/(Loss)	488,403	390,950	155,773	172,739	205,013
Unrealized Investment Income/(Loss)	231,685	1,032,599	838,970	958,506	(15,413)
Less Investment Fees	25,983	24,560	23,693	22,718	22,211
Net Investment Income	694,105	1,398,989	971,050	1,108,527	167,389
Expenses					
Pensions and Benefits	1,384,994	1,374,863	1,313,832	1,223,838	1,172,102
Professional Services	28,790	28,198	27,568	24,935	23,960
Other Expenses	11,333	11,333	10,665	11,341	11,248
Total Expenses	1,425,117	1,414,394	1,352,065	1,260,114	1,207,310
Change in Net Present Assets	1,126,652	1,836,030	773,244	917,038	(266,163)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

HERRIN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	10	11	11	12
Active Tier 2	4	2	2	2	1
Inactive Participants	13	12	11	11	10
Salary Information					
Average Active Salary	85,105	91,248	88,355	83,167	80,319
Total Salary	1,106,370	1,094,974	1,148,609	1,081,165	1,044,142
Benefit Data - All					
Number Of Pensioners	13	12	11	11	10
Average Current Benefit	57,769	54,922	52,845	51,124	47,038
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,805	44,877	43,948	43,020	42,091
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	10	10	9
Average Current Benefits	58,766	55,835	53,735	51,935	47,588
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	9,987,028	9,669,930	9,285,579	8,628,925	8,053,992
Actuarial Value Of Liabilities	18,817,821	17,750,050	16,205,999	15,331,199	13,618,061
Actuarial Funding Position	(8,830,793)	(8,080,120)	(6,920,420)	(6,702,274)	(5,564,069)
Actuarial Funding Percent	53.07 %	54.48 %	57.30 %	56.28 %	59.14 %
Assets and Liabilities					
Cash, NOW, Money Market	393,404	120,491	172,429	295,356	68,870
Fixed Instruments	5,047,938	4,708,002	4,340,184	3,955,676	3,879,803
Equities	3,696,278	3,886,658	3,602,319	3,344,910	3,101,925
Receivables	957,536	797,034	757,549	631,510	625,464
Other Assets	1	0	(1)	(1)	0
Total Assets	10,095,157	9,512,185	8,872,480	8,227,451	7,676,062
Liabilities	913,664	752,414	0	6,750	7,361
Net Present Assets - Market Value	9,181,493	8,759,771	8,872,480	8,220,701	7,668,700
Income					
From Municipality	752,414	720,013	720,013	600,000	600,500
From Member	160,278	98,147	105,797	97,394	98,776
Other Revenue	0	0	50	0	0
Total Revenue	912,692	818,160	825,860	697,394	699,276
Investment Income					
Realized Investment Income/(Loss)	304,425	333,039	299,343	139,939	108,021
Unrealized Investment Income/(Loss)	(17,106)	139,244	140,999	293,250	(198,224)
Less Investment Fees	27,426	24,993	24,099	22,026	20,942
Net Investment Income	259,893	447,290	416,243	411,163	(111,145)
Expenses					
Pensions and Benefits	738,022	642,706	569,850	540,583	461,176
Professional Services	12,841	12,300	17,270	13,050	12,850
Other Expenses	0	3,141	3,205	2,923	4,073
Total Expenses	750,863	658,147	590,325	556,556	478,099
Change in Net Present Assets	421,722	(112,709)	651,779	552,001	110,031

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HERRIN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	11	13	17	17
Active Tier 2	10	7	4	2	0
Inactive Participants	13	10	11	7	7
Salary Information					
Average Active Salary	79,825	76,270	71,231	75,466	72,627
Total Salary	1,516,683	1,372,861	1,210,920	1,433,857	1,234,657
Benefit Data - All					
Number Of Pensioners	11	9	10	6	6
Average Current Benefit	81,306	78,704	71,574	59,052	57,435
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	7	8	5	5
Average Current Benefits	87,985	86,919	77,872	66,623	64,683
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	22,507	22,507	22,507	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,256,165	9,586,285	8,874,547	7,651,130	6,553,065
Actuarial Value Of Liabilities	23,373,433	19,592,848	17,925,223	14,797,343	12,564,612
Actuarial Funding Position	(13,117,268)	(10,006,563)	(9,050,676)	(7,146,213)	(6,011,547)
Actuarial Funding Percent	43.88 %	48.93 %	49.51 %	51.71 %	52.15 %
Assets and Liabilities					
Cash, NOW, Money Market	1,326,328	984,922	1,064,734	1,129,264	639,113
Fixed Instruments	3,621,544	3,844,189	3,087,460	2,327,246	2,153,163
Equities	3,909,041	3,499,728	3,215,138	2,892,648	2,329,907
Receivables	1,393,992	1,295,387	1,231,319	1,017,979	1,015,965
Other Assets	(1)	0	1	1	0
Total Assets	10,250,904	9,624,226	8,598,652	7,367,138	6,138,148
Liabilities	1,366,573	1,257,548	164	164	164
Net Present Assets - Market Value	8,884,330	8,366,678	8,598,487	7,366,973	6,137,983
Income					
From Municipality	1,257,384	1,203,238	1,203,238	995,972	996,122
From Member	150,469	132,422	145,538	149,381	119,990
Other Revenue	0	(1)	(1)	(1)	0
Total Revenue	1,407,853	1,335,659	1,348,775	1,145,352	1,116,112
Investment Income					
Realized Investment Income/(Loss)	316,403	354,240	234,290	87,661	211,389
Unrealized Investment Income/(Loss)	(406,837)	96,191	170,249	385,440	(224,676)
Less Investment Fees	24,588	18,544	17,142	14,039	9,437
Net Investment Income	(115,021)	431,888	387,397	459,063	(22,723)
Expenses					
Pensions and Benefits	751,889	773,080	475,935	347,842	357,409
Professional Services	17,305	13,558	23,952	13,949	17,970
Other Expenses	5,986	9,481	4,771	13,635	3,741
Total Expenses	775,180	796,119	504,658	375,426	379,120
Change in Net Present Assets	517,652	(231,809)	1,231,514	1,228,990	714,269

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HICKORY HILLS POLICE PENSION PLAN

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	18	19	20	22
Active Tier 2	12	10	9	8	6
Inactive Participants	26	24	23	23	21
Salary Information					
Average Active Salary	93,298	92,354	90,797	89,191	87,960
Total Salary	2,612,350	2,585,919	2,542,302	2,497,339	2,462,889
Benefit Data - All					
Number Of Pensioners	26	24	23	22	20
Average Current Benefit	72,239	71,558	68,976	66,510	64,532
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,796	44,172	43,548	42,924	39,065
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	19	18	17	15
Average Current Benefits	77,548	77,379	74,627	72,060	71,323
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	61,312	61,312	61,312
Actuarial Valuation					
Actuarial Value Of Assets	28,182,703	27,017,935	25,767,684	24,369,356	22,854,907
Actuarial Value Of Liabilities	42,538,479	39,843,206	37,268,637	35,495,770	32,186,172
Actuarial Funding Position	(14,355,776)	(12,825,271)	(11,500,953)	(11,126,414)	(9,331,265)
Actuarial Funding Percent	66.25 %	67.81 %	69.14 %	68.65 %	71.01 %
Assets and Liabilities					
Cash, NOW, Money Market	670,600	244,831	165,673	270,236	1,055,483
Fixed Instruments	10,355,289	10,223,725	9,914,029	9,213,157	5,901,121
Equities	16,350,484	16,621,459	15,464,705	14,406,460	14,346,190
Receivables	70,177	72,340	80,999	80,728	30,912
Other Assets	2,191	916	(1)	(1)	256
Total Assets	27,448,741	27,163,271	25,625,405	23,970,580	21,333,962
Liabilities	6,102	7,934	0	0	0
Net Present Assets - Market Value	27,442,639	27,155,337	25,625,405	23,970,580	21,333,962
Income					
From Municipality	1,450,000	1,200,000	1,200,000	1,200,000	800,000
From Member	257,352	243,958	247,018	247,181	238,930
Other Revenue	(4,186)	2,915	0	25	(1,441)
Total Revenue	1,703,166	1,446,873	1,447,018	1,447,206	1,037,489
Investment Income					
Realized Investment Income/(Loss)	1,580,659	1,271,602	1,051,322	1,449,764	210,174
Unrealized Investment Income/(Loss)	(1,088,292)	541,509	761,627	1,082,427	(981,633)
Less Investment Fees	68,227	70,360	62,837	28,755	0
Net Investment Income	424,140	1,742,751	1,750,112	2,503,436	(771,459)
Expenses					
Pensions and Benefits	1,803,499	1,625,145	1,528,376	1,296,151	1,203,835
Professional Services	25,915	24,077	2,500	4,929	3,688
Other Expenses	10,590	10,470	11,429	12,944	8,982
Total Expenses	1,840,004	1,659,692	1,542,305	1,314,024	1,216,505
Change in Net Present Assets	287,302	1,529,932	1,654,825	2,636,618	(950,475)

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HIGHLAND PARK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	27	31	32	36	38
Active Tier 2	20	19	16	13	12
Inactive Participants	67	64	63	60	60
Salary Information					
Average Active Salary	106,070	102,940	100,363	99,400	96,657
Total Salary	4,985,305	5,147,016	4,817,441	4,870,611	4,832,832
Benefit Data - All					
Number Of Pensioners	66	63	63	60	60
Average Current Benefit	75,960	73,703	70,275	66,191	63,278
Benefit Data - Disability					
Number Of Disability Pensioners	7	8	8	8	8
Number Of Duty Disability	7	8	8	8	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,114	53,735	52,917	50,858	50,245
Benefit Data - Service Pensioners					
Number Of Service Pensioners	47	45	45	43	41
Average Current Benefits	86,235	82,214	78,402	75,251	73,309
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	5,230	5,230	5,230	5,230	5,230
Actuarial Valuation					
Actuarial Value Of Assets	49,859,404	46,325,409	43,736,942	41,754,548	38,587,610
Actuarial Value Of Liabilities	92,050,169	88,811,868	85,433,688	80,527,032	74,096,442
Actuarial Funding Position	(42,190,765)	(42,486,459)	(41,696,746)	(38,772,484)	(35,508,832)
Actuarial Funding Percent	54.17 %	52.16 %	51.19 %	51.85 %	52.08 %
Assets and Liabilities					
Cash, NOW, Money Market	1,138,306	808,740	802,194	968,441	635,684
Fixed Instruments	20,083,458	17,836,085	16,704,357	15,976,604	12,950,937
Equities	33,121,972	29,635,021	23,049,462	25,262,090	23,224,689
Receivables	220,170	123,636	116,605	103,098	109,990
Other Assets	794	1	865	795	795
Total Assets	54,564,700	48,403,483	40,673,483	42,311,028	36,922,095
Liabilities	96,352	18,333	17,649	13,776	38,234
Net Present Assets - Market Value	54,468,348	48,385,150	40,655,834	42,297,252	36,883,861
Income					
From Municipality	3,704,421	4,033,741	4,035,618	3,740,496	3,412,844
From Member	527,343	476,948	466,052	498,658	456,800
Other Revenue	(7,377)	(1,292)	16,673	(5,667)	22,923
Total Revenue	4,224,387	4,509,397	4,518,343	4,233,487	3,892,567
Investment Income					
Realized Investment Income/(Loss)	2,157,258	2,111,172	1,522,554	1,740,586	593,505
Unrealized Investment Income/(Loss)	4,658,647	5,746,931	(3,441,690)	3,418,671	754,696
Less Investment Fees	62,150	57,371	60,091	97,598	148,101
Net Investment Income	6,753,755	7,800,732	(1,979,227)	5,061,659	1,200,100
Expenses					
Pensions and Benefits	4,850,777	4,546,053	4,149,394	3,849,010	3,635,051
Professional Services	34,203	24,503	22,125	22,971	23,258
Other Expenses	9,979	10,257	9,015	9,774	9,897
Total Expenses	4,894,959	4,580,813	4,180,534	3,881,755	3,668,206
Change in Net Present Assets	6,083,198	7,729,316	(1,641,418)	5,413,391	1,424,461

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HIGHLAND PARK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	33	36	37	37	41
Active Tier 2	23	21	20	18	16
Inactive Participants	76	71	69	69	65
Salary Information					
Average Active Salary	104,656	102,208	97,947	94,152	93,375
Total Salary	5,860,741	5,825,859	5,582,970	5,178,365	5,322,381
Benefit Data - All					
Number Of Pensioners	71	67	66	66	62
Average Current Benefit	73,345	70,186	68,551	66,387	64,347
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	9	9	8
Number Of Duty Disability	9	9	8	8	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,673	60,640	58,512	58,005	55,533
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	47	49	48	45
Average Current Benefits	78,773	75,543	73,158	71,022	68,818
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	35,274	28,935	28,935	28,935	28,935
Actuarial Valuation					
Actuarial Value Of Assets	47,829,376	43,881,227	41,571,273	40,010,522	37,304,717
Actuarial Value Of Liabilities	99,214,187	95,079,158	90,643,363	86,039,339	77,264,638
Actuarial Funding Position	(51,384,811)	(51,197,931)	(49,072,090)	(46,028,817)	(39,959,921)
Actuarial Funding Percent	48.21 %	46.15 %	45.86 %	46.50 %	48.28 %
Assets and Liabilities					
Cash, NOW, Money Market	1,967,515	791,943	1,240,380	1,661,211	1,307,433
Fixed Instruments	18,566,928	16,963,086	15,370,711	14,609,794	12,107,332
Equities	31,363,696	27,933,658	21,921,562	24,105,149	22,553,825
Receivables	159,546	124,968	111,469	106,614	103,000
Other Assets	(1)	250	1	252	1,500
Total Assets	52,057,684	45,813,905	38,644,123	40,483,020	36,073,090
Liabilities	18,737	15,474	16,891	13,308	8,921
Net Present Assets - Market Value	52,038,947	45,798,431	38,627,232	40,469,712	36,064,169
Income					
From Municipality	4,144,814	3,983,501	3,987,084	3,760,188	3,611,980
From Member	706,354	560,825	529,624	507,838	515,835
Other Revenue	(6,290)	4,714	5,524	4,034	26,497
Total Revenue	4,844,878	4,549,040	4,522,232	4,272,060	4,154,312
Investment Income					
Realized Investment Income/(Loss)	2,054,595	1,916,685	1,489,839	1,619,711	522,937
Unrealized Investment Income/(Loss)	4,373,207	5,438,478	(3,272,135)	2,925,878	1,590,722
Less Investment Fees	58,632	54,230	56,257	51,607	57,279
Net Investment Income	6,369,170	7,300,933	(1,838,554)	4,493,982	2,056,380
Expenses					
Pensions and Benefits	4,932,570	4,630,285	4,478,088	4,312,044	3,914,056
Professional Services	32,659	38,452	39,302	38,405	37,844
Other Expenses	8,319	10,037	8,768	10,050	9,929
Total Expenses	4,973,548	4,678,774	4,526,158	4,360,499	3,961,829
Change in Net Present Assets	6,240,516	7,171,199	(1,842,480)	4,405,543	2,248,864

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HIGHLAND POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	13	14	14	15
Active Tier 2	7	7	6	6	5
Inactive Participants	15	15	14	14	13
Salary Information					
Average Active Salary	81,365	79,013	79,123	77,208	75,314
Total Salary	1,627,308	1,580,264	1,582,463	1,544,154	1,506,283
Benefit Data - All					
Number Of Pensioners	14	14	13	13	12
Average Current Benefit	59,108	57,929	56,619	56,136	54,338
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	10	10
Average Current Benefits	60,807	59,307	57,850	57,393	54,713
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	45,919	45,919
Actuarial Valuation					
Actuarial Value Of Assets	12,299,861	11,946,247	11,500,127	10,961,020	10,429,338
Actuarial Value Of Liabilities	19,245,459	18,302,288	17,225,673	16,410,161	15,327,410
Actuarial Funding Position	(6,945,598)	(6,356,041)	(5,725,546)	(5,449,141)	(4,898,072)
Actuarial Funding Percent	63.91 %	65.27 %	66.76 %	66.79 %	68.04 %
Assets and Liabilities					
Cash, NOW, Money Market	352,131	204,447	659,853	2,813,590	2,785,292
Fixed Instruments	4,163,276	3,920,557	3,485,377	3,044,004	2,618,606
Equities	6,917,007	7,434,423	6,929,134	4,577,958	4,390,917
Receivables	700,444	676,058	575,066	551,859	420,408
Other Assets	0	1	(1)	113,129	86,242
Total Assets	12,132,858	12,235,486	11,649,429	11,100,540	10,301,465
Liabilities	660,016	634,801	575,066	551,859	421,203
Net Present Assets - Market Value	11,472,842	11,600,686	11,074,363	10,548,681	9,880,262
Income					
From Municipality	640,194	580,144	559,395	425,482	432,136
From Member	160,993	159,751	145,573	150,130	158,168
Other Revenue	226	0	0	0	0
Total Revenue	801,413	739,895	704,968	575,612	590,304
Investment Income					
Realized Investment Income/(Loss)	339,597	369,637	392,332	373,567	240,380
Unrealized Investment Income/(Loss)	(411,634)	241,690	130,222	324,484	(297,239)
Less Investment Fees	29,641	28,677	4,273	2,590	6,437
Net Investment Income	(101,678)	582,650	518,280	695,461	(63,296)
Expenses					
Pensions and Benefits	816,505	785,270	688,165	593,024	661,861
Professional Services	2,600	2,500	2,500	2,700	2,700
Other Expenses	8,474	8,452	6,901	6,931	2,786
Total Expenses	827,579	796,222	697,566	602,655	667,347
Change in Net Present Assets	(127,844)	526,323	525,682	668,419	(140,339)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

HIGHWOOD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	1	2
Active Tier 2	0	0	0	0	0
Inactive Participants	15	12	13	14	12
Salary Information					
Average Active Salary	66,185	66,185	66,185	66,185	66,085
Total Salary	66,185	66,185	66,185	66,185	132,169
Benefit Data - All					
Number Of Pensioners	15	12	13	13	10
Average Current Benefit	22,440	22,137	21,834	20,747	20,150
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,070	27,544	27,018	26,491	25,965
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	7	5	5
Average Current Benefits	21,635	21,365	21,093	19,599	18,987
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	4	5	7	4
Average Beginning Benefits	3,685	5,043	5,900	11,031	14,967
Actuarial Valuation					
Actuarial Value Of Assets	4,049,790	3,964,042	3,905,785	3,832,019	3,654,519
Actuarial Value Of Liabilities	4,790,460	4,642,314	4,594,107	4,514,322	4,259,226
Actuarial Funding Position	(740,670)	(678,272)	(688,322)	(682,303)	(604,707)
Actuarial Funding Percent	84.54 %	85.39 %	85.02 %	84.89 %	85.80 %
Assets and Liabilities					
Cash, NOW, Money Market	83,547	27,431	18,880	17,169	4,928
Fixed Instruments	2,329,583	2,176,229	2,146,373	2,098,903	2,032,417
Equities	1,575,966	1,688,474	1,604,491	1,582,243	1,430,368
Receivables	15,857	16,801	16,936	17,912	16,735
Other Assets	1	585	1	0	0
Total Assets	4,004,954	3,909,520	3,786,681	3,716,227	3,484,448
Liabilities	11,012	2,565	2,270	3,330	4,358
Net Present Assets - Market Value	3,993,942	3,906,955	3,784,411	3,712,897	3,480,090
Income					
From Municipality	106,573	93,142	92,224	92,383	120,163
From Member	62,781	0	0	46,017	18,133
Other Revenue	227	0	0	0	0
Total Revenue	169,581	93,142	92,224	138,400	138,296
Investment Income					
Realized Investment Income/(Loss)	115,681	148,276	191,969	108,994	127,386
Unrealized Investment Income/(Loss)	68,826	100,113	(6,375)	154,591	(68,373)
Less Investment Fees	16,053	15,349	15,359	14,513	13,902
Net Investment Income	168,454	233,039	170,236	249,072	45,111
Expenses					
Pensions and Benefits	207,981	175,490	165,866	126,603	83,330
Professional Services	36,419	24,060	19,848	20,648	22,069
Other Expenses	6,648	4,087	5,232	7,414	3,354
Total Expenses	251,048	203,637	190,946	154,665	108,753
Change in Net Present Assets	86,987	122,544	71,514	232,807	75,935

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HIGHWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	7	8	8	7
Active Tier 2	6	2	3	3	3
Inactive Participants	12	12	10	11	10
Salary Information					
Average Active Salary	76,053	76,287	71,012	70,558	66,340
Total Salary	912,635	686,582	781,131	776,143	663,402
Benefit Data - All					
Number Of Pensioners	10	9	9	9	9
Average Current Benefit	31,637	31,498	31,927	31,572	31,318
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,843	41,843	41,843	41,843	41,843
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	2	2
Average Current Benefits	14,227	13,813	18,197	34,256	33,493
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	3
Average Beginning Benefits	20,853	20,902	20,902	20,902	20,902
Actuarial Valuation					
Actuarial Value Of Assets	4,241,099	3,890,992	3,522,805	3,264,314	3,027,354
Actuarial Value Of Liabilities	6,379,530	6,071,659	5,775,987	5,606,466	4,651,037
Actuarial Funding Position	(2,138,431)	(2,180,667)	(2,253,182)	(2,342,152)	(1,623,683)
Actuarial Funding Percent	66.48 %	64.08 %	60.99 %	58.22 %	65.09 %
Assets and Liabilities					
Cash, NOW, Money Market	72,228	47,929	0	12,471	22,553
Fixed Instruments	2,441,243	2,137,818	1,942,368	1,750,908	1,588,895
Equities	1,650,666	1,630,949	1,417,808	1,327,834	1,168,168
Receivables	23,375	14,893	12,850	12,678	12,828
Other Assets	(1)	783	0	0	(1)
Total Assets	4,187,511	3,832,372	3,373,026	3,103,891	2,792,443
Liabilities	6,013	11,966	2,683	4,700	4,186
Net Present Assets - Market Value	4,181,498	3,820,406	3,370,343	3,099,191	2,788,257
Income					
From Municipality	367,731	381,524	307,415	268,542	267,185
From Member	75,460	75,363	75,396	70,003	102,682
Other Revenue	227	(1)	(1)	0	1
Total Revenue	443,418	456,886	382,810	338,545	369,868
Investment Income					
Realized Investment Income/(Loss)	114,218	144,646	132,846	89,752	105,839
Unrealized Investment Income/(Loss)	74,017	95,465	23,124	125,581	(58,596)
Less Investment Fees	16,640	14,882	13,625	12,189	11,415
Net Investment Income	171,594	225,229	142,345	203,144	35,828
Expenses					
Pensions and Benefits	212,867	193,965	220,168	188,415	285,903
Professional Services	36,555	32,438	27,908	38,478	66,800
Other Expenses	4,497	5,650	5,927	3,862	9,532
Total Expenses	253,919	232,053	254,003	230,755	362,235
Change in Net Present Assets	361,092	450,063	271,152	310,934	43,461

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HILLSBORO FIREFIGHTER'S PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	2	2	2
Active Tier 2	4	4	3	3	3
Inactive Participants	5	5	4	4	4
Salary Information					
Average Active Salary	43,576	41,051	42,224	41,288	40,165
Total Salary	217,880	205,254	211,120	206,440	200,824
Benefit Data - All					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	25,473	24,920	24,384	23,864	23,172
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	19,542	19,542	19,542	19,542	19,542
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	28,438	27,610	26,806	26,025	24,986
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,461	3,461	3,461	3,461	3,461
Actuarial Valuation					
Actuarial Value Of Assets	1,229,163	1,155,375	1,088,426	1,018,946	948,049
Actuarial Value Of Liabilities	2,331,875	2,228,572	2,177,283	2,056,048	1,800,646
Actuarial Funding Position	(1,102,712)	(1,073,197)	(1,088,857)	(1,037,102)	(852,597)
Actuarial Funding Percent	52.71 %	51.84 %	49.99 %	49.56 %	52.65 %
Assets and Liabilities					
Cash, NOW, Money Market	48,158	18,169	16,507	26,880	28,416
Fixed Instruments	928,277	853,728	775,065	722,642	659,668
Equities	101,338	96,071	86,166	79,705	71,995
Receivables	117,871	122,283	118,205	112,419	120,125
Other Assets	0	0	0	0	0
Total Assets	1,195,644	1,090,251	995,943	941,646	880,204
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,195,644	1,090,251	995,943	941,646	880,204
Income					
From Municipality	110,156	114,141	112,116	107,316	115,481
From Member	20,598	19,567	20,139	19,440	20,505
Other Revenue	0	0	0	0	0
Total Revenue	130,754	133,708	132,255	126,756	135,986
Investment Income					
Realized Investment Income/(Loss)	28,897	25,681	20,013	16,950	(5,917)
Unrealized Investment Income/(Loss)	32,414	19,954	(16,616)	(3,605)	8,350
Less Investment Fees	3,649	3,262	3,072	2,855	439
Net Investment Income	57,662	42,373	325	10,490	1,994
Expenses					
Pensions and Benefits	75,314	73,689	72,112	70,347	63,569
Professional Services	7,000	6,000	5,200	4,500	5,100
Other Expenses	709	2,084	971	957	1,144
Total Expenses	83,023	81,773	78,283	75,804	69,813
Change in Net Present Assets	105,393	94,308	54,297	61,442	68,167

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HILLSBORO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	7	7	7	7
Active Tier 2	3	1	1	1	1
Inactive Participants	4	1	1	1	1
Salary Information					
Average Active Salary	49,533	49,429	48,729	47,765	44,333
Total Salary	396,261	395,429	389,834	382,117	354,661
Benefit Data - All					
Number Of Pensioners	3	1	1	1	1
Average Current Benefit	46,213	44,867	43,560	42,291	41,060
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	46,213	44,867	43,560	42,291	41,060
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	24,731	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,587,051	2,301,720	2,058,722	1,841,718	1,638,550
Actuarial Value Of Liabilities	3,854,994	4,177,306	3,677,682	3,400,331	3,053,414
Actuarial Funding Position	(1,267,943)	(1,875,586)	(1,618,960)	(1,558,613)	(1,414,864)
Actuarial Funding Percent	67.11 %	55.10 %	55.98 %	54.16 %	53.66 %
Assets and Liabilities					
Cash, NOW, Money Market	180,772	35,959	27,503	27,221	38,836
Fixed Instruments	1,879,346	1,731,362	1,520,344	1,366,803	1,180,002
Equities	212,826	195,939	157,716	152,416	133,421
Receivables	248,491	226,169	201,404	180,865	188,871
Other Assets	0	0	0	0	0
Total Assets	2,521,435	2,189,429	1,906,967	1,727,305	1,541,130
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,521,435	2,189,429	1,906,967	1,727,305	1,541,130
Income					
From Municipality	235,267	211,543	190,184	171,098	180,966
From Member	38,221	39,279	38,756	38,044	37,545
Other Revenue	129	0	0	0	0
Total Revenue	273,617	250,822	228,940	209,142	218,511
Investment Income					
Realized Investment Income/(Loss)	61,182	49,626	39,213	28,424	4,074
Unrealized Investment Income/(Loss)	57,440	38,801	(34,447)	21	5,093
Less Investment Fees	7,517	6,445	5,822	5,170	1,360
Net Investment Income	111,105	81,982	(1,056)	23,275	7,807
Expenses					
Pensions and Benefits	45,316	43,996	42,714	41,470	40,262
Professional Services	7,000	6,000	5,200	4,500	4,800
Other Expenses	400	346	308	272	246
Total Expenses	52,716	50,342	48,222	46,242	45,308
Change in Net Present Assets	332,006	282,462	179,662	186,175	181,010

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HILLSIDE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	15	16	17	18
Active Tier 2	8	8	8	8	6
Inactive Participants	30	29	26	25	23
Salary Information					
Average Active Salary	103,860	99,928	95,768	91,108	88,204
Total Salary	2,284,918	2,298,336	2,298,422	2,277,695	2,116,901
Benefit Data - All					
Number Of Pensioners	27	25	24	23	22
Average Current Benefit	54,876	51,884	49,277	47,031	45,752
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	5	5	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,185	61,549	60,136	59,628	59,642
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	8	7	7
Average Current Benefits	84,474	80,210	79,148	76,401	74,176
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	4,054	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	13,176,362	12,595,157	11,962,633	11,478,388	11,272,998
Actuarial Value Of Liabilities	33,365,278	31,374,487	29,015,630	27,500,494	25,015,310
Actuarial Funding Position	(20,188,916)	(18,779,330)	(17,052,997)	(16,022,106)	(13,742,312)
Actuarial Funding Percent	39.49 %	40.14 %	41.23 %	41.74 %	45.06 %
Assets and Liabilities					
Cash, NOW, Money Market	1,206,189	617,861	69,531	262,565	489,793
Fixed Instruments	4,484,988	5,028,349	5,341,589	5,131,202	5,661,357
Equities	6,840,257	6,705,517	6,028,701	5,273,157	3,838,408
Receivables	23,680	20,540	126,391	82,619	7,048
Other Assets	13,727	11,363	10,460	2,135	1
Total Assets	12,568,841	12,383,630	11,576,672	10,751,678	9,996,607
Liabilities	81,294	66,368	1,940	6,449	10,093
Net Present Assets - Market Value	12,487,547	12,317,262	11,574,732	10,745,229	9,986,514
Income					
From Municipality	1,337,913	1,264,855	1,050,595	852,627	830,329
From Member	219,910	222,443	221,054	214,109	203,576
Other Revenue	3,366	3,352	1,376	10,045	0
Total Revenue	1,561,189	1,490,650	1,273,025	1,076,781	1,033,905
Investment Income					
Realized Investment Income/(Loss)	495,014	318,812	118,156	128,508	156,064
Unrealized Investment Income/(Loss)	(436,274)	271,503	609,199	697,542	(246,213)
Less Investment Fees	37,783	35,093	25,883	38,152	39,689
Net Investment Income	20,957	555,222	701,472	787,899	(129,838)
Expenses					
Pensions and Benefits	1,374,884	1,267,521	1,107,031	1,049,352	1,003,953
Professional Services	27,494	28,140	29,488	49,445	31,849
Other Expenses	9,483	7,683	8,475	7,168	8,616
Total Expenses	1,411,861	1,303,344	1,144,994	1,105,965	1,044,418
Change in Net Present Assets	170,285	742,530	829,503	758,715	(140,352)

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HILLSIDE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	17	20	21	25
Active Tier 2	7	6	6	6	1
Inactive Participants	45	45	41	39	33
Salary Information					
Average Active Salary	99,729	97,354	93,235	89,616	95,881
Total Salary	2,393,484	2,239,146	2,424,113	2,419,626	2,492,914
Benefit Data - All					
Number Of Pensioners	37	38	35	35	31
Average Current Benefit	63,756	61,507	59,072	57,027	53,972
Benefit Data - Disability					
Number Of Disability Pensioners	9	10	10	10	10
Number Of Duty Disability	7	8	8	8	8
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,910	43,075	42,341	41,606	40,871
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	20	19	15
Average Current Benefits	74,379	71,988	69,787	68,549	66,001
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,601	15,601	15,601	15,601	15,601
Actuarial Valuation					
Actuarial Value Of Assets	20,278,538	19,767,926	19,145,795	18,513,258	17,828,552
Actuarial Value Of Liabilities	47,678,800	46,123,950	42,551,242	41,059,464	37,038,850
Actuarial Funding Position	(27,400,262)	(26,356,024)	(23,405,447)	(22,546,206)	(19,210,298)
Actuarial Funding Percent	42.53 %	42.86 %	44.99 %	45.09 %	48.13 %
Assets and Liabilities					
Cash, NOW, Money Market	502,303	70,081	168,466	60,765	211,678
Fixed Instruments	10,286,723	10,308,261	9,742,172	9,459,352	9,078,602
Equities	8,960,624	8,977,430	8,529,839	8,371,409	7,705,394
Receivables	77,355	81,097	159,922	130,994	77,469
Other Assets	26,621	4,773	4,383	4,053	6,668
Total Assets	19,853,626	19,441,642	18,604,782	18,026,573	17,079,811
Liabilities	44,359	44,454	7,161	7,133	7,316
Net Present Assets - Market Value	19,809,267	19,397,188	18,597,620	18,019,439	17,072,495
Income					
From Municipality	1,698,732	1,635,049	1,445,650	1,275,609	1,271,953
From Member	235,694	232,840	235,170	228,411	249,705
Other Revenue	(3,515)	927	4,524	6,226	6,680
Total Revenue	1,930,911	1,868,816	1,685,344	1,510,246	1,528,338
Investment Income					
Realized Investment Income/(Loss)	1,363,952	974,717	359,715	281,263	633,828
Unrealized Investment Income/(Loss)	(466,824)	229,709	643,731	1,112,780	(410,488)
Less Investment Fees	78,111	74,757	73,923	69,956	66,166
Net Investment Income	819,017	1,129,669	929,523	1,324,086	157,173
Expenses					
Pensions and Benefits	2,285,383	2,145,570	1,988,076	1,834,915	1,595,979
Professional Services	34,966	36,860	33,944	34,930	34,298
Other Expenses	17,500	16,487	14,666	17,543	12,011
Total Expenses	2,337,849	2,198,917	2,036,686	1,887,388	1,642,288
Change in Net Present Assets	412,079	799,568	578,181	946,944	43,222

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HINCKLEY COMMUNITY FPD FIREFIGHTERS PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>				
Active Tier 1	1	1	1	1
Active Tier 2	0	0	0	0
Inactive Participants	0	0	0	0
<u>Salary Information</u>				
Average Active Salary	41,328	41,328	41,328	38,944
Total Salary	41,328	41,328	41,328	38,944
<u>Benefit Data - All</u>				
Number Of Pensioners	0	0	0	0
Average Current Benefit	0	0	0	0
<u>Benefit Data - Disability</u>				
Number Of Disability Pensioners	0	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	0
<u>Benefit Data - Service Pensioners</u>				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
<u>Benefit Data - Deferred Pensioners</u>				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
<u>Actuarial Valuation</u>				
Actuarial Value Of Assets	103,749	89,841	75,781	61,523
Actuarial Value Of Liabilities	209,426	181,384	172,059	145,333
Actuarial Funding Position	(105,677)	(91,543)	(96,278)	(83,810)
Actuarial Funding Percent	49.54 %	49.53 %	44.04 %	42.33 %
<u>Assets and Liabilities</u>				
Cash, NOW, Money Market	96,151	83,572	70,684	57,780
Fixed Instruments	0	0	0	0
Equities	0	0	0	0
Receivables	0	0	0	0
Other Assets	0	0	0	0
Total Assets	96,151	83,572	70,684	57,780
Liabilities	0	0	0	0
Net Present Assets - Market Value	96,151	83,572	70,684	57,780
<u>Income</u>				
From Municipality	7,659	7,847	8,121	8,852
From Member	4,934	5,053	4,792	4,717
Other Revenue	0	(1)	0	0
Total Revenue	12,593	12,899	12,913	13,569
<u>Investment Income</u>				
Realized Investment Income/(Loss)	0	0	0	0
Unrealized Investment Income/(Loss)	0	0	0	0
Less Investment Fees	0	0	0	0
Net Investment Income	0	0	0	0
<u>Expenses</u>				
Pensions and Benefits	0	0	0	0
Professional Services	0	0	0	0
Other Expenses	14	12	9	6
Total Expenses	14	12	9	6
Change in Net Present Assets	12,579	12,888	12,904	13,563

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

HINSDALE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	15	17	17	19
Active Tier 2	8	7	7	5	3
Inactive Participants	33	32	31	30	28
Salary Information					
Average Active Salary	101,972	99,846	93,767	93,450	94,813
Total Salary	2,243,393	2,196,617	2,250,404	2,055,904	2,085,891
Benefit Data - All					
Number Of Pensioners	30	29	28	27	25
Average Current Benefit	65,724	64,514	60,643	61,303	56,823
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,981	56,158	52,549	51,900	51,250
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	19	18	16
Average Current Benefits	68,017	65,839	61,562	62,710	56,649
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	5,464	5,464	5,464	5,464	5,464
Actuarial Valuation					
Actuarial Value Of Assets	21,466,534	20,222,684	18,784,897	17,973,192	17,294,487
Actuarial Value Of Liabilities	36,536,558	35,751,717	33,420,423	32,003,851	28,683,398
Actuarial Funding Position	(15,070,024)	(15,529,033)	(14,635,526)	(14,030,659)	(11,388,911)
Actuarial Funding Percent	58.75 %	56.56 %	56.21 %	56.16 %	60.29 %
Assets and Liabilities					
Cash, NOW, Money Market	823,573	275,700	600,644	346,613	130,169
Fixed Instruments	7,421,319	6,882,732	6,134,332	5,894,964	5,285,733
Equities	15,306,375	13,867,717	12,247,322	11,572,740	10,884,593
Receivables	37,561	40,266	51,407	51,221	47,916
Other Assets	4,912	4,830	3,411	3,057	2,913
Total Assets	23,593,740	21,071,245	19,037,116	17,868,595	16,351,324
Liabilities	14,315	13,619	5,183	4,440	4,164
Net Present Assets - Market Value	23,579,425	21,057,626	19,031,934	17,864,155	16,347,161
Income					
From Municipality	1,121,117	960,424	999,411	812,141	898,144
From Member	208,858	142,138	224,414	196,977	197,170
Other Revenue	(2,479)	(14,618)	186	3,305	116
Total Revenue	1,327,496	1,087,944	1,224,011	1,012,423	1,095,430
Investment Income					
Realized Investment Income/(Loss)	921,577	711,347	649,434	422,929	681,973
Unrealized Investment Income/(Loss)	2,195,673	778,425	916,530	1,566,876	(682,960)
Less Investment Fees	37,857	24,707	34,386	31,280	30,957
Net Investment Income	3,079,392	1,465,065	1,531,578	1,958,525	(31,944)
Expenses					
Pensions and Benefits	1,839,393	1,166,389	1,548,366	1,413,292	1,282,602
Professional Services	36,050	21,768	30,606	30,239	34,479
Other Expenses	9,647	9,487	8,839	10,422	9,677
Total Expenses	1,885,090	1,197,644	1,587,811	1,453,953	1,326,758
Change in Net Present Assets	2,521,799	2,025,692	1,167,779	1,516,994	(263,272)

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HINSDALE POLICE PENSION FUND

	12/31/2020	12/31/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	10	14	14	18
Active Tier 2	16	13	8	9	8
Inactive Participants	35	36	32	29	27
Salary Information					
Average Active Salary	95,407	94,828	94,885	89,847	92,199
Total Salary	2,385,168	2,181,035	2,087,467	2,066,474	2,397,178
Benefit Data - All					
Number Of Pensioners	33	33	29	28	25
Average Current Benefit	69,876	66,388	65,032	62,021	55,573
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,875	40,674	40,472	40,271	40,070
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	21	20	16
Average Current Benefits	78,568	75,967	75,585	71,928	67,493
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	32,602,884	32,015,400	30,470,328	29,448,160	27,936,996
Actuarial Value Of Liabilities	46,373,862	44,554,750	41,025,341	38,850,161	34,780,400
Actuarial Funding Position	(13,770,978)	(12,539,350)	(10,555,013)	(9,402,001)	(6,843,404)
Actuarial Funding Percent	70.30 %	71.86 %	74.27 %	75.80 %	80.32 %
Assets and Liabilities					
Cash, NOW, Money Market	580,917	715,826	695,738	972,147	1,037,478
Fixed Instruments	10,949,871	11,074,655	9,866,850	9,480,601	9,752,498
Equities	21,109,105	21,273,156	19,419,352	18,811,330	17,185,294
Receivables	81,932	94,253	76,567	93,958	99,365
Other Assets	795	795	1,563	1,599	2,000
Total Assets	32,722,620	33,158,685	30,060,070	29,359,635	28,076,635
Liabilities	32,916	32,058	10,287	9,917	64,812
Net Present Assets - Market Value	32,689,704	33,126,627	30,049,783	29,349,718	28,011,824
Income					
From Municipality	666,853	558,476	807,440	740,791	813,385
From Member	312,683	149,234	208,340	241,517	232,071
Other Revenue	(13,930)	21,089	(17,391)	(5,407)	11,279
Total Revenue	965,606	728,799	998,389	976,901	1,056,735
Investment Income					
Realized Investment Income/(Loss)	1,443,733	1,099,372	540,961	808,205	628,280
Unrealized Investment Income/(Loss)	(396,601)	1,328,777	1,141,247	1,324,752	509,362
Less Investment Fees	114,240	81,395	117,227	110,402	111,047
Net Investment Income	932,892	2,346,754	1,564,982	2,022,555	1,026,595
Expenses					
Pensions and Benefits	2,293,138	1,470,181	1,825,599	1,623,485	1,301,021
Professional Services	32,870	21,726	27,738	27,343	45,033
Other Expenses	9,413	10,522	9,968	10,734	10,107
Total Expenses	2,335,421	1,502,429	1,863,305	1,661,562	1,356,161
Change in Net Present Assets	(436,923)	3,076,844	700,065	1,337,894	727,170

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HODGKINS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	14	16	16	16	16
Active Tier 2	6	5	4	4	4
Inactive Participants	16	13	13	14	13
Salary Information					
Average Active Salary	101,242	97,954	97,006	94,193	91,417
Total Salary	2,024,834	2,057,033	1,940,125	1,883,858	1,828,345
Benefit Data - All					
Number Of Pensioners	15	13	13	13	12
Average Current Benefit	73,751	80,649	78,668	76,744	74,751
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	1
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,951	0	0	0	48,678
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	11	11	9
Average Current Benefits	82,422	91,278	83,462	81,188	82,636
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	18,667,810	16,914,417	15,733,577	14,605,428	13,309,386
Actuarial Value Of Liabilities	28,278,779	27,843,392	27,088,777	25,015,513	22,627,537
Actuarial Funding Position	(9,610,969)	(10,928,975)	(11,355,200)	(10,410,085)	(9,318,151)
Actuarial Funding Percent	66.01 %	60.75 %	58.08 %	58.39 %	58.82 %
Assets and Liabilities					
Cash, NOW, Money Market	582,393	335,333	1,188,917	1,024,352	728,504
Fixed Instruments	6,663,874	6,059,238	4,314,459	4,033,204	4,095,479
Equities	13,241,044	11,647,469	9,262,445	9,911,546	7,964,449
Receivables	32,124	54,903	46,952	34,019	35,261
Other Assets	5,058	5,010	5,037	4,998	5,746
Total Assets	20,524,493	18,101,953	14,817,810	15,008,119	12,829,439
Liabilities	10,273	9,523	19,489	16,914	15,443
Net Present Assets - Market Value	20,514,220	18,092,429	14,798,321	14,991,206	12,813,996
Income					
From Municipality	997,111	976,291	1,166,840	1,075,240	1,127,368
From Member	199,472	208,648	353,284	189,812	179,384
Other Revenue	(22,552)	8,306	12,960	(1,242)	302
Total Revenue	1,174,031	1,193,245	1,533,084	1,263,810	1,307,054
Investment Income					
Realized Investment Income/(Loss)	817,075	869,907	236,300	408,247	298,568
Unrealized Investment Income/(Loss)	1,610,059	2,373,738	(811,396)	1,543,810	438,274
Less Investment Fees	34,089	44,871	68,741	61,249	55,527
Net Investment Income	2,393,045	3,198,774	(643,837)	1,890,808	681,315
Expenses					
Pensions and Benefits	1,090,149	1,051,744	1,041,883	936,643	895,740
Professional Services	43,540	31,989	26,350	25,868	27,744
Other Expenses	11,596	14,178	13,898	14,897	12,411
Total Expenses	1,145,285	1,097,911	1,082,131	977,408	935,895
Change in Net Present Assets	2,421,791	3,294,108	(192,885)	2,177,210	1,052,474

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HOFFMAN ESTATES FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	57	64	68	72	76
Active Tier 2	34	29	26	22	17
Inactive Participants	89	82	78	75	70
Salary Information					
Average Active Salary	101,156	100,279	98,036	96,031	96,117
Total Salary	9,205,219	9,325,985	9,215,374	9,026,895	8,938,838
Benefit Data - All					
Number Of Pensioners	87	80	76	72	69
Average Current Benefit	76,312	72,726	70,788	68,656	65,471
Benefit Data - Disability					
Number Of Disability Pensioners	16	16	16	17	17
Number Of Duty Disability	16	16	16	16	16
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,210	64,292	62,929	61,245	60,487
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	52	49	46	45
Average Current Benefits	84,964	80,728	77,492	75,123	70,559
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	61,650	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	95,323,667	88,177,667	84,348,368	82,379,816	77,634,627
Actuarial Value Of Liabilities	149,373,745	140,031,053	133,817,635	124,571,422	114,457,489
Actuarial Funding Position	(54,050,078)	(51,853,386)	(49,469,267)	(42,191,606)	(36,822,862)
Actuarial Funding Percent	63.82 %	62.97 %	63.03 %	66.13 %	67.83 %
Assets and Liabilities					
Cash, NOW, Money Market	3,166,736	3,120,497	2,351,804	2,390,511	1,870,580
Fixed Instruments	31,630,890	30,703,066	28,562,983	29,750,218	29,241,007
Equities	70,812,439	59,406,436	47,092,463	51,246,070	43,366,115
Receivables	177,965	161,607	180,143	175,061	164,212
Other Assets	6,197	6,196	6,157	6,150	6,096
Total Assets	105,794,227	93,397,802	78,193,550	83,568,010	74,648,010
Liabilities	26,185	1,175	40,972	24,121	52,082
Net Present Assets - Market Value	105,768,041	93,396,627	78,152,578	83,543,890	74,595,928
Income					
From Municipality	3,688,507	3,369,928	3,270,126	3,121,335	2,867,272
From Member	927,910	943,556	909,020	863,963	973,790
Other Revenue	16,428	(12,669)	9,528	10,332	10,628
Total Revenue	4,632,845	4,300,815	4,188,674	3,995,630	3,851,690
Investment Income					
Realized Investment Income/(Loss)	4,747,928	4,120,405	1,766,163	2,080,802	1,867,047
Unrealized Investment Income/(Loss)	9,505,237	12,731,582	(5,848,145)	7,956,478	2,243,634
Less Investment Fees	278,309	165,208	207,648	230,169	221,975
Net Investment Income	13,974,856	16,686,778	(4,289,630)	9,807,111	3,888,706
Expenses					
Pensions and Benefits	6,188,024	5,691,006	5,248,265	4,800,989	4,072,544
Professional Services	31,730	34,369	25,248	33,191	56,975
Other Expenses	16,533	18,168	16,843	20,600	14,473
Total Expenses	6,236,287	5,743,543	5,290,356	4,854,780	4,143,992
Change in Net Present Assets	12,371,414	15,244,049	(5,391,312)	8,947,962	3,596,403

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HOFFMAN ESTATES POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	42	49	52	59	65
Active Tier 2	43	40	32	29	23
Inactive Participants	115	109	105	96	90
Salary Information					
Average Active Salary	97,253	96,027	95,848	94,027	93,431
Total Salary	8,266,535	8,546,367	8,051,257	8,274,371	8,221,965
Benefit Data - All					
Number Of Pensioners	102	97	95	88	83
Average Current Benefit	72,391	68,746	66,349	64,707	62,207
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	15	15	15
Number Of Duty Disability	10	10	10	10	10
Number Of Non-duty Disability	5	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,898	44,171	41,740	40,393	39,221
Benefit Data - Service Pensioners					
Number Of Service Pensioners	76	71	69	62	55
Average Current Benefits	80,766	77,558	75,078	74,084	72,760
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	19,959	19,959	19,959	48,920	55,369
Actuarial Valuation					
Actuarial Value Of Assets	83,543,596	79,905,977	78,400,348	77,902,562	73,938,007
Actuarial Value Of Liabilities	161,416,176	154,938,838	147,548,354	138,468,893	125,021,316
Actuarial Funding Position	(77,872,580)	(75,032,861)	(69,148,006)	(60,566,331)	(51,083,309)
Actuarial Funding Percent	51.76 %	51.57 %	53.14 %	56.26 %	59.14 %
Assets and Liabilities					
Cash, NOW, Money Market	2,441,461	1,667,283	1,287,874	1,474,055	852,790
Fixed Instruments	21,682,432	24,535,662	25,392,207	23,523,644	24,014,850
Equities	60,884,383	54,296,571	44,254,564	54,223,356	46,251,690
Receivables	124,709	161,139	186,202	162,850	167,973
Other Assets	4,934	4,835	3,984	4,765	3,961
Total Assets	85,137,919	80,665,490	71,124,831	79,388,670	71,291,264
Liabilities	32,407	20,062	29,964	36,789	32,074
Net Present Assets - Market Value	85,105,513	80,645,428	71,094,867	79,351,881	71,259,190
Income					
From Municipality	4,324,074	3,785,342	3,557,124	3,407,918	3,228,471
From Member	874,298	827,082	866,792	872,669	813,215
Other Revenue	(36,381)	(24,646)	28,346	(5,673)	(12,507)
Total Revenue	5,161,991	4,587,778	4,452,262	4,274,914	4,029,179
Investment Income					
Realized Investment Income/(Loss)	2,656,685	3,426,411	2,478,415	2,628,226	2,082,266
Unrealized Investment Income/(Loss)	4,033,206	8,374,453	(8,996,192)	6,669,577	4,083,394
Less Investment Fees	105,120	110,797	109,645	99,027	89,950
Net Investment Income	6,584,771	11,690,066	(6,627,422)	9,198,777	6,075,710
Expenses					
Pensions and Benefits	7,245,991	6,685,809	6,035,672	5,341,609	4,822,503
Professional Services	23,280	22,746	28,215	21,612	24,391
Other Expenses	17,406	18,728	17,967	17,779	13,717
Total Expenses	7,286,677	6,727,283	6,081,854	5,381,000	4,860,611
Change in Net Present Assets	4,460,085	9,550,561	(8,257,014)	8,092,691	5,244,278

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HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	30	31	31	31	31
Active Tier 2	7	7	7	8	8
Inactive Participants	11	11	12	11	11
Salary Information					
Average Active Salary	102,396	98,847	94,470	93,551	90,107
Total Salary	3,788,646	3,756,196	3,589,864	3,648,471	3,514,162
Benefit Data - All					
Number Of Pensioners	9	9	9	8	8
Average Current Benefit	45,510	45,510	41,350	33,416	33,416
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	3	3	2	1	1
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,510	45,510	41,350	33,416	33,416
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	6	6	6
Average Beginning Benefits	10,305	10,305	10,305	10,305	10,305
Actuarial Valuation					
Actuarial Value Of Assets	18,533,755	15,955,750	14,111,204	12,670,387	10,975,108
Actuarial Value Of Liabilities	19,912,786	18,031,951	15,921,778	13,498,064	12,026,570
Actuarial Funding Position	(1,379,031)	(2,076,201)	(1,810,574)	(827,677)	(1,051,462)
Actuarial Funding Percent	93.07 %	88.49 %	88.63 %	93.87 %	91.26 %
Assets and Liabilities					
Cash, NOW, Money Market	482,916	87,434	21,887	108,078	103,354
Fixed Instruments	7,516,527	6,267,707	5,611,876	4,812,134	4,696,172
Equities	12,163,982	10,241,409	7,510,045	7,685,961	5,788,095
Receivables	47,631	45,136	42,760	323,123	28,354
Other Assets	1,964	3,423	2,697	3,296	0
Total Assets	20,213,020	16,645,109	13,189,265	12,932,592	10,615,975
Liabilities	16,098	16,599	40,545	19,686	0
Net Present Assets - Market Value	20,196,922	16,628,510	13,148,720	12,912,906	10,615,975
Income					
From Municipality	918,080	832,601	765,753	655,887	546,303
From Member	372,207	346,927	342,590	346,920	337,477
Other Revenue	1,033	2,877	7,683	377	0
Total Revenue	1,291,320	1,182,405	1,116,026	1,003,184	883,780
Investment Income					
Realized Investment Income/(Loss)	800,394	687,461	522,270	533,763	438,773
Unrealized Investment Income/(Loss)	1,785,366	1,922,017	(1,116,160)	951,475	212,018
Less Investment Fees	52,391	49,511	53,039	57,734	38,859
Net Investment Income	2,533,369	2,559,967	(646,929)	1,427,504	611,932
Expenses					
Pensions and Benefits	211,010	192,508	145,429	68,951	134,566
Professional Services	36,933	58,466	78,217	52,454	28,936
Other Expenses	8,334	11,607	9,637	12,352	12,957
Total Expenses	256,277	262,581	233,283	133,757	176,459
Change in Net Present Assets	3,568,412	3,479,790	235,814	2,296,931	1,319,253

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HOMEWOOD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	14	14	16	16
Active Tier 2	7	4	3	1	1
Inactive Participants	16	14	16	14	14
Salary Information					
Average Active Salary	96,301	100,484	97,934	99,669	96,485
Total Salary	1,829,725	1,808,708	1,664,873	1,694,375	1,640,246
Benefit Data - All					
Number Of Pensioners	14	12	13	11	11
Average Current Benefit	83,776	81,057	77,440	75,475	73,838
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,663	53,160	52,657	42,597	42,597
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	7	8	6	6
Average Current Benefits	89,993	88,027	82,309	84,338	81,882
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	23,325	23,325	23,325	23,325	23,325
Actuarial Valuation					
Actuarial Value Of Assets	15,633,645	14,901,168	14,135,222	13,344,789	12,481,010
Actuarial Value Of Liabilities	24,727,076	22,847,066	22,081,009	20,221,564	18,536,692
Actuarial Funding Position	(9,093,431)	(7,945,898)	(7,945,787)	(6,876,775)	(6,055,682)
Actuarial Funding Percent	63.22 %	65.22 %	64.02 %	65.99 %	67.33 %
Assets and Liabilities					
Cash, NOW, Money Market	355,013	88,154	66,077	132,853	26,811
Fixed Instruments	5,657,330	5,770,357	5,373,497	4,935,046	4,724,200
Equities	9,215,096	9,137,905	8,769,541	8,234,114	7,222,966
Receivables	40,733	43,113	43,556	41,522	39,513
Other Assets	3,913	3,180	3,540	3,180	3,661
Total Assets	15,272,085	15,042,709	14,256,211	13,346,715	12,017,151
Liabilities	2,673	3,723	2,891	2,371	2,183
Net Present Assets - Market Value	15,269,412	15,038,986	14,253,320	13,344,344	12,014,967
Income					
From Municipality	664,488	516,409	537,675	553,240	468,660
From Member	175,320	166,610	159,466	160,869	158,302
Other Revenue	(2,103)	(442)	2,034	2,010	(203)
Total Revenue	837,705	682,577	699,175	716,119	626,759
Investment Income					
Realized Investment Income/(Loss)	896,019	762,866	421,926	277,941	481,377
Unrealized Investment Income/(Loss)	(556,193)	208,791	633,528	1,053,120	(401,083)
Less Investment Fees	25,755	24,518	23,952	21,605	20,026
Net Investment Income	314,070	947,139	1,031,502	1,309,456	60,268
Expenses					
Pensions and Benefits	890,928	816,139	793,376	669,452	653,288
Professional Services	21,820	20,193	20,568	17,675	21,936
Other Expenses	8,601	7,718	7,757	9,071	8,289
Total Expenses	921,349	844,050	821,701	696,198	683,513
Change in Net Present Assets	230,426	785,666	908,976	1,329,377	3,514

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HOMEWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	25	25	27	31
Active Tier 2	18	16	15	12	8
Inactive Participants	44	40	40	39	36
Salary Information					
Average Active Salary	97,403	95,601	91,886	90,730	90,238
Total Salary	3,896,105	3,919,645	3,675,428	3,538,462	3,519,288
Benefit Data - All					
Number Of Pensioners	41	39	39	37	34
Average Current Benefit	69,654	67,566	66,125	64,554	62,411
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	4	3
Number Of Duty Disability	5	5	5	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,573	54,847	54,418	52,434	41,960
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	24	25	25	24
Average Current Benefits	80,363	78,309	75,177	72,352	70,444
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	15,209	15,209	15,209	15,209	0
Actuarial Valuation					
Actuarial Value Of Assets	30,477,395	29,571,597	28,429,697	27,085,645	25,781,719
Actuarial Value Of Liabilities	59,467,451	56,276,512	53,659,582	50,969,896	46,216,666
Actuarial Funding Position	(28,990,056)	(26,704,915)	(25,229,885)	(23,884,251)	(20,434,947)
Actuarial Funding Percent	51.25 %	52.55 %	52.98 %	53.14 %	55.78 %
Assets and Liabilities					
Cash, NOW, Money Market	502,690	151,137	255,560	143,767	68,124
Fixed Instruments	11,268,615	11,052,058	10,552,254	9,964,066	9,536,696
Equities	17,947,288	18,594,898	17,830,430	16,953,652	15,176,070
Receivables	70,834	79,595	79,393	76,359	73,698
Other Assets	5,624	5,424	6,105	6,099	5,974
Total Assets	29,795,051	29,883,112	28,723,742	27,143,943	24,860,562
Liabilities	5,161	5,628	5,002	6,193	4,294
Net Present Assets - Market Value	29,789,890	29,877,484	28,718,740	27,137,751	24,856,268
Income					
From Municipality	1,637,252	1,458,177	1,598,078	1,480,797	1,075,111
From Member	388,952	401,960	375,173	364,505	391,865
Other Revenue	(8,230)	751	3,478	2,678	(4,277)
Total Revenue	2,017,974	1,860,888	1,976,729	1,847,980	1,462,699
Investment Income					
Realized Investment Income/(Loss)	1,748,389	1,523,581	870,475	591,245	1,015,775
Unrealized Investment Income/(Loss)	(1,075,644)	399,122	1,308,227	2,185,776	(865,675)
Less Investment Fees	50,480	48,945	48,397	44,275	41,767
Net Investment Income	622,265	1,873,758	2,130,306	2,732,746	108,333
Expenses					
Pensions and Benefits	2,679,323	2,531,003	2,481,407	2,235,155	2,117,578
Professional Services	33,299	29,932	30,855	50,218	28,625
Other Expenses	15,211	14,966	13,784	13,871	13,158
Total Expenses	2,727,833	2,575,901	2,526,046	2,299,244	2,159,361
Change in Net Present Assets	(87,594)	1,158,744	1,580,989	2,281,483	(588,330)

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HOOPESTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	6	6	7	8
Active Tier 2	4	4	3	2	2
Inactive Participants	8	8	10	9	10
Salary Information					
Average Active Salary	50,561	49,537	49,885	49,430	47,784
Total Salary	505,614	495,366	448,968	444,870	477,838
Benefit Data - All					
Number Of Pensioners	8	8	8	7	7
Average Current Benefit	32,746	32,073	31,476	30,624	29,981
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	33,874	32,797	31,842	30,914	30,014
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,404,645	3,278,824	3,274,632	3,312,027	3,336,582
Actuarial Value Of Liabilities	6,818,352	6,467,533	5,886,832	5,562,703	5,074,053
Actuarial Funding Position	(3,413,707)	(3,188,709)	(2,612,200)	(2,250,676)	(1,737,471)
Actuarial Funding Percent	49.93 %	50.70 %	55.63 %	59.54 %	65.76 %
Assets and Liabilities					
Cash, NOW, Money Market	3,174,521	3,034,723	2,944,005	2,975,836	3,013,840
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	70,570	70,570	70,570
Other Assets	0	0	0	0	0
Total Assets	3,174,521	3,034,723	3,014,575	3,046,406	3,084,410
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,174,521	3,034,723	3,014,575	3,046,406	3,084,410
Income					
From Municipality	291,642	195,807	140,496	128,211	136,043
From Member	48,288	43,187	40,250	48,877	47,620
Other Revenue	0	1	0	(1)	0
Total Revenue	339,930	238,995	180,746	177,087	183,663
Investment Income					
Realized Investment Income/(Loss)	68,249	62,199	47,960	44,832	52,173
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	10	5	5	32
Net Investment Income	68,249	62,189	47,955	44,827	52,141
Expenses					
Pensions and Benefits	268,382	279,036	260,532	259,918	206,663
Professional Services	0	0	0	0	0
Other Expenses	0	2,000	0	0	0
Total Expenses	268,382	281,036	260,532	259,918	206,663
Change in Net Present Assets	139,798	20,148	(31,831)	(38,004)	29,140

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HUNTLEY FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	45	44	45	49	48
Active Tier 2	19	16	10	8	8
Inactive Participants	19	18	17	10	10
Salary Information					
Average Active Salary	96,028	94,111	93,620	92,497	89,186
Total Salary	6,145,782	5,646,684	5,149,114	5,272,306	4,994,395
Benefit Data - All					
Number Of Pensioners	18	18	17	10	10
Average Current Benefit	43,372	42,761	42,014	44,600	43,972
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	4	4
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	3	3	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,413	45,220	45,027	41,797	41,508
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	4
Average Current Benefits	54,874	53,276	51,271	43,893	42,614
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	0	0
Average Beginning Benefits	22,541	22,541	25,835	0	0
Actuarial Valuation					
Actuarial Value Of Assets	33,211,924	30,572,325	27,791,505	25,210,601	22,684,403
Actuarial Value Of Liabilities	39,026,850	36,048,918	32,064,430	28,282,032	25,407,725
Actuarial Funding Position	(5,814,926)	(5,476,593)	(4,272,925)	(3,071,431)	(2,723,322)
Actuarial Funding Percent	85.10 %	84.81 %	86.67 %	89.14 %	89.28 %
Assets and Liabilities					
Cash, NOW, Money Market	89,370	134,537	76,626	58,279	67,992
Fixed Instruments	13,022,187	12,822,558	13,189,270	11,679,912	10,332,694
Equities	18,663,910	17,122,358	13,643,310	12,423,562	10,511,870
Receivables	102,434	99,029	94,923	86,085	81,225
Other Assets	(1)	3,200	3,161	0	(1)
Total Assets	31,877,900	30,181,682	27,007,290	24,247,838	20,993,780
Liabilities	10,494	10,734	9,348	7,906	11,395
Net Present Assets - Market Value	31,867,406	30,170,948	26,997,942	24,239,931	20,982,385
Income					
From Municipality	1,519,968	1,521,847	1,439,554	1,302,779	955,414
From Member	549,921	531,658	504,725	503,691	499,515
Other Revenue	3,630	4,106	8,854	5,084	9,395
Total Revenue	2,073,519	2,057,611	1,953,133	1,811,554	1,464,324
Investment Income					
Realized Investment Income/(Loss)	1,921,697	1,517,548	593,134	413,751	834,572
Unrealized Investment Income/(Loss)	(1,475,707)	387,690	973,070	1,606,834	(578,614)
Less Investment Fees	127,063	115,511	107,314	93,085	82,125
Net Investment Income	318,927	1,789,727	1,458,891	1,927,500	173,833
Expenses					
Pensions and Benefits	644,468	635,265	604,061	441,814	434,255
Professional Services	39,791	27,371	36,337	34,803	33,698
Other Expenses	11,729	11,696	13,616	4,892	7,279
Total Expenses	695,988	674,332	654,014	481,509	475,232
Change in Net Present Assets	1,696,458	3,173,006	2,758,011	3,257,546	216,400

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HUNTLEY POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	23	25	25	24	26
Active Tier 2	13	12	9	10	7
Inactive Participants	21	19	19	17	15
Salary Information					
Average Active Salary	97,800	94,808	93,453	89,941	88,588
Total Salary	3,520,812	3,507,905	3,177,403	3,057,998	2,923,420
Benefit Data - All					
Number Of Pensioners	13	11	11	11	9
Average Current Benefit	55,037	49,470	48,526	47,610	46,122
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,413	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	4	4
Average Current Benefits	63,297	56,715	55,063	53,459	45,026
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	4	3
Average Beginning Benefits	18,514	18,514	18,514	18,514	18,723
Actuarial Valuation					
Actuarial Value Of Assets	13,022,565	11,271,533	9,940,653	8,840,444	7,774,025
Actuarial Value Of Liabilities	23,301,230	20,462,605	19,268,559	17,063,931	15,134,070
Actuarial Funding Position	(10,278,665)	(9,191,072)	(9,327,906)	(8,223,487)	(7,360,045)
Actuarial Funding Percent	55.89 %	55.08 %	51.59 %	51.81 %	51.37 %
Assets and Liabilities					
Cash, NOW, Money Market	981,635	577,607	902,847	337,611	500,194
Fixed Instruments	4,896,815	4,566,499	4,799,412	4,073,094	3,573,418
Equities	7,974,279	6,372,161	3,627,262	4,297,362	3,262,131
Receivables	31,446	25,937	27,481	0	0
Other Assets	4,029	3,911	3,840	0	0
Total Assets	13,888,204	11,546,115	9,360,842	8,708,067	7,335,743
Liabilities	13,001	27,950	11,017	595	250
Net Present Assets - Market Value	13,875,204	11,518,165	9,349,825	8,707,473	7,335,493
Income					
From Municipality	968,686	848,771	811,523	613,686	594,422
From Member	357,222	333,778	318,896	305,799	397,187
Other Revenue	(2,881)	(1,544)	27,532	0	0
Total Revenue	1,323,027	1,181,005	1,157,951	919,485	991,609
Investment Income					
Realized Investment Income/(Loss)	543,246	473,634	279,593	366,437	250,337
Unrealized Investment Income/(Loss)	1,049,609	953,573	(396,100)	418,686	(38,554)
Less Investment Fees	43,706	40,017	43,079	30,336	25,969
Net Investment Income	1,549,148	1,387,190	(159,586)	754,787	185,814
Expenses					
Pensions and Benefits	491,991	363,794	338,405	293,380	375,210
Professional Services	15,742	28,002	10,253	2,400	3,518
Other Expenses	7,403	8,059	7,354	6,513	7,061
Total Expenses	515,136	399,855	356,012	302,293	385,789
Change in Net Present Assets	2,357,039	2,168,340	642,352	1,371,980	791,634

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Illinois Municipal Retirement Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	170,735	177,809	176,517	175,565	175,019
Service Retirements	127,665	119,222	119,222	114,517	109,750
Nonduty Disability	694	752	723	772	932
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	13,828	13,616	13,281	13,027	12,764
Other	0	0	0	0	0
Total Beneficiaries	142,187	133,590	133,226	128,316	123,446
Salary and Benefits					
Total Active Participants - Salary	7,568,181,773	7,547,532,434	7,321,479,593	7,127,492,621	7,006,710,264
Service Retirements - Benefits	2,314,025,814	2,173,958,326	2,032,850,012	1,893,346,424	1,758,222,212
Non-duty Disability - Benefits	8,383,136	8,879,576	9,440,326	9,451,533	9,707,497
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	132,627,404	124,331,675	115,681,971	108,313,203	100,899,288
Other Beneficiaries - Benefits	5,197,450	4,720,509	4,185,900	3,831,348	3,539,931
Total - Benefits	2,460,233,804	2,311,890,086	2,162,158,209	2,014,942,508	1,872,368,928
Averages					
Average Salary	44,327	42,447	41,477	40,597	40,034
Average Service Benefit	18,126	18,235	17,051	16,533	16,020
Average Non-duty Disability Benefit	12,079	11,808	13,057	12,243	10,416
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	9,591	9,131	8,710	8,315	7,905
Average Other Benefit	0	0	0	0	0
Average - All Benefits	17,303	17,306	16,229	15,703	15,168
Actuarial Valuation					
Actuarial Value of Assets	51,659,392,342	49,220,101,915	46,993,438,023	44,884,930,227	43,226,897,654
Actuarial Value of Liabilities	54,564,902,708	53,641,517,245	51,517,596,483	47,876,610,571	47,812,210,529
Unfunded Actuarial Liabilities	2,905,510,366	4,421,415,330	4,524,158,460	2,991,680,344	4,585,312,875
Actuarial Funding Percent	94.68 %	91.76 %	91.22 %	93.75 %	90.41 %
Assets and Liabilities					
Cash and Cash Equivalents	(5,389,893)	(3,472,629)	1,257,209	1,542,479	738,052
Investments, at Fair Value	50,511,483,656	44,973,503,240	38,759,534,235	41,565,535,231	36,725,502,952
Receivables and Prepaids	572,963,895	507,657,604	533,708,518	394,485,911	485,396,961
Fixed Assets	48,240,379	36,382,602	23,934,032	15,195,801	11,820,119
Total Assets	51,132,687,930	45,517,543,446	39,318,433,994	41,976,759,422	37,223,458,084
Liabilities	555,375,590	464,094,578	567,363,591	563,593,943	708,560,285
Net Assets Held in Trust	50,571,922,447	45,049,976,239	38,751,070,403	41,413,165,479	36,514,897,799
Revenues					
From Municipality	927,591,609	780,149,698	947,568,823	903,482,031	933,937,321
From Members	449,724,661	437,930,911	413,901,691	393,747,860	380,385,015
From Investment	6,879,124,637	7,662,434,265	(1,620,241,961)	5,835,085,834	2,778,150,207
Other Revenue	12,925	15,300	13,850	13,200	12,340
Total Revenue	8,256,453,832	8,880,530,174	(258,757,597)	7,132,328,925	4,092,484,883
Expenses					
Service Retirements	2,270,643,367	2,131,367,583	1,991,354,460	1,852,845,821	1,717,044,005
Nonduty Disability	8,383,136	8,879,576	9,440,326	9,451,533	9,707,497
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	132,627,404	124,331,675	115,681,971	108,313,203	100,899,288
Other Beneficiaries	67,872,931	65,011,069	58,546,037	53,471,939	51,453,051
Death Benefit	34,083,354	35,347,002	32,803,194	28,671,149	29,770,970
Refund of Contributions	32,885,092	33,672,230	35,164,167	33,412,072	30,955,185
Investment Expenses	156,235,385	144,641,660	126,975,171	116,864,208	113,285,433
All Other	31,776,955	38,373,543	32,213,168	31,031,320	37,550,066
Total Expense	2,734,507,624	2,581,624,338	2,402,178,494	2,234,061,245	2,090,665,495
Change in Fund Balance	5,521,946,208	6,298,905,836	(2,402,178,494)	4,898,267,680	2,001,819,388

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ISLAND LAKE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	3	5	6	9
Active Tier 2	13	12	8	6	3
Inactive Participants	20	20	18	18	15
Salary Information					
Average Active Salary	76,157	72,980	68,491	69,914	73,968
Total Salary	1,218,506	1,094,704	890,386	838,968	887,619
Benefit Data - All					
Number Of Pensioners	10	10	8	7	6
Average Current Benefit	51,545	50,471	48,420	48,926	45,928
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,557	40,135	31,354	30,721	30,088
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	3
Average Current Benefits	57,663	55,983	54,147	56,781	53,824
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	31,353	31,353	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,616,894	3,746,179	3,801,364	3,795,703	3,725,945
Actuarial Value Of Liabilities	10,377,556	9,451,645	8,561,129	8,185,140	7,653,816
Actuarial Funding Position	(6,760,662)	(5,705,466)	(4,759,765)	(4,389,437)	(3,927,871)
Actuarial Funding Percent	34.85 %	39.64 %	44.40 %	46.37 %	48.68 %
Assets and Liabilities					
Cash, NOW, Money Market	283,681	127,613	108,220	83,072	44,910
Fixed Instruments	1,698,578	1,981,989	2,029,909	1,986,461	1,870,846
Equities	1,446,645	1,494,391	1,475,633	1,444,019	1,355,615
Receivables	19,957	49,329	36,494	93,777	181,715
Other Assets	23,466	0	(1)	1	1
Total Assets	3,472,327	3,653,322	3,650,255	3,607,330	3,453,087
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,472,327	3,653,322	3,650,255	3,607,330	3,453,087
Income					
From Municipality	194,946	200,671	243,401	278,353	249,889
From Member	110,937	90,382	83,915	90,071	131,357
Other Revenue	1	0	0	(1)	0
Total Revenue	305,884	291,053	327,316	368,423	381,246
Investment Income					
Realized Investment Income/(Loss)	235,519	169,108	164,601	179,810	158,211
Unrealized Investment Income/(Loss)	(158,749)	30,597	16,696	43,657	(136,376)
Less Investment Fees	11,498	11,437	11,261	10,973	9,408
Net Investment Income	65,272	188,268	170,036	212,494	12,427
Expenses					
Pensions and Benefits	507,780	431,114	432,210	410,205	355,519
Professional Services	36,580	39,762	20,550	12,200	11,500
Other Expenses	7,790	5,378	1,667	4,269	3,860
Total Expenses	552,150	476,254	454,427	426,674	370,879
Change in Net Present Assets	(180,995)	3,067	42,925	154,243	22,794

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ITASCA FPD #1 FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	15	15	18	21	23
Active Tier 2	7	7	2	2	3
Inactive Participants	23	23	19	13	8
Salary Information					
Average Active Salary	113,326	96,852	102,564	98,402	97,755
Total Salary	2,493,176	2,130,746	2,051,275	2,263,249	2,541,617
Benefit Data - All					
Number Of Pensioners	17	17	13	10	5
Average Current Benefit	55,874	55,467	55,604	52,362	58,962
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	2	1
Number Of Duty Disability	3	3	2	2	1
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,978	51,978	47,548	46,682	32,351
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	4	2
Average Current Benefits	79,734	78,804	75,426	75,653	67,655
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	29,824	29,824	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	18,844,615	17,271,296	16,066,501	14,555,041	13,070,188
Actuarial Value Of Liabilities	29,594,157	26,752,819	24,236,386	21,816,545	19,180,101
Actuarial Funding Position	(10,749,542)	(9,481,523)	(8,169,885)	(7,261,504)	(6,109,913)
Actuarial Funding Percent	63.68 %	64.56 %	66.29 %	66.72 %	68.14 %
Assets and Liabilities					
Cash, NOW, Money Market	95,438	71,363	223,918	41,465	148,878
Fixed Instruments	7,421,874	6,666,001	6,079,252	5,531,201	4,676,904
Equities	11,420,808	10,093,503	9,959,566	8,783,342	7,466,496
Receivables	52,500	54,161	0	69,074	97,691
Other Assets	(1)	1	0	0	0
Total Assets	18,990,619	16,885,029	16,262,736	14,425,082	12,389,969
Liabilities	6,832	0	0	0	0
Net Present Assets - Market Value	18,983,788	16,885,029	16,262,736	14,425,082	12,389,969
Income					
From Municipality	1,288,431	975,494	990,200	887,408	807,778
From Member	202,729	199,339	198,248	212,595	239,332
Other Revenue	0	(1)	0	0	0
Total Revenue	1,491,160	1,174,832	1,188,448	1,100,003	1,047,110
Investment Income					
Realized Investment Income/(Loss)	546,498	770,280	336,268	510,835	812,328
Unrealized Investment Income/(Loss)	1,048,393	(454,455)	967,732	929,981	(824,755)
Less Investment Fees	20,184	18,528	0	12,926	24,420
Net Investment Income	1,574,707	297,298	1,304,000	1,427,890	(36,848)
Expenses					
Pensions and Benefits	949,729	810,494	624,064	454,696	291,886
Professional Services	16,809	20,823	19,238	31,140	6,551
Other Expenses	570	18,520	11,492	6,944	7,589
Total Expenses	967,108	849,837	654,794	492,780	306,026
Change in Net Present Assets	2,098,759	622,293	1,837,654	2,035,113	704,236

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ITASCA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	13	14	14	15
Active Tier 2	10	9	7	6	7
Inactive Participants	26	26	24	25	23
Salary Information					
Average Active Salary	99,859	96,917	96,265	93,475	89,906
Total Salary	2,097,039	2,132,165	2,021,561	1,869,508	1,977,927
Benefit Data - All					
Number Of Pensioners	26	25	24	24	23
Average Current Benefit	71,327	67,974	65,892	63,949	60,796
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,017	35,017	35,017	35,017	35,017
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	20	20	20	19
Average Current Benefits	74,770	73,521	70,791	68,460	64,880
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,058,625	16,680,633	16,388,864	16,008,319	15,714,605
Actuarial Value Of Liabilities	39,655,554	37,864,784	35,785,040	34,198,106	31,079,616
Actuarial Funding Position	(22,596,929)	(21,184,151)	(19,396,176)	(18,189,787)	(15,365,011)
Actuarial Funding Percent	43.02 %	44.05 %	45.80 %	46.81 %	50.56 %
Assets and Liabilities					
Cash, NOW, Money Market	365,344	327,031	473,024	492,056	311,731
Fixed Instruments	5,487,318	5,035,786	4,779,946	4,712,445	4,466,749
Equities	9,813,163	10,582,683	10,267,199	9,816,609	9,651,870
Receivables	32,488	32,450	28,409	31,316	26,663
Other Assets	18,695	18,642	18,445	19,190	1
Total Assets	15,717,008	15,996,592	15,567,023	15,071,616	14,457,014
Liabilities	2,260	3,005	3,805	2,629	12,389
Net Present Assets - Market Value	15,714,748	15,993,587	15,563,218	15,068,987	14,444,625
Income					
From Municipality	1,613,032	1,220,168	1,168,415	925,806	704,812
From Member	207,795	211,929	196,565	199,897	219,287
Other Revenue	266	4,040	2,691	12,901	1
Total Revenue	1,821,093	1,436,137	1,367,671	1,138,604	924,100
Investment Income					
Realized Investment Income/(Loss)	931,412	692,018	293,220	265,705	284,560
Unrealized Investment Income/(Loss)	(1,115,605)	94,124	571,738	839,897	(591,628)
Less Investment Fees	100,314	100,678	108,924	82,744	103,667
Net Investment Income	(284,508)	685,465	756,034	1,022,858	(410,735)
Expenses					
Pensions and Benefits	1,778,605	1,654,219	1,585,898	1,495,834	1,256,271
Professional Services	23,630	23,280	30,287	30,678	30,924
Other Expenses	13,189	13,734	13,289	10,586	14,325
Total Expenses	1,815,424	1,691,233	1,629,474	1,537,098	1,301,520
Change in Net Present Assets	(278,839)	430,369	494,231	624,362	(788,154)

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IVESDALE FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	45,400	45,400	45,400	41,400	40,000
Total Salary	45,400	45,400	45,400	41,400	40,000
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	306,339	265,912	226,836	193,244	166,104
Actuarial Value Of Liabilities	472,342	453,928	405,845	345,532	333,013
Actuarial Funding Position	(166,003)	(188,016)	(179,009)	(152,288)	(166,909)
Actuarial Funding Percent	64.86 %	58.58 %	55.89 %	55.93 %	49.88 %
Assets and Liabilities					
Cash, NOW, Money Market	264,645	225,473	188,303	166,844	0
Fixed Instruments	0	0	0	0	0
Equities	33,974	31,128	31,976	23,236	158,329
Receivables	0	0	0	0	0
Other Assets	0	0	(1)	1	0
Total Assets	298,619	256,601	220,278	190,081	158,329
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	298,619	256,601	220,278	190,081	158,329
Income					
From Municipality	27,056	26,119	20,903	17,974	15,961
From Member	3,944	4,290	5,488	3,282	4,211
Other Revenue	(1)	0	1	0	(1)
Total Revenue	30,999	30,409	26,392	21,256	20,171
Investment Income					
Realized Investment Income/(Loss)	0	0	3,146	12,352	3,610
Unrealized Investment Income/(Loss)	0	0	2,468	1,744	(4,294)
Less Investment Fees	0	0	9	0	6
Net Investment Income	11,019	5,914	5,605	14,096	(690)
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	1,800	3,600	0
Other Expenses	0	0	0	0	0
Total Expenses	0	0	1,800	3,600	0
Change in Net Present Assets	42,018	36,323	30,197	31,752	19,481

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JACKSONVILLE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	13	14	15	16	18
Active Tier 2	14	14	14	8	8
Inactive Participants	39	38	38	38	37
Salary Information					
Average Active Salary	71,318	70,192	67,680	69,119	66,888
Total Salary	1,925,588	1,965,374	1,962,706	1,658,863	1,739,095
Benefit Data - All					
Number Of Pensioners	39	38	38	38	37
Average Current Benefit	44,988	43,315	41,219	38,903	38,092
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	7	7	6	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,398	39,137	36,252	35,722	35,192
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	22	23	22	21
Average Current Benefits	53,929	50,898	48,771	46,524	45,635
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	19,330,039	18,489,981	18,153,851	18,189,908	17,736,178
Actuarial Value Of Liabilities	32,106,439	31,432,364	30,580,298	28,183,015	26,017,008
Actuarial Funding Position	(12,776,400)	(12,942,383)	(12,426,447)	(9,993,107)	(8,280,830)
Actuarial Funding Percent	60.21 %	58.82 %	59.36 %	64.54 %	68.17 %
Assets and Liabilities					
Cash, NOW, Money Market	2,854,629	2,751,014	1,643,837	2,542,264	3,452,787
Fixed Instruments	3,991,325	3,987,095	4,743,799	3,434,825	2,306,677
Equities	12,430,370	11,111,647	9,752,165	11,501,017	10,566,956
Receivables	959,793	927,282	746,040	711,421	668,942
Other Assets	1	0	0	0	(1)
Total Assets	20,236,118	18,777,038	16,885,841	18,189,527	16,995,361
Liabilities	146,351	137,164	130,527	124,688	117,451
Net Present Assets - Market Value	20,089,767	18,639,875	16,755,313	18,064,839	16,877,910
Income					
From Municipality	1,065,958	1,004,365	817,667	785,197	734,886
From Member	192,461	184,445	175,231	165,409	160,349
Other Revenue	0	(1)	397	797	420
Total Revenue	1,258,419	1,188,809	993,295	951,403	895,655
Investment Income					
Realized Investment Income/(Loss)	551,947	1,178,449	1,440,154	574,756	382,562
Unrealized Investment Income/(Loss)	1,445,718	1,205,099	(2,154,488)	1,178,396	806,529
Less Investment Fees	25,097	19,099	19,010	18,925	19,159
Net Investment Income	1,972,568	2,364,449	(733,344)	1,734,227	1,169,933
Expenses					
Pensions and Benefits	1,758,761	1,637,160	1,539,023	1,475,982	1,407,646
Professional Services	18,387	23,226	23,138	15,510	15,868
Other Expenses	3,946	8,311	7,316	7,209	6,073
Total Expenses	1,781,094	1,668,697	1,569,477	1,498,701	1,429,587
Change in Net Present Assets	1,449,892	1,884,562	(1,309,526)	1,186,929	636,002

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JACKSONVILLE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	19	22	22	25	26
Active Tier 2	18	17	15	12	13
Inactive Participants	49	48	49	50	49
Salary Information					
Average Active Salary	72,316	70,323	68,531	67,558	65,129
Total Salary	2,675,679	2,742,591	2,535,642	2,499,647	2,540,038
Benefit Data - All					
Number Of Pensioners	45	44	46	46	46
Average Current Benefit	41,501	39,456	39,382	37,835	37,233
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	5	5
Number Of Duty Disability	4	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,861	31,971	31,871	31,670	31,670
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	25	25	27
Average Current Benefits	47,128	45,614	45,150	43,686	42,417
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	5	4	3
Average Beginning Benefits	23,310	22,294	25,162	20,702	22,612
Actuarial Valuation					
Actuarial Value Of Assets	20,197,778	18,696,086	17,798,129	17,482,948	16,964,867
Actuarial Value Of Liabilities	35,451,827	33,594,747	33,307,405	32,023,485	29,236,965
Actuarial Funding Position	(15,254,049)	(14,898,661)	(15,509,276)	(14,540,537)	(12,272,098)
Actuarial Funding Percent	56.97 %	55.65 %	53.44 %	54.59 %	58.03 %
Assets and Liabilities					
Cash, NOW, Money Market	3,066,475	2,134,911	1,550,673	1,511,357	1,836,396
Fixed Instruments	4,211,197	4,780,384	4,909,515	4,709,728	3,779,353
Equities	12,951,481	11,259,037	9,168,315	10,590,412	9,574,817
Receivables	1,218,888	1,177,038	1,096,931	1,006,537	933,219
Other Assets	1	(1)	0	0	(1)
Total Assets	21,448,042	19,351,369	16,725,434	17,818,034	16,123,784
Liabilities	130,073	130,073	130,073	130,073	132,355
Net Present Assets - Market Value	21,317,969	19,221,296	16,595,361	17,687,961	15,991,429
Income					
From Municipality	1,359,772	1,299,660	1,196,319	1,116,280	1,036,499
From Member	272,268	271,289	264,059	291,987	254,402
Other Revenue	226	0	1	0	0
Total Revenue	1,632,266	1,570,949	1,460,379	1,408,267	1,290,901
Investment Income					
Realized Investment Income/(Loss)	828,347	599,520	689,240	219,656	501,665
Unrealized Investment Income/(Loss)	1,391,816	2,092,021	(1,494,604)	1,884,092	774,023
Less Investment Fees	25,367	25,154	28,075	27,395	26,587
Net Investment Income	2,194,796	2,666,387	(833,440)	2,076,353	1,249,101
Expenses					
Pensions and Benefits	1,695,746	1,573,718	1,692,726	1,767,127	1,561,117
Professional Services	28,563	30,749	19,353	15,781	18,210
Other Expenses	6,080	6,934	7,460	5,181	6,888
Total Expenses	1,730,389	1,611,401	1,719,539	1,788,089	1,586,215
Change in Net Present Assets	2,096,673	2,625,935	(1,092,600)	1,696,532	953,786

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

JEFFERSON FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	2	3	3	3	2
Active Tier 2	1	1	1	1	2
Inactive Participants	7	6	6	6	7
Salary Information					
Average Active Salary	55,599	56,378	55,698	53,239	51,684
Total Salary	166,797	225,512	222,793	212,956	206,735
Benefit Data - All					
Number Of Pensioners	7	6	6	6	6
Average Current Benefit	29,037	26,997	26,582	26,177	25,781
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	23,716	23,390	23,065	22,740	22,414
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	49,537	60,162	58,410	56,708	55,057
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,891	9,891	9,891	9,891	9,891
Actuarial Valuation					
Actuarial Value Of Assets	1,662,356	1,625,675	1,551,156	1,503,304	1,472,408
Actuarial Value Of Liabilities	3,807,557	3,548,316	3,440,516	3,138,128	2,947,976
Actuarial Funding Position	(2,145,201)	(1,922,641)	(1,889,360)	(1,634,824)	(1,475,568)
Actuarial Funding Percent	43.66 %	45.82 %	45.08 %	47.90 %	49.95 %
Assets and Liabilities					
Cash, NOW, Money Market	471,618	457,509	409,387	384,139	357,758
Fixed Instruments	0	0	0	0	0
Equities	1,086,361	1,057,373	1,031,142	1,007,399	983,673
Receivables	165,062	163,717	178,858	99,774	156,155
Other Assets	1	0	1	(1)	1
Total Assets	1,723,042	1,678,599	1,619,388	1,491,311	1,497,587
Liabilities	150,000	142,201	159,398	81,480	118,000
Net Present Assets - Market Value	1,573,042	1,536,398	1,459,990	1,409,831	1,379,587
Income					
From Municipality	150,438	161,389	138,047	127,239	102,532
From Member	18,937	21,275	21,065	19,513	19,577
Other Revenue	(1)	226	0	0	0
Total Revenue	169,374	182,890	159,112	146,752	122,109
Investment Income					
Realized Investment Income/(Loss)	32,035	30,066	0	0	24,976
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	32,035	30,066	26,031	26,170	24,976
Expenses					
Pensions and Benefits	162,872	134,987	132,910	140,381	128,906
Professional Services	1,300	1,200	1,200	1,200	1,200
Other Expenses	593	361	874	1,096	989
Total Expenses	164,765	136,548	134,984	142,677	131,095
Change in Net Present Assets	36,644	76,408	50,159	30,244	15,990

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JERSEYVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	78,203	75,926	73,714	70,204	68,492
Total Salary	78,203	75,926	73,714	70,204	68,492
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	465,526	414,153	365,905	317,460	269,219
Actuarial Value Of Liabilities	446,430	405,869	343,294	303,860	317,002
Actuarial Funding Position	19,096	8,284	22,611	13,600	(47,783)
Actuarial Funding Percent	104.28 %	102.04 %	106.59 %	104.48 %	84.93 %
Assets and Liabilities					
Cash, NOW, Money Market	379,602	324,910	185,562	150,615	114,179
Fixed Instruments	0	0	0	0	0
Equities	70,002	74,903	167,090	157,751	148,250
Receivables	0	0	0	0	0
Other Assets	0	0	(1)	0	1
Total Assets	449,604	399,813	352,651	308,366	262,430
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	449,604	399,813	352,651	308,366	262,430
Income					
From Municipality	31,312	31,413	29,737	29,986	29,932
From Member	7,495	7,193	6,977	6,826	7,408
Other Revenue	0	0	1	0	0
Total Revenue	38,807	38,606	36,715	36,812	37,340
Investment Income					
Realized Investment Income/(Loss)	9,816	9,321	10,563	8,203	7,695
Unrealized Investment Income/(Loss)	2,129	2,136	113	2,086	(2,330)
Less Investment Fees	0	0	0	0	36
Net Investment Income	11,945	11,457	10,676	10,289	5,329
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	890	2,840	3,000	1,120	675
Other Expenses	71	62	106	44	0
Total Expenses	961	2,902	3,106	1,164	675
Change in Net Present Assets	49,791	47,162	44,285	45,936	41,994

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JERSEYVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	10	10	10
Active Tier 2	6	6	5	5	5
Inactive Participants	14	15	15	15	15
Salary Information					
Average Active Salary	70,615	66,675	63,564	61,870	60,147
Total Salary	1,059,219	1,000,119	953,464	928,045	902,208
Benefit Data - All					
Number Of Pensioners	13	14	14	14	14
Average Current Benefit	45,220	43,338	42,523	41,595	40,588
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,898	30,862	30,862	30,862	30,862
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	9	9	9
Average Current Benefits	53,345	51,791	49,585	48,140	46,575
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	17,609	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,262,055	4,058,695	3,827,212	3,631,634	3,426,460
Actuarial Value Of Liabilities	15,120,347	14,261,272	13,973,976	13,403,131	11,075,430
Actuarial Funding Position	(10,858,292)	(10,202,577)	(10,146,764)	(9,771,497)	(7,648,970)
Actuarial Funding Percent	28.19 %	28.46 %	27.39 %	27.10 %	30.94 %
Assets and Liabilities					
Cash, NOW, Money Market	710,761	1,030,248	961,558	1,038,667	795,762
Fixed Instruments	876,690	1,055,932	1,086,104	313,343	417,711
Equities	2,531,939	1,985,720	1,779,104	2,210,353	2,097,084
Receivables	0	0	0	0	0
Other Assets	1	1	0	0	1
Total Assets	4,119,391	4,071,901	3,826,766	3,562,363	3,310,558
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,119,391	4,071,901	3,826,766	3,562,363	3,310,558
Income					
From Municipality	582,834	557,045	503,971	511,820	506,171
From Member	104,089	98,566	96,152	117,775	89,791
Other Revenue	129	0	0	0	380
Total Revenue	687,052	655,611	600,123	629,595	596,342
Investment Income					
Realized Investment Income/(Loss)	150,179	181,956	284,176	118,659	128,421
Unrealized Investment Income/(Loss)	(153,801)	23,476	(16,805)	136,402	(148,938)
Less Investment Fees	4,136	3,346	0	0	0
Net Investment Income	(7,758)	202,086	267,371	255,061	(20,517)
Expenses					
Pensions and Benefits	618,873	594,342	588,539	623,559	552,901
Professional Services	11,915	16,960	13,585	8,080	4,280
Other Expenses	1,016	1,260	967	1,212	1,262
Total Expenses	631,804	612,562	603,091	632,851	558,443
Change in Net Present Assets	47,490	245,135	264,403	251,805	17,382

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JOHNSBURG POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	7	8	7
Active Tier 2	3	4	4	3	3
Inactive Participants	7	8	6	4	4
Salary Information					
Average Active Salary	82,904	77,334	75,888	76,279	74,270
Total Salary	829,038	850,678	834,766	839,065	742,698
Benefit Data - All					
Number Of Pensioners	3	3	3	2	2
Average Current Benefit	46,622	45,837	45,076	44,336	43,618
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,370	39,370	39,370	39,370	39,370
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	53,873	52,304	50,781	49,302	47,866
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	17,744	17,744	17,744	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,905,058	3,517,549	3,145,274	2,834,396	2,355,548
Actuarial Value Of Liabilities	7,498,947	6,819,239	6,122,919	6,123,942	5,881,072
Actuarial Funding Position	(3,593,889)	(3,301,690)	(2,977,645)	(3,289,546)	(3,525,524)
Actuarial Funding Percent	52.07 %	51.58 %	51.37 %	46.28 %	40.05 %
Assets and Liabilities					
Cash, NOW, Money Market	881,550	499,105	728,526	1,271,925	966,608
Fixed Instruments	539,732	893,776	754,534	676,100	567,637
Equities	2,185,598	1,898,062	1,393,101	741,537	666,298
Receivables	126,168	116,822	93,073	0	5,565
Other Assets	435	2,181	2,247	2,603	2,564
Total Assets	3,733,483	3,409,946	2,971,481	2,692,165	2,208,672
Liabilities	1,427	1,191	1,536	475	460
Net Present Assets - Market Value	3,732,055	3,408,755	2,969,945	2,691,690	2,208,212
Income					
From Municipality	298,472	283,172	252,350	214,599	189,611
From Member	85,354	85,735	86,492	311,881	74,236
Other Revenue	0	0	(1)	(5,417)	2,411
Total Revenue	383,826	368,907	338,841	521,063	266,258
Investment Income					
Realized Investment Income/(Loss)	140,390	105,021	19,642	58,861	76,306
Unrealized Investment Income/(Loss)	(66,793)	87,179	42,480	18,035	(30,632)
Less Investment Fees	6,284	11,179	9,782	2,977	2,386
Net Investment Income	67,313	181,021	52,341	73,920	43,287
Expenses					
Pensions and Benefits	102,203	90,659	89,165	87,715	96,092
Professional Services	18,302	14,367	18,605	15,731	14,583
Other Expenses	7,333	6,093	5,157	8,060	7,413
Total Expenses	127,838	111,119	112,927	111,506	118,088
Change in Net Present Assets	323,300	438,810	278,255	483,478	247,012

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JOLIET FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	151	161	171	173	178
Active Tier 2	51	47	38	24	24
Inactive Participants	178	169	163	161	158
Salary Information					
Average Active Salary	112,493	111,950	110,699	111,494	110,558
Total Salary	22,723,623	23,285,648	23,136,166	21,964,334	22,332,739
Benefit Data - All					
Number Of Pensioners	177	168	162	160	156
Average Current Benefit	77,680	75,959	71,995	70,136	68,399
Benefit Data - Disability					
Number Of Disability Pensioners	38	35	34	34	34
Number Of Duty Disability	21	19	18	16	17
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	15	14	14	16	15
Average Disability Benefits	75,307	70,065	67,780	65,657	65,528
Benefit Data - Service Pensioners					
Number Of Service Pensioners	89	86	78	79	75
Average Current Benefits	98,845	95,070	91,412	88,437	87,086
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	14,609	14,609	14,609	15,194	15,200
Actuarial Valuation					
Actuarial Value Of Assets	190,688,850	171,597,092	158,311,048	149,197,987	136,182,024
Actuarial Value Of Liabilities	322,325,456	305,545,491	294,134,896	272,658,337	252,903,664
Actuarial Funding Position	(131,636,606)	(133,948,399)	(135,823,848)	(123,460,350)	(116,721,640)
Actuarial Funding Percent	59.16 %	56.16 %	53.82 %	54.72 %	53.85 %
Assets and Liabilities					
Cash, NOW, Money Market	5,148,759	4,732,557	7,541,141	15,139,088	12,232,028
Fixed Instruments	67,626,562	58,605,905	49,175,759	37,797,783	37,330,221
Equities	132,887,677	115,595,232	91,079,024	98,715,221	81,517,928
Receivables	334,923	375,188	428,875	441,783	311,955
Other Assets	1,543	1,055	0	0	0
Total Assets	205,999,464	179,309,937	148,224,799	152,093,875	131,392,132
Liabilities	69,529	80,794	204,938	119,899	82,505
Net Present Assets - Market Value	205,929,936	179,229,143	148,019,861	151,973,976	131,309,627
Income					
From Municipality	14,394,917	13,356,441	12,616,328	12,413,523	12,332,156
From Member	2,182,830	2,219,369	2,205,919	2,085,635	2,170,300
Other Revenue	(34,037)	224	(1)	1,063	13,623
Total Revenue	16,543,710	15,576,034	14,822,246	14,500,221	14,516,079
Investment Income					
Realized Investment Income/(Loss)	5,587,141	12,048,424	14,438,396	4,138,612	2,625,558
Unrealized Investment Income/(Loss)	18,417,137	15,881,826	(20,754,800)	13,867,005	6,820,469
Less Investment Fees	248,803	111,366	793,831	712,062	620,498
Net Investment Income	23,755,475	27,818,883	(7,110,234)	17,293,555	8,825,529
Expenses					
Pensions and Benefits	13,409,218	12,087,909	11,552,577	11,040,814	10,163,038
Professional Services	170,766	85,283	85,849	62,258	56,450
Other Expenses	18,409	12,443	27,702	26,355	25,571
Total Expenses	13,598,393	12,185,635	11,666,128	11,129,427	10,245,059
Change in Net Present Assets	26,700,793	31,209,282	(3,954,115)	20,664,349	13,096,549

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Joliet Police Pension Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	188	207	217	234	236
Active Tier 2	68	63	46	32	27
Inactive Participants	230	209	204	190	188
Salary Information					
Average Active Salary	108,527	106,162	106,023	105,692	105,174
Total Salary	27,782,902	28,663,772	27,884,009	28,114,119	27,660,834
Benefit Data - All					
Number Of Pensioners	216	198	192	179	180
Average Current Benefit	83,885	80,634	77,446	75,105	72,588
Benefit Data - Disability					
Number Of Disability Pensioners	14	15	16	14	14
Number Of Duty Disability	8	8	9	7	7
Number Of Non-duty Disability	6	7	7	7	7
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,749	46,718	46,359	42,923	41,645
Benefit Data - Service Pensioners					
Number Of Service Pensioners	165	151	143	133	136
Average Current Benefits	92,931	89,968	87,404	84,675	82,332
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	4	2	2	2
Average Beginning Benefits	33,432	34,099	28,365	28,365	28,365
Actuarial Valuation					
Actuarial Value Of Assets	275,175,297	249,258,760	231,078,923	217,801,472	199,561,038
Actuarial Value Of Liabilities	437,078,665	412,243,513	389,497,566	361,314,098	335,713,248
Actuarial Funding Position	(161,903,368)	(162,984,753)	(158,418,643)	(143,512,626)	(136,152,210)
Actuarial Funding Percent	62.96 %	60.46 %	59.33 %	60.28 %	59.44 %
Assets and Liabilities					
Cash, NOW, Money Market	10,895,826	12,388,630	13,949,970	11,789,182	6,612,531
Fixed Instruments	81,904,878	76,342,928	64,219,966	63,578,126	61,114,667
Equities	198,688,425	167,848,073	137,821,495	146,961,001	123,901,166
Receivables	409,456	498,454	478,758	451,488	387,036
Other Assets	11,548	7,670	26,685	6,441	0
Total Assets	291,910,133	257,085,755	216,496,874	222,786,238	192,015,400
Liabilities	58,978	54,379	40,924	86,021	33,056
Net Present Assets - Market Value	291,851,155	257,031,376	216,455,950	222,700,217	191,982,344
Income					
From Municipality	18,280,384	16,945,177	15,495,791	14,779,880	14,559,331
From Member	3,085,215	3,063,258	3,108,245	2,868,089	2,763,589
Other Revenue	(89,281)	19,796	33,048	64,602	33,263
Total Revenue	21,276,318	20,028,231	18,637,084	17,712,571	17,356,183
Investment Income					
Realized Investment Income/(Loss)	8,508,487	11,629,524	10,870,016	9,662,719	5,620,144
Unrealized Investment Income/(Loss)	22,483,594	24,709,569	(21,207,967)	17,090,839	7,067,724
Less Investment Fees	329,916	294,694	281,240	295,713	266,932
Net Investment Income	30,662,165	36,044,399	(10,619,191)	26,457,845	12,420,936
Expenses					
Pensions and Benefits	16,997,555	15,405,335	14,125,348	13,363,228	12,876,051
Professional Services	97,701	68,464	113,891	74,207	31,637
Other Expenses	23,448	23,405	22,922	15,109	30,137
Total Expenses	17,118,704	15,497,204	14,262,161	13,452,544	12,937,825
Change in Net Present Assets	34,819,779	40,575,426	(6,244,267)	30,717,873	16,839,294

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Judges Retirement System of Illinois

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Total Active Participants	947	956	936	953	947
Service Retirements	931	913	871	852	817
Nonduty Disability	0	1	0	1	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	345	321	322	322	327
Other	0	0	0	0	0
Total Beneficiaries	1,276	1,235	1,193	1,175	1,144
Salary and Benefits					
Total Active Participants - Salary	135,829,512	191,760,108	182,482,348	179,701,597	177,693,453
Service Retirements - Benefits	138,655,045	132,767,058	124,417,314	119,003,897	111,108,339
Non-duty Disability - Benefits	1,241,550	1,166,470	0	97,001	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	27,053,934	26,576,680	25,510,905	24,225,392	23,476,611
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	166,950,529	160,510,208	149,928,219	143,326,290	134,584,950
Averages					
Average Salary	143,431	200,586	194,960	188,564	187,638
Average Service Benefit	148,931	145,418	142,844	139,676	135,996
Average Non-duty Disability Benefit	0	1,166,470	0	97,001	0
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	78,417	82,793	79,226	75,234	71,794
Average Other Benefit	0	0	0	0	0
Average - All Benefits	130,839	129,968	125,673	121,980	117,644
Actuarial Valuation					
Actuarial Value of Assets	940,677,677	1,068,739,561	1,012,757,312	942,988,992	870,892,960
Actuarial Value of Liabilities	2,669,295,896	2,793,016,352	2,721,852,847	2,649,258,572	2,546,449,654
Unfunded Actuarial Liabilities	1,728,618,219	1,724,276,791	1,709,095,535	1,706,269,580	1,675,556,694
Actuarial Funding Percent	35.24 %	38.26 %	37.21 %	35.59 %	34.20 %
Assets and Liabilities					
Cash and Cash Equivalents	35,935,079	27,068,352	28,938,179	25,657,962	49,540,595
Investments, at Fair Value	1,084,465,158	1,045,753,694	990,635,836	909,295,118	796,679,162
Receivables and Prepaids	175,008	6,055,149	5,419,787	16,623,339	5,703,981
Fixed Assets	124,693	101,934	70,481	55,839	47,968
Total Assets	1,120,699,938	1,078,979,129	1,025,064,283	951,632,258	851,971,706
Liabilities	7,814,662	5,875,378	12,579,482	9,828,726	11,682,846
Net Assets Held in Trust	1,112,885,276	1,073,103,751	1,012,484,801	941,803,532	840,288,860
Revenues					
From Municipality	144,160,000	140,518,962	135,962,000	131,334,000	132,060,000
From Members	14,508,095	14,610,446	14,295,562	14,770,467	14,962,055
From Investment	48,127,424	64,740,736	69,949,646	97,796,479	(6,470,553)
Other Revenue	0	0	0	0	0
Total Revenue	206,795,519	219,870,144	220,207,208	243,900,946	140,551,502
Expenses					
Service Retirements	106,755,116	101,533,888	95,436,985	90,798,580	85,172,966
Nonduty Disability	0	88,143	40,678	40,417	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	20,710,955	20,015,278	19,351,734	18,280,002	18,017,993
Other Beneficiaries	38,078,312	35,712,660	33,317,541	31,378,205	29,380,837
Death Benefit	0	0	0	0	0
Refund of Contributions	437,766	990,688	481,716	974,665	658,051
Investment Expenses	0	0	0	0	0
All Other	1,031,845	910,537	897,285	914,405	942,950
Total Expense	167,013,994	159,251,194	149,525,939	142,386,274	134,172,797
Change in Fund Balance	39,781,525	60,618,950	70,681,269	101,514,672	6,378,705

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

JUSTICE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2017	12/31/2016
Participant Data				
Active Tier 1	0	0	0	0
Active Tier 2	0	0	0	0
Inactive Participants	0	1	1	1
Salary Information				
Average Active Salary	0	0	0	0
Total Salary	0	0	0	0
Benefit Data - All				
Number Of Pensioners	0	1	1	1
Average Current Benefit	0	59,618	59,618	59,618
Benefit Data - Disability				
Number Of Disability Pensioners	0	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	0
Benefit Data - Service Pensioners				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
Actuarial Valuation				
Actuarial Value Of Assets	114	1,322	86,090	139,963
Actuarial Value Of Liabilities	0	646,207	686,938	706,948
Actuarial Funding Position	114	(644,885)	(600,848)	(566,985)
Actuarial Funding Percent	∞	0.20 %	12.53 %	19.80 %
Assets and Liabilities				
Cash, NOW, Money Market	2	25,550	219,748	214,242
Fixed Instruments	0	0	0	0
Equities	0	0	0	0
Receivables	0	0	0	0
Other Assets	0	0	0	0
Total Assets	2	25,550	219,748	214,242
Liabilities	2	25,550	145,161	83,961
Net Present Assets - Market Value	0	0	74,588	130,281
Income				
From Municipality	29,852	39,837	5,499	5,342
From Member	0	0	0	0
Other Revenue	0	0	0	1
Total Revenue	29,852	39,837	5,499	5,343
Investment Income				
Realized Investment Income/(Loss)	1	13	26	6,338
Unrealized Investment Income/(Loss)	0	0	0	(1,800)
Less Investment Fees	0	0	0	0
Net Investment Income	1	13	26	4,538
Expenses				
Pensions and Benefits	29,809	59,618	59,618	59,618
Professional Services	0	0	1,600	0
Other Expenses	44	0	0	0
Total Expenses	29,853	59,618	61,218	59,618
Change in Net Present Assets	0	(74,588)	(55,693)	(49,738)

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JUSTICE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	15	15	15	20	20
Active Tier 2	7	7	6	4	1
Inactive Participants	18	18	20	16	16
Salary Information					
Average Active Salary	88,992	84,868	85,310	85,907	87,435
Total Salary	1,957,817	1,867,102	1,791,505	2,061,773	1,836,125
Benefit Data - All					
Number Of Pensioners	14	14	16	12	12
Average Current Benefit	77,036	74,845	76,261	82,040	79,862
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,860	62,970	57,771	57,771	57,771
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	10	7	7
Average Current Benefits	78,558	76,329	78,110	85,507	83,018
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	4	4
Average Beginning Benefits	28,179	28,179	28,179	28,559	28,559
Actuarial Valuation					
Actuarial Value Of Assets	14,177,413	13,119,454	12,450,713	12,129,659	11,290,433
Actuarial Value Of Liabilities	23,954,773	22,805,188	23,768,508	22,092,324	20,913,760
Actuarial Funding Position	(9,777,360)	(9,685,734)	(11,317,795)	(9,962,665)	(9,623,327)
Actuarial Funding Percent	59.18 %	57.53 %	52.38 %	54.90 %	53.99 %
Assets and Liabilities					
Cash, NOW, Money Market	593,324	482,146	481,762	567,521	356,119
Fixed Instruments	4,683,790	4,497,621	4,110,334	3,775,987	3,920,906
Equities	9,909,220	8,730,688	6,953,377	7,790,076	6,354,532
Receivables	24,666	28,428	23,404	26,507	27,317
Other Assets	6,154	0	3,459	0	(1)
Total Assets	15,217,154	13,738,883	11,572,336	12,160,091	10,658,873
Liabilities	49,742	53,936	0	1,162	14,553
Net Present Assets - Market Value	15,167,412	13,684,947	11,572,336	12,158,929	10,644,321
Income					
From Municipality	586,816	587,370	621,640	672,225	655,089
From Member	173,607	219,505	186,143	190,380	204,568
Other Revenue	0	0	(1)	0	1
Total Revenue	760,423	806,875	807,782	862,605	859,658
Investment Income					
Realized Investment Income/(Loss)	1,542,953	1,793,216	1,608,438	879,645	966,574
Unrealized Investment Income/(Loss)	53,738	418,193	(2,036,663)	547,066	(468,286)
Less Investment Fees	53,450	49,299	53,631	50,605	46,896
Net Investment Income	1,543,241	2,162,110	(481,856)	1,376,106	451,392
Expenses					
Pensions and Benefits	780,848	821,321	880,213	678,056	828,463
Professional Services	32,689	24,106	23,845	24,056	26,017
Other Expenses	7,661	10,316	8,462	21,990	12,256
Total Expenses	821,198	855,743	912,520	724,102	866,736
Change in Net Present Assets	1,482,465	2,112,611	(586,593)	1,514,608	446,583

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KANKAKEE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	39	42	43	44	45
Active Tier 2	8	5	5	5	3
Inactive Participants	85	81	81	82	87
Salary Information					
Average Active Salary	82,380	81,280	77,862	75,829	75,164
Total Salary	3,871,839	3,820,138	3,737,393	3,715,603	3,607,849
Benefit Data - All					
Number Of Pensioners	77	75	74	74	77
Average Current Benefit	48,468	46,365	45,199	43,770	41,654
Benefit Data - Disability					
Number Of Disability Pensioners	16	16	15	15	18
Number Of Duty Disability	16	16	15	15	17
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,519	43,728	41,988	41,402	39,821
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	35	38	38	34
Average Current Benefits	57,687	55,874	53,500	51,334	50,543
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	6	5	4	6
Average Beginning Benefits	7,761	6,554	6,496	7,534	9,775
Actuarial Valuation					
Actuarial Value Of Assets	14,403,249	11,877,132	11,334,877	11,122,485	11,016,543
Actuarial Value Of Liabilities	71,340,075	71,639,443	68,617,246	66,087,766	57,099,753
Actuarial Funding Position	(56,936,826)	(59,762,311)	(57,282,369)	(54,965,281)	(46,083,210)
Actuarial Funding Percent	20.19 %	16.58 %	16.52 %	16.83 %	19.29 %
Assets and Liabilities					
Cash, NOW, Money Market	1,762,746	1,233,843	792,255	914,983	1,537,674
Fixed Instruments	4,258,985	3,593,258	3,522,679	3,344,856	3,442,796
Equities	7,666,264	6,777,712	6,569,125	6,030,862	4,810,156
Receivables	392,700	392,436	402,214	400,738	400,170
Other Assets	530	10,510	10,424	9,790	8,709
Total Assets	14,081,225	12,007,759	11,296,697	10,701,229	10,199,505
Liabilities	288,483	274,218	269,534	262,369	251,127
Net Present Assets - Market Value	13,792,742	11,733,541	11,027,163	10,438,860	9,948,378
Income					
From Municipality	5,100,539	2,958,679	2,646,701	2,477,099	2,693,520
From Member	366,131	382,874	368,508	353,974	350,502
Other Revenue	923	(3,205)	1,476	1,926	(1,426)
Total Revenue	5,467,593	3,338,348	3,016,685	2,832,999	3,042,596
Investment Income					
Realized Investment Income/(Loss)	499,486	320,836	105,653	163,671	271,499
Unrealized Investment Income/(Loss)	(490,169)	340,680	722,955	658,410	(429,690)
Less Investment Fees	69,760	72,737	75,683	70,929	68,333
Net Investment Income	(60,443)	588,779	752,925	751,152	(226,524)
Expenses					
Pensions and Benefits	3,310,502	3,163,226	3,138,777	3,052,887	2,975,162
Professional Services	28,247	40,423	30,375	25,164	42,807
Other Expenses	9,200	10,800	12,155	15,619	16,160
Total Expenses	3,347,949	3,214,449	3,181,307	3,093,670	3,034,129
Change in Net Present Assets	2,059,201	706,378	588,303	490,482	(218,058)

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KANKAKEE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	48	50	52	54	58
Active Tier 2	19	14	13	13	10
Inactive Participants	65	65	63	65	62
Salary Information					
Average Active Salary	80,882	81,235	77,418	73,694	73,305
Total Salary	5,419,122	5,199,041	5,032,193	4,937,486	4,984,771
Benefit Data - All					
Number Of Pensioners	61	61	61	62	61
Average Current Benefit	52,701	49,969	48,449	44,949	43,405
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	6	5	5
Number Of Duty Disability	6	5	5	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,816	37,740	37,270	32,441	31,877
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	33	33	33	33
Average Current Benefits	68,428	65,932	63,142	59,315	56,125
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	26,792,683	24,099,623	23,411,970	22,531,457	21,849,695
Actuarial Value Of Liabilities	86,178,167	81,504,201	76,838,217	69,780,989	62,816,162
Actuarial Funding Position	(59,385,484)	(57,404,578)	(53,426,247)	(47,249,532)	(40,966,467)
Actuarial Funding Percent	31.09 %	29.57 %	30.47 %	32.29 %	34.78 %
Assets and Liabilities					
Cash, NOW, Money Market	1,840,405	1,906,557	1,321,258	746,063	863,260
Fixed Instruments	8,969,831	6,691,438	6,649,307	6,586,259	6,282,118
Equities	14,743,901	14,658,816	13,795,473	12,902,881	11,203,096
Receivables	77,828	69,272	649,839	668,434	667,708
Other Assets	0	592,325	(1)	1	0
Total Assets	25,631,965	23,918,408	22,415,876	20,903,638	19,016,182
Liabilities	274,203	258,474	0	232,735	0
Net Present Assets - Market Value	25,357,762	23,659,934	22,415,876	20,670,902	19,016,182
Income					
From Municipality	4,654,093	2,978,940	2,705,606	2,405,298	2,773,787
From Member	538,482	530,361	485,714	515,222	525,627
Other Revenue	251	0	(1)	0	0
Total Revenue	5,192,826	3,509,301	3,191,319	2,920,520	3,299,414
Investment Income					
Realized Investment Income/(Loss)	4,104,220	943,645	1,049,572	597,313	550,073
Unrealized Investment Income/(Loss)	(4,150,921)	489,633	491,964	1,058,239	(742,518)
Less Investment Fees	137,809	139,666	137,048	131,961	124,051
Net Investment Income	(184,510)	1,293,612	1,404,488	1,523,591	(316,496)
Expenses					
Pensions and Benefits	3,241,236	3,297,911	2,801,827	2,753,892	2,571,169
Professional Services	39,244	15,343	26,639	14,520	16,300
Other Expenses	30,009	23,786	22,368	20,979	21,327
Total Expenses	3,310,489	3,337,040	2,850,834	2,789,391	2,608,796
Change in Net Present Assets	1,697,828	1,244,058	1,744,974	1,654,720	374,122

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KENILWORTH POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	7	7	7	8	8
Active Tier 2	0	0	0	0	1
Inactive Participants	12	12	12	12	12
Salary Information					
Average Active Salary	100,345	98,286	96,052	94,141	90,901
Total Salary	702,416	688,000	672,366	753,126	818,106
Benefit Data - All					
Number Of Pensioners	12	12	12	12	12
Average Current Benefit	64,123	62,591	61,105	61,823	55,754
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	8	7
Average Current Benefits	76,020	73,979	71,997	72,101	69,687
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	9,153,028	8,600,923	8,150,449	7,777,854	7,126,523
Actuarial Value Of Liabilities	16,165,777	15,677,505	15,160,812	14,799,138	13,342,502
Actuarial Funding Position	(7,012,749)	(7,076,582)	(7,010,363)	(7,021,284)	(6,215,979)
Actuarial Funding Percent	56.62 %	54.86 %	53.76 %	52.56 %	53.41 %
Assets and Liabilities					
Cash, NOW, Money Market	636,934	440,841	539,820	387,594	790,943
Fixed Instruments	4,698,436	4,490,410	4,045,482	3,909,443	2,990,117
Equities	3,931,629	3,597,113	2,900,930	3,239,335	2,873,990
Receivables	47,959	47,167	36,796	22,394	25,908
Other Assets	0	(1)	0	0	0
Total Assets	9,314,958	8,575,530	7,523,028	7,558,766	6,680,958
Liabilities	0	0	1,028	3,417	673
Net Present Assets - Market Value	9,314,958	8,575,530	7,522,000	7,555,349	6,680,285
Income					
From Municipality	749,000	816,085	802,000	940,185	705,080
From Member	71,636	67,938	72,440	78,082	81,078
Other Revenue	0	(1)	420	45	899
Total Revenue	820,636	884,022	874,860	1,018,312	787,057
Investment Income					
Realized Investment Income/(Loss)	197,504	330,767	309,284	220,664	182,020
Unrealized Investment Income/(Loss)	530,814	627,950	(480,152)	385,649	71,465
Less Investment Fees	27,651	25,869	26,046	26,223	23,187
Net Investment Income	700,667	932,849	(196,914)	580,090	230,299
Expenses					
Pensions and Benefits	769,470	751,096	699,470	713,772	661,739
Professional Services	7,637	6,058	6,173	6,140	5,195
Other Expenses	4,768	6,187	5,652	3,426	4,507
Total Expenses	781,875	763,341	711,295	723,338	671,441
Change in Net Present Assets	739,428	1,053,530	(33,349)	875,064	345,916

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KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	2	2	3	3	2
Active Tier 2	1	1	0	0	0
Inactive Participants	3	3	3	3	4
<u>Salary Information</u>					
Average Active Salary	35,161	35,161	34,553	32,995	33,699
Total Salary	105,483	105,483	103,660	98,985	67,398
<u>Benefit Data - All</u>					
Number Of Pensioners	3	3	3	3	4
Average Current Benefit	22,183	22,183	21,747	21,324	18,985
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	22,183	22,183	21,747	21,324	20,676
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	672,339	621,200	581,553	523,089	475,552
Actuarial Value Of Liabilities	1,323,013	1,404,838	1,441,725	1,368,461	1,256,772
Actuarial Funding Position	(650,674)	(783,638)	(860,172)	(845,372)	(781,220)
Actuarial Funding Percent	50.82 %	44.22 %	40.34 %	38.22 %	37.84 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	28,161	17,984	21,085	29,529	439,630
Fixed Instruments	560,695	510,993	452,494	388,965	0
Equities	57,457	57,358	49,497	44,520	0
Receivables	0	3,904	3,472	3,035	0
Other Assets	0	(1)	1	0	0
Total Assets	646,313	590,238	526,549	466,049	439,630
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	646,313	590,238	526,549	466,049	439,630
<u>Income</u>					
From Municipality	86,535	94,605	116,470	79,159	71,994
From Member	27,369	9,163	10,624	9,364	9,603
Other Revenue	130	0	0	0	0
Total Revenue	114,034	103,768	127,094	88,523	81,597
<u>Investment Income</u>					
Realized Investment Income/(Loss)	0	16,427	13,428	5,332	2,815
Unrealized Investment Income/(Loss)	0	13,149	(12,176)	2,400	0
Less Investment Fees	2,445	2,175	1,894	541	0
Net Investment Income	12,365	27,401	(642)	7,191	2,815
<u>Expenses</u>					
Pensions and Benefits	68,898	66,103	64,807	67,026	75,129
Professional Services	525	490	350	166	0
Other Expenses	900	888	795	2,103	2,234
Total Expenses	70,323	67,481	65,952	69,295	77,363
Change in Net Present Assets	56,075	63,689	60,500	26,419	(19,913)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

KEWANEE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	7	8	8	11
Active Tier 2	14	11	11	11	5
Inactive Participants	36	34	31	31	31
Salary Information					
Average Active Salary	55,892	55,658	54,938	49,463	51,387
Total Salary	1,061,943	1,001,846	1,043,826	939,804	822,193
Benefit Data - All					
Number Of Pensioners	32	30	29	28	28
Average Current Benefit	34,864	33,906	32,702	32,809	31,483
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	24,162	23,813	23,463	23,113	22,764
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	23	22	21
Average Current Benefits	37,084	37,036	35,446	35,739	34,207
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	32,684
Actuarial Valuation					
Actuarial Value Of Assets	7,959,851	8,227,578	8,374,797	8,380,088	8,370,032
Actuarial Value Of Liabilities	19,189,349	18,790,931	17,207,386	16,619,134	15,295,930
Actuarial Funding Position	(11,229,498)	(10,563,353)	(8,832,589)	(8,239,046)	(6,925,898)
Actuarial Funding Percent	41.48 %	43.78 %	48.67 %	50.42 %	54.72 %
Assets and Liabilities					
Cash, NOW, Money Market	311,632	303,936	390,627	228,962	144,202
Fixed Instruments	3,913,450	3,646,055	3,643,415	3,671,824	3,907,022
Equities	2,911,338	3,928,418	4,127,299	4,091,531	3,668,286
Receivables	29,232	29,412	35,061	0	43,364
Other Assets	0	0	0	50,778	0
Total Assets	7,165,652	7,907,821	8,196,402	8,043,095	7,762,874
Liabilities	10,599	84,766	79,031	8,549	8,024
Net Present Assets - Market Value	7,155,052	7,823,055	8,117,371	8,034,545	7,754,850
Income					
From Municipality	589,448	499,399	479,673	442,547	315,307
From Member	107,141	104,478	96,906	85,486	130,596
Other Revenue	74	0	0	50	(1)
Total Revenue	696,663	603,877	576,579	528,083	445,902
Investment Income					
Realized Investment Income/(Loss)	384,063	248,488	338,204	343,994	212,492
Unrealized Investment Income/(Loss)	(638,800)	(110,168)	131,272	355,788	(343,424)
Less Investment Fees	24,890	24,543	24,602	24,082	21,710
Net Investment Income	(279,627)	113,777	444,874	675,699	(152,642)
Expenses					
Pensions and Benefits	1,071,867	993,941	930,929	915,196	809,206
Professional Services	10,165	16,420	6,095	5,995	5,920
Other Expenses	3,007	1,609	1,603	2,896	3,443
Total Expenses	1,085,039	1,011,970	938,627	924,087	818,569
Change in Net Present Assets	(668,003)	(294,316)	82,826	279,695	(525,309)

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KEWANEE POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	12	13	14	15	18	18
Active Tier 2	8	7	6	6	4	4
Inactive Participants	27	26	26	27	24	24
Salary Information						
Average Active Salary	66,630	64,525	62,625	59,435	60,366	58,390
Total Salary	1,332,596	1,290,506	1,252,494	1,248,143	1,328,054	1,284,588
Benefit Data - All						
Number Of Pensioners	27	26	26	27	24	24
Average Current Benefit	41,067	39,960	39,026	37,652	34,960	34,408
Benefit Data - Disability						
Number Of Disability Pensioners	2	2	3	4	4	4
Number Of Duty Disability	1	1	2	3	3	3
Number Of Non-duty Disability	1	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	33,843	33,843	31,970	30,030	29,833	29,635
Benefit Data - Service Pensioners						
Number Of Service Pensioners	16	15	14	14	12	13
Average Current Benefits	48,413	47,058	46,735	44,835	40,359	39,822
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	1	1	1	1	1	1
Average Beginning Benefits	9,069	9,069	9,069	9,069	9,069	9,069
Actuarial Valuation						
Actuarial Value Of Assets	11,104,675	10,258,186	10,022,517	9,922,680	9,741,027	9,383,784
Actuarial Value Of Liabilities	20,472,199	20,097,329	19,319,425	18,469,954	17,163,164	15,905,028
Actuarial Funding Position	(9,367,524)	(9,839,143)	(9,296,908)	(8,547,274)	(7,422,137)	(6,521,244)
Actuarial Funding Percent	54.24 %	51.04 %	51.88 %	53.72 %	56.76 %	59.00 %
Assets and Liabilities						
Cash, NOW, Money Market	3,623,666	4,051,968	3,891,253	3,863,074	3,275,798	3,083,858
Fixed Instruments	831,000	911,546	1,556,540	1,755,484	1,882,222	1,908,710
Equities	7,960,650	4,880,665	4,487,096	4,211,731	4,295,899	4,001,062
Receivables	20,621	31,674	45,349	48,249	43,084	47,212
Other Assets	1	(1)	0	1	(1)	0
Total Assets	12,435,938	9,875,852	9,980,238	9,878,539	9,497,002	9,040,842
Liabilities	5,810	7,294	6,065	5,946	4,415	66,448
Net Present Assets - Market Value	12,430,128	9,868,558	9,974,173	9,872,593	9,492,587	8,974,394
Income						
From Municipality	729,363	683,516	487,343	492,454	474,485	339,843
From Member	203,555	130,529	123,477	125,131	131,530	126,669
Other Revenue	0	130	0	1	0	179
Total Revenue	932,918	814,175	610,820	617,586	606,015	466,691
Investment Income						
Realized Investment Income/(Loss)	335,596	399,159	390,405	655,884	371,937	479,757
Unrealized Investment Income/(Loss)	2,337,300	(320,703)	149,505	74,227	348,983	(519,388)
Less Investment Fees	130	120	120	123	110	130
Net Investment Income	2,672,766	78,336	539,790	729,987	720,810	(39,762)
Expenses						
Pensions and Benefits	1,030,046	983,080	1,035,564	954,384	796,085	768,827
Professional Services	11,018	9,950	9,875	9,575	9,475	9,400
Other Expenses	3,050	5,096	3,591	3,608	3,072	6,119
Total Expenses	1,044,114	998,126	1,049,030	967,567	808,632	784,346
Change in Net Present Assets	2,561,570	(105,615)	101,580	380,006	518,193	(357,417)

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KILDEER POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	3	4
Active Tier 2	5	5	5	5	4
Inactive Participants	15	15	15	14	13
Salary Information					
Average Active Salary	99,421	93,429	83,332	81,718	78,971
Total Salary	695,946	654,006	583,324	653,741	631,770
Benefit Data - All					
Number Of Pensioners	13	13	13	12	12
Average Current Benefit	51,087	50,087	49,106	50,255	49,293
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,290	46,674	46,059	45,443	44,827
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	4
Average Current Benefits	57,089	55,426	53,812	59,069	57,349
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	17,199	17,199	17,199	17,199	17,199
Actuarial Valuation					
Actuarial Value Of Assets	5,259,951	5,013,070	4,749,535	4,426,612	4,106,452
Actuarial Value Of Liabilities	12,648,628	12,758,175	12,175,017	11,801,436	10,293,132
Actuarial Funding Position	(7,388,677)	(7,745,105)	(7,425,482)	(7,374,824)	(6,186,680)
Actuarial Funding Percent	41.59 %	39.29 %	39.01 %	37.51 %	39.90 %
Assets and Liabilities					
Cash, NOW, Money Market	104,044	139,186	78,445	191,906	261,131
Fixed Instruments	2,120,288	2,343,209	2,224,511	1,976,574	1,748,965
Equities	2,770,965	2,373,692	2,173,241	2,057,749	1,842,759
Receivables	22,328	27,302	28,710	23,183	21,354
Other Assets	47,613	46,777	46,951	(1)	2,819
Total Assets	5,065,238	4,930,166	4,551,858	4,249,411	3,877,028
Liabilities	9,972	9,623	5,034	7,950	7,584
Net Present Assets - Market Value	5,055,265	4,920,543	4,546,824	4,241,462	3,869,445
Income					
From Municipality	650,000	650,000	700,000	650,000	600,000
From Member	68,467	64,430	57,808	49,115	43,892
Other Revenue	129	0	0	1	1
Total Revenue	718,596	714,430	757,808	699,116	643,893
Investment Income					
Realized Investment Income/(Loss)	(40,040)	70,640	237,617	151,593	147,448
Unrealized Investment Income/(Loss)	119,081	233,559	(58,742)	131,515	(76,896)
Less Investment Fees	24,542	22,342	21,399	19,741	18,418
Net Investment Income	54,499	281,857	157,475	263,367	52,133
Expenses					
Pensions and Benefits	605,051	593,137	580,470	545,752	533,841
Professional Services	26,736	22,623	23,086	38,627	32,903
Other Expenses	6,585	6,808	6,365	6,087	4,299
Total Expenses	638,372	622,568	609,921	590,466	571,043
Change in Net Present Assets	134,722	373,719	305,362	372,017	124,983

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LABORERS & RETIREMENT BOARD EMPLOYEES A&B FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	2,564	2,662	2,715	2,794	2,822
Service Retirements	2,592	2,590	2,594	2,585	2,633
Nonduty Disability	27	28	35	43	48
Duty Disability	102	109	133	176	200
Occupational Disability	0	0	0	0	0
Surviving Spouses	1,020	1,027	1,057	1,050	1,073
Other	34	36	37	40	36
Total Beneficiaries	3,775	3,790	3,856	3,894	3,990
Salary and Benefits					
Total Active Participants - Salary	207,194,914	211,607,883	211,482,201	208,442,487	208,154,918
Service Retirements - Benefits	144,052,952	140,039,228	136,127,385	131,336,041	129,180,024
Non-duty Disability - Benefits	1,088,738	1,077,444	1,377,127	1,578,023	1,801,016
Duty Disability - Benefits	5,926,146	6,148,072	7,328,859	9,575,244	9,946,247
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	17,593,487	16,785,290	16,656,026	16,410,664	16,233,444
Other Beneficiaries - Benefits	95,160	100,440	103,080	111,720	101,160
Total - Benefits	168,756,483	164,150,474	161,592,477	159,011,692	157,261,891
Averages					
Average Salary	80,809	79,492	77,894	74,604	73,761
Average Service Benefit	55,576	54,069	52,478	50,807	49,062
Average Non-duty Disability Benefit	40,324	38,480	39,346	36,698	37,521
Average Duty Disability Benefit	58,099	56,404	55,104	54,405	49,731
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	17,249	16,344	15,758	15,629	15,129
Average Other Benefit	2,799	2,790	2,786	2,793	2,810
Average - All Benefits	44,704	43,311	41,907	40,835	39,414
Actuarial Valuation					
Actuarial Value of Assets	1,175,408,317	1,151,482,838	1,467,582,766	1,333,625,694	1,263,664,871
Actuarial Value of Liabilities	2,735,455,643	2,701,906,435	2,652,874,883	2,578,745,050	2,509,272,511
Unfunded Actuarial Liabilities	1,560,047,326	1,550,423,597	1,185,292,117	1,245,119,356	1,245,607,640
Actuarial Funding Percent	42.97 %	42.62 %	55.32 %	51.72 %	50.36 %
Assets and Liabilities					
Cash and Cash Equivalents	4,090,292	1,306,488	540,003	0	1,328,749
Investments, at Fair Value	1,231,852,290	1,179,404,014	1,087,493,016	1,293,845,825	1,207,866,855
Receivables and Prepays	79,010,892	65,963,417	53,297,977	46,282,789	32,556,346
Fixed Assets	0	0	0	930	5,255
Total Assets	1,314,953,474	1,246,673,919	1,141,330,996	1,340,129,544	1,241,757,205
Liabilities	45,211,041	59,124,450	46,647,145	72,574,983	74,016,481
Net Assets Held in Trust	1,269,742,433	1,187,549,469	1,094,683,851	1,267,554,561	1,167,740,724
Revenues					
From Municipality	73,744,129	59,346,056	47,844,184	35,456,607	14,443,495
From Members	18,063,905	18,143,163	17,836,801	17,410,821	17,245,913
From Investment	170,413,271	192,004,770	(67,332,414)	216,444,009	66,861,373
Other Revenue	0	0	661,530	0	0
Total Revenue	262,221,305	269,493,989	(989,899)	269,311,437	98,550,781
Expenses					
Service Retirements	139,476,330	135,716,654	131,343,883	128,456,699	125,335,393
Nonduty Disability	1,803,603	2,022,464	1,995,616	2,437,294	2,628,153
Duty Disability	2,195,744	2,788,253	3,197,435	3,553,430	3,727,330
Occupational Disability	0	0	0	0	0
Surviving Spouses	17,269,772	16,827,456	16,598,727	16,265,893	16,322,459
Other Beneficiaries	4,666,457	4,763,318	4,182,319	4,054,118	5,748,812
Death Benefit	0	0	0	0	0
Refund of Contributions	3,644,848	2,804,610	2,696,795	2,141,610	2,556,153
Investment Expenses	7,355,814	7,977,942	7,886,654	8,462,764	8,864,044
All Other	3,615,773	3,727,674	3,979,382	4,125,792	4,284,958
Total Expense	180,028,341	176,628,371	171,880,811	169,497,600	169,467,302
Change in Fund Balance	82,192,964	92,865,618	(171,880,811)	99,813,837	(70,916,521)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LAGRANGE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	17	17	17	18
Active Tier 2	2	2	2	2	2
Inactive Participants	26	24	25	27	29
Salary Information					
Average Active Salary	95,913	93,049	90,380	87,808	84,853
Total Salary	1,726,428	1,767,922	1,717,224	1,668,360	1,697,055
Benefit Data - All					
Number Of Pensioners	26	24	25	27	28
Average Current Benefit	59,239	56,243	53,031	51,287	49,581
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	5
Number Of Duty Disability	3	3	3	4	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,054	45,714	45,374	50,003	45,454
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	13	14	14
Average Current Benefits	74,493	71,129	70,877	67,078	65,385
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	13,198,905	12,721,497	11,899,326	11,115,536	10,576,947
Actuarial Value Of Liabilities	29,412,798	27,846,239	27,671,147	27,944,933	25,327,270
Actuarial Funding Position	(16,213,893)	(15,124,742)	(15,771,821)	(16,829,397)	(14,750,323)
Actuarial Funding Percent	44.87 %	45.68 %	43.00 %	39.78 %	41.76 %
Assets and Liabilities					
Cash, NOW, Money Market	287,611	308,289	295,880	258,609	159,025
Fixed Instruments	2,167,623	1,830,389	1,741,424	1,720,174	1,817,883
Equities	10,046,591	10,680,209	9,907,757	8,921,043	8,075,586
Receivables	22,350	15,184	15,030	12,972	13,700
Other Assets	0	0	1	(2)	1
Total Assets	12,524,175	12,834,071	11,960,092	10,912,796	10,066,195
Liabilities	6,757	0	0	22,802	3,383
Net Present Assets - Market Value	12,517,418	12,834,071	11,960,092	10,889,994	10,062,812
Income					
From Municipality	1,248,407	1,295,138	1,260,405	1,146,492	1,097,454
From Member	170,054	171,933	166,634	163,711	160,338
Other Revenue	239	241	211	262	17
Total Revenue	1,418,700	1,467,312	1,427,250	1,310,465	1,257,809
Investment Income					
Realized Investment Income/(Loss)	392,742	472,957	798,901	591,537	236,014
Unrealized Investment Income/(Loss)	(558,763)	342,351	248,267	399,992	(301,849)
Less Investment Fees	64,926	62,364	56,792	48,908	52,484
Net Investment Income	(230,947)	752,945	990,376	942,621	(118,319)
Expenses					
Pensions and Benefits	1,489,574	1,333,887	1,331,087	1,413,103	1,373,107
Professional Services	7,450	5,333	9,179	6,080	8,030
Other Expenses	7,382	7,058	7,262	6,722	6,519
Total Expenses	1,504,406	1,346,278	1,347,528	1,425,905	1,387,656
Change in Net Present Assets	(316,653)	873,979	1,070,098	827,182	(248,166)

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LAGRANGE PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	11	11	14	16
Active Tier 2	10	10	9	8	5
Inactive Participants	27	24	24	22	22
Salary Information					
Average Active Salary	94,534	91,129	88,497	87,194	87,583
Total Salary	1,796,150	1,913,718	1,769,940	1,918,273	1,839,235
Benefit Data - All					
Number Of Pensioners	26	24	24	22	22
Average Current Benefit	62,878	61,476	59,755	57,166	53,915
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,265	41,265	41,265	41,265	41,265
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	19	19	17	16
Average Current Benefits	70,827	68,537	66,363	63,790	61,857
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,793,481	15,437,358	14,981,622	14,576,706	14,209,327
Actuarial Value Of Liabilities	29,518,915	28,123,644	27,259,821	26,496,698	24,861,162
Actuarial Funding Position	(13,725,434)	(12,686,286)	(12,278,199)	(11,919,992)	(10,651,835)
Actuarial Funding Percent	53.50 %	54.89 %	54.96 %	55.01 %	57.15 %
Assets and Liabilities					
Cash, NOW, Money Market	1,154,386	1,090,606	1,019,880	839,671	1,085,385
Fixed Instruments	5,131,718	4,387,444	4,439,958	4,438,029	4,520,106
Equities	8,418,721	9,929,275	9,251,534	8,719,523	7,447,474
Receivables	29,448	27,963	30,825	28,553	24,963
Other Assets	2,245	12,810	11,165	10,656	10,153
Total Assets	14,736,518	15,448,098	14,753,362	14,036,432	13,088,081
Liabilities	4,614	780	755	773	735
Net Present Assets - Market Value	14,731,904	15,447,318	14,752,607	14,035,659	13,087,346
Income					
From Municipality	1,203,549	1,046,893	853,918	864,230	803,853
From Member	189,734	187,915	181,495	179,206	187,661
Other Revenue	2,426	(2,845)	2,667	3,659	(1,206)
Total Revenue	1,395,709	1,231,963	1,038,080	1,047,095	990,308
Investment Income					
Realized Investment Income/(Loss)	681,234	483,693	198,318	150,587	268,552
Unrealized Investment Income/(Loss)	(1,118,555)	541,372	938,592	1,181,654	(360,634)
Less Investment Fees	57,832	60,146	57,223	55,104	55,570
Net Investment Income	(495,153)	964,920	1,079,687	1,277,137	(147,652)
Expenses					
Pensions and Benefits	1,562,147	1,450,024	1,349,402	1,326,165	1,167,361
Professional Services	44,053	42,770	41,080	40,038	37,420
Other Expenses	9,770	9,378	10,337	9,716	9,606
Total Expenses	1,615,970	1,502,172	1,400,819	1,375,919	1,214,387
Change in Net Present Assets	(715,414)	694,711	716,948	948,313	(371,731)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LAGRANGE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	15	15	14	15
Active Tier 2	13	12	13	12	11
Inactive Participants	42	39	40	41	42
Salary Information					
Average Active Salary	96,754	94,363	87,661	84,912	83,937
Total Salary	2,418,853	2,547,804	2,454,495	2,207,706	2,182,352
Benefit Data - All					
Number Of Pensioners	40	38	39	40	41
Average Current Benefit	59,736	57,756	55,276	53,357	51,491
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,007	31,007	31,007	31,007	31,007
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	25	27	28	27
Average Current Benefits	72,149	70,211	67,783	64,943	62,246
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	30,933	30,933	30,933	30,933	28,431
Actuarial Valuation					
Actuarial Value Of Assets	19,990,249	19,472,453	18,539,102	17,687,175	17,233,228
Actuarial Value Of Liabilities	42,083,499	39,749,140	39,710,113	38,860,334	35,416,216
Actuarial Funding Position	(22,093,250)	(20,276,687)	(21,171,011)	(21,173,159)	(18,182,988)
Actuarial Funding Percent	47.50 %	48.99 %	46.69 %	45.51 %	48.66 %
Assets and Liabilities					
Cash, NOW, Money Market	306,130	365,273	446,678	370,360	298,629
Fixed Instruments	2,935,789	2,774,561	2,834,268	3,059,800	3,635,449
Equities	15,520,198	16,494,168	15,581,176	14,157,914	12,731,753
Receivables	26,055	89,087	27,063	22,547	27,688
Other Assets	0	0	0	(1)	(1)
Total Assets	18,788,172	19,723,089	18,889,185	17,610,620	16,693,518
Liabilities	10,567	750	0	16,919	0
Net Present Assets - Market Value	18,777,605	19,722,339	18,889,185	17,593,701	16,693,518
Income					
From Municipality	1,638,898	1,561,224	1,486,683	1,213,265	1,149,050
From Member	240,463	369,752	230,167	228,242	213,505
Other Revenue	423	332	274	338	19
Total Revenue	1,879,784	1,931,308	1,717,124	1,441,845	1,362,574
Investment Income					
Realized Investment Income/(Loss)	405,299	780,414	1,263,055	955,759	1,079,158
Unrealized Investment Income/(Loss)	(843,594)	424,739	512,568	687,229	(645,710)
Less Investment Fees	101,977	99,734	93,640	74,254	78,433
Net Investment Income	(540,272)	1,105,418	1,681,983	1,568,734	355,016
Expenses					
Pensions and Benefits	2,260,343	2,181,197	2,084,901	2,093,247	2,013,273
Professional Services	7,508	7,132	7,475	5,890	7,482
Other Expenses	16,396	15,243	11,248	11,260	9,360
Total Expenses	2,284,247	2,203,572	2,103,624	2,110,397	2,030,115
Change in Net Present Assets	(944,734)	833,154	1,295,484	900,183	(312,525)

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LAKE BLUFF POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	10	10	10
Active Tier 2	5	4	4	4	4
Inactive Participants	17	17	16	13	14
Salary Information					
Average Active Salary	102,936	100,973	100,305	93,995	93,766
Total Salary	1,441,107	1,312,651	1,404,273	1,315,934	1,312,723
Benefit Data - All					
Number Of Pensioners	14	14	13	13	14
Average Current Benefit	67,885	66,927	62,358	61,212	58,834
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,670	45,670	45,669	45,669	45,669
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	7	8
Average Current Benefits	81,769	80,213	74,278	72,314	67,062
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	36,153	36,153	36,153	36,153	36,153
Actuarial Valuation					
Actuarial Value Of Assets	11,204,447	10,901,477	10,375,855	9,789,517	9,277,206
Actuarial Value Of Liabilities	20,747,721	19,800,826	18,410,116	18,138,786	16,613,218
Actuarial Funding Position	(9,543,274)	(8,899,349)	(8,034,261)	(8,349,269)	(7,336,012)
Actuarial Funding Percent	54.00 %	55.06 %	56.36 %	53.97 %	55.84 %
Assets and Liabilities					
Cash, NOW, Money Market	460,491	401,357	280,359	334,170	694,502
Fixed Instruments	4,039,303	4,046,364	4,395,974	4,456,128	4,281,180
Equities	5,850,342	6,036,514	5,432,190	4,703,456	3,817,558
Receivables	0	0	0	29,306	24,847
Other Assets	0	1	1	0	(1)
Total Assets	10,350,136	10,484,236	10,108,524	9,523,060	8,818,086
Liabilities	0	0	0	3,086	4,549
Net Present Assets - Market Value	10,350,136	10,484,236	10,108,524	9,519,974	8,813,537
Income					
From Municipality	733,372	714,202	662,293	656,614	645,381
From Member	137,033	157,311	131,595	128,665	129,205
Other Revenue	0	0	6,410	(1)	0
Total Revenue	870,405	871,513	800,298	785,278	774,586
Investment Income					
Realized Investment Income/(Loss)	525,366	189,290	108,112	238,806	(1,830)
Unrealized Investment Income/(Loss)	(592,360)	138,829	476,990	537,405	(74,986)
Less Investment Fees	45,898	44,620	46,905	38,856	38,901
Net Investment Income	(112,892)	283,499	538,197	737,355	(115,717)
Expenses					
Pensions and Benefits	882,497	770,846	741,117	805,612	769,893
Professional Services	2,178	1,350	1,400	3,900	6,700
Other Expenses	6,938	7,104	7,428	6,684	3,188
Total Expenses	891,613	779,300	749,945	816,196	779,781
Change in Net Present Assets	(134,100)	375,712	588,550	706,437	(120,912)

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LAKE EGYPT FPD FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	4	5	5	5	5
Active Tier 2	3	2	2	2	2
Inactive Participants	2	0	0	0	0
Salary Information					
Average Active Salary	55,579	55,250	55,284	51,588	50,922
Total Salary	389,051	386,749	386,989	361,116	356,451
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	44,442	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	44,442	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,533,637	2,273,289	2,084,983	1,890,694	1,682,408
Actuarial Value Of Liabilities	3,120,432	2,442,810	2,174,689	1,878,116	1,823,124
Actuarial Funding Position	(586,795)	(169,521)	(89,706)	12,578	(140,716)
Actuarial Funding Percent	81.20 %	93.06 %	95.87 %	100.67 %	92.28 %
Assets and Liabilities					
Cash, NOW, Money Market	208,526	29,917	28,828	275,218	365,045
Fixed Instruments	1,799,612	1,789,578	1,544,344	1,171,055	945,712
Equities	317,714	199,455	171,512	169,488	150,014
Receivables	167,609	142,780	147,619	153,431	136,861
Other Assets	0	0	(1)	0	(1)
Total Assets	2,493,461	2,161,730	1,892,302	1,769,192	1,597,631
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,493,461	2,161,730	1,892,302	1,769,192	1,597,631
Income					
From Municipality	157,747	125,170	133,898	133,807	168,628
From Member	64,156	36,383	34,624	33,260	32,343
Other Revenue	227	(1)	(1)	0	1
Total Revenue	222,130	161,552	168,521	167,067	200,972
Investment Income					
Realized Investment Income/(Loss)	50,208	34,102	(3,941)	29,562	46,538
Unrealized Investment Income/(Loss)	95,187	89,030	(26,246)	(7,058)	(28,001)
Less Investment Fees	7,578	6,563	5,475	0	0
Net Investment Income	137,816	116,569	(35,662)	22,504	18,537
Expenses					
Pensions and Benefits	22,221	0	0	0	0
Professional Services	4,760	7,200	8,250	8,250	0
Other Expenses	1,234	1,493	1,499	2,360	1,473
Total Expenses	28,215	8,693	9,749	10,610	1,473
Change in Net Present Assets	331,731	269,428	123,110	171,561	218,036

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LAKE FOREST FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	19	20	22	23	24
Active Tier 2	14	13	11	9	7
Inactive Participants	45	44	42	42	42
Salary Information					
Average Active Salary	104,270	101,165	98,103	95,907	94,351
Total Salary	3,440,901	3,338,448	3,237,410	3,069,009	2,924,893
Benefit Data - All					
Number Of Pensioners	45	44	42	42	42
Average Current Benefit	64,391	62,187	62,749	60,004	56,295
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	5
Number Of Duty Disability	3	3	3	3	4
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	49,400	49,062	48,779	48,357	43,112
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	29	27	25	23
Average Current Benefits	76,339	72,748	73,898	72,336	69,738
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	4	5
Average Beginning Benefits	5,176	5,176	4,016	20,040	27,731
Actuarial Valuation					
Actuarial Value Of Assets	39,414,427	37,796,273	36,072,688	34,800,006	33,539,241
Actuarial Value Of Liabilities	59,234,569	57,363,523	53,577,487	51,399,343	46,711,205
Actuarial Funding Position	(19,820,142)	(19,567,250)	(17,504,799)	(16,599,337)	(13,171,964)
Actuarial Funding Percent	66.54 %	65.89 %	67.33 %	67.71 %	71.80 %
Assets and Liabilities					
Cash, NOW, Money Market	766,490	1,733,611	2,233,970	602,331	1,022,718
Fixed Instruments	14,477,541	12,564,637	11,365,500	11,714,259	12,408,601
Equities	23,720,256	24,249,492	22,539,955	21,781,656	18,352,277
Receivables	137,383	138,921	111,259	104,395	107,158
Other Assets	4,529	4,442	9,839	10,007	9,169
Total Assets	39,106,199	38,691,103	36,260,523	34,212,648	31,899,923
Liabilities	36,910	5,582	4,039	2,583	2,848
Net Present Assets - Market Value	39,069,288	38,685,521	36,256,485	34,210,065	31,897,075
Income					
From Municipality	1,822,065	1,719,445	1,308,348	1,211,587	1,216,585
From Member	330,725	311,675	296,202	290,383	297,946
Other Revenue	(1,408)	18,710	(2,259)	(10,408)	7,753
Total Revenue	2,151,382	2,049,830	1,602,291	1,491,562	1,522,284
Investment Income					
Realized Investment Income/(Loss)	1,956,637	1,045,436	355,683	449,393	684,170
Unrealized Investment Income/(Loss)	(883,691)	2,031,642	2,604,818	2,674,725	(539,902)
Less Investment Fees	84,085	63,654	61,142	60,213	61,429
Net Investment Income	988,861	3,013,424	2,899,360	3,063,905	82,839
Expenses					
Pensions and Benefits	2,712,863	2,581,621	2,419,683	2,208,471	1,931,047
Professional Services	26,609	37,824	21,262	19,833	20,523
Other Expenses	17,003	14,773	14,285	14,174	14,468
Total Expenses	2,756,475	2,634,218	2,455,230	2,242,478	1,966,038
Change in Net Present Assets	383,767	2,429,036	2,046,420	2,312,990	(360,915)

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LAKE FOREST POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	23	24	26	27	29
Active Tier 2	16	15	12	13	11
Inactive Participants	51	53	50	48	46
Salary Information					
Average Active Salary	104,097	101,036	100,022	94,853	93,990
Total Salary	4,059,797	3,940,419	3,800,841	3,794,132	3,759,611
Benefit Data - All					
Number Of Pensioners	43	45	42	42	40
Average Current Benefit	72,007	69,236	66,159	64,288	61,197
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	2	2	2
Number Of Duty Disability	2	2	0	0	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,612	51,018	42,656	42,047	39,611
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	31	31	31	30
Average Current Benefits	82,668	79,365	74,953	72,578	68,999
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	1
Average Beginning Benefits	25,956	13,424	13,424	13,424	8,987
Actuarial Valuation					
Actuarial Value Of Assets	35,191,808	33,729,501	32,081,040	30,466,789	28,957,736
Actuarial Value Of Liabilities	68,246,473	66,413,948	60,956,061	58,527,875	53,255,250
Actuarial Funding Position	(33,054,665)	(32,684,447)	(28,875,021)	(28,061,086)	(24,297,514)
Actuarial Funding Percent	51.57 %	50.79 %	52.63 %	52.06 %	54.38 %
Assets and Liabilities					
Cash, NOW, Money Market	1,126,050	423,648	129,196	512,852	210,083
Fixed Instruments	11,813,262	11,428,873	10,536,133	10,089,308	11,029,307
Equities	20,520,767	21,381,555	20,925,511	19,127,860	16,107,489
Receivables	105,100	116,335	83,250	57,975	54,318
Other Assets	3,999	4,032	0	1,860	13,086
Total Assets	33,569,178	33,354,443	31,674,090	29,789,855	27,414,283
Liabilities	6,463	3,616	23,155	31,407	10,120
Net Present Assets - Market Value	33,562,715	33,350,827	31,650,935	29,758,448	27,404,163
Income					
From Municipality	2,589,534	2,504,581	2,094,125	1,895,500	1,806,270
From Member	404,985	392,258	379,500	371,695	373,216
Other Revenue	(11,167)	13,546	5,359	(2,337)	(119)
Total Revenue	2,983,352	2,910,385	2,478,984	2,264,858	2,179,367
Investment Income					
Realized Investment Income/(Loss)	1,693,948	1,087,940	483,672	537,971	730,622
Unrealized Investment Income/(Loss)	(1,451,509)	696,988	1,656,167	2,181,362	(1,093,405)
Less Investment Fees	84,511	82,032	80,315	81,618	96,161
Net Investment Income	157,928	1,702,896	2,059,525	2,637,715	(458,944)
Expenses					
Pensions and Benefits	2,888,907	2,852,542	2,611,863	2,520,473	2,320,588
Professional Services	23,477	43,909	19,303	14,362	14,345
Other Expenses	17,007	16,939	14,855	13,454	7,082
Total Expenses	2,929,391	2,913,390	2,646,021	2,548,289	2,342,015
Change in Net Present Assets	211,888	1,699,892	1,892,487	2,354,285	(621,592)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LAKE IN THE HILLS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	30	30	30	30	34
Active Tier 2	9	9	8	8	5
Inactive Participants	22	21	21	21	18
Salary Information					
Average Active Salary	101,825	97,977	94,948	93,002	93,030
Total Salary	3,971,160	3,821,105	3,608,034	3,534,061	3,628,165
Benefit Data - All					
Number Of Pensioners	21	21	20	21	18
Average Current Benefit	58,988	57,253	55,217	53,841	51,810
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	5	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,775	45,392	45,008	44,625	44,242
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	11	12	10
Average Current Benefits	66,695	64,171	61,714	59,216	57,108
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	29,091	29,091	29,091	29,091	15,550
Actuarial Valuation					
Actuarial Value Of Assets	36,436,476	32,686,966	30,299,296	28,593,989	26,306,858
Actuarial Value Of Liabilities	44,453,106	41,697,666	38,648,151	36,074,575	32,588,260
Actuarial Funding Position	(8,016,630)	(9,010,700)	(8,348,855)	(7,480,586)	(6,281,402)
Actuarial Funding Percent	81.97 %	78.39 %	78.40 %	79.26 %	80.72 %
Assets and Liabilities					
Cash, NOW, Money Market	1,061,631	2,028,115	1,382,977	1,346,717	1,138,493
Fixed Instruments	12,679,388	11,650,170	11,380,316	11,200,162	10,983,503
Equities	25,590,841	20,439,672	15,260,811	16,217,834	13,013,715
Receivables	67,192	87,076	86,628	80,348	79,380
Other Assets	0	1,463	2,248	2,206	2,153
Total Assets	39,399,052	34,206,496	28,112,980	28,847,267	25,217,244
Liabilities	22,240	18,237	101,811	105,447	97,986
Net Present Assets - Market Value	39,376,812	34,188,258	28,011,169	28,741,820	25,119,258
Income					
From Municipality	1,484,407	1,370,263	1,369,010	1,292,435	1,248,941
From Member	439,449	389,144	352,025	379,712	410,317
Other Revenue	(19,608)	549	6,312	3,385	11,757
Total Revenue	1,904,248	1,759,956	1,727,347	1,675,532	1,671,015
Investment Income					
Realized Investment Income/(Loss)	1,228,873	1,320,427	617,341	758,347	602,341
Unrealized Investment Income/(Loss)	3,316,169	4,365,514	(1,927,425)	2,321,517	840,963
Less Investment Fees	99,149	87,987	84,648	77,295	68,806
Net Investment Income	4,445,892	5,597,954	(1,394,732)	3,002,569	1,374,498
Expenses					
Pensions and Benefits	1,111,062	1,135,494	1,019,055	1,030,489	1,002,314
Professional Services	38,489	33,113	31,903	14,510	17,051
Other Expenses	12,036	12,213	12,308	10,540	10,327
Total Expenses	1,161,587	1,180,820	1,063,266	1,055,539	1,029,692
Change in Net Present Assets	5,188,554	6,177,089	(730,651)	3,622,562	2,015,821

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LAKE VILLA FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017
Participant Data				
Active Tier 1	14	2	1	0
Active Tier 2	3	0	0	0
Inactive Participants	0	0	0	0
Salary Information				
Average Active Salary	102,302	129,400	128,000	0
Total Salary	1,739,142	258,800	128,000	0
Benefit Data - All				
Number Of Pensioners	0	0	0	0
Average Current Benefit	0	0	0	0
Benefit Data - Disability				
Number Of Disability Pensioners	0	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	0
Benefit Data - Service Pensioners				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
Actuarial Valuation				
Actuarial Value Of Assets	3,953,021	3,578,082	3,417,393	344,880
Actuarial Value Of Liabilities	565,258	164,268	76,463	0
Actuarial Funding Position	3,387,763	3,413,814	3,340,930	344,880
Actuarial Funding Percent	699.33 %	2178.20 %	4469.34 %	∞
Assets and Liabilities				
Cash, NOW, Money Market	67,498	187,447	1,027,654	306,639
Fixed Instruments	2,229,917	1,838,873	1,972,282	0
Equities	1,521,965	1,443,889	296,214	0
Receivables	47,748	20,450	18,270	7,181
Other Assets	(1)	0	1	0
Total Assets	3,867,127	3,490,659	3,314,421	313,820
Liabilities	1,350	0	0	2,000
Net Present Assets - Market Value	3,865,777	3,490,659	3,314,421	311,820
Income				
From Municipality	150,114	104	3,000,094	102
From Member	75,613	18,482	15,020	0
Other Revenue	0	1	0	(1)
Total Revenue	225,727	18,587	3,015,114	101
Investment Income				
Realized Investment Income/(Loss)	87,167	108,512	12,881	808
Unrealized Investment Income/(Loss)	91,612	73,110	(23,861)	0
Less Investment Fees	10,872	9,739	0	0
Net Investment Income	167,907	171,883	(10,979)	808
Expenses				
Pensions and Benefits	0	1,638	0	0
Professional Services	16,874	10,885	653	2,000
Other Expenses	1,643	1,708	881	858
Total Expenses	18,517	14,231	1,534	2,858
Change in Net Present Assets	375,118	176,238	3,002,601	46,742

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LAKE VILLA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	12	14	15	15
Active Tier 2	6	6	3	2	2
Inactive Participants	16	12	10	10	10
Salary Information					
Average Active Salary	79,481	79,754	83,395	82,220	78,984
Total Salary	1,271,695	1,435,566	1,417,714	1,397,745	1,342,728
Benefit Data - All					
Number Of Pensioners	12	10	8	8	8
Average Current Benefit	49,795	48,975	45,196	46,016	43,678
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,927	45,892	44,858	41,491	37,687
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	4	3	2	2
Average Current Benefits	54,361	55,835	49,424	52,220	50,473
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	45,756	45,757	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,179,803	7,543,919	6,701,492	5,896,299	5,211,003
Actuarial Value Of Liabilities	16,077,394	14,597,693	13,125,878	13,491,219	12,452,350
Actuarial Funding Position	(7,897,591)	(7,053,774)	(6,424,386)	(7,594,920)	(7,241,347)
Actuarial Funding Percent	50.88 %	51.68 %	51.06 %	43.70 %	41.85 %
Assets and Liabilities					
Cash, NOW, Money Market	2,332,833	1,624,948	1,955,169	2,460,265	2,152,427
Fixed Instruments	2,874,929	2,796,469	2,202,104	1,247,199	1,052,800
Equities	2,648,838	2,859,497	2,214,840	1,908,266	1,679,772
Receivables	49,005	31,718	32,475	0	0
Other Assets	1,770	(1)	0	0	(1)
Total Assets	7,907,375	7,312,631	6,404,588	5,615,730	4,884,998
Liabilities	55,503	0	0	0	0
Net Present Assets - Market Value	7,851,871	7,312,631	6,404,588	5,615,730	4,884,998
Income					
From Municipality	778,479	824,795	792,870	702,130	609,619
From Member	137,325	146,363	138,097	138,216	138,489
Other Revenue	17,563	0	0	0	50
Total Revenue	933,367	971,158	930,967	840,346	748,158
Investment Income					
Realized Investment Income/(Loss)	394,869	353,343	164,768	76,950	99,343
Unrealized Investment Income/(Loss)	(196,569)	11,203	75,507	194,040	(114,576)
Less Investment Fees	18,785	15,574	12,739	9,139	8,404
Net Investment Income	179,515	348,972	227,536	261,851	(23,637)
Expenses					
Pensions and Benefits	549,581	375,343	352,547	354,326	342,332
Professional Services	18,814	26,462	10,611	7,938	10,145
Other Expenses	5,246	10,281	6,487	9,202	6,696
Total Expenses	573,641	412,086	369,645	371,466	359,173
Change in Net Present Assets	539,240	908,043	788,858	730,732	365,347

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LAKE ZURICH FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	31	33	36	40	43
Active Tier 2	20	20	17	13	13
Inactive Participants	36	34	33	28	22
Salary Information					
Average Active Salary	104,686	100,458	98,386	98,275	95,046
Total Salary	5,338,995	5,324,271	5,214,441	5,208,600	5,322,548
Benefit Data - All					
Number Of Pensioners	35	33	32	28	22
Average Current Benefit	58,498	55,585	49,415	43,141	45,863
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	9	9	7
Number Of Duty Disability	8	8	8	8	5
Number Of Non-duty Disability	2	2	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,441	55,160	56,452	54,617	51,210
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	16	13	8	6
Average Current Benefits	76,475	73,699	71,225	67,321	69,909
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	3	4
Average Beginning Benefits	9,946	9,946	46,892	47,525	46,208
Actuarial Valuation					
Actuarial Value Of Assets	44,377,265	40,267,314	37,387,786	34,652,636	31,026,234
Actuarial Value Of Liabilities	66,865,572	63,765,846	60,192,546	54,302,719	48,218,197
Actuarial Funding Position	(22,488,307)	(23,498,532)	(22,804,760)	(19,650,083)	(17,191,963)
Actuarial Funding Percent	66.37 %	63.15 %	62.11 %	63.81 %	64.35 %
Assets and Liabilities					
Cash, NOW, Money Market	1,535,414	197,124	393,269	557,411	747,220
Fixed Instruments	17,414,448	15,200,103	14,033,026	14,076,265	11,569,534
Equities	29,396,019	26,018,959	19,656,525	19,583,910	16,612,609
Receivables	107,028	112,244	120,131	130,471	123,022
Other Assets	2,784	2,558	1,843	1,741	3,326
Total Assets	48,455,693	41,530,988	34,204,794	34,349,798	29,055,711
Liabilities	24,923	23,239	20,190	4,819	16,452
Net Present Assets - Market Value	48,430,770	41,507,749	34,184,604	34,344,979	29,039,259
Income					
From Municipality	2,300,705	2,290,246	2,304,265	2,176,385	1,911,342
From Member	508,642	498,580	492,619	562,401	328,920
Other Revenue	(4,888)	(7,844)	(10,340)	7,520	(2,492)
Total Revenue	2,804,459	2,780,982	2,786,544	2,746,306	2,237,770
Investment Income					
Realized Investment Income/(Loss)	1,956,843	1,794,291	1,411,218	866,172	239,536
Unrealized Investment Income/(Loss)	4,208,328	4,838,672	(2,885,378)	2,902,576	551,186
Less Investment Fees	82,989	77,357	69,757	52,543	38,215
Net Investment Income	6,082,182	6,555,606	(1,543,917)	3,716,205	752,507
Expenses					
Pensions and Benefits	1,902,974	1,967,507	1,350,851	1,072,050	550,340
Professional Services	47,844	31,703	39,107	72,586	54,549
Other Expenses	12,801	14,233	13,044	12,154	8,721
Total Expenses	1,963,619	2,013,443	1,403,002	1,156,790	613,610
Change in Net Present Assets	6,923,021	7,323,145	(160,375)	5,305,720	3,477,278

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LAKE ZURICH POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	17	21	22	22	25
Active Tier 2	13	12	9	10	8
Inactive Participants	35	29	28	25	22
Salary Information					
Average Active Salary	104,592	101,637	99,401	95,471	93,984
Total Salary	3,137,746	3,354,032	3,081,445	3,055,082	3,101,474
Benefit Data - All					
Number Of Pensioners	30	26	26	25	22
Average Current Benefit	73,687	71,243	69,507	67,500	64,429
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,606	56,438	55,270	54,102	52,935
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	21	21	21	18
Average Current Benefits	75,875	73,323	71,228	69,725	66,408
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	27,899,140	25,490,721	23,709,993	22,284,277	20,271,345
Actuarial Value Of Liabilities	52,149,579	49,667,817	46,600,747	44,060,477	39,673,192
Actuarial Funding Position	(24,250,439)	(24,177,096)	(22,890,754)	(21,776,200)	(19,401,847)
Actuarial Funding Percent	53.50 %	51.32 %	50.88 %	50.58 %	51.10 %
Assets and Liabilities					
Cash, NOW, Money Market	812,152	49,120	147,966	190,392	84,445
Fixed Instruments	11,177,409	10,021,039	9,287,098	9,754,377	8,536,335
Equities	18,457,886	16,285,470	12,483,949	12,675,778	10,996,326
Receivables	57,021	62,503	60,838	62,966	53,782
Other Assets	1,972	2,646	2,624	2,607	1,912
Total Assets	30,506,440	26,420,778	21,982,475	22,686,120	19,672,800
Liabilities	14,693	13,387	11,605	11,322	14,830
Net Present Assets - Market Value	30,491,747	26,407,391	21,970,870	22,674,798	19,657,970
Income					
From Municipality	1,865,631	1,801,045	1,820,234	1,772,589	1,564,453
From Member	471,811	322,607	373,412	304,715	218,169
Other Revenue	(5,386)	1,699	(2,144)	9,183	(1,068)
Total Revenue	2,332,056	2,125,351	2,191,502	2,086,487	1,781,554
Investment Income					
Realized Investment Income/(Loss)	1,217,887	1,111,084	862,237	889,839	231,121
Unrealized Investment Income/(Loss)	2,726,678	3,125,164	(1,883,702)	1,689,704	678,560
Less Investment Fees	53,239	49,628	45,788	53,294	39,252
Net Investment Income	3,891,326	4,186,620	(1,067,253)	2,526,249	870,429
Expenses					
Pensions and Benefits	2,107,676	1,844,332	1,793,230	1,569,353	901,384
Professional Services	18,856	17,115	21,207	17,674	14,265
Other Expenses	12,494	14,003	13,740	8,880	11,155
Total Expenses	2,139,026	1,875,450	1,828,177	1,595,907	926,804
Change in Net Present Assets	4,084,356	4,436,521	(703,928)	3,016,828	2,301,113

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LAKEMOOR POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	3	3	4	3
Active Tier 2	12	13	11	10	11
Inactive Participants	8	5	5	3	2
Salary Information					
Average Active Salary	77,956	73,950	70,646	68,212	64,839
Total Salary	1,169,334	1,183,207	989,040	954,970	907,747
Benefit Data - All					
Number Of Pensioners	1	1	1	1	0
Average Current Benefit	29,172	29,172	29,172	29,172	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,172	29,172	29,172	29,172	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,978,652	1,473,839	1,023,567	806,531	462,306
Actuarial Value Of Liabilities	3,619,844	3,201,824	2,835,363	2,549,071	1,427,861
Actuarial Funding Position	(1,641,192)	(1,727,985)	(1,811,796)	(1,742,540)	(965,555)
Actuarial Funding Percent	54.66 %	46.03 %	36.10 %	31.64 %	32.38 %
Assets and Liabilities					
Cash, NOW, Money Market	275,880	140,759	947,728	741,717	426,509
Fixed Instruments	1,497,704	1,112,101	0	0	0
Equities	195,822	135,958	0	0	0
Receivables	9,062	6,256	0	0	0
Other Assets	(1)	1	0	0	0
Total Assets	1,978,467	1,395,075	947,728	741,717	426,509
Liabilities	0	0	472	293	0
Net Present Assets - Market Value	1,978,467	1,395,075	947,256	741,424	426,509
Income					
From Municipality	388,515	373,071	145,213	300,000	0
From Member	110,932	104,421	94,518	88,162	78,052
Other Revenue	0	0	(1)	0	801
Total Revenue	499,447	477,492	239,730	388,162	78,853
Investment Income					
Realized Investment Income/(Loss)	76,809	11,691	4,188	1,593	1,373
Unrealized Investment Income/(Loss)	59,719	5,084	0	0	0
Less Investment Fees	20	10	0	0	93
Net Investment Income	136,508	16,765	4,188	1,593	1,280
Expenses					
Pensions and Benefits	29,172	29,172	31,603	50,932	17,557
Professional Services	17,762	13,839	6,293	20,520	6,713
Other Expenses	5,629	3,427	190	3,387	1,652
Total Expenses	52,563	46,438	38,086	74,839	25,922
Change in Net Present Assets	583,392	447,819	205,832	314,915	54,212

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LANSING FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	20	21	22	22	21
Active Tier 2	7	6	7	7	7
Inactive Participants	26	28	25	24	22
Salary Information					
Average Active Salary	89,337	90,032	87,192	84,391	82,506
Total Salary	2,412,097	2,430,865	2,528,580	2,447,333	2,310,167
Benefit Data - All					
Number Of Pensioners	21	20	19	19	18
Average Current Benefit	73,498	71,051	68,366	67,059	64,964
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,556	43,841	43,126	42,411	41,696
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	12	11	13	13
Average Current Benefits	84,405	81,067	77,651	79,226	76,382
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	2,552	2,552	2,552	2,552	0
Actuarial Valuation					
Actuarial Value Of Assets	15,634,820	15,286,828	14,910,446	13,908,818	13,304,245
Actuarial Value Of Liabilities	32,177,358	30,846,519	28,692,136	27,690,317	25,357,733
Actuarial Funding Position	(16,542,538)	(15,559,691)	(13,781,690)	(13,781,499)	(12,053,488)
Actuarial Funding Percent	48.59 %	49.56 %	51.97 %	50.23 %	52.47 %
Assets and Liabilities					
Cash, NOW, Money Market	1,366,368	1,602,869	1,535,997	2,281,405	1,449,166
Fixed Instruments	5,592,173	4,101,822	4,009,855	3,006,148	3,116,881
Equities	7,581,804	8,804,690	8,316,609	7,614,072	7,624,342
Receivables	32,861	37,928	39,049	30,896	27,570
Other Assets	0	0	0	(1)	0
Total Assets	14,573,206	14,547,309	13,901,510	12,932,520	12,217,959
Liabilities	3,818	2,087	3,088	3,896	2,323
Net Present Assets - Market Value	14,569,388	14,545,222	13,898,422	12,928,624	12,215,636
Income					
From Municipality	1,242,575	1,045,288	1,596,662	1,152,147	1,012,630
From Member	260,171	261,341	240,825	221,507	218,944
Other Revenue	(4,841)	(1,120)	8,153	3,327	(5,603)
Total Revenue	1,497,905	1,305,509	1,845,640	1,376,981	1,225,971
Investment Income					
Realized Investment Income/(Loss)	587,838	693,894	377,158	344,904	255,207
Unrealized Investment Income/(Loss)	(488,197)	91,551	63,946	254,417	(237,768)
Less Investment Fees	23,344	53,937	69,428	51,333	46,519
Net Investment Income	76,297	731,508	371,676	547,988	(29,081)
Expenses					
Pensions and Benefits	1,520,438	1,361,263	1,218,227	1,184,990	1,079,777
Professional Services	22,525	20,724	20,618	20,050	21,765
Other Expenses	7,073	8,230	8,672	6,941	3,858
Total Expenses	1,550,036	1,390,217	1,247,517	1,211,981	1,105,400
Change in Net Present Assets	24,166	646,800	969,798	712,988	91,491

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LANSING POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	34	38	45	48	50
Active Tier 2	23	21	13	10	4
Inactive Participants	78	72	60	58	54
Salary Information					
Average Active Salary	91,439	88,938	91,119	87,824	90,667
Total Salary	5,212,016	5,247,330	5,284,921	5,093,819	4,896,018
Benefit Data - All					
Number Of Pensioners	63	59	53	52	51
Average Current Benefit	72,588	71,015	68,333	66,752	64,307
Benefit Data - Disability					
Number Of Disability Pensioners	9	8	7	5	5
Number Of Duty Disability	7	6	5	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,360	43,405	39,668	34,154	34,154
Benefit Data - Service Pensioners					
Number Of Service Pensioners	44	41	38	37	37
Average Current Benefits	83,769	82,118	79,376	78,098	76,021
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	2	1
Average Beginning Benefits	29,539	29,539	35,154	26,139	35,154
Actuarial Valuation					
Actuarial Value Of Assets	38,189,729	37,590,736	36,942,206	35,205,844	33,404,633
Actuarial Value Of Liabilities	101,852,628	93,126,194	86,237,020	80,736,797	74,295,535
Actuarial Funding Position	(63,662,899)	(55,535,458)	(49,294,814)	(45,530,953)	(40,890,902)
Actuarial Funding Percent	37.50 %	40.37 %	42.84 %	43.61 %	44.96 %
Assets and Liabilities					
Cash, NOW, Money Market	3,676,013	3,653,993	8,031,460	5,338,265	4,069,543
Fixed Instruments	8,974,007	10,031,297	8,680,120	8,112,507	8,705,113
Equities	22,138,003	22,443,741	17,995,909	19,433,977	17,867,713
Receivables	75,167	93,038	91,247	83,467	72,132
Other Assets	(1)	0	0	0	0
Total Assets	34,863,189	36,222,069	34,798,736	32,968,216	30,714,501
Liabilities	2,610	1,579	1,230	10,986	1,756
Net Present Assets - Market Value	34,860,579	36,220,491	34,797,506	32,957,230	30,712,745
Income					
From Municipality	3,535,297	2,810,849	3,727,904	3,452,598	2,670,076
From Member	513,623	507,416	621,796	483,553	561,720
Other Revenue	(19,803)	4,754	7,405	8,748	(2,305)
Total Revenue	4,029,117	3,323,019	4,357,105	3,944,899	3,229,491
Investment Income					
Realized Investment Income/(Loss)	1,324,705	1,770,759	1,096,565	1,024,250	600,073
Unrealized Investment Income/(Loss)	(2,304,383)	453,473	232,959	687,292	(615,755)
Less Investment Fees	77,321	126,658	113,819	96,457	79,271
Net Investment Income	(1,056,999)	2,097,574	1,215,705	1,615,085	(94,953)
Expenses					
Pensions and Benefits	4,282,386	3,938,792	3,670,099	3,249,490	3,163,706
Professional Services	37,003	45,673	50,929	52,474	25,744
Other Expenses	12,641	13,143	11,506	13,534	10,834
Total Expenses	4,332,030	3,997,608	3,732,534	3,315,498	3,200,284
Change in Net Present Assets	(1,359,912)	1,422,985	1,840,276	2,244,485	(65,746)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LASALLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	67,816	66,289	64,788	63,076	61,272
Total Salary	271,265	265,156	259,151	252,302	245,086
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	30,517	30,172	29,837	29,511	29,195
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	35,560	34,525	33,519	32,543	31,595
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,466,864	2,266,268	2,099,556	1,960,849	1,828,781
Actuarial Value Of Liabilities	3,822,607	3,775,954	3,593,130	3,451,937	3,410,103
Actuarial Funding Position	(1,355,743)	(1,509,686)	(1,493,574)	(1,491,088)	(1,581,322)
Actuarial Funding Percent	64.53 %	60.02 %	58.43 %	56.80 %	53.63 %
Assets and Liabilities					
Cash, NOW, Money Market	1,668,337	1,322,102	1,062,146	1,048,433	564,107
Fixed Instruments	50,935	199,549	297,822	302,282	681,097
Equities	655,124	639,998	628,046	509,839	484,231
Receivables	4,600	6,600	8,600	10,563	10,563
Other Assets	0	0	(2)	0	(1)
Total Assets	2,378,996	2,168,249	1,996,612	1,871,117	1,739,997
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,378,996	2,168,249	1,996,612	1,871,117	1,739,997
Income					
From Municipality	205,984	178,894	154,415	149,566	142,838
From Member	26,583	25,040	24,472	23,767	23,131
Other Revenue	0	0	0	0	(1)
Total Revenue	232,567	203,934	178,887	173,333	165,968
Investment Income					
Realized Investment Income/(Loss)	83,524	45,281	41,251	32,760	33,557
Unrealized Investment Income/(Loss)	(2,929)	22,671	4,096	19,212	(2,406)
Less Investment Fees	6,872	6,290	5,831	5,457	5,090
Net Investment Income	73,724	61,663	39,516	46,515	26,061
Expenses					
Pensions and Benefits	90,861	89,845	88,859	87,902	86,972
Professional Services	3,280	3,240	3,200	0	0
Other Expenses	1,403	875	849	827	807
Total Expenses	95,544	93,960	92,908	88,729	87,779
Change in Net Present Assets	210,747	171,637	125,495	131,120	104,250

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LASALLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	14	15	16	17
Active Tier 2	8	8	8	6	6
Inactive Participants	18	21	21	21	21
Salary Information					
Average Active Salary	71,564	68,425	66,002	64,739	62,802
Total Salary	1,574,414	1,505,358	1,518,046	1,424,259	1,444,456
Benefit Data - All					
Number Of Pensioners	17	20	20	20	20
Average Current Benefit	53,391	48,390	47,228	46,026	43,129
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	21,997	21,663	21,330	20,997	20,664
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	15	15	15	14
Average Current Benefits	60,285	56,096	54,570	52,989	50,677
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,621,054	8,019,449	7,689,833	7,526,798	6,773,798
Actuarial Value Of Liabilities	24,776,208	24,238,910	22,602,310	21,874,023	19,120,664
Actuarial Funding Position	(16,155,154)	(16,219,461)	(14,912,477)	(14,347,225)	(12,346,866)
Actuarial Funding Percent	34.80 %	33.09 %	34.02 %	34.41 %	35.43 %
Assets and Liabilities					
Cash, NOW, Money Market	3,470,355	2,769,673	4,105,689	803,193	595,284
Fixed Instruments	0	0	0	0	0
Equities	4,638,500	4,880,858	3,055,650	5,888,847	5,617,901
Receivables	37,000	43,000	49,000	96,975	96,975
Other Assets	0	0	0	0	1
Total Assets	8,145,855	7,693,531	7,210,339	6,789,015	6,310,161
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,145,855	7,693,531	7,210,339	6,789,015	6,310,161
Income					
From Municipality	1,269,847	1,044,333	856,765	795,412	730,805
From Member	154,466	148,471	140,641	139,080	140,204
Other Revenue	0	(1)	0	0	27,689
Total Revenue	1,424,313	1,192,803	997,406	934,492	898,698
Investment Income					
Realized Investment Income/(Loss)	378,202	368,521	196,441	197,794	180,781
Unrealized Investment Income/(Loss)	(392,397)	(36,265)	241,989	264,186	(251,543)
Less Investment Fees	20,401	17,867	15,000	15,000	21,481
Net Investment Income	(34,596)	314,390	423,430	446,980	(92,243)
Expenses					
Pensions and Benefits	927,934	1,012,441	989,039	893,550	855,298
Professional Services	2,980	4,940	4,900	2,990	2,500
Other Expenses	6,478	6,621	5,573	6,078	5,177
Total Expenses	937,392	1,024,002	999,512	902,618	862,975
Change in Net Present Assets	452,324	483,192	421,324	478,854	(731,424)

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Lawrenceville Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	6	6	6
Active Tier 2	4	2	0	0	0
Inactive Participants	10	10	8	8	8
Salary Information					
Average Active Salary	58,130	56,773	58,109	56,788	53,328
Total Salary	465,039	340,638	348,654	340,726	319,966
Benefit Data - All					
Number Of Pensioners	10	10	8	8	8
Average Current Benefit	35,850	34,748	34,425	33,423	32,449
Benefit Data - Disability					
Number Of Disability Pensioners	0	1	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	29,724	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	8	8	8
Average Current Benefits	35,850	35,306	34,425	33,423	32,449
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,529,009	4,421,033	4,390,766	4,296,197	4,171,852
Actuarial Value Of Liabilities	7,504,519	7,096,175	6,514,480	6,277,049	5,563,563
Actuarial Funding Position	(2,975,510)	(2,675,142)	(2,123,714)	(1,980,852)	(1,391,711)
Actuarial Funding Percent	60.35 %	62.30 %	67.40 %	68.44 %	74.99 %
Assets and Liabilities					
Cash, NOW, Money Market	1,392,340	1,213,404	1,272,158	1,313,099	474,753
Fixed Instruments	905,513	923,827	1,144,442	1,182,666	1,216,229
Equities	2,014,605	2,108,612	1,809,161	1,624,443	2,289,995
Receivables	0	33,894	24,739	25,457	50,192
Other Assets	1	0	0	(1)	0
Total Assets	4,312,459	4,279,737	4,250,500	4,145,664	4,031,169
Liabilities	0	0	72	0	0
Net Present Assets - Market Value	4,312,459	4,279,737	4,250,428	4,145,664	4,031,169
Income					
From Municipality	295,207	124,022	150,253	134,846	171,516
From Member	42,273	43,154	34,552	33,641	31,919
Other Revenue	1	(1)	0	0	1
Total Revenue	337,481	167,175	184,805	168,487	203,436
Investment Income					
Realized Investment Income/(Loss)	169,826	202,909	161,472	250,359	175,178
Unrealized Investment Income/(Loss)	(118,140)	(24,349)	33,577	(36,943)	(186,236)
Less Investment Fees	0	0	0	0	0
Net Investment Income	51,686	178,560	195,049	213,415	(11,059)
Expenses					
Pensions and Benefits	351,294	310,660	270,054	262,189	254,552
Professional Services	4,300	4,938	5,036	5,218	5,379
Other Expenses	851	829	1	0	1
Total Expenses	356,445	316,427	275,091	267,407	259,932
Change in Net Present Assets	32,722	29,309	104,764	114,495	(67,555)

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LEMONT FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	37	38	39	41	44
Active Tier 2	17	14	11	12	7
Inactive Participants	29	28	27	24	21
Salary Information					
Average Active Salary	101,943	100,660	98,826	94,268	93,688
Total Salary	5,504,919	5,234,299	4,941,295	4,996,211	4,778,093
Benefit Data - All					
Number Of Pensioners	24	23	22	20	17
Average Current Benefit	67,077	61,680	59,234	58,938	57,982
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,332	48,471	47,628	46,784	45,941
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	12	10	8
Average Current Benefits	71,902	65,454	63,103	63,799	64,003
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	6	6	5
Average Beginning Benefits	13,970	13,970	12,912	12,912	13,970
Actuarial Valuation					
Actuarial Value Of Assets	38,579,212	34,600,163	31,751,731	29,423,296	26,576,660
Actuarial Value Of Liabilities	51,795,682	48,215,037	44,379,563	40,079,912	36,553,883
Actuarial Funding Position	(13,216,470)	(13,614,874)	(12,627,832)	(10,656,616)	(9,977,223)
Actuarial Funding Percent	74.48 %	71.76 %	71.55 %	73.41 %	72.71 %
Assets and Liabilities					
Cash, NOW, Money Market	965,718	298,855	60,559	400,447	45,726
Fixed Instruments	17,536,011	15,432,371	15,806,978	14,353,352	12,645,624
Equities	23,329,682	20,003,219	13,815,386	14,991,164	12,945,406
Receivables	88,811	93,214	103,196	117,168	78,745
Other Assets	3,791	3,791	3,707	3,689	3,902
Total Assets	41,924,013	35,831,450	29,789,826	29,865,820	25,719,403
Liabilities	27,341	23,691	21,317	20,028	16,742
Net Present Assets - Market Value	41,896,672	35,807,760	29,768,509	29,845,792	25,702,661
Income					
From Municipality	1,574,863	1,449,941	1,521,077	1,381,399	1,570,559
From Member	507,360	500,422	488,725	527,522	466,230
Other Revenue	(3,088)	(11,888)	14,964	8,445	7,001
Total Revenue	2,079,135	1,938,475	2,024,766	1,917,366	2,043,790
Investment Income					
Realized Investment Income/(Loss)	1,770,736	1,695,229	1,022,655	1,166,150	622,959
Unrealized Investment Income/(Loss)	3,630,480	3,562,286	(2,054,372)	2,028,575	864,189
Less Investment Fees	93,666	85,205	76,321	70,983	62,161
Net Investment Income	5,307,550	5,172,310	(1,108,038)	3,123,742	1,424,988
Expenses					
Pensions and Benefits	1,256,957	1,030,387	954,541	859,010	637,918
Professional Services	29,248	28,261	28,161	26,960	24,966
Other Expenses	11,568	12,886	11,308	12,007	10,722
Total Expenses	1,297,773	1,071,534	994,010	897,977	673,606
Change in Net Present Assets	6,088,912	6,039,251	(77,283)	4,143,131	2,795,172

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LEMONT POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	17	19	19	19
Active Tier 2	6	6	7	8	8
Inactive Participants	17	16	14	13	14
Salary Information					
Average Active Salary	101,441	96,564	92,577	89,985	85,995
Total Salary	2,231,707	2,220,979	2,407,010	2,429,599	2,321,856
Benefit Data - All					
Number Of Pensioners	17	16	14	13	13
Average Current Benefit	66,498	65,348	62,638	58,815	57,836
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	11	10	10
Average Current Benefits	69,198	68,078	65,372	61,058	59,883
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	34,637	34,637	34,637	34,637	34,637
Actuarial Valuation					
Actuarial Value Of Assets	19,674,973	18,782,522	17,185,116	15,781,465	14,686,851
Actuarial Value Of Liabilities	30,406,602	28,165,369	25,840,269	23,798,118	21,571,889
Actuarial Funding Position	(10,731,629)	(9,382,847)	(8,655,153)	(8,016,653)	(6,885,038)
Actuarial Funding Percent	64.71 %	66.69 %	66.51 %	66.31 %	68.08 %
Assets and Liabilities					
Cash, NOW, Money Market	524,230	406,251	446,161	389,258	589,887
Fixed Instruments	6,607,098	6,139,881	5,804,182	5,699,421	5,659,873
Equities	11,493,974	11,981,423	11,035,525	9,557,917	7,676,845
Receivables	35,319	477,984	17,664	19,683	21,701
Other Assets	2,169	2,093	2,028	2,176	2,178
Total Assets	18,662,790	19,007,632	17,305,560	15,668,455	13,950,484
Liabilities	92,944	91,157	71,799	64,822	63,494
Net Present Assets - Market Value	18,569,846	18,916,475	17,233,761	15,603,633	13,886,990
Income					
From Municipality	898,378	1,256,577	820,377	674,244	627,560
From Member	220,809	234,033	307,243	236,985	233,598
Other Revenue	13,952	10,321	(2,019)	(1,969)	(7,897)
Total Revenue	1,133,139	1,500,931	1,125,601	909,260	853,261
Investment Income					
Realized Investment Income/(Loss)	1,060,614	983,057	502,511	236,170	375,387
Unrealized Investment Income/(Loss)	(1,457,322)	199,104	772,857	1,328,122	(532,437)
Less Investment Fees	27,346	27,342	26,057	25,702	27,353
Net Investment Income	(424,053)	1,154,819	1,249,311	1,538,590	(184,403)
Expenses					
Pensions and Benefits	1,028,765	941,117	720,020	705,731	696,139
Professional Services	17,331	23,265	16,552	16,484	14,518
Other Expenses	9,620	8,654	8,212	8,992	8,390
Total Expenses	1,055,716	973,036	744,784	731,207	719,047
Change in Net Present Assets	(346,629)	1,682,714	1,630,128	1,716,643	(50,189)

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LEYDEN FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	6	7	7	7	9
Active Tier 2	7	6	7	6	4
Inactive Participants	15	14	14	15	14
Salary Information					
Average Active Salary	85,933	85,067	79,576	78,685	79,889
Total Salary	1,117,123	1,105,870	1,114,058	1,022,900	1,038,557
Benefit Data - All					
Number Of Pensioners	15	14	14	15	14
Average Current Benefit	79,569	78,023	76,334	74,054	71,970
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	46,873
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	9	8
Average Current Benefits	87,729	85,088	82,836	80,649	81,486
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	13,871	13,871	13,871	13,871	13,563
Actuarial Valuation					
Actuarial Value Of Assets	5,797,264	5,504,903	5,520,871	5,710,480	5,772,088
Actuarial Value Of Liabilities	18,511,660	18,057,902	18,838,962	17,571,445	15,568,252
Actuarial Funding Position	(12,714,396)	(12,552,999)	(13,318,091)	(11,860,965)	(9,796,164)
Actuarial Funding Percent	31.32 %	30.48 %	29.31 %	32.50 %	37.08 %
Assets and Liabilities					
Cash, NOW, Money Market	245,261	113,271	410,165	567,840	398,750
Fixed Instruments	2,893,286	2,727,238	2,521,554	2,334,688	2,415,283
Equities	2,891,581	2,615,024	2,023,729	2,517,458	2,482,047
Receivables	12,499	14,821	13,881	26,283	12,217
Other Assets	1,476	1,475	1,630	1,550	1,045
Total Assets	6,044,103	5,471,829	4,970,959	5,447,819	5,309,342
Liabilities	590	1,925	1,860	1,840	2,360
Net Present Assets - Market Value	6,043,513	5,469,904	4,969,099	5,445,979	5,306,982
Income					
From Municipality	878,326	749,234	607,195	594,462	527,898
From Member	107,754	102,884	101,924	100,408	99,842
Other Revenue	(2,063)	971	1,349	14,066	(1,070)
Total Revenue	984,017	853,089	710,468	708,936	626,670
Investment Income					
Realized Investment Income/(Loss)	308,030	216,751	128,027	104,002	103,383
Unrealized Investment Income/(Loss)	332,860	445,083	(324,569)	328,350	184,666
Less Investment Fees	35,523	35,526	37,206	36,824	40,295
Net Investment Income	605,367	626,308	(233,748)	395,528	247,754
Expenses					
Pensions and Benefits	980,761	940,226	920,131	933,629	894,841
Professional Services	32,120	33,520	28,250	28,225	20,540
Other Expenses	2,894	4,846	5,219	3,613	6,275
Total Expenses	1,015,775	978,592	953,600	965,467	921,656
Change in Net Present Assets	573,609	500,805	(476,880)	138,997	(47,231)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LIBERTYVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	27	28	28	29
Active Tier 2	17	15	14	13	12
Inactive Participants	37	32	27	28	27
Salary Information					
Average Active Salary	106,360	105,423	100,971	96,991	93,374
Total Salary	4,148,044	4,427,747	4,240,766	3,976,637	3,828,333
Benefit Data - All					
Number Of Pensioners	35	30	25	26	25
Average Current Benefit	63,465	58,285	71,242	69,163	66,982
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	2	2	2
Number Of Duty Disability	4	3	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	67,344	58,764	55,096	55,096	55,096
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	20	18	18	17
Average Current Benefits	74,121	69,350	74,543	72,372	69,739
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	3
Average Beginning Benefits	2,914	2,914	2,834	2,834	2,834
Actuarial Valuation					
Actuarial Value Of Assets	33,074,756	31,990,837	30,062,308	28,057,326	26,226,467
Actuarial Value Of Liabilities	52,274,016	48,890,629	44,816,659	43,025,271	39,040,240
Actuarial Funding Position	(19,199,260)	(16,899,792)	(14,754,351)	(14,967,945)	(12,813,773)
Actuarial Funding Percent	63.27 %	65.43 %	67.08 %	65.21 %	67.18 %
Assets and Liabilities					
Cash, NOW, Money Market	2,077,447	1,636,481	1,828,815	2,134,978	1,531,760
Fixed Instruments	9,472,633	10,159,287	9,116,672	8,321,777	7,868,345
Equities	19,007,874	19,682,553	18,782,279	17,150,986	15,654,535
Receivables	63,802	82,676	79,226	78,982	75,495
Other Assets	664	1	(1)	1,040	500
Total Assets	30,622,420	31,560,998	29,806,991	27,687,763	25,130,635
Liabilities	18,082	26,287	7,946	24,382	8,046
Net Present Assets - Market Value	30,604,338	31,534,711	29,799,045	27,663,380	25,122,589
Income					
From Municipality	1,494,200	1,497,333	1,480,532	1,260,294	1,647,860
From Member	408,071	439,537	395,420	379,827	383,487
Other Revenue	(18,648)	3,449	244	3,546	(11,605)
Total Revenue	1,883,623	1,940,319	1,876,196	1,643,667	2,019,742
Investment Income					
Realized Investment Income/(Loss)	1,293,351	1,155,946	441,229	586,538	203,725
Unrealized Investment Income/(Loss)	(2,069,511)	370,175	1,493,151	1,928,941	(195,942)
Less Investment Fees	63,349	71,935	72,584	67,883	64,843
Net Investment Income	(839,509)	1,454,187	1,861,796	2,447,597	(57,060)
Expenses					
Pensions and Benefits	1,917,945	1,615,248	1,557,907	1,516,145	1,450,109
Professional Services	47,934	35,522	38,211	28,287	30,529
Other Expenses	8,608	8,070	6,210	6,040	6,027
Total Expenses	1,974,487	1,658,840	1,602,328	1,550,472	1,486,665
Change in Net Present Assets	(930,373)	1,735,666	2,135,665	2,540,791	476,017

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LIBERTYVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	23	26	29	31
Active Tier 2	18	17	14	12	7
Inactive Participants	48	46	43	41	39
Salary Information					
Average Active Salary	103,264	99,822	99,416	97,226	98,051
Total Salary	4,027,289	3,992,868	3,976,627	3,986,275	3,725,944
Benefit Data - All					
Number Of Pensioners	45	44	41	39	38
Average Current Benefit	73,047	70,897	67,885	64,470	64,164
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,753	60,753	60,753	60,753	53,593
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	33	31	29	27
Average Current Benefits	79,518	77,043	73,650	69,690	70,211
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	3
Average Beginning Benefits	21,632	21,632	23,143	23,143	20,828
Actuarial Valuation					
Actuarial Value Of Assets	34,851,121	33,747,278	32,168,132	30,468,709	28,907,689
Actuarial Value Of Liabilities	64,484,220	61,612,262	59,369,708	56,126,661	51,535,050
Actuarial Funding Position	(29,633,099)	(27,864,984)	(27,201,576)	(25,657,952)	(22,627,361)
Actuarial Funding Percent	54.05 %	54.77 %	54.18 %	54.29 %	56.09 %
Assets and Liabilities					
Cash, NOW, Money Market	851,321	74,522	1,615,781	1,478,893	4,351,057
Fixed Instruments	10,918,837	12,449,269	11,168,992	9,711,877	8,900,214
Equities	21,900,129	21,533,287	19,369,288	18,753,333	14,292,544
Receivables	77,428	89,351	74,426	139,747	117,756
Other Assets	2,629	2,006	0	(1)	0
Total Assets	33,750,344	34,148,435	32,228,487	30,083,849	27,661,571
Liabilities	2,000	2,788	56,786	58,493	0
Net Present Assets - Market Value	33,748,344	34,145,647	32,171,701	30,025,356	27,661,571
Income					
From Municipality	2,064,165	2,017,166	2,016,850	1,747,588	2,306,006
From Member	398,992	394,117	383,216	370,298	374,176
Other Revenue	(11,697)	75,080	(1)	0	150
Total Revenue	2,451,460	2,486,363	2,400,065	2,117,886	2,680,332
Investment Income					
Realized Investment Income/(Loss)	1,654,414	1,095,077	3,104,313	1,009,456	100,120
Unrealized Investment Income/(Loss)	(1,426,538)	1,251,269	(596,051)	1,758,224	(154,565)
Less Investment Fees	25,802	27,168	74,258	76,862	57,905
Net Investment Income	202,074	2,319,179	2,434,005	2,690,818	(112,350)
Expenses					
Pensions and Benefits	3,016,101	2,800,054	2,618,506	2,348,788	2,209,803
Professional Services	17,954	19,560	53,969	82,794	20,096
Other Expenses	16,781	11,982	15,251	13,336	13,154
Total Expenses	3,050,836	2,831,596	2,687,726	2,444,918	2,243,053
Change in Net Present Assets	(397,303)	1,973,946	2,146,345	2,363,785	324,930

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LINCOLN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	13	13	14	15
Active Tier 2	8	7	6	5	4
Inactive Participants	27	27	29	27	26
Salary Information					
Average Active Salary	64,987	62,751	62,218	60,599	59,775
Total Salary	1,299,747	1,255,010	1,182,144	1,151,385	1,135,730
Benefit Data - All					
Number Of Pensioners	26	26	28	27	26
Average Current Benefit	47,506	46,109	43,897	42,623	41,394
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	18	18	18
Average Current Benefits	50,034	47,938	46,966	45,455	43,891
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	4,217	4,217	4,217	4,217	4,217
Actuarial Valuation					
Actuarial Value Of Assets	5,897,540	5,888,086	5,850,934	5,775,816	5,803,724
Actuarial Value Of Liabilities	23,868,491	22,979,260	21,893,826	20,850,599	17,983,004
Actuarial Funding Position	(17,970,951)	(17,091,174)	(16,042,892)	(15,074,783)	(12,179,280)
Actuarial Funding Percent	24.71 %	25.62 %	26.72 %	27.70 %	32.27 %
Assets and Liabilities					
Cash, NOW, Money Market	242,341	292,087	1,010,052	654,289	1,930,837
Fixed Instruments	2,476,928	2,410,653	2,252,973	3,583,124	2,575,357
Equities	2,954,846	3,283,162	2,764,338	1,302,135	1,236,299
Receivables	16,839	27,530	75,866	37,769	35,915
Other Assets	1	0	0	0	1
Total Assets	5,690,955	6,013,432	6,103,229	5,577,317	5,778,409
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,690,955	6,013,432	6,103,229	5,577,317	5,778,409
Income					
From Municipality	717,903	754,059	729,218	651,568	609,350
From Member	123,117	118,570	114,955	120,769	113,615
Other Revenue	1,304	5,524	(26,158)	(15,954)	(814)
Total Revenue	842,324	878,153	818,015	756,383	722,151
Investment Income					
Realized Investment Income/(Loss)	197,089	236,483	870,305	115,433	585,689
Unrealized Investment Income/(Loss)	(252,706)	321	8,182	0	0
Less Investment Fees	34,677	33,448	24,334	5,713	5,644
Net Investment Income	(90,294)	203,356	854,153	109,720	580,045
Expenses					
Pensions and Benefits	1,138,405	1,149,036	1,129,284	1,052,204	984,676
Professional Services	23,029	18,580	13,268	12,720	12,405
Other Expenses	3,074	3,690	3,704	2,270	8,839
Total Expenses	1,164,508	1,171,306	1,146,256	1,067,194	1,005,920
Change in Net Present Assets	(322,477)	(89,797)	525,912	(201,092)	324,750

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LINCOLN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	18	18	18	18
Active Tier 2	8	8	8	8	8
Inactive Participants	35	35	35	33	35
Salary Information					
Average Active Salary	67,460	65,910	63,954	61,480	58,910
Total Salary	1,753,966	1,713,665	1,662,808	1,598,472	1,531,652
Benefit Data - All					
Number Of Pensioners	31	32	32	32	34
Average Current Benefit	44,129	43,328	42,382	41,328	40,059
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,252	39,468	38,684	37,900	37,116
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	20	20	20	21
Average Current Benefits	50,677	49,813	48,427	46,871	45,380
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	16,188	16,188	16,188	16,188	16,188
Actuarial Valuation					
Actuarial Value Of Assets	10,050,223	10,137,217	9,863,824	9,789,164	9,811,154
Actuarial Value Of Liabilities	27,795,266	26,169,159	26,097,729	24,858,117	22,347,034
Actuarial Funding Position	(17,745,043)	(16,031,942)	(16,233,905)	(15,068,953)	(12,535,880)
Actuarial Funding Percent	36.16 %	38.74 %	37.80 %	39.38 %	43.90 %
Assets and Liabilities					
Cash, NOW, Money Market	1,043,056	715,726	849,294	977,012	1,020,441
Fixed Instruments	3,014,741	3,152,399	4,538,594	4,509,863	4,473,825
Equities	5,549,840	6,311,442	4,318,748	3,937,590	3,851,411
Receivables	23,341	33,289	10,763	18,297	16,587
Other Assets	1	0	(1)	0	0
Total Assets	9,630,979	10,212,856	9,717,398	9,442,762	9,362,264
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,630,979	10,212,856	9,717,398	9,442,762	9,362,264
Income					
From Municipality	707,581	747,953	735,297	625,278	616,437
From Member	175,112	350,309	164,796	160,086	201,349
Other Revenue	(546)	13,254	(7,473)	1,709	16,587
Total Revenue	882,147	1,111,516	892,620	787,073	834,373
Investment Income					
Realized Investment Income/(Loss)	442,263	572,117	306,583	190,729	402,259
Unrealized Investment Income/(Loss)	(504,438)	171,032	404,479	451,196	(402,460)
Less Investment Fees	19,844	18,800	18,674	20,822	28,561
Net Investment Income	(82,019)	724,349	692,387	621,103	(28,762)
Expenses					
Pensions and Benefits	1,364,567	1,323,623	1,292,417	1,311,371	1,284,352
Professional Services	14,230	13,815	13,405	13,260	14,865
Other Expenses	3,208	2,968	4,549	3,047	2,992
Total Expenses	1,382,005	1,340,406	1,310,371	1,327,678	1,302,209
Change in Net Present Assets	(581,877)	495,458	274,636	80,498	(477,820)

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LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	4	4	4	3	3
Inactive Participants	7	7	7	6	6
Salary Information					
Average Active Salary	51,950	49,651	47,155	48,930	46,244
Total Salary	311,699	297,905	282,929	293,579	277,464
Benefit Data - All					
Number Of Pensioners	7	7	7	6	6
Average Current Benefit	36,865	35,936	35,031	35,854	33,368
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,299	27,981	27,662	30,763	21,216
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	40,291	39,118	37,979	36,872	35,798
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,136,085	3,223,418	3,351,181	3,423,585	3,429,643
Actuarial Value Of Liabilities	5,345,798	5,168,496	4,814,535	4,446,500	3,840,211
Actuarial Funding Position	(2,209,713)	(1,945,078)	(1,463,354)	(1,022,915)	(410,568)
Actuarial Funding Percent	58.66 %	62.37 %	69.61 %	77.00 %	89.31 %
Assets and Liabilities					
Cash, NOW, Money Market	204,586	45,132	191,767	197,458	384,388
Fixed Instruments	1,467,904	1,637,261	1,702,221	1,838,793	1,680,980
Equities	1,339,820	1,321,856	1,212,596	1,126,669	1,045,577
Receivables	11	42,852	73,724	77,557	75,683
Other Assets	465	463	0	656	(1)
Total Assets	3,012,786	3,047,564	3,180,308	3,241,133	3,186,627
Liabilities	1,166	1,450	3,263	0	357
Net Present Assets - Market Value	3,011,620	3,046,114	3,177,044	3,241,133	3,186,270
Income					
From Municipality	75,818	48,823	48,035	48,734	47,891
From Member	29,236	28,166	26,969	26,353	25,662
Other Revenue	(14,439)	(14,298)	20	5	0
Total Revenue	90,615	62,691	75,024	75,092	73,553
Investment Income					
Realized Investment Income/(Loss)	150,803	131,458	138,944	85,713	61,426
Unrealized Investment Income/(Loss)	9,374	(38,671)	59,603	134,719	(39,274)
Less Investment Fees	9,433	10,101	15,472	19,085	20,407
Net Investment Income	150,744	82,686	183,075	201,347	1,745
Expenses					
Pensions and Benefits	254,261	247,880	237,752	206,424	252,350
Professional Services	20,161	25,503	32,890	13,681	11,383
Other Expenses	1,431	4,931	2,080	1,471	2,469
Total Expenses	275,853	278,314	272,722	221,576	266,202
Change in Net Present Assets	(34,494)	(130,930)	(64,089)	54,863	(190,904)

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LINCOLNSHIRE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	15	15	16	15	19
Active Tier 2	9	9	8	6	3
Inactive Participants	22	21	22	21	18
Salary Information					
Average Active Salary	103,282	99,616	96,847	96,582	97,736
Total Salary	2,478,772	2,390,785	2,324,325	2,028,220	2,150,195
Benefit Data - All					
Number Of Pensioners	18	18	18	18	16
Average Current Benefit	72,968	71,067	69,030	64,875	61,731
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,242	32,982	32,722	30,093	29,788
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	14	12
Average Current Benefits	81,954	79,708	77,298	75,703	73,392
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	25,675,589	23,686,200	22,842,898	22,403,160	21,449,214
Actuarial Value Of Liabilities	30,597,110	29,411,987	28,123,966	26,381,214	23,940,555
Actuarial Funding Position	(4,921,521)	(5,725,787)	(5,281,068)	(3,978,054)	(2,491,341)
Actuarial Funding Percent	83.92 %	80.53 %	81.22 %	84.92 %	89.59 %
Assets and Liabilities					
Cash, NOW, Money Market	1,010,853	922,461	1,370,777	1,082,367	1,131,177
Fixed Instruments	8,522,751	7,331,119	6,650,700	6,655,466	5,727,882
Equities	18,268,683	16,160,391	12,937,300	14,920,331	13,473,048
Receivables	55,157	53,062	54,272	45,030	40,916
Other Assets	2,347	3,528	2,796	3,560	2,730
Total Assets	27,859,791	24,470,561	21,015,845	22,706,754	20,375,753
Liabilities	18,629	19,336	19,742	16,114	13,696
Net Present Assets - Market Value	27,841,162	24,451,225	20,996,104	22,690,640	20,362,058
Income					
From Municipality	910,154	852,925	850,296	803,700	833,131
From Member	260,748	234,115	205,423	215,212	210,892
Other Revenue	3,836	(191)	10,078	4,263	(1,643)
Total Revenue	1,174,738	1,086,849	1,065,797	1,023,175	1,042,380
Investment Income					
Realized Investment Income/(Loss)	990,226	956,065	440,633	581,601	514,447
Unrealized Investment Income/(Loss)	2,634,193	2,937,965	(1,850,256)	2,242,123	845,724
Less Investment Fees	67,260	69,582	70,034	55,695	51,649
Net Investment Income	3,557,159	3,824,449	(1,479,657)	2,768,029	1,308,522
Expenses					
Pensions and Benefits	1,313,425	1,426,737	1,248,114	1,429,667	980,658
Professional Services	18,088	17,257	19,713	20,693	16,074
Other Expenses	10,446	12,183	12,850	12,262	11,791
Total Expenses	1,341,959	1,456,177	1,280,677	1,462,622	1,008,523
Change in Net Present Assets	3,389,937	3,455,121	(1,694,536)	2,328,582	1,342,380

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LINCOLNSHIRE RIVERWOOD FPD FIREFIGHTERS PENSION FU

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	27	29	31	31	31
Active Tier 2	12	14	10	10	10
Inactive Participants	32	28	25	26	26
Salary Information					
Average Active Salary	106,940	101,216	101,125	97,892	93,501
Total Salary	4,170,662	4,352,281	4,146,120	4,013,575	3,833,539
Benefit Data - All					
Number Of Pensioners	30	26	24	25	24
Average Current Benefit	74,910	78,943	84,471	72,125	70,643
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	2	2
Number Of Duty Disability	1	1	1	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,219	39,621	39,024	53,490	53,192
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	19	16	16	17
Average Current Benefits	84,001	82,542	90,164	86,058	83,952
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	3	2
Average Beginning Benefits	11,683	11,683	6,228	7,924	10,908
Actuarial Valuation					
Actuarial Value Of Assets	41,540,625	39,423,234	37,467,180	35,121,996	32,830,775
Actuarial Value Of Liabilities	52,671,519	50,050,243	45,871,181	43,247,607	39,466,750
Actuarial Funding Position	(11,130,894)	(10,627,009)	(8,404,001)	(8,125,611)	(6,635,975)
Actuarial Funding Percent	78.87 %	78.77 %	81.68 %	81.21 %	83.19 %
Assets and Liabilities					
Cash, NOW, Money Market	2,064,067	1,676,113	1,113,222	1,320,068	830,964
Fixed Instruments	14,315,808	13,186,423	12,609,823	11,363,527	10,756,509
Equities	24,613,644	23,041,756	23,430,346	21,781,364	19,362,688
Receivables	76,510	339,731	114,789	97,202	88,373
Other Assets	8,620	8,407	1,413	7,963	8,371
Total Assets	41,078,649	38,252,430	37,269,593	34,570,124	31,046,905
Liabilities	9,601	280,683	64,940	65,035	50,412
Net Present Assets - Market Value	41,069,047	37,971,747	37,204,653	34,505,089	30,996,494
Income					
From Municipality	1,699,537	1,618,010	1,523,775	1,449,986	1,420,456
From Member	417,589	436,427	402,829	396,182	359,395
Other Revenue	12,010	8,485	17,581	(2,899)	7,903
Total Revenue	2,129,136	2,062,922	1,944,185	1,843,269	1,787,754
Investment Income					
Realized Investment Income/(Loss)	1,677,456	1,482,659	723,192	703,098	991,750
Unrealized Investment Income/(Loss)	1,003,308	(904,670)	1,762,041	2,619,515	(1,248,249)
Less Investment Fees	53,758	49,747	49,889	46,587	41,952
Net Investment Income	2,627,006	528,242	2,435,343	3,276,026	(298,451)
Expenses					
Pensions and Benefits	1,904,420	1,781,225	1,636,832	1,570,513	1,517,806
Professional Services	39,575	27,335	28,771	21,785	23,334
Other Expenses	14,848	15,509	14,361	17,485	16,931
Total Expenses	1,958,843	1,824,069	1,679,964	1,609,783	1,558,071
Change in Net Present Assets	3,097,300	767,094	2,699,564	3,508,595	(68,767)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LINCOLNWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	14	15	18	19
Active Tier 2	19	17	15	14	13
Inactive Participants	45	44	44	40	38
Salary Information					
Average Active Salary	94,270	91,685	87,244	88,707	85,261
Total Salary	3,016,627	2,842,239	2,617,325	2,838,613	2,728,347
Benefit Data - All					
Number Of Pensioners	41	40	41	37	36
Average Current Benefit	72,451	70,318	67,722	65,527	64,038
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,999	54,999	54,999	54,999	50,318
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	30	30	28	28
Average Current Benefits	81,002	78,443	76,052	75,042	72,920
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	22,963,537	22,225,389	21,767,515	20,839,401	19,999,551
Actuarial Value Of Liabilities	55,836,913	53,566,031	49,690,801	47,514,320	42,811,382
Actuarial Funding Position	(32,873,376)	(31,340,642)	(27,923,286)	(26,674,919)	(22,811,831)
Actuarial Funding Percent	41.13 %	41.49 %	43.81 %	43.86 %	46.72 %
Assets and Liabilities					
Cash, NOW, Money Market	1,965,008	976,890	871,858	827,572	1,380,498
Fixed Instruments	8,683,991	8,162,501	8,266,757	8,812,584	8,357,236
Equities	11,129,259	12,794,164	12,085,813	10,389,755	8,886,506
Receivables	210,684	144,787	152,246	153,263	154,507
Other Assets	1	(1)	1	0	0
Total Assets	21,988,943	22,078,341	21,376,675	20,183,174	18,778,747
Liabilities	0	1,979	0	0	0
Net Present Assets - Market Value	21,988,943	22,076,362	21,376,675	20,183,174	18,778,747
Income					
From Municipality	2,480,047	1,930,634	2,195,470	1,981,909	1,663,647
From Member	292,037	275,872	269,354	289,868	368,810
Other Revenue	1,150	(1)	(1)	0	0
Total Revenue	2,773,234	2,206,505	2,464,823	2,271,777	2,032,457
Investment Income					
Realized Investment Income/(Loss)	1,194,221	983,278	620,968	376,651	1,855,673
Unrealized Investment Income/(Loss)	(1,053,197)	422,493	791,972	1,201,906	(1,775,727)
Less Investment Fees	51,309	49,038	48,011	45,260	43,747
Net Investment Income	89,715	1,356,733	1,364,929	1,533,297	36,199
Expenses					
Pensions and Benefits	2,918,204	2,832,966	2,607,852	2,367,698	2,213,009
Professional Services	20,240	19,403	17,350	11,522	15,129
Other Expenses	11,924	11,182	11,050	21,427	7,708
Total Expenses	2,950,368	2,863,551	2,636,252	2,400,647	2,235,846
Change in Net Present Assets	(87,419)	699,687	1,193,501	1,404,427	(167,190)

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LINDENHURST POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	11	13	13	14
Active Tier 2	2	3	2	0	0
Inactive Participants	9	6	4	4	3
Salary Information					
Average Active Salary	90,846	89,045	91,983	90,641	89,169
Total Salary	1,180,995	1,246,627	1,379,750	1,178,338	1,248,371
Benefit Data - All					
Number Of Pensioners	7	6	4	4	3
Average Current Benefit	72,049	71,335	65,581	65,581	62,043
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	2	1
Average Current Benefits	83,166	82,214	79,023	79,023	85,388
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	1	1
Average Beginning Benefits	30,553	31,312	18,509	18,509	18,509
Actuarial Valuation					
Actuarial Value Of Assets	9,804,786	9,281,516	8,651,547	7,938,298	7,449,965
Actuarial Value Of Liabilities	13,099,499	12,474,423	11,019,642	9,988,400	8,732,445
Actuarial Funding Position	(3,294,713)	(3,192,907)	(2,368,095)	(2,050,102)	(1,282,480)
Actuarial Funding Percent	74.85 %	74.40 %	78.51 %	79.48 %	85.31 %
Assets and Liabilities					
Cash, NOW, Money Market	619,428	207,102	121,131	205,111	324,900
Fixed Instruments	3,591,987	3,561,953	3,323,950	2,967,942	2,478,570
Equities	4,943,051	5,038,066	4,898,505	4,494,682	4,218,567
Receivables	86,122	17,260	15,531	17,879	13,692
Other Assets	0	64,577	0	(1)	(1)
Total Assets	9,240,588	8,888,958	8,359,117	7,685,613	7,035,728
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,240,588	8,888,958	8,359,117	7,685,613	7,035,728
Income					
From Municipality	366,019	394,832	415,939	297,436	293,600
From Member	121,977	122,259	125,016	126,569	123,535
Other Revenue	130	0	0	0	(1)
Total Revenue	488,126	517,091	540,955	424,005	417,134
Investment Income					
Realized Investment Income/(Loss)	377,105	367,354	349,553	641,083	217,692
Unrealized Investment Income/(Loss)	(207,962)	(82,071)	28,603	(71,477)	(199,412)
Less Investment Fees	33,088	43,768	40,152	25,082	33,075
Net Investment Income	136,055	241,514	338,004	544,524	(14,795)
Expenses					
Pensions and Benefits	262,276	222,433	196,741	311,979	142,911
Professional Services	638	0	0	513	441
Other Expenses	9,637	6,332	8,714	6,152	6,320
Total Expenses	272,551	228,765	205,455	318,644	149,672
Change in Net Present Assets	351,630	529,841	673,504	649,885	252,667

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LISLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	25	28	31	32	33
Active Tier 2	12	9	7	7	4
Inactive Participants	29	27	24	23	22
Salary Information					
Average Active Salary	98,705	98,063	98,730	92,424	93,424
Total Salary	3,652,072	3,628,322	3,751,742	3,604,537	3,456,678
Benefit Data - All					
Number Of Pensioners	28	26	23	22	21
Average Current Benefit	69,421	65,826	63,885	61,860	60,679
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	4	4	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,739	57,238	53,960	53,293	52,951
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	15	15	15
Average Current Benefits	78,361	72,469	70,463	68,889	67,470
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	35,183,470	33,743,920	31,194,832	29,077,491	27,176,800
Actuarial Value Of Liabilities	53,045,188	49,395,192	45,108,271	42,049,957	38,414,958
Actuarial Funding Position	(17,861,718)	(15,651,272)	(13,913,439)	(12,972,466)	(11,238,158)
Actuarial Funding Percent	66.33 %	68.31 %	69.16 %	69.15 %	70.75 %
Assets and Liabilities					
Cash, NOW, Money Market	571,603	440,651	850,366	412,620	255,105
Fixed Instruments	12,136,127	11,529,264	10,244,182	8,883,370	8,758,485
Equities	20,894,344	21,869,154	20,016,781	19,379,749	16,859,685
Receivables	83,079	85,712	83,945	67,898	67,202
Other Assets	9,099	13,720	8,826	12,481	9,753
Total Assets	33,694,252	33,938,501	31,204,100	28,756,118	25,950,230
Liabilities	28,640	10,078	6,495	3,120	37,427
Net Present Assets - Market Value	33,665,612	33,928,424	31,197,606	28,752,998	25,912,802
Income					
From Municipality	1,378,093	1,888,427	1,377,491	1,204,969	939,671
From Member	432,934	365,659	397,032	349,913	359,327
Other Revenue	(1,011)	1,767	16,130	696	(4,873)
Total Revenue	1,810,016	2,255,853	1,790,653	1,555,578	1,294,125
Investment Income					
Realized Investment Income/(Loss)	1,653,176	1,271,664	567,153	692,279	724,519
Unrealized Investment Income/(Loss)	(1,667,569)	938,423	1,651,735	2,026,074	(673,343)
Less Investment Fees	78,970	74,866	71,585	67,654	64,072
Net Investment Income	(93,364)	2,135,221	2,147,302	2,650,699	(12,896)
Expenses					
Pensions and Benefits	1,926,510	1,591,860	1,446,641	1,315,795	1,253,119
Professional Services	36,003	51,928	31,016	32,994	25,534
Other Expenses	16,950	16,468	15,690	17,293	39,608
Total Expenses	1,979,463	1,660,256	1,493,347	1,366,082	1,318,261
Change in Net Present Assets	(262,812)	2,730,818	2,444,608	2,840,196	(37,033)

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LISLE WOODRIDGE FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	52	55	61	71	73
Active Tier 2	39	35	28	19	14
Inactive Participants	101	97	90	80	79
Salary Information					
Average Active Salary	96,630	94,793	93,689	94,295	93,218
Total Salary	8,793,339	8,531,414	8,338,331	8,486,511	8,109,927
Benefit Data - All					
Number Of Pensioners	95	92	86	77	75
Average Current Benefit	71,594	69,868	69,170	66,614	65,160
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	10	10
Number Of Duty Disability	7	7	7	6	6
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	52,074	51,818	51,562	46,530	46,443
Benefit Data - Service Pensioners					
Number Of Service Pensioners	77	75	69	61	58
Average Current Benefits	76,902	75,010	74,602	73,836	72,420
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	3	2	3
Average Beginning Benefits	44,637	36,684	38,384	26,446	36,202
Actuarial Valuation					
Actuarial Value Of Assets	78,586,536	72,463,493	68,981,853	66,729,008	61,872,516
Actuarial Value Of Liabilities	158,227,517	152,300,226	147,654,780	137,095,121	125,606,152
Actuarial Funding Position	(79,640,981)	(79,836,733)	(78,672,927)	(70,366,113)	(63,733,636)
Actuarial Funding Percent	49.67 %	47.58 %	46.72 %	48.67 %	49.26 %
Assets and Liabilities					
Cash, NOW, Money Market	2,196,189	1,930,100	930,314	2,295,258	1,250,378
Fixed Instruments	24,370,964	23,605,455	21,857,487	20,827,798	18,910,871
Equities	56,172,820	48,176,317	39,863,602	43,850,139	38,515,795
Receivables	113,008	132,700	146,077	135,322	121,546
Other Assets	794	794	796	0	(1)
Total Assets	82,853,775	73,845,366	62,798,276	67,108,517	58,798,589
Liabilities	3,680	3,800	1,770	11,056	1,200
Net Present Assets - Market Value	82,850,095	73,841,566	62,796,506	67,097,461	58,797,390
Income					
From Municipality	5,999,571	5,476,514	5,182,993	5,023,122	4,097,261
From Member	850,726	802,247	805,696	803,347	820,909
Other Revenue	276	0	256	26	150
Total Revenue	6,850,573	6,278,761	5,988,945	5,826,495	4,918,320
Investment Income					
Realized Investment Income/(Loss)	2,056,459	2,396,015	3,097,488	2,159,263	1,645,769
Unrealized Investment Income/(Loss)	6,853,821	8,742,690	(7,576,282)	5,482,610	2,288,136
Less Investment Fees	215,057	209,661	207,124	198,928	178,252
Net Investment Income	8,695,223	10,929,044	(4,685,918)	7,442,945	3,755,653
Expenses					
Pensions and Benefits	6,467,364	6,096,876	5,521,479	4,890,606	4,408,121
Professional Services	47,410	41,760	58,376	55,063	60,385
Other Expenses	22,493	24,109	24,127	23,699	24,345
Total Expenses	6,537,267	6,162,745	5,603,982	4,969,368	4,492,851
Change in Net Present Assets	9,008,529	11,045,060	(4,300,955)	8,300,071	4,181,122

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LITCHFIELD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	12	12	13	13
Active Tier 2	3	2	2	2	1
Inactive Participants	12	11	11	10	10
Salary Information					
Average Active Salary	64,692	59,098	57,603	57,959	59,292
Total Salary	840,997	827,369	806,441	869,380	830,087
Benefit Data - All					
Number Of Pensioners	12	11	11	10	10
Average Current Benefit	37,071	38,068	36,979	34,693	33,858
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,929	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	8	8
Average Current Benefits	38,860	39,841	38,510	35,845	34,800
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,079,663	5,946,393	5,766,385	5,524,766	5,338,214
Actuarial Value Of Liabilities	9,406,871	8,858,108	8,326,619	7,851,733	7,816,130
Actuarial Funding Position	(3,327,208)	(2,911,715)	(2,560,234)	(2,326,967)	(2,477,916)
Actuarial Funding Percent	64.63 %	67.13 %	69.25 %	70.36 %	68.30 %
Assets and Liabilities					
Cash, NOW, Money Market	105,979	104,379	95,000	134,337	68,667
Fixed Instruments	3,327,339	3,076,411	2,967,295	2,571,396	2,422,942
Equities	2,422,947	2,554,991	2,435,745	2,525,792	2,451,292
Receivables	30,854	26,972	25,535	21,173	17,912
Other Assets	0	6,722	5,267	3,456	3,355
Total Assets	5,887,119	5,769,475	5,528,842	5,256,154	4,964,168
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,887,119	5,769,475	5,528,842	5,256,154	4,964,168
Income					
From Municipality	322,071	318,668	334,374	254,032	308,235
From Member	76,241	75,294	78,163	81,287	79,054
Other Revenue	0	0	16,852	24,725	27,090
Total Revenue	398,312	393,962	429,389	360,044	414,379
Investment Income					
Realized Investment Income/(Loss)	206,506	256,058	238,544	119,331	64,427
Unrealized Investment Income/(Loss)	8,070	41,719	37,924	184,113	(149,186)
Less Investment Fees	14,889	13,889	13,740	13,379	14,692
Net Investment Income	199,687	283,889	262,728	290,065	(99,451)
Expenses					
Pensions and Benefits	448,672	403,912	394,530	341,362	333,082
Professional Services	17,850	19,796	13,950	14,202	14,238
Other Expenses	13,833	13,510	10,949	2,559	7,276
Total Expenses	480,355	437,218	419,429	358,123	354,596
Change in Net Present Assets	117,644	240,633	272,688	291,986	(39,668)

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LITCHFIELD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	11	13	14	14
Active Tier 2	3	2	1	1	0
Inactive Participants	16	16	14	14	14
Salary Information					
Average Active Salary	62,486	58,583	58,084	56,520	57,682
Total Salary	749,831	761,585	813,181	847,796	807,543
Benefit Data - All					
Number Of Pensioners	16	16	14	14	14
Average Current Benefit	31,121	32,743	30,417	29,772	28,617
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	4	5	5
Number Of Duty Disability	1	1	1	2	2
Number Of Non-duty Disability	2	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	21,784	23,004	19,994	21,969	20,382
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	8	8	8
Average Current Benefits	34,602	38,008	36,390	35,330	34,301
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	20,012	20,012	21,785	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,414,256	6,156,683	5,752,926	5,401,048	5,166,805
Actuarial Value Of Liabilities	10,724,903	11,127,782	10,292,978	10,303,864	9,954,524
Actuarial Funding Position	(4,310,647)	(4,971,099)	(4,540,052)	(4,902,816)	(4,787,719)
Actuarial Funding Percent	59.81 %	55.33 %	55.89 %	52.42 %	51.90 %
Assets and Liabilities					
Cash, NOW, Money Market	288,531	229,129	156,282	165,731	190,354
Fixed Instruments	3,351,597	3,083,740	2,920,507	2,701,242	2,452,174
Equities	2,518,897	2,633,592	2,422,017	2,233,831	2,097,092
Receivables	32,037	27,208	25,263	22,943	16,262
Other Assets	1	10,487	7,259	5,748	5,580
Total Assets	6,191,063	5,984,156	5,531,328	5,129,495	4,761,462
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,191,063	5,984,156	5,531,328	5,129,495	4,761,462
Income					
From Municipality	469,260	497,167	460,747	422,407	393,789
From Member	81,231	82,205	81,399	80,428	79,911
Other Revenue	0	0	0	1	0
Total Revenue	550,491	579,372	542,146	502,836	473,700
Investment Income					
Realized Investment Income/(Loss)	197,140	262,448	235,218	123,002	72,725
Unrealized Investment Income/(Loss)	1,993	38,779	46,485	174,616	(115,710)
Less Investment Fees	15,586	14,195	13,606	12,998	13,941
Net Investment Income	183,547	287,031	268,097	284,620	(56,926)
Expenses					
Pensions and Benefits	514,945	400,611	395,068	404,685	394,307
Professional Services	7,859	8,789	8,131	9,714	9,231
Other Expenses	4,327	4,175	5,211	5,023	4,686
Total Expenses	527,131	413,575	408,410	419,422	408,224
Change in Net Present Assets	206,907	452,828	401,833	368,033	8,550

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

Lockport Police Pension Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	26	27	27	26	27
Active Tier 2	12	12	10	11	10
Inactive Participants	21	21	21	22	23
Salary Information					
Average Active Salary	100,410	96,082	93,560	90,644	88,451
Total Salary	3,815,593	3,747,193	3,461,728	3,353,832	3,272,694
Benefit Data - All					
Number Of Pensioners	20	20	20	21	21
Average Current Benefit	73,281	69,932	67,753	63,457	62,368
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,394	51,394	51,394	51,394	51,394
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	16	18	18	18
Average Current Benefits	79,992	73,222	69,571	67,656	66,385
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	28,482,435	25,683,110	23,662,237	22,155,075	20,386,933
Actuarial Value Of Liabilities	41,506,157	39,879,530	35,816,213	34,465,366	31,839,758
Actuarial Funding Position	(13,023,722)	(14,196,420)	(12,153,976)	(12,310,291)	(11,452,825)
Actuarial Funding Percent	68.62 %	64.40 %	66.07 %	64.28 %	64.03 %
Assets and Liabilities					
Cash, NOW, Money Market	1,118,784	476,071	312,665	499,111	336,742
Fixed Instruments	12,646,750	10,899,036	10,351,959	9,500,586	9,471,108
Equities	17,068,618	15,168,538	11,295,739	12,444,530	9,879,092
Receivables	58,576	75,387	77,303	69,355	68,040
Other Assets	10,519	7,288	7,264	7,129	6,256
Total Assets	30,903,247	26,626,320	22,044,930	22,520,711	19,761,238
Liabilities	22,253	21,338	24,359	28,988	20,918
Net Present Assets - Market Value	30,880,994	26,604,982	22,020,571	22,491,723	19,740,320
Income					
From Municipality	1,569,000	1,570,000	1,538,000	1,498,000	1,410,000
From Member	381,497	484,846	336,990	328,146	320,152
Other Revenue	97	0	0	0	1
Total Revenue	1,950,594	2,054,846	1,874,990	1,826,146	1,730,153
Investment Income					
Realized Investment Income/(Loss)	707,422	743,219	976,016	927,184	602,415
Unrealized Investment Income/(Loss)	3,184,388	3,309,113	(1,831,614)	1,576,624	545,777
Less Investment Fees	82,038	80,511	91,031	85,519	76,834
Net Investment Income	3,809,772	3,971,821	(946,628)	2,418,289	1,071,357
Expenses					
Pensions and Benefits	1,437,409	1,394,435	1,356,211	1,437,890	1,242,096
Professional Services	33,109	31,565	26,887	38,413	43,431
Other Expenses	13,836	16,256	16,417	16,729	16,182
Total Expenses	1,484,354	1,442,256	1,399,515	1,493,032	1,301,709
Change in Net Present Assets	4,276,012	4,584,411	(471,152)	2,751,403	1,499,801

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LOCKPORT TOWNSHIP FPD PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	67	71	72	75	77
Active Tier 2	27	24	20	12	7
Inactive Participants	59	51	47	45	42
Salary Information					
Average Active Salary	108,911	106,490	102,611	102,195	100,340
Total Salary	10,237,612	10,116,534	9,440,185	8,890,962	8,428,573
Benefit Data - All					
Number Of Pensioners	51	44	42	38	36
Average Current Benefit	69,734	67,591	67,364	63,239	62,352
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	5	3	3
Number Of Duty Disability	6	6	5	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	84,815	84,250	83,471	77,782	77,575
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	21	21	21	22
Average Current Benefits	81,632	74,539	71,878	66,621	66,828
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	0
Average Beginning Benefits	30,885	30,885	30,885	54,227	0
Actuarial Valuation					
Actuarial Value Of Assets	53,535,513	50,496,018	47,202,056	44,360,250	41,665,837
Actuarial Value Of Liabilities	95,199,858	87,063,348	78,428,383	72,174,203	65,986,566
Actuarial Funding Position	(41,664,345)	(36,567,330)	(31,226,327)	(27,813,953)	(24,320,729)
Actuarial Funding Percent	56.23 %	58.00 %	60.18 %	61.46 %	63.14 %
Assets and Liabilities					
Cash, NOW, Money Market	2,342,795	867,892	897,275	3,620,058	6,064,517
Fixed Instruments	15,950,440	20,561,221	19,905,271	16,866,427	12,618,852
Equities	31,791,314	27,752,892	23,508,025	20,192,904	18,924,270
Receivables	225,085	222,760	236,261	321,526	244,561
Other Assets	99	99	1	(1)	(1)
Total Assets	50,309,733	49,404,864	44,546,833	41,000,914	37,852,199
Liabilities	0	0	0	0	971
Net Present Assets - Market Value	50,309,733	49,404,864	44,546,833	41,000,914	37,851,228
Income					
From Municipality	3,705,931	3,449,261	3,094,587	2,793,876	2,721,929
From Member	989,518	953,456	866,043	842,359	828,675
Other Revenue	126	0	751	2	37
Total Revenue	4,695,575	4,402,717	3,961,381	3,636,237	3,550,641
Investment Income					
Realized Investment Income/(Loss)	2,079,776	2,290,540	1,837,658	751,630	206,038
Unrealized Investment Income/(Loss)	(2,560,824)	1,097,121	431,006	1,116,386	(964,849)
Less Investment Fees	72,297	67,793	62,293	42,656	158,939
Net Investment Income	(553,345)	3,319,868	2,206,371	1,825,360	(917,750)
Expenses					
Pensions and Benefits	3,171,934	2,770,168	2,528,550	2,278,643	2,189,879
Professional Services	11,574	35,917	73,235	20,802	16,347
Other Expenses	53,853	58,469	20,048	12,466	34,017
Total Expenses	3,237,361	2,864,554	2,621,833	2,311,911	2,240,243
Change in Net Present Assets	904,869	4,858,031	3,545,919	3,149,686	392,648

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LOMBARD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	37	39	43	46	48
Active Tier 2	28	27	21	18	17
Inactive Participants	61	59	56	53	52
Salary Information					
Average Active Salary	106,710	103,354	103,002	100,767	97,807
Total Salary	6,936,127	6,821,353	6,592,100	6,449,094	6,357,452
Benefit Data - All					
Number Of Pensioners	59	57	53	50	48
Average Current Benefit	74,045	71,835	70,544	68,904	66,624
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	11	11
Number Of Duty Disability	9	9	9	9	9
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	68,130	66,103	63,803	63,113	62,423
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	37	35	32	30
Average Current Benefits	81,216	79,235	78,499	77,022	74,320
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	2	2	2
Average Beginning Benefits	27,125	36,077	27,602	27,602	27,602
Actuarial Valuation					
Actuarial Value Of Assets	70,563,488	65,873,486	62,779,953	60,524,331	57,186,290
Actuarial Value Of Liabilities	97,295,761	92,694,434	88,870,983	83,110,203	75,107,096
Actuarial Funding Position	(26,732,273)	(26,820,948)	(26,091,030)	(22,585,872)	(17,920,806)
Actuarial Funding Percent	72.52 %	71.07 %	70.64 %	72.82 %	76.14 %
Assets and Liabilities					
Cash, NOW, Money Market	1,369,381	2,914,866	2,150,154	2,035,309	4,202,422
Fixed Instruments	27,390,773	27,052,755	26,633,996	25,222,668	20,266,798
Equities	46,606,916	38,069,867	29,693,647	33,733,855	29,780,344
Receivables	218,985	248,177	275,118	264,176	346,261
Other Assets	795	795	796	796	795
Total Assets	75,586,850	68,286,460	58,753,711	61,256,804	54,596,620
Liabilities	45,259	43,788	42,661	43,503	41,674
Net Present Assets - Market Value	75,541,591	68,242,673	58,711,050	61,213,301	54,554,946
Income					
From Municipality	2,489,046	2,677,848	2,863,927	2,237,228	2,034,905
From Member	644,932	641,828	623,352	658,618	583,560
Other Revenue	(28,966)	(26,890)	11,049	(82,084)	103,303
Total Revenue	3,105,012	3,292,786	3,498,328	2,813,762	2,721,768
Investment Income					
Realized Investment Income/(Loss)	3,489,312	3,093,488	1,917,106	1,983,764	1,314,182
Unrealized Investment Income/(Loss)	4,936,473	7,070,013	(4,220,779)	5,294,376	1,504,253
Less Investment Fees	104,039	105,538	103,620	100,970	93,829
Net Investment Income	8,321,746	10,057,963	(2,407,293)	7,177,171	2,724,606
Expenses					
Pensions and Benefits	4,090,772	3,785,536	3,558,750	3,290,005	2,991,520
Professional Services	21,944	16,890	18,034	25,193	33,304
Other Expenses	15,123	16,700	16,502	17,379	17,171
Total Expenses	4,127,839	3,819,126	3,593,286	3,332,577	3,041,995
Change in Net Present Assets	7,298,918	9,531,623	(2,502,251)	6,658,355	2,404,379

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LOMBARD POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	34	37	46	51	55
Active Tier 2	28	26	18	15	14
Inactive Participants	88	86	77	71	65
Salary Information					
Average Active Salary	102,748	99,766	99,823	97,332	95,500
Total Salary	6,370,403	6,285,289	6,388,679	6,423,894	6,589,512
Benefit Data - All					
Number Of Pensioners	80	78	71	67	64
Average Current Benefit	74,105	70,775	68,313	66,882	64,118
Benefit Data - Disability					
Number Of Disability Pensioners	6	7	6	5	5
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	0	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,447	53,071	51,040	51,299	49,657
Benefit Data - Service Pensioners					
Number Of Service Pensioners	64	61	57	55	54
Average Current Benefits	78,469	75,661	72,277	70,034	67,046
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	1
Average Beginning Benefits	48,387	48,387	37,519	37,519	25,578
Actuarial Valuation					
Actuarial Value Of Assets	75,867,681	71,809,848	69,429,869	67,238,212	63,379,094
Actuarial Value Of Liabilities	120,057,492	114,782,546	107,919,799	102,153,040	92,933,211
Actuarial Funding Position	(44,189,811)	(42,972,698)	(38,489,930)	(34,914,828)	(29,554,117)
Actuarial Funding Percent	63.19 %	62.56 %	64.33 %	65.82 %	68.20 %
Assets and Liabilities					
Cash, NOW, Money Market	1,772,759	975,731	1,591,060	2,111,320	1,536,580
Fixed Instruments	38,764,915	34,905,878	33,624,070	34,615,519	31,970,418
Equities	40,992,897	37,809,326	29,237,686	30,628,133	27,682,242
Receivables	198,700	211,823	228,370	215,473	190,463
Other Assets	0	0	2	1	(1)
Total Assets	81,729,271	73,902,758	64,681,188	67,570,446	61,379,702
Liabilities	67,382	64,119	83,127	80,602	75,814
Net Present Assets - Market Value	81,661,890	73,838,639	64,598,060	67,489,844	61,303,888
Income					
From Municipality	3,021,462	3,368,745	3,611,517	3,080,822	2,936,167
From Member	634,362	723,314	663,899	699,450	695,085
Other Revenue	(12,847)	(16,447)	12,992	25,060	1,126
Total Revenue	3,642,977	4,075,612	4,288,408	3,805,332	3,632,378
Investment Income					
Realized Investment Income/(Loss)	3,732,150	3,451,454	2,173,560	2,455,240	1,390,679
Unrealized Investment Income/(Loss)	6,253,206	7,394,189	(4,430,520)	4,329,607	1,950,140
Less Investment Fees	148,070	140,902	131,305	127,984	118,721
Net Investment Income	9,837,285	10,704,741	(2,388,264)	6,656,864	3,222,098
Expenses					
Pensions and Benefits	5,605,851	5,465,336	4,703,671	4,210,233	3,880,432
Professional Services	33,440	54,944	69,174	45,683	23,900
Other Expenses	17,721	19,494	19,083	20,324	18,403
Total Expenses	5,657,012	5,539,774	4,791,928	4,276,240	3,922,735
Change in Net Present Assets	7,823,251	9,240,579	(2,891,784)	6,185,956	2,931,741

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LONG CREEK FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	63,609	57,515	58,964	54,320	52,018
Total Salary	127,218	115,029	117,927	108,639	104,035
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	46,331	45,865	43,233	43,233	41,976
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	46,331	45,865	43,233	43,233	41,976
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	653,745	670,175	684,422	693,387	620,806
Actuarial Value Of Liabilities	1,099,248	1,044,182	984,572	945,273	863,440
Actuarial Funding Position	(445,503)	(374,007)	(300,150)	(251,886)	(242,634)
Actuarial Funding Percent	59.47 %	64.18 %	69.51 %	73.35 %	71.90 %
Assets and Liabilities					
Cash, NOW, Money Market	761	6,435	4,786	1,431	4,811
Fixed Instruments	109,734	189,669	368,786	328,506	276,639
Equities	466,677	424,914	215,826	250,229	299,963
Receivables	0	0	35,664	33,712	32,115
Other Assets	1	0	0	0	(1)
Total Assets	577,173	621,018	625,062	613,878	613,527
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	577,173	621,018	625,062	613,878	613,527
Income					
From Municipality	27,131	25,722	24,514	23,371	22,145
From Member	11,954	9,995	11,150	10,341	9,970
Other Revenue	0	11,718	0	0	0
Total Revenue	39,085	47,435	35,664	33,712	32,115
Investment Income					
Realized Investment Income/(Loss)	19,295	8,268	10,603	11,531	36,568
Unrealized Investment Income/(Loss)	(53,894)	20,942	0	0	0
Less Investment Fees	0	0	0	52	310
Net Investment Income	(34,599)	29,210	10,603	11,479	36,258
Expenses					
Pensions and Benefits	46,332	45,064	43,665	42,393	41,158
Professional Services	2,000	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	48,332	45,064	43,665	42,393	41,158
Change in Net Present Assets	(43,845)	(4,044)	11,184	351	(42,606)

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LONG GROVE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	10	12	12	12	12
Active Tier 2	8	4	4	0	0
Inactive Participants	8	5	5	5	6
Salary Information					
Average Active Salary	98,707	108,657	101,800	111,905	106,558
Total Salary	1,776,734	1,738,517	1,628,795	1,342,862	1,278,694
Benefit Data - All					
Number Of Pensioners	7	4	4	4	4
Average Current Benefit	79,721	71,474	69,962	68,476	67,015
Benefit Data - Disability					
Number Of Disability Pensioners	4	2	2	2	2
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,379	59,898	59,006	58,115	57,224
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	118,407	94,628	91,872	89,196	86,598
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	35,230	35,230	35,230	35,230	35,230
Actuarial Valuation					
Actuarial Value Of Assets	12,910,925	11,864,038	10,956,190	10,295,294	9,540,799
Actuarial Value Of Liabilities	15,632,572	13,037,900	12,176,618	11,306,913	10,432,988
Actuarial Funding Position	(2,721,647)	(1,173,862)	(1,220,428)	(1,011,619)	(892,189)
Actuarial Funding Percent	82.59 %	91.00 %	89.98 %	91.05 %	91.45 %
Assets and Liabilities					
Cash, NOW, Money Market	299,230	100,028	130,614	128,338	107,993
Fixed Instruments	6,504,209	5,641,050	5,306,367	5,933,285	5,712,315
Equities	6,989,012	6,319,315	4,593,407	4,091,889	3,238,935
Receivables	33,970	33,963	33,804	36,504	37,943
Other Assets	0	0	1,965	794	2,353
Total Assets	13,826,421	12,094,356	10,066,157	10,190,810	9,099,539
Liabilities	14,400	13,951	11,763	11,678	9,084
Net Present Assets - Market Value	13,812,021	12,080,405	10,054,394	10,179,132	9,090,455
Income					
From Municipality	399,554	432,599	392,023	343,224	323,468
From Member	170,790	162,805	147,756	128,300	129,913
Other Revenue	260	164	(2,665)	3,824	1,451
Total Revenue	570,604	595,568	537,114	475,348	454,832
Investment Income					
Realized Investment Income/(Loss)	628,127	546,614	344,095	368,085	191,950
Unrealized Investment Income/(Loss)	1,061,572	1,188,580	(730,704)	517,934	227,336
Less Investment Fees	50,537	45,314	41,051	39,024	35,730
Net Investment Income	1,639,162	1,689,880	(427,659)	846,996	383,556
Expenses					
Pensions and Benefits	422,604	218,665	211,220	209,953	157,747
Professional Services	52,738	34,664	16,940	20,831	19,768
Other Expenses	2,808	6,108	6,033	2,883	6,263
Total Expenses	478,150	259,437	234,193	233,667	183,778
Change in Net Present Assets	1,731,616	2,026,011	(124,738)	1,088,677	681,545

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

LOVES PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	20	21	22	22	24
Active Tier 2	17	14	12	12	9
Inactive Participants	27	26	26	26	24
Salary Information					
Average Active Salary	77,471	75,052	72,988	69,918	69,911
Total Salary	2,866,438	2,626,825	2,481,590	2,377,197	2,307,059
Benefit Data - All					
Number Of Pensioners	26	25	24	24	23
Average Current Benefit	53,953	52,155	51,056	49,734	48,377
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	2
Number Of Duty Disability	4	3	3	3	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,016	48,739	48,215	46,643	45,206
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	15	15	16
Average Current Benefits	61,562	59,859	58,792	57,080	55,293
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	13,368	13,368	11,881	11,881	11,881
Actuarial Valuation					
Actuarial Value Of Assets	17,501,683	16,641,669	15,516,839	14,223,692	13,254,608
Actuarial Value Of Liabilities	33,523,033	31,428,770	28,625,951	27,365,763	24,720,736
Actuarial Funding Position	(16,021,350)	(14,787,101)	(13,109,112)	(13,142,071)	(11,466,128)
Actuarial Funding Percent	52.21 %	52.95 %	54.21 %	51.98 %	53.62 %
Assets and Liabilities					
Cash, NOW, Money Market	540,245	466,080	258,061	374,988	388,637
Fixed Instruments	5,745,565	5,280,578	5,152,643	3,730,024	3,678,584
Equities	10,261,055	10,790,214	10,315,939	10,182,230	8,720,277
Receivables	34,210	86,058	19,369	12,640	12,173
Other Assets	0	0	(1)	0	0
Total Assets	16,581,075	16,622,930	15,746,011	14,299,882	12,799,671
Liabilities	1,250	0	139	139	139
Net Present Assets - Market Value	16,579,825	16,622,930	15,745,872	14,299,743	12,799,532
Income					
From Municipality	1,093,193	1,136,765	1,181,000	957,890	968,800
From Member	296,614	259,803	245,284	234,572	239,942
Other Revenue	0	0	0	0	0
Total Revenue	1,389,807	1,396,568	1,426,284	1,192,462	1,208,742
Investment Income					
Realized Investment Income/(Loss)	1,158,670	1,352,768	1,243,301	516,559	601,291
Unrealized Investment Income/(Loss)	(1,234,794)	(590,972)	(28,310)	1,029,464	(725,610)
Less Investment Fees	64,782	32,278	97	625	813
Net Investment Income	(140,906)	729,518	1,214,894	1,545,398	(125,132)
Expenses					
Pensions and Benefits	1,261,327	1,229,595	1,181,157	1,213,681	1,062,552
Professional Services	24,306	13,579	6,540	18,141	7,447
Other Expenses	6,373	5,854	7,352	5,827	4,786
Total Expenses	1,292,006	1,249,028	1,195,049	1,237,649	1,074,785
Change in Net Present Assets	(43,105)	877,058	1,446,129	1,500,211	8,825

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LYNWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	11	14	15	14
Active Tier 2	7	5	6	7	4
Inactive Participants	14	13	10	9	9
Salary Information					
Average Active Salary	70,999	70,180	67,674	64,636	64,278
Total Salary	1,206,987	1,122,877	1,353,486	1,422,000	1,157,002
Benefit Data - All					
Number Of Pensioners	11	9	7	6	6
Average Current Benefit	48,024	47,644	48,752	49,380	48,311
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	3	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,022	31,868	31,680	31,680	31,680
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	3	3	3
Average Current Benefits	62,410	61,360	63,015	61,180	59,398
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	17,361	17,361	15,131	15,131	15,131
Actuarial Valuation					
Actuarial Value Of Assets	3,227,969	3,241,060	3,147,376	3,047,048	2,958,775
Actuarial Value Of Liabilities	15,581,750	11,873,597	12,150,017	11,627,873	9,111,621
Actuarial Funding Position	(12,353,781)	(8,632,537)	(9,002,641)	(8,580,825)	(6,152,846)
Actuarial Funding Percent	20.72 %	27.30 %	25.90 %	26.20 %	32.47 %
Assets and Liabilities					
Cash, NOW, Money Market	2,502,106	2,543,172	2,445,901	2,469,192	2,428,172
Fixed Instruments	0	0	0	0	0
Equities	536,321	476,637	377,603	227,239	154,451
Receivables	5,443	7,016	5,117	3,407	3,517
Other Assets	(1)	0	0	(1)	45
Total Assets	3,043,869	3,026,825	2,828,621	2,699,837	2,586,185
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,043,869	3,026,825	2,828,621	2,699,837	2,586,185
Income					
From Municipality	273,679	347,778	217,180	233,103	203,555
From Member	175,685	211,300	154,710	135,212	138,968
Other Revenue	(1)	1	(1)	0	571
Total Revenue	449,363	559,079	371,889	368,315	343,094
Investment Income					
Realized Investment Income/(Loss)	79,079	52,156	46,747	26,589	23,944
Unrealized Investment Income/(Loss)	(21,454)	69,461	6,524	13,067	1,921
Less Investment Fees	3,324	4,813	4,577	3,923	1,958
Net Investment Income	54,302	116,804	48,694	35,732	23,907
Expenses					
Pensions and Benefits	452,333	441,570	256,564	274,210	337,551
Professional Services	29,544	33,664	32,495	12,525	12,644
Other Expenses	4,744	1,334	2,740	3,660	2,429
Total Expenses	486,621	476,568	291,799	290,395	352,624
Change in Net Present Assets	17,044	198,204	128,784	113,652	(94,499)

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LYONS FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	61,593	61,593	61,593	61,593	61,593
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	449	578	858	1,400	179
Actuarial Value Of Liabilities	322,881	341,295	360,394	380,100	375,662
Actuarial Funding Position	(322,432)	(340,717)	(359,536)	(378,700)	(375,483)
Actuarial Funding Percent	0.14 %	0.17 %	0.24 %	0.37 %	0.05 %
Assets and Liabilities					
Cash, NOW, Money Market	252	893	717	676	25
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	421	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	673	893	717	676	25
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	673	893	717	676	25
Income					
From Municipality	58,317	58,593	58,379	59,106	58,501
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	58,317	58,593	58,379	59,106	58,501
Investment Income					
Realized Investment Income/(Loss)	56	176	255	138	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	56	176	255	138	52
Expenses					
Pensions and Benefits	58,593	58,593	58,593	58,593	58,780
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	58,593	58,593	58,593	58,593	58,780
Change in Net Present Assets	(220)	176	41	651	(226)

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LYONS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	4	5	6	10	12
Active Tier 2	10	5	4	0	0
Inactive Participants	36	36	35	28	25
Salary Information					
Average Active Salary	77,627	83,187	72,875	92,126	94,681
Total Salary	1,086,775	831,870	728,748	921,256	1,136,175
Benefit Data - All					
Number Of Pensioners	31	31	32	27	24
Average Current Benefit	61,904	60,678	58,950	57,116	55,367
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,825	44,311	43,797	41,681	41,487
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	20	18	16
Average Current Benefits	67,660	65,950	62,918	62,275	60,357
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	3	1	0
Average Beginning Benefits	48,850	48,850	45,339	34,467	0
Actuarial Valuation					
Actuarial Value Of Assets	10,038,064	9,854,107	9,885,211	10,216,511	10,036,799
Actuarial Value Of Liabilities	34,990,271	34,253,581	34,385,546	30,822,395	27,083,011
Actuarial Funding Position	(24,952,207)	(24,399,474)	(24,500,335)	(20,605,884)	(17,046,212)
Actuarial Funding Percent	28.69 %	28.77 %	28.75 %	33.15 %	37.06 %
Assets and Liabilities					
Cash, NOW, Money Market	319,953	531,889	124,429	529,444	634,930
Fixed Instruments	4,021,485	4,870,934	4,897,629	4,796,302	4,446,577
Equities	6,479,312	4,728,150	4,018,362	4,551,688	4,228,527
Receivables	29,978	28,379	46,303	53,035	47,465
Other Assets	(1)	0	1	0	0
Total Assets	10,850,727	10,159,352	9,086,724	9,930,469	9,357,499
Liabilities	0	2,435	9,712	0	0
Net Present Assets - Market Value	10,850,727	10,156,917	9,077,012	9,930,469	9,357,499
Income					
From Municipality	1,222,385	1,107,047	1,087,645	950,621	866,736
From Member	107,999	711,273	77,055	103,355	118,614
Other Revenue	227	0	0	(1)	0
Total Revenue	1,330,611	1,818,320	1,164,700	1,053,975	985,350
Investment Income					
Realized Investment Income/(Loss)	323,163	772,715	(769,530)	281,877	(106,057)
Unrealized Investment Income/(Loss)	941,731	709,107	493,800	728,902	406,772
Less Investment Fees	18,713	19,114	24,244	24,105	21,732
Net Investment Income	1,246,180	1,462,708	(299,973)	986,674	278,983
Expenses					
Pensions and Benefits	1,853,626	2,168,582	1,689,211	1,429,126	1,453,642
Professional Services	22,844	25,885	21,993	29,213	22,864
Other Expenses	6,510	6,656	6,980	9,340	8,409
Total Expenses	1,882,980	2,201,123	1,718,184	1,467,679	1,484,915
Change in Net Present Assets	693,810	1,079,905	(853,457)	572,970	(220,582)

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MACOMB FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	13	14	15	16
Active Tier 2	6	7	7	5	3
Inactive Participants	31	33	32	31	29
Salary Information					
Average Active Salary	66,843	64,587	61,731	60,813	60,180
Total Salary	1,336,853	1,291,742	1,296,349	1,216,252	1,143,425
Benefit Data - All					
Number Of Pensioners	31	33	32	31	29
Average Current Benefit	39,372	39,022	38,051	37,277	37,893
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,400	31,883	31,367	30,851	30,335
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	22	22	21	22
Average Current Benefits	45,350	44,375	43,033	42,202	41,010
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	26,987	26,987	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,151,846	11,230,707	10,860,214	10,693,072	10,694,504
Actuarial Value Of Liabilities	22,589,698	22,120,349	21,403,712	20,536,858	19,464,295
Actuarial Funding Position	(11,437,852)	(10,889,642)	(10,543,498)	(9,843,786)	(8,769,791)
Actuarial Funding Percent	49.37 %	50.77 %	50.74 %	52.07 %	54.94 %
Assets and Liabilities					
Cash, NOW, Money Market	606,162	349,200	339,041	261,910	231,501
Fixed Instruments	2,799,006	3,177,252	3,108,031	3,126,234	3,603,423
Equities	6,554,791	7,370,789	7,119,824	6,864,620	6,139,580
Receivables	16,142	19,536	19,471	23,052	22,785
Other Assets	0	0	1	1	0
Total Assets	9,976,101	10,916,777	10,586,368	10,275,817	9,997,289
Liabilities	25	25	10,546	10,165	9,909
Net Present Assets - Market Value	9,976,076	10,916,752	10,575,822	10,265,652	9,987,381
Income					
From Municipality	816,690	1,005,378	739,538	493,965	499,923
From Member	124,870	120,647	117,425	113,069	116,866
Other Revenue	127	0	0	96	1,627
Total Revenue	941,687	1,126,025	856,963	607,130	618,416
Investment Income					
Realized Investment Income/(Loss)	452,167	336,885	870,157	286,533	1,015,917
Unrealized Investment Income/(Loss)	(1,035,373)	166,918	(180,261)	581,878	(1,190,221)
Less Investment Fees	48,117	47,636	47,805	46,632	43,588
Net Investment Income	(631,324)	456,167	642,091	821,779	(217,892)
Expenses					
Pensions and Benefits	1,238,282	1,230,621	1,177,272	1,139,985	1,089,586
Professional Services	3,100	3,097	3,028	3,314	8,449
Other Expenses	9,657	7,544	8,583	7,339	8,726
Total Expenses	1,251,039	1,241,262	1,188,883	1,150,638	1,106,761
Change in Net Present Assets	(940,676)	340,930	310,170	278,271	(706,236)

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MACOMB POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	15	16	17	17
Active Tier 2	11	9	9	11	9
Inactive Participants	42	40	39	39	39
Salary Information					
Average Active Salary	64,555	63,731	62,840	60,113	59,485
Total Salary	1,613,872	1,529,538	1,571,011	1,683,151	1,546,609
Benefit Data - All					
Number Of Pensioners	34	34	34	33	34
Average Current Benefit	43,809	42,668	40,677	39,427	37,747
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,341	28,098	27,669	27,487	27,304
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	24	23	23	25
Average Current Benefits	48,300	46,431	44,994	43,395	40,557
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	3	3
Average Beginning Benefits	13,215	23,162	23,162	15,433	15,433
Actuarial Valuation					
Actuarial Value Of Assets	15,534,754	15,445,459	14,876,820	14,147,309	13,474,495
Actuarial Value Of Liabilities	24,119,359	23,712,121	23,818,799	22,850,305	20,769,834
Actuarial Funding Position	(8,584,605)	(8,266,662)	(8,941,979)	(8,702,996)	(7,295,339)
Actuarial Funding Percent	64.41 %	65.14 %	62.46 %	61.91 %	64.88 %
Assets and Liabilities					
Cash, NOW, Money Market	618,422	489,327	418,423	406,787	299,696
Fixed Instruments	3,703,094	4,066,676	3,806,249	4,086,214	4,269,069
Equities	10,523,389	11,124,511	10,809,053	9,489,766	8,381,589
Receivables	26,879	30,825	27,267	35,229	28,446
Other Assets	0	0	(1)	0	1
Total Assets	14,871,784	15,711,339	15,060,991	14,017,996	12,978,801
Liabilities	23	23	5,251	7,629	7,533
Net Present Assets - Market Value	14,871,761	15,711,316	15,055,740	14,010,367	12,971,267
Income					
From Municipality	604,979	895,336	843,339	800,765	507,833
From Member	159,989	150,610	162,324	158,858	161,818
Other Revenue	32,272	1,165	750	2,522	596
Total Revenue	797,240	1,047,111	1,006,413	962,145	670,247
Investment Income					
Realized Investment Income/(Loss)	726,346	1,617,855	1,631,643	853,614	984,804
Unrealized Investment Income/(Loss)	(865,801)	(490,111)	(250,565)	509,541	(1,045,426)
Less Investment Fees	90,666	59,407	81,434	82,373	53,730
Net Investment Income	(230,121)	1,068,337	1,299,644	1,280,782	(114,352)
Expenses					
Pensions and Benefits	1,392,986	1,445,538	1,245,773	1,188,099	1,175,206
Professional Services	3,942	4,469	3,997	3,664	8,772
Other Expenses	9,747	9,865	10,913	12,064	11,161
Total Expenses	1,406,675	1,459,872	1,260,683	1,203,827	1,195,139
Change in Net Present Assets	(839,555)	655,576	1,045,373	1,039,100	(639,245)

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MADISON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	9	9	9
Active Tier 2	5	6	3	2	3
Inactive Participants	16	13	14	13	15
Salary Information					
Average Active Salary	67,711	63,977	64,781	65,852	61,889
Total Salary	812,535	831,703	777,368	724,369	742,669
Benefit Data - All					
Number Of Pensioners	13	13	14	13	14
Average Current Benefit	34,121	33,347	30,274	29,109	28,574
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,108	30,710	30,312	29,914	29,515
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	9	9	10
Average Current Benefits	36,593	35,628	33,041	31,447	30,543
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	39,968	39,968	32,618	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,530,128	2,263,481	2,137,810	2,063,380	2,016,804
Actuarial Value Of Liabilities	12,444,946	13,894,625	13,197,535	12,490,792	10,802,496
Actuarial Funding Position	(9,914,818)	(11,631,144)	(11,059,725)	(10,427,412)	(8,785,692)
Actuarial Funding Percent	20.33 %	16.29 %	16.20 %	16.52 %	18.67 %
Assets and Liabilities					
Cash, NOW, Money Market	63,472	11,037	11,931	43,074	96,527
Fixed Instruments	2,038,956	1,813,311	1,737,955	1,658,893	1,585,510
Equities	198,418	203,612	192,212	193,179	184,921
Receivables	375,736	374,445	13,073	9,322	6,775
Other Assets	(1)	0	0	0	(1)
Total Assets	2,676,581	2,402,405	1,955,171	1,904,468	1,873,732
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,676,581	2,402,405	1,955,171	1,904,468	1,873,732
Income					
From Municipality	482,680	430,726	342,948	336,009	343,478
From Member	74,717	74,184	112,050	68,253	65,659
Other Revenue	226	0	0	0	0
Total Revenue	557,623	504,910	454,998	404,262	409,137
Investment Income					
Realized Investment Income/(Loss)	52,725	49,017	31,640	24,310	14,976
Unrealized Investment Income/(Loss)	77,868	47,997	(25,802)	2,093	(768)
Less Investment Fees	7,574	7,127	6,867	5,584	7,982
Net Investment Income	123,019	89,888	(1,028)	20,819	6,227
Expenses					
Pensions and Benefits	395,609	453,405	391,741	383,861	406,944
Professional Services	8,000	5,400	6,520	7,527	5,850
Other Expenses	2,857	2,416	5,006	2,957	3,517
Total Expenses	406,466	461,221	403,267	394,345	416,311
Change in Net Present Assets	274,176	447,234	50,703	30,736	(947)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MAHOMET POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	1	1	1	1
Active Tier 2	3	8	8	7	6
Inactive Participants	2	2	1	1	1
Salary Information					
Average Active Salary	64,930	59,384	59,017	57,993	56,209
Total Salary	584,374	534,460	531,154	463,945	393,460
Benefit Data - All					
Number Of Pensioners	2	2	1	1	1
Average Current Benefit	32,273	38,461	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	0	0	0
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,273	38,461	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	17,457	17,457	17,457	17,457
Actuarial Valuation					
Actuarial Value Of Assets	2,038,164	1,912,172	1,725,954	1,468,274	1,212,428
Actuarial Value Of Liabilities	5,527,841	3,221,209	2,459,408	2,221,313	1,893,165
Actuarial Funding Position	(3,489,677)	(1,309,037)	(733,454)	(753,039)	(680,737)
Actuarial Funding Percent	36.87 %	59.36 %	70.18 %	66.10 %	64.04 %
Assets and Liabilities					
Cash, NOW, Money Market	768,343	406,407	235,503	420,172	403,810
Fixed Instruments	1,039,325	1,242,113	1,215,842	848,185	653,437
Equities	130,805	140,819	124,973	102,167	69,913
Receivables	4,925	5,523	5,434	2,945	0
Other Assets	(1)	(1)	841	0	0
Total Assets	1,943,397	1,794,861	1,582,593	1,373,469	1,127,160
Liabilities	0	0	7,424	0	0
Net Present Assets - Market Value	1,943,397	1,794,861	1,575,169	1,373,469	1,127,160
Income					
From Municipality	228,871	215,161	196,035	193,763	144,627
From Member	57,451	51,855	46,803	40,808	38,991
Other Revenue	(598)	88	2,489	1	0
Total Revenue	285,724	267,104	245,327	234,572	183,618
Investment Income					
Realized Investment Income/(Loss)	79,904	34,108	(6,297)	14,463	10,694
Unrealized Investment Income/(Loss)	(15,743)	29,242	7,061	8,298	1,444
Less Investment Fees	2,929	2,823	2,409	1,625	1,459
Net Investment Income	61,232	60,527	(1,645)	21,135	10,679
Expenses					
Pensions and Benefits	164,542	72,755	0	0	0
Professional Services	29,962	29,498	37,668	5,800	5,060
Other Expenses	3,916	5,686	4,315	3,598	3,423
Total Expenses	198,420	107,939	41,983	9,398	8,483
Change in Net Present Assets	148,536	219,692	201,700	246,309	185,814

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MANHATTAN FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	7	7	8	8
Active Tier 2	10	10	6	5	5
Inactive Participants	5	6	3	1	1
Salary Information					
Average Active Salary	78,146	73,278	74,454	74,394	69,225
Total Salary	1,250,339	1,245,718	967,900	967,126	899,931
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	13,220	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,539,645	2,179,687	1,852,255	1,537,583	1,263,852
Actuarial Value Of Liabilities	3,310,600	3,692,366	2,946,290	2,668,563	2,296,014
Actuarial Funding Position	(770,955)	(1,512,679)	(1,094,035)	(1,130,980)	(1,032,162)
Actuarial Funding Percent	76.71 %	59.03 %	62.87 %	57.62 %	55.05 %
Assets and Liabilities					
Cash, NOW, Money Market	79,169	29,729	32,800	23,098	11,890
Fixed Instruments	2,203,089	1,852,408	1,501,229	1,268,680	1,043,876
Equities	271,371	204,552	167,323	140,208	123,964
Receivables	14,834	13,689	10,355	8,363	7,360
Other Assets	3,670	(1)	1	0	0
Total Assets	2,572,133	2,100,377	1,711,708	1,440,349	1,187,090
Liabilities	1,872	0	0	0	0
Net Present Assets - Market Value	2,570,261	2,100,377	1,711,708	1,440,349	1,187,090
Income					
From Municipality	246,716	209,213	199,114	158,595	161,497
From Member	118,808	100,616	92,962	91,250	85,042
Other Revenue	1,145	0	0	1	0
Total Revenue	366,669	309,829	292,076	249,846	246,539
Investment Income					
Realized Investment Income/(Loss)	218,531	70,651	45,674	42,475	25,255
Unrealized Investment Income/(Loss)	(8,889)	41,857	(39,017)	(17,502)	9,562
Less Investment Fees	6,510	4,939	4,158	3,446	0
Net Investment Income	203,133	107,569	2,499	21,527	34,817
Expenses					
Pensions and Benefits	68,926	1,967	0	0	4,694
Professional Services	27,388	18,417	18,158	13,803	13,151
Other Expenses	3,605	8,344	5,058	4,311	1,267
Total Expenses	99,919	28,728	23,216	18,114	19,112
Change in Net Present Assets	469,884	388,669	271,359	253,259	262,243

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MANHATTAN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	8	9	9	10
Active Tier 2	5	4	1	1	1
Inactive Participants	10	10	9	8	7
Salary Information					
Average Active Salary	74,838	69,837	73,793	71,579	68,139
Total Salary	823,219	838,045	737,929	715,791	749,525
Benefit Data - All					
Number Of Pensioners	10	9	8	8	7
Average Current Benefit	29,345	26,708	23,217	22,708	22,181
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,889	28,011	28,011	28,011	28,011
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	5	5	5
Average Current Benefits	30,055	28,942	24,502	23,789	23,052
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	23,311	17,951	17,951	17,951	0
Actuarial Valuation					
Actuarial Value Of Assets	2,803,979	2,579,453	2,221,801	1,875,053	1,620,176
Actuarial Value Of Liabilities	8,503,887	8,537,288	7,595,246	7,043,262	5,811,557
Actuarial Funding Position	(5,699,908)	(5,957,835)	(5,373,445)	(5,168,209)	(4,191,381)
Actuarial Funding Percent	32.97 %	30.21 %	29.25 %	26.62 %	27.88 %
Assets and Liabilities					
Cash, NOW, Money Market	45,742	87,156	78,413	150,961	64,367
Fixed Instruments	1,643,231	2,182,698	1,791,887	1,443,905	1,315,109
Equities	1,147,044	242,275	197,166	173,216	148,998
Receivables	11,322	15,417	11,874	7,086	5,756
Other Assets	0	0	(1)	0	(1)
Total Assets	2,847,339	2,527,546	2,079,339	1,775,168	1,534,229
Liabilities	44,018	32,768	23,697	26,492	25,878
Net Present Assets - Market Value	2,803,321	2,494,778	2,055,642	1,748,676	1,508,351
Income					
From Municipality	449,917	449,066	415,008	314,724	269,526
From Member	98,266	76,774	78,066	74,974	72,586
Other Revenue	97	0	0	1	0
Total Revenue	548,280	525,840	493,074	389,699	342,112
Investment Income					
Realized Investment Income/(Loss)	75,228	56,177	82,551	22,737	13,585
Unrealized Investment Income/(Loss)	98,620	78,795	(83,260)	13,252	14,161
Less Investment Fees	7,016	5,795	6,839	6,070	4,906
Net Investment Income	166,833	129,177	(7,548)	29,919	22,841
Expenses					
Pensions and Benefits	368,277	189,267	160,143	156,608	152,161
Professional Services	29,485	17,500	11,534	15,346	7,345
Other Expenses	8,808	9,114	6,884	7,338	3,155
Total Expenses	406,570	215,881	178,561	179,292	162,661
Change in Net Present Assets	308,543	439,136	306,966	240,325	202,292

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MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	11	13	13	14	15
Active Tier 2	10	9	8	8	7
Inactive Participants	23	17	13	13	10
Salary Information					
Average Active Salary	61,361	59,982	57,422	57,170	53,431
Total Salary	1,288,582	1,319,608	1,205,860	1,257,736	1,175,478
Benefit Data - All					
Number Of Pensioners	9	7	5	4	4
Average Current Benefit	31,603	27,730	26,896	22,977	22,253
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,663	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	3	3
Average Current Benefits	29,088	27,730	26,896	22,977	22,253
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	1	1	1
Average Beginning Benefits	8,153	5,581	9,023	9,023	9,023
Actuarial Valuation					
Actuarial Value Of Assets	7,740,767	6,997,832	6,315,565	5,700,789	5,199,116
Actuarial Value Of Liabilities	7,966,441	7,192,339	6,094,326	5,481,002	5,753,802
Actuarial Funding Position	(225,674)	(194,507)	221,239	219,787	(554,686)
Actuarial Funding Percent	97.17 %	97.30 %	103.63 %	104.01 %	90.36 %
Assets and Liabilities					
Cash, NOW, Money Market	203,784	536,383	124,911	2,262,594	629,374
Fixed Instruments	3,851,466	2,728,004	2,589,790	2,235,048	2,209,141
Equities	3,479,208	3,432,181	3,392,948	952,340	1,982,667
Receivables	27,364	23,146	23,204	14,674	12,413
Other Assets	143	72	384	1	0
Total Assets	7,561,965	6,719,786	6,131,237	5,464,657	4,833,595
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,561,965	6,719,786	6,131,237	5,464,657	4,833,595
Income					
From Municipality	479,933	425,000	400,000	396,005	525,000
From Member	127,587	121,021	115,511	114,213	103,679
Other Revenue	0	0	871	(1)	1
Total Revenue	607,520	546,021	516,382	510,217	628,680
Investment Income					
Realized Investment Income/(Loss)	267,132	231,552	176,719	107,411	168,940
Unrealized Investment Income/(Loss)	179,554	(34,016)	165,446	226,687	(146,804)
Less Investment Fees	33,831	28,938	37,197	41,550	18,380
Net Investment Income	412,854	168,599	304,968	292,549	3,756
Expenses					
Pensions and Benefits	158,593	114,647	144,039	166,920	78,220
Professional Services	15,720	6,856	6,043	2,963	4,905
Other Expenses	3,882	4,568	4,688	1,821	5,072
Total Expenses	178,195	126,071	154,770	171,704	88,197
Change in Net Present Assets	842,179	588,549	666,580	631,062	544,239

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MANTENO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	13	12	14	16
Active Tier 2	6	5	6	6	2
Inactive Participants	5	5	4	2	2
Salary Information					
Average Active Salary	77,894	76,588	74,353	75,125	75,197
Total Salary	1,479,991	1,378,588	1,338,357	1,502,502	1,353,540
Benefit Data - All					
Number Of Pensioners	4	4	3	1	0
Average Current Benefit	56,990	55,255	56,744	56,584	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	3	1	0
Average Current Benefits	56,990	55,255	56,744	56,584	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	9,760,203	8,985,618	8,057,382	7,336,065	6,631,771
Actuarial Value Of Liabilities	12,231,214	10,815,934	9,099,252	7,872,264	7,327,187
Actuarial Funding Position	(2,471,011)	(1,830,316)	(1,041,870)	(536,199)	(695,416)
Actuarial Funding Percent	79.80 %	83.08 %	88.55 %	93.19 %	90.51 %
Assets and Liabilities					
Cash, NOW, Money Market	619,007	437,644	293,899	559,182	321,307
Fixed Instruments	3,840,454	3,119,189	2,194,674	1,840,641	1,793,898
Equities	4,712,027	5,237,066	5,438,962	4,807,181	4,243,372
Receivables	21,487	19,793	12,825	12,892	11,125
Other Assets	0	(2)	0	1	0
Total Assets	9,192,975	8,813,690	7,940,360	7,219,897	6,369,702
Liabilities	0	1,602	0	0	0
Net Present Assets - Market Value	9,192,975	8,812,088	7,940,360	7,219,897	6,369,702
Income					
From Municipality	481,000	379,628	350,000	350,000	339,745
From Member	193,842	365,041	128,422	207,796	122,067
Other Revenue	226	372	0	0	1
Total Revenue	675,068	745,041	478,422	557,796	461,813
Investment Income					
Realized Investment Income/(Loss)	307,635	212,477	766,067	208,603	354,686
Unrealized Investment Income/(Loss)	(328,874)	191,160	(296,338)	357,958	(317,066)
Less Investment Fees	24,049	30,984	14,184	8,111	17,338
Net Investment Income	(45,287)	372,653	455,545	558,451	20,282
Expenses					
Pensions and Benefits	225,929	215,446	170,232	245,838	0
Professional Services	11,800	18,427	28,798	11,946	9,054
Other Expenses	11,164	12,094	14,474	8,267	7,127
Total Expenses	248,893	245,967	213,504	266,051	16,181
Change in Net Present Assets	380,887	871,728	720,463	850,195	465,914

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Marengo Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	9	9	11	12
Active Tier 2	4	4	4	3	2
Inactive Participants	14	12	12	9	8
Salary Information					
Average Active Salary	80,633	80,973	77,025	75,995	75,997
Total Salary	967,598	1,052,645	1,001,327	1,063,933	1,063,955
Benefit Data - All					
Number Of Pensioners	12	11	11	9	8
Average Current Benefit	51,477	47,501	46,822	42,516	39,082
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,539	36,284	36,029	35,774	35,519
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	4	3
Average Current Benefits	63,986	58,909	57,791	53,779	48,629
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,336,496	6,021,310	5,640,041	5,339,024	5,122,292
Actuarial Value Of Liabilities	15,169,980	14,091,608	13,223,529	11,941,641	11,639,122
Actuarial Funding Position	(8,833,484)	(8,070,298)	(7,583,488)	(6,602,617)	(6,516,830)
Actuarial Funding Percent	41.77 %	42.73 %	42.65 %	44.71 %	44.01 %
Assets and Liabilities					
Cash, NOW, Money Market	95,063	227,826	214,600	206,091	77,354
Fixed Instruments	3,370,115	3,152,548	2,935,480	2,736,368	2,774,945
Equities	2,720,316	2,552,048	2,330,521	2,229,255	1,978,065
Receivables	67,482	26,683	24,674	23,599	26,469
Other Assets	531	530	710	1,360	530
Total Assets	6,253,507	5,959,635	5,505,985	5,196,673	4,857,363
Liabilities	1,224	1,204	1,146	1,717	1,004
Net Present Assets - Market Value	6,252,283	5,958,431	5,504,839	5,194,957	4,856,359
Income					
From Municipality	529,580	529,633	414,202	262,346	259,382
From Member	96,879	102,535	97,880	100,769	108,697
Other Revenue	591	2,008	1,077	(2,869)	2,173
Total Revenue	627,050	634,176	513,159	360,246	370,252
Investment Income					
Realized Investment Income/(Loss)	434,252	302,425	109,381	80,063	188,346
Unrealized Investment Income/(Loss)	(136,163)	66,487	177,439	293,005	(111,041)
Less Investment Fees	15,468	14,151	13,830	12,590	11,985
Net Investment Income	282,621	354,761	272,989	360,478	65,320
Expenses					
Pensions and Benefits	597,025	516,910	459,183	362,576	308,893
Professional Services	15,795	14,855	14,485	15,881	14,960
Other Expenses	2,999	3,580	2,597	3,669	4,234
Total Expenses	615,819	535,345	476,265	382,126	328,087
Change in Net Present Assets	293,852	453,592	309,882	338,598	107,485

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MARION FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	20	22	23	23	23
Active Tier 2	6	4	2	2	2
Inactive Participants	15	15	15	15	15
Salary Information					
Average Active Salary	61,718	61,554	61,753	60,471	59,034
Total Salary	1,604,657	1,600,402	1,543,819	1,511,781	1,475,856
Benefit Data - All					
Number Of Pensioners	14	14	14	14	14
Average Current Benefit	48,707	42,098	38,300	37,585	36,885
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	6	6	6
Number Of Duty Disability	3	3	4	4	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	2	2	0
Average Disability Benefits	46,795	45,970	37,845	37,367	36,889
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	5	5	5
Average Current Benefits	57,467	49,856	49,050	47,622	46,235
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,970,845	12,373,762	11,519,736	10,748,127	10,122,280
Actuarial Value Of Liabilities	19,396,286	18,101,548	17,039,635	16,309,705	15,550,217
Actuarial Funding Position	(6,425,441)	(5,727,786)	(5,519,899)	(5,561,578)	(5,427,937)
Actuarial Funding Percent	66.87 %	68.36 %	67.61 %	65.90 %	65.09 %
Assets and Liabilities					
Cash, NOW, Money Market	119,099	264,630	76,832	149,685	658,538
Fixed Instruments	4,250,495	4,038,675	3,958,167	4,372,660	4,774,566
Equities	7,572,807	7,872,686	7,170,800	5,816,717	4,046,539
Receivables	30,368	27,416	26,030	25,736	33,311
Other Assets	0	0	(1)	1	1
Total Assets	11,972,769	12,203,407	11,231,828	10,364,799	9,512,955
Liabilities	859	14,604	210	40,148	0
Net Present Assets - Market Value	11,971,910	12,188,804	11,231,617	10,324,650	9,512,955
Income					
From Municipality	670,792	671,961	656,121	550,277	493,200
From Member	150,991	148,466	145,684	142,499	139,192
Other Revenue	227	0	83	(1)	0
Total Revenue	822,010	820,427	801,888	692,775	632,392
Investment Income					
Realized Investment Income/(Loss)	523,090	398,218	798,712	129,299	42,676
Unrealized Investment Income/(Loss)	(887,056)	315,909	(121,253)	550,370	480
Less Investment Fees	28,812	27,489	27,493	26,303	23,265
Net Investment Income	(392,778)	686,637	649,966	653,366	19,891
Expenses					
Pensions and Benefits	631,569	532,212	529,531	519,657	506,344
Professional Services	11,144	12,762	11,061	10,286	10,793
Other Expenses	3,412	4,904	4,295	4,503	4,544
Total Expenses	646,125	549,878	544,887	534,446	521,681
Change in Net Present Assets	(216,894)	957,187	906,967	811,695	130,602

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MARION POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	21	22	21	21
Active Tier 2	16	13	12	12	12
Inactive Participants	25	26	25	26	26
Salary Information					
Average Active Salary	63,971	61,800	60,880	59,722	56,572
Total Salary	2,430,908	2,101,205	2,069,936	1,970,829	1,866,869
Benefit Data - All					
Number Of Pensioners	23	24	23	24	25
Average Current Benefit	43,976	43,147	41,807	40,258	38,832
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	12	13	13
Number Of Duty Disability	9	9	10	11	11
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,670	35,218	35,022	33,961	32,791
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	9	9	10
Average Current Benefits	53,839	52,428	50,736	49,065	46,281
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	22,809	22,809	22,809	22,809
Actuarial Valuation					
Actuarial Value Of Assets	14,433,496	13,764,495	12,715,652	11,685,277	10,823,659
Actuarial Value Of Liabilities	23,262,282	22,310,924	20,716,529	20,143,947	17,974,787
Actuarial Funding Position	(8,828,786)	(8,546,429)	(8,000,877)	(8,458,670)	(7,151,128)
Actuarial Funding Percent	62.05 %	61.69 %	61.38 %	58.01 %	60.22 %
Assets and Liabilities					
Cash, NOW, Money Market	92,328	190,417	183,147	199,375	362,285
Fixed Instruments	3,947,578	3,847,209	3,469,896	3,351,531	3,732,307
Equities	9,319,474	9,770,983	9,036,856	8,088,449	5,540,894
Receivables	28,959	27,966	25,819	0	884,547
Other Assets	3,062	1	0	24,145	1
Total Assets	13,391,401	13,836,576	12,715,718	11,663,500	10,520,034
Liabilities	827	72,634	0	30,044	0
Net Present Assets - Market Value	13,390,574	13,763,942	12,715,718	11,633,456	10,520,034
Income					
From Municipality	1,012,811	1,014,558	997,462	850,449	722,600
From Member	225,133	213,300	202,395	200,549	180,337
Other Revenue	227	0	0	0	(1)
Total Revenue	1,238,171	1,227,858	1,199,857	1,050,998	902,936
Investment Income					
Realized Investment Income/(Loss)	596,684	507,325	986,728	249,805	202,862
Unrealized Investment Income/(Loss)	(1,037,310)	324,320	(119,373)	775,246	(6,527)
Less Investment Fees	30,164	29,120	29,353	28,375	22,880
Net Investment Income	(470,790)	802,525	838,002	996,676	173,455
Expenses					
Pensions and Benefits	1,119,622	946,856	930,348	911,588	895,194
Professional Services	17,231	30,431	17,727	18,622	7,918
Other Expenses	3,897	4,871	7,523	4,041	3,344
Total Expenses	1,140,750	982,158	955,598	934,251	906,456
Change in Net Present Assets	(373,368)	1,048,224	1,082,262	1,113,422	169,936

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MARKHAM FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	14	15	17	17
Active Tier 2	7	0	0	0	0
Inactive Participants	9	6	5	4	5
Salary Information					
Average Active Salary	76,224	81,826	80,317	77,203	69,643
Total Salary	1,448,248	1,145,567	1,204,750	1,312,456	1,183,926
Benefit Data - All					
Number Of Pensioners	8	5	4	2	3
Average Current Benefit	59,408	58,021	55,392	48,084	35,258
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,053	37,053	37,053	37,053	37,053
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	3	1	1
Average Current Benefits	63,879	63,263	61,505	59,115	55,452
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	20,161	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,217,173	10,622,688	9,715,903	8,668,072	7,511,318
Actuarial Value Of Liabilities	13,101,735	12,120,329	11,493,116	9,937,962	8,710,750
Actuarial Funding Position	(1,884,562)	(1,497,641)	(1,777,213)	(1,269,890)	(1,199,432)
Actuarial Funding Percent	85.62 %	87.64 %	84.54 %	87.22 %	86.23 %
Assets and Liabilities					
Cash, NOW, Money Market	6,053,474	6,224,062	5,393,788	4,542,450	3,625,548
Fixed Instruments	8,405	9,615	11,302	13,315	16,990
Equities	4,529,932	4,164,930	4,172,488	3,892,937	3,510,646
Receivables	34,689	24,975	12,773	8,672	5,523
Other Assets	0	11,653	8,767	9,487	8,580
Total Assets	10,626,500	10,435,235	9,599,118	8,466,861	7,167,287
Liabilities	1,160	1,713	5,368	14,223	0
Net Present Assets - Market Value	10,625,339	10,433,522	9,593,750	8,452,638	7,167,287
Income					
From Municipality	354,586	577,069	605,581	697,575	378,155
From Member	165,775	116,271	121,688	137,513	111,668
Other Revenue	0	1	0	0	2,427
Total Revenue	520,361	693,341	727,269	835,088	492,250
Investment Income					
Realized Investment Income/(Loss)	425,329	407,325	347,411	232,453	252,754
Unrealized Investment Income/(Loss)	(368,430)	26,865	259,430	370,901	(264,338)
Less Investment Fees	9,156	8,460	7,607	6,578	5,641
Net Investment Income	47,743	425,730	599,234	596,776	(17,226)
Expenses					
Pensions and Benefits	344,040	246,381	161,409	121,980	126,609
Professional Services	28,648	29,786	20,584	21,401	3,400
Other Expenses	3,599	3,132	3,398	3,132	2,635
Total Expenses	376,287	279,299	185,391	146,513	132,644
Change in Net Present Assets	191,817	839,772	1,141,112	1,285,351	364,425

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MARKHAM POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	23	23	24	28	31
Active Tier 2	14	12	10	10	7
Inactive Participants	28	28	27	25	23
Salary Information					
Average Active Salary	84,965	81,407	80,871	76,332	74,247
Total Salary	3,143,700	2,849,249	2,749,598	2,900,616	2,821,381
Benefit Data - All					
Number Of Pensioners	23	23	22	22	19
Average Current Benefit	57,572	56,043	54,768	53,891	51,661
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,473	40,967	40,462	39,956	36,923
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	13	13	11
Average Current Benefits	68,307	65,955	64,012	62,713	61,255
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	33,643	33,643	15,011	15,011	15,011
Actuarial Valuation					
Actuarial Value Of Assets	21,749,537	21,197,189	20,232,943	19,287,362	18,215,680
Actuarial Value Of Liabilities	32,088,956	29,863,067	28,965,797	28,847,977	25,588,148
Actuarial Funding Position	(10,339,419)	(8,665,878)	(8,732,854)	(9,560,615)	(7,372,468)
Actuarial Funding Percent	67.78 %	70.98 %	69.85 %	66.86 %	71.19 %
Assets and Liabilities					
Cash, NOW, Money Market	949,764	1,262,595	695,439	938,956	817,703
Fixed Instruments	7,013,912	6,650,018	6,302,721	6,186,457	5,775,477
Equities	12,830,522	13,163,429	12,848,244	11,428,202	10,392,319
Receivables	62,434	47,918	49,564	51,757	52,087
Other Assets	3,697	4,196	4,192	4,100	4,233
Total Assets	20,860,329	21,128,156	19,900,160	18,609,472	17,041,819
Liabilities	6,686	5,514	4,368	7,108	8,430
Net Present Assets - Market Value	20,853,643	21,122,642	19,895,792	18,602,364	17,033,389
Income					
From Municipality	628,872	878,115	957,445	992,561	955,232
From Member	265,991	257,562	258,484	263,673	263,551
Other Revenue	(7,445)	(1,645)	(1,417)	189	1,336
Total Revenue	887,418	1,134,032	1,214,512	1,256,423	1,220,119
Investment Income					
Realized Investment Income/(Loss)	1,001,035	818,010	360,818	354,946	340,252
Unrealized Investment Income/(Loss)	(829,988)	563,671	1,079,819	1,181,051	(556,151)
Less Investment Fees	65,380	62,483	60,566	61,714	54,935
Net Investment Income	105,666	1,319,198	1,380,071	1,474,283	(270,834)
Expenses					
Pensions and Benefits	1,188,781	1,174,356	1,243,867	1,105,826	903,646
Professional Services	56,044	33,160	38,263	36,720	34,126
Other Expenses	17,258	18,864	19,025	19,186	17,499
Total Expenses	1,262,083	1,226,380	1,301,155	1,161,732	955,271
Change in Net Present Assets	(268,999)	1,226,850	1,293,428	1,568,975	118,842

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MARSEILLES POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	6	8	8	8
Active Tier 2	4	3	1	2	1
Inactive Participants	8	8	5	3	3
Salary Information					
Average Active Salary	75,543	72,380	74,938	69,548	67,914
Total Salary	679,887	651,418	674,442	695,484	611,223
Benefit Data - All					
Number Of Pensioners	5	5	3	3	3
Average Current Benefit	41,993	35,927	34,880	33,864	32,878
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	41,993	35,927	34,880	33,864	32,878
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	1	1	1
Average Beginning Benefits	42,497	45,670	15,363	15,363	15,363
Actuarial Valuation					
Actuarial Value Of Assets	4,736,193	4,521,728	4,213,740	3,927,179	3,656,665
Actuarial Value Of Liabilities	6,810,580	6,489,122	5,559,423	5,135,502	4,584,658
Actuarial Funding Position	(2,074,387)	(1,967,394)	(1,345,683)	(1,208,323)	(927,993)
Actuarial Funding Percent	69.54 %	69.68 %	75.79 %	76.47 %	79.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,576,100	1,442,643	1,222,997	1,050,416	861,341
Fixed Instruments	800,073	798,611	798,469	823,552	900,707
Equities	2,106,879	2,114,036	2,052,255	1,929,636	1,732,997
Receivables	0	0	0	0	0
Other Assets	(1)	0	1	(1)	(1)
Total Assets	4,483,051	4,355,290	4,073,722	3,803,603	3,495,044
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,483,051	4,355,290	4,073,722	3,803,603	3,495,044
Income					
From Municipality	174,841	153,001	128,401	114,018	104,848
From Member	66,236	66,743	70,128	81,024	62,578
Other Revenue	227	0	0	0	(1)
Total Revenue	241,304	219,744	198,529	195,042	167,425
Investment Income					
Realized Investment Income/(Loss)	232,935	141,445	176,315	172,837	75,693
Unrealized Investment Income/(Loss)	(182,153)	1,097	(27,497)	40,708	(53,058)
Less Investment Fees	0	0	0	0	0
Net Investment Income	50,782	142,542	148,818	213,545	22,635
Expenses					
Pensions and Benefits	158,639	70,458	68,406	92,059	64,479
Professional Services	3,872	6,883	5,350	6,500	1,800
Other Expenses	1,813	3,377	3,472	1,470	2,924
Total Expenses	164,324	80,718	77,228	100,029	69,203
Change in Net Present Assets	127,761	281,568	270,119	308,559	120,857

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MARYVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	3	3	3
Active Tier 2	2	1	0	0	0
Inactive Participants	1	1	0	0	0
Salary Information					
Average Active Salary	59,563	59,899	60,961	59,613	58,307
Total Salary	238,252	179,698	182,882	178,838	174,920
Benefit Data - All					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	34,787	34,787	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	34,787	34,787	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,316,235	1,212,417	1,120,348	988,980	858,034
Actuarial Value Of Liabilities	2,287,218	2,162,704	1,757,001	1,632,250	1,589,110
Actuarial Funding Position	(970,983)	(950,287)	(636,653)	(643,270)	(731,076)
Actuarial Funding Percent	57.55 %	56.06 %	63.76 %	60.59 %	53.99 %
Assets and Liabilities					
Cash, NOW, Money Market	95,096	20,383	21,074	27,643	17,506
Fixed Instruments	1,063,937	1,009,712	900,000	796,598	704,278
Equities	119,876	108,850	97,426	87,094	76,303
Receivables	7,878	7,415	6,100	5,202	3,081
Other Assets	0	0	(1)	0	0
Total Assets	1,286,787	1,146,360	1,024,599	916,537	801,168
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,286,787	1,146,360	1,024,599	916,537	801,168
Income					
From Municipality	96,188	95,471	99,405	97,703	95,265
From Member	22,644	21,964	20,704	19,712	19,638
Other Revenue	129	0	0	0	0
Total Revenue	118,961	117,435	120,109	117,415	114,903
Investment Income					
Realized Investment Income/(Loss)	30,649	26,423	19,361	5,995	7,267
Unrealized Investment Income/(Loss)	40,086	26,345	(16,809)	4,026	866
Less Investment Fees	3,796	3,758	3,413	2,985	2,589
Net Investment Income	66,939	49,010	(861)	7,037	5,544
Expenses					
Pensions and Benefits	34,787	34,669	0	0	0
Professional Services	8,650	8,300	9,400	7,200	8,300
Other Expenses	2,035	1,716	1,785	1,883	1,281
Total Expenses	45,472	44,685	11,185	9,083	9,581
Change in Net Present Assets	140,427	121,761	108,062	115,369	110,866

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MARYVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	10	10	10
Active Tier 2	4	4	3	3	2
Inactive Participants	5	5	5	5	5
Salary Information					
Average Active Salary	72,753	69,910	67,140	65,781	64,719
Total Salary	945,792	908,827	872,814	855,157	776,627
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	34,833	31,869	31,217	30,570	29,928
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,747	35,020	34,368	33,716	33,065
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	23,091	22,418	21,765	21,132	20,516
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	24,685	24,685	24,685	24,685	24,685
Actuarial Valuation					
Actuarial Value Of Assets	4,230,419	3,815,789	3,426,220	3,143,645	2,700,161
Actuarial Value Of Liabilities	6,557,076	5,859,021	5,076,266	4,700,448	3,894,723
Actuarial Funding Position	(2,326,657)	(2,043,232)	(1,650,046)	(1,556,803)	(1,194,562)
Actuarial Funding Percent	64.52 %	65.13 %	67.49 %	66.88 %	69.33 %
Assets and Liabilities					
Cash, NOW, Money Market	134,997	63,724	19,391	94,614	58,995
Fixed Instruments	2,077,902	2,011,868	1,840,824	1,609,352	1,749,122
Equities	1,819,591	1,644,193	1,458,596	1,324,837	745,169
Receivables	17,961	17,478	12,472	9,773	9,155
Other Assets	0	(1)	0	(1)	0
Total Assets	4,050,451	3,737,262	3,331,283	3,038,575	2,562,441
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,050,451	3,737,262	3,331,283	3,038,575	2,562,441
Income					
From Municipality	318,018	286,411	234,096	369,625	350,036
From Member	93,162	88,752	85,749	81,715	82,102
Other Revenue	129	0	(1)	0	373
Total Revenue	411,309	375,163	319,844	451,340	432,511
Investment Income					
Realized Investment Income/(Loss)	103,283	82,037	82,532	59,189	26,544
Unrealized Investment Income/(Loss)	(46,907)	97,145	81,867	105,349	(7,962)
Less Investment Fees	12,320	12,124	11,315	9,707	8,366
Net Investment Income	44,056	167,058	153,084	154,831	10,216
Expenses					
Pensions and Benefits	131,430	125,739	169,338	120,567	118,008
Professional Services	8,300	8,300	9,400	7,200	8,300
Other Expenses	2,446	2,202	1,483	2,270	2,074
Total Expenses	142,176	136,241	180,221	130,037	128,382
Change in Net Present Assets	313,189	405,979	292,708	476,134	314,345

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MASCOUTAH POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	6	8	9	10
Active Tier 2	8	6	3	2	2
Inactive Participants	10	10	7	6	5
Salary Information					
Average Active Salary	72,757	70,703	71,006	69,908	69,871
Total Salary	945,839	848,439	781,063	768,986	838,448
Benefit Data - All					
Number Of Pensioners	10	10	7	6	5
Average Current Benefit	40,157	39,408	36,432	33,907	28,595
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,688	33,688	33,688	33,688	33,688
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	3	2	1
Average Current Benefits	49,295	47,948	47,878	47,289	39,423
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	23,956	23,956	23,956	23,956	23,956
Actuarial Valuation					
Actuarial Value Of Assets	6,217,798	5,999,029	5,767,680	5,413,450	4,983,268
Actuarial Value Of Liabilities	9,319,869	8,745,365	7,729,760	7,054,316	6,780,161
Actuarial Funding Position	(3,102,071)	(2,746,336)	(1,962,080)	(1,640,866)	(1,796,893)
Actuarial Funding Percent	66.72 %	68.60 %	74.62 %	76.74 %	73.50 %
Assets and Liabilities					
Cash, NOW, Money Market	313,297	142,491	87,208	198,271	82,311
Fixed Instruments	3,001,148	2,925,140	2,859,683	2,549,782	2,366,008
Equities	2,376,300	2,454,181	2,322,551	2,134,740	1,949,549
Receivables	298,741	282,836	266,262	286,574	281,155
Other Assets	(1)	0	2	(1)	0
Total Assets	5,989,485	5,804,648	5,535,706	5,169,366	4,679,023
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,989,485	5,804,648	5,535,706	5,169,366	4,679,023
Income					
From Municipality	273,655	257,139	241,884	266,669	264,929
From Member	91,902	80,736	76,508	83,497	82,182
Other Revenue	226	0	1	1	(1)
Total Revenue	365,783	337,875	318,393	350,167	347,110
Investment Income					
Realized Investment Income/(Loss)	154,958	124,778	157,191	101,776	20,862
Unrealized Investment Income/(Loss)	47,410	155,893	111,304	189,188	(73,563)
Less Investment Fees	17,175	15,971	16,110	16,210	14,980
Net Investment Income	185,193	264,701	252,385	274,754	(67,680)
Expenses					
Pensions and Benefits	357,290	322,785	195,198	126,928	114,379
Professional Services	5,400	6,019	5,750	4,800	4,800
Other Expenses	3,450	4,829	3,490	2,850	3,415
Total Expenses	366,140	333,633	204,438	134,578	122,594
Change in Net Present Assets	184,837	268,942	366,340	490,343	156,836

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MATTESON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	19	19	20	21	24
Active Tier 2	16	12	13	10	4
Inactive Participants	48	48	45	41	36
Salary Information					
Average Active Salary	93,206	92,126	89,444	88,739	87,476
Total Salary	3,262,225	2,855,919	2,951,640	2,750,908	2,449,317
Benefit Data - All					
Number Of Pensioners	44	44	40	36	32
Average Current Benefit	57,461	54,853	56,333	58,460	58,344
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	10	9	8
Number Of Duty Disability	9	9	8	8	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	1	1
Average Disability Benefits	54,956	54,602	53,986	53,291	51,128
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	17	17	17
Average Current Benefits	81,910	79,524	77,170	74,932	72,108
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	4	3	1
Average Beginning Benefits	10,537	7,015	7,698	9,244	1,085
Actuarial Valuation					
Actuarial Value Of Assets	21,907,369	21,881,309	21,575,904	21,081,420	20,699,189
Actuarial Value Of Liabilities	48,525,923	46,832,362	43,767,646	41,654,061	37,038,320
Actuarial Funding Position	(26,618,554)	(24,951,053)	(22,191,742)	(20,572,641)	(16,339,131)
Actuarial Funding Percent	45.15 %	46.72 %	49.30 %	50.61 %	55.89 %
Assets and Liabilities					
Cash, NOW, Money Market	916,296	1,073,244	1,188,107	921,080	564,661
Fixed Instruments	6,656,400	6,733,837	6,223,181	6,210,349	6,838,726
Equities	12,713,432	13,554,388	13,705,004	13,023,887	11,555,692
Receivables	26,893	37,554	48,136	42,697	47,142
Other Assets	16,046	14,163	5,146	4,346	4,220
Total Assets	20,329,067	21,413,186	21,169,574	20,202,359	19,010,441
Liabilities	2,360	273	30,811	16,818	9,525
Net Present Assets - Market Value	20,326,707	21,412,914	21,138,762	20,185,541	19,000,917
Income					
From Municipality	1,282,332	1,368,716	1,347,285	1,057,137	1,085,233
From Member	300,363	278,111	312,205	268,903	258,756
Other Revenue	(10,364)	(10,524)	5,524	(3,699)	1,635
Total Revenue	1,572,331	1,636,303	1,665,014	1,322,341	1,345,624
Investment Income					
Realized Investment Income/(Loss)	639,903	689,157	425,640	332,889	598,547
Unrealized Investment Income/(Loss)	(997,256)	314,642	1,125,882	1,495,857	(920,707)
Less Investment Fees	69,860	74,991	76,646	73,806	71,382
Net Investment Income	(427,213)	928,808	1,474,876	1,754,939	(393,542)
Expenses					
Pensions and Benefits	2,154,036	2,219,722	2,102,495	1,843,824	1,710,576
Professional Services	61,655	50,531	66,464	34,043	35,392
Other Expenses	15,633	20,707	17,709	14,789	20,632
Total Expenses	2,231,324	2,290,960	2,186,668	1,892,656	1,766,600
Change in Net Present Assets	(1,086,207)	274,152	953,221	1,184,624	(814,517)

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MATTESON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	26	29	29	31	31
Active Tier 2	10	10	11	10	5
Inactive Participants	40	38	37	37	37
Salary Information					
Average Active Salary	94,202	89,487	87,204	85,942	86,928
Total Salary	3,391,256	3,489,989	3,488,161	3,523,616	3,129,407
Benefit Data - All					
Number Of Pensioners	34	31	31	29	29
Average Current Benefit	71,600	70,922	69,042	66,483	64,379
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,530	31,081	30,633	30,185	29,736
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	22	23	21	22
Average Current Benefits	80,407	81,134	78,194	75,796	71,745
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	2
Average Beginning Benefits	15,606	16,418	16,418	16,418	16,418
Actuarial Valuation					
Actuarial Value Of Assets	26,552,383	25,887,375	24,647,493	23,713,996	22,766,445
Actuarial Value Of Liabilities	52,978,813	49,045,783	47,614,041	45,255,041	42,049,800
Actuarial Funding Position	(26,426,430)	(23,158,408)	(22,966,548)	(21,541,045)	(19,283,355)
Actuarial Funding Percent	50.12 %	52.78 %	51.77 %	52.40 %	54.14 %
Assets and Liabilities					
Cash, NOW, Money Market	2,070,028	1,218,812	1,119,281	817,271	897,547
Fixed Instruments	7,009,626	7,602,584	7,902,958	8,363,970	8,549,559
Equities	16,589,646	17,269,836	15,165,650	13,698,925	11,940,079
Receivables	29,648	29,883	33,897	36,248	35,373
Other Assets	2,130	9,518	1,029	2,742	3,019
Total Assets	25,701,078	26,130,633	24,222,815	22,919,156	21,425,577
Liabilities	8,162	5,593	4,941	4,540	14,076
Net Present Assets - Market Value	25,692,916	26,125,040	24,217,874	22,914,616	21,411,502
Income					
From Municipality	1,444,903	1,582,577	1,402,220	1,199,315	1,170,136
From Member	350,833	348,115	337,691	333,180	303,962
Other Revenue	797	(4,014)	(2,351)	874	(654)
Total Revenue	1,796,533	1,926,678	1,737,560	1,533,369	1,473,444
Investment Income					
Realized Investment Income/(Loss)	991,375	684,341	266,085	310,084	477,262
Unrealized Investment Income/(Loss)	(851,495)	1,424,241	1,467,406	1,547,409	(754,555)
Less Investment Fees	53,662	48,793	47,674	43,744	43,022
Net Investment Income	86,217	2,059,789	1,685,816	1,813,749	(320,315)
Expenses					
Pensions and Benefits	2,256,470	2,021,597	2,062,662	1,792,098	1,762,338
Professional Services	43,276	43,669	40,650	33,014	29,670
Other Expenses	15,128	14,035	16,807	18,891	20,315
Total Expenses	2,314,874	2,079,301	2,120,119	1,844,003	1,812,323
Change in Net Present Assets	(432,124)	1,907,166	1,303,258	1,503,114	(659,193)

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MATTOON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	18	20	24	26
Active Tier 2	7	7	5	7	5
Inactive Participants	67	64	63	58	55
Salary Information					
Average Active Salary	71,148	69,575	73,036	69,327	68,373
Total Salary	1,565,245	1,739,383	1,825,905	2,149,131	2,119,561
Benefit Data - All					
Number Of Pensioners	62	60	58	55	53
Average Current Benefit	50,685	49,509	47,836	45,797	44,370
Benefit Data - Disability					
Number Of Disability Pensioners	11	12	13	11	11
Number Of Duty Disability	9	10	11	9	10
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	0
Average Disability Benefits	44,209	43,199	40,773	39,252	36,798
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	34	33	32	31
Average Current Benefits	59,885	57,190	56,136	54,073	52,280
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	18,425	22,458	6,365	6,365	6,365
Actuarial Valuation					
Actuarial Value Of Assets	16,632,303	16,640,322	16,480,620	16,359,853	16,391,311
Actuarial Value Of Liabilities	53,216,441	50,747,640	47,609,462	45,412,481	39,656,529
Actuarial Funding Position	(36,584,138)	(34,107,318)	(31,128,842)	(29,052,628)	(23,265,218)
Actuarial Funding Percent	31.25 %	32.79 %	34.62 %	36.03 %	41.33 %
Assets and Liabilities					
Cash, NOW, Money Market	2,504,368	2,420,760	565,638	1,014,743	1,620,465
Fixed Instruments	2,127,131	3,037,206	2,856,191	3,406,963	2,860,548
Equities	11,254,993	11,602,088	12,921,165	11,210,983	10,261,389
Receivables	64,029	70,933	67,178	78,578	69,785
Other Assets	(1)	1	0	(1)	(1)
Total Assets	15,950,520	17,130,988	16,410,172	15,711,266	14,812,186
Liabilities	249,200	235,170	223,071	201,109	188,573
Net Present Assets - Market Value	15,701,320	16,895,818	16,187,101	15,510,157	14,623,613
Income					
From Municipality	2,173,792	2,029,881	1,829,282	1,533,379	1,367,692
From Member	156,657	170,122	200,317	204,327	202,743
Other Revenue	226	0	1	0	0
Total Revenue	2,330,675	2,200,003	2,029,600	1,737,706	1,570,435
Investment Income					
Realized Investment Income/(Loss)	264,451	1,325,260	(6,668)	238,611	(75,258)
Unrealized Investment Income/(Loss)	(863,051)	9,091	1,243,163	1,329,214	(660,002)
Less Investment Fees	23,937	25,417	26,288	23,256	14,636
Net Investment Income	(622,536)	1,308,934	1,210,206	1,544,569	(749,897)
Expenses					
Pensions and Benefits	2,891,069	2,788,313	2,545,025	2,377,256	2,225,941
Professional Services	5,650	6,200	11,560	12,961	8,997
Other Expenses	5,918	5,707	6,278	5,514	5,262
Total Expenses	2,902,637	2,800,220	2,562,863	2,395,731	2,240,200
Change in Net Present Assets	(1,194,498)	708,717	676,944	886,544	(1,419,663)

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MATTOON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	25	26	28	30
Active Tier 2	15	14	12	10	8
Inactive Participants	54	49	50	48	47
Salary Information					
Average Active Salary	71,621	69,563	68,293	66,495	65,307
Total Salary	2,578,354	2,712,971	2,595,135	2,526,791	2,481,678
Benefit Data - All					
Number Of Pensioners	50	46	47	45	45
Average Current Benefit	50,800	49,495	47,471	45,916	43,778
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	7	7	6	6	6
Number Of Non-duty Disability	0	0	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,139	36,859	34,990	34,318	32,172
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	31	31	30	29
Average Current Benefits	60,080	58,113	56,353	54,035	52,580
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	1
Average Beginning Benefits	35,527	0	0	0	15,378
Actuarial Valuation					
Actuarial Value Of Assets	19,784,486	19,372,467	18,737,189	18,038,322	17,625,977
Actuarial Value Of Liabilities	51,025,407	47,073,921	44,865,557	42,445,205	38,470,063
Actuarial Funding Position	(31,240,921)	(27,701,454)	(26,128,368)	(24,406,883)	(20,844,086)
Actuarial Funding Percent	38.77 %	41.15 %	41.76 %	42.50 %	45.82 %
Assets and Liabilities					
Cash, NOW, Money Market	494,485	638,298	914,358	892,528	2,087,151
Fixed Instruments	3,715,352	3,522,423	3,353,135	3,690,331	2,894,313
Equities	14,061,445	14,988,906	14,207,484	12,632,236	11,002,528
Receivables	67,641	67,971	64,822	75,244	63,926
Other Assets	2,480	3,229	2,820	2,868	6,344
Total Assets	18,341,403	19,220,827	18,542,619	17,293,207	16,054,262
Liabilities	5,380	5,249	7,682	7,687	3,763
Net Present Assets - Market Value	18,336,023	19,215,578	18,534,937	17,285,520	16,050,498
Income					
From Municipality	1,968,202	1,813,641	1,639,440	1,437,453	1,403,050
From Member	296,209	264,633	253,608	249,841	253,098
Other Revenue	1,893	75	(14,271)	8,318	(19,028)
Total Revenue	2,266,304	2,078,349	1,878,777	1,695,612	1,637,120
Investment Income					
Realized Investment Income/(Loss)	(671,952)	912,512	1,545,685	1,638,775	(689,260)
Unrealized Investment Income/(Loss)	(7,687)	59,952	34,996	30,183	2,211
Less Investment Fees	22,166	20,708	21,238	20,316	9,433
Net Investment Income	(701,805)	951,756	1,559,443	1,648,641	(696,482)
Expenses					
Pensions and Benefits	2,386,466	2,279,516	2,124,673	2,055,641	1,984,166
Professional Services	40,406	52,097	46,842	36,851	37,613
Other Expenses	17,181	17,851	17,287	16,740	14,221
Total Expenses	2,444,053	2,349,464	2,188,802	2,109,232	2,036,000
Change in Net Present Assets	(879,555)	680,641	1,249,417	1,235,022	(1,146,075)

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MAYWOOD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	26	28	29	29	31
Active Tier 2	13	12	9	8	5
Inactive Participants	55	55	56	57	57
Salary Information					
Average Active Salary	88,312	85,500	85,183	82,951	84,291
Total Salary	3,444,168	3,420,010	3,236,963	3,069,192	3,034,473
Benefit Data - All					
Number Of Pensioners	51	51	51	53	53
Average Current Benefit	55,606	51,787	49,493	46,623	44,315
Benefit Data - Disability					
Number Of Disability Pensioners	19	21	21	21	19
Number Of Duty Disability	17	18	17	17	16
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	1	2	2	2	1
Average Disability Benefits	52,941	53,294	50,802	49,339	46,052
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	23	22	22	21
Average Current Benefits	59,298	56,537	54,858	53,325	53,960
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	5,960	5,960	5,960	5,960	6,828
Actuarial Valuation					
Actuarial Value Of Assets	23,999,116	22,450,707	20,990,126	19,417,798	17,598,359
Actuarial Value Of Liabilities	59,233,498	57,193,063	53,610,993	51,902,037	44,982,866
Actuarial Funding Position	(35,234,382)	(34,742,356)	(32,620,867)	(32,484,239)	(27,384,507)
Actuarial Funding Percent	40.52 %	39.25 %	39.15 %	37.41 %	39.12 %
Assets and Liabilities					
Cash, NOW, Money Market	2,981,063	2,261,345	1,833,124	2,361,157	1,650,604
Fixed Instruments	5,998,568	5,746,510	5,628,554	4,713,549	4,750,190
Equities	14,635,199	14,618,873	13,319,142	11,966,942	10,462,882
Receivables	38,460	43,678	38,581	111,003	99,707
Other Assets	0	531	(1)	1,028	1,029
Total Assets	23,653,290	22,670,937	20,819,400	19,153,679	16,964,412
Liabilities	7,336	4,534	8,252	8,556	7,095
Net Present Assets - Market Value	23,645,954	22,666,402	20,811,148	19,145,124	16,957,317
Income					
From Municipality	2,775,049	2,542,152	2,558,271	2,693,463	1,714,203
From Member	341,260	314,824	288,221	289,210	301,818
Other Revenue	(4,786)	5,475	6,189	1,253	2,092
Total Revenue	3,111,523	2,862,451	2,852,681	2,983,926	2,018,113
Investment Income					
Realized Investment Income/(Loss)	1,077,651	832,009	317,645	323,007	491,532
Unrealized Investment Income/(Loss)	(422,107)	838,610	1,028,018	1,315,083	(410,201)
Less Investment Fees	35,963	31,061	28,910	25,881	24,822
Net Investment Income	619,581	1,639,557	1,316,753	1,612,209	56,509
Expenses					
Pensions and Benefits	2,689,828	2,573,493	2,445,457	2,323,860	2,193,912
Professional Services	54,371	65,032	51,492	77,546	65,098
Other Expenses	7,353	8,229	6,461	6,922	6,527
Total Expenses	2,751,552	2,646,754	2,503,410	2,408,328	2,265,537
Change in Net Present Assets	979,552	1,855,254	1,666,024	2,187,807	(190,915)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MAYWOOD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	23	25	29	33	38
Active Tier 2	21	21	18	16	15
Inactive Participants	85	83	79	77	76
Salary Information					
Average Active Salary	93,844	90,828	85,959	81,639	77,538
Total Salary	4,129,139	4,178,100	4,040,080	4,000,305	4,109,493
Benefit Data - All					
Number Of Pensioners	70	68	64	64	62
Average Current Benefit	52,632	50,931	49,206	46,312	43,873
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	11	10
Number Of Duty Disability	8	8	8	6	5
Number Of Non-duty Disability	5	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,231	44,114	43,997	41,347	40,069
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	36	34	33	30
Average Current Benefits	65,131	62,749	60,103	57,056	54,701
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	25,599	25,599	25,599	22,371	34,750
Actuarial Valuation					
Actuarial Value Of Assets	26,341,775	24,974,733	22,730,328	19,628,632	18,254,931
Actuarial Value Of Liabilities	71,226,506	67,950,603	64,764,305	61,458,638	54,087,883
Actuarial Funding Position	(44,884,731)	(42,975,870)	(42,033,977)	(41,830,006)	(35,832,952)
Actuarial Funding Percent	36.98 %	36.75 %	35.10 %	31.94 %	33.75 %
Assets and Liabilities					
Cash, NOW, Money Market	1,733,690	3,118,291	2,541,634	1,382,365	1,273,833
Fixed Instruments	8,929,051	7,056,866	5,552,549	5,615,142	5,526,512
Equities	14,262,625	14,520,595	14,572,632	11,939,004	10,182,264
Receivables	159,195	157,185	152,204	163,749	167,629
Other Assets	9,441	12,338	0	530	1,887
Total Assets	25,094,002	24,865,275	22,819,019	19,100,790	17,152,125
Liabilities	2,223	8,217	31,650	29,766	77,849
Net Present Assets - Market Value	25,091,778	24,857,058	22,787,369	19,071,024	17,074,277
Income					
From Municipality	3,560,162	3,910,043	4,509,843	2,721,125	2,010,952
From Member	393,863	410,351	388,076	411,087	410,678
Other Revenue	2,279	5,083	(10,064)	(3,773)	3,968
Total Revenue	3,956,304	4,325,477	4,887,855	3,128,439	2,425,598
Investment Income					
Realized Investment Income/(Loss)	1,001,101	791,436	332,611	208,356	335,381
Unrealized Investment Income/(Loss)	(1,042,545)	382,664	1,645,519	1,608,695	(772,856)
Less Investment Fees	85,027	80,917	78,432	70,264	68,545
Net Investment Income	(126,470)	1,093,183	1,899,698	1,746,787	(506,020)
Expenses					
Pensions and Benefits	3,534,101	3,295,070	2,985,946	2,769,656	2,654,659
Professional Services	50,807	45,233	77,680	101,884	52,773
Other Expenses	10,206	8,668	7,582	6,939	6,971
Total Expenses	3,595,114	3,348,971	3,071,208	2,878,479	2,714,403
Change in Net Present Assets	234,720	2,069,689	3,716,345	1,996,747	(794,825)

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MCCOOK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	0	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	0	0	0	0
Salary Information					
Average Active Salary	0	117,428	114,051	109,273	107,424
Total Salary	0	117,428	114,051	109,273	107,424
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	90,679	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	90,679	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,856,448	1,650,814	1,065,011	899,945	779,893
Actuarial Value Of Liabilities	1,333,171	1,462,130	1,446,834	1,321,964	1,318,382
Actuarial Funding Position	523,277	188,684	(381,823)	(422,019)	(538,489)
Actuarial Funding Percent	139.25 %	112.90 %	73.61 %	68.08 %	59.16 %
Assets and Liabilities					
Cash, NOW, Money Market	1,177,803	1,033,295	626,139	462,038	348,412
Fixed Instruments	423,646	433,259	285,643	305,420	294,207
Equities	198,277	137,014	70,386	75,616	62,740
Receivables	2,896	2,136	2,378	2,378	416
Other Assets	0	0	0	0	0
Total Assets	1,802,622	1,605,704	984,546	845,452	705,775
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,802,622	1,605,704	984,546	845,452	705,775
Income					
From Municipality	175,000	550,000	150,000	100,000	90,000
From Member	8,414	11,083	10,766	10,456	10,157
Other Revenue	0	0	0	0	0
Total Revenue	183,414	561,083	160,766	110,456	100,157
Investment Income					
Realized Investment Income/(Loss)	27,978	28,652	19,969	18,821	5,199
Unrealized Investment Income/(Loss)	29,633	48,392	(29,512)	21,183	(10,668)
Less Investment Fees	12,420	7,686	6,194	4,914	2,040
Net Investment Income	45,191	69,358	(15,737)	35,090	(7,509)
Expenses					
Pensions and Benefits	22,670	0	0	0	0
Professional Services	7,650	7,200	5,000	4,950	4,900
Other Expenses	1,367	2,083	935	919	1,695
Total Expenses	31,687	9,283	5,935	5,869	6,595
Change in Net Present Assets	196,918	621,158	139,094	139,677	86,053

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MCCOOK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	11	11	12	13	13
Active Tier 2	8	7	6	5	5
Inactive Participants	18	18	17	17	17
Salary Information					
Average Active Salary	100,618	93,223	96,733	93,689	89,037
Total Salary	1,911,738	1,678,022	1,741,193	1,686,397	1,602,672
Benefit Data - All					
Number Of Pensioners	16	16	14	15	15
Average Current Benefit	62,363	60,541	57,867	57,214	56,013
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,996	36,996	36,996	36,996	36,996
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	8	9	9
Average Current Benefits	71,187	68,453	66,086	64,158	62,289
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	18,205	18,205	18,835	18,835	18,835
Actuarial Valuation					
Actuarial Value Of Assets	14,648,312	13,451,814	11,653,663	10,495,909	9,704,666
Actuarial Value Of Liabilities	23,939,133	22,641,497	20,780,406	19,693,976	18,841,320
Actuarial Funding Position	(9,290,821)	(9,189,683)	(9,126,743)	(9,198,067)	(9,136,654)
Actuarial Funding Percent	61.19 %	59.41 %	56.08 %	53.30 %	51.51 %
Assets and Liabilities					
Cash, NOW, Money Market	910,309	793,653	876,989	480,815	815,940
Fixed Instruments	449,289	433,207	617,129	690,072	758,989
Equities	13,692,218	12,446,689	9,264,434	9,277,808	7,721,261
Receivables	1,540	1,510	6,603	6,603	7,603
Other Assets	0	0	0	0	0
Total Assets	15,053,356	13,675,059	10,765,155	10,455,298	9,303,793
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	15,053,356	13,675,059	10,765,155	10,455,298	9,303,793
Income					
From Municipality	1,000,000	1,500,000	1,500,000	800,000	800,000
From Member	196,855	569,605	170,414	168,273	149,310
Other Revenue	0	0	0	0	0
Total Revenue	1,196,855	2,069,605	1,670,414	968,273	949,310
Investment Income					
Realized Investment Income/(Loss)	235,216	257,688	481,185	339,946	223,832
Unrealized Investment Income/(Loss)	970,386	1,554,932	(907,560)	698,194	292,184
Less Investment Fees	65,674	52,608	48,926	45,477	42,793
Net Investment Income	1,139,928	1,760,012	(475,301)	992,663	473,223
Expenses					
Pensions and Benefits	935,904	892,128	854,282	772,013	757,352
Professional Services	16,584	17,235	22,818	30,690	18,383
Other Expenses	5,998	10,350	8,156	6,728	7,785
Total Expenses	958,486	919,713	885,256	809,431	783,520
Change in Net Present Assets	1,378,297	2,909,904	309,857	1,151,505	639,013

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MCHENRY POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	30	33	34	34	36	38
Active Tier 2	18	14	13	11	11	7
Inactive Participants	41	40	37	37	35	34
Salary Information						
Average Active Salary	97,585	96,151	93,348	91,135	86,858	86,239
Total Salary	4,684,079	4,519,086	4,387,376	4,101,084	4,082,315	3,880,748
Benefit Data - All						
Number Of Pensioners	36	35	34	33	32	31
Average Current Benefit	71,270	68,534	67,055	66,135	63,541	60,949
Benefit Data - Disability						
Number Of Disability Pensioners	7	7	7	6	6	6
Number Of Duty Disability	5	5	5	5	5	5
Number Of Non-duty Disability	2	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	45,689	45,100	44,511	44,534	41,758	41,303
Benefit Data - Service Pensioners						
Number Of Service Pensioners	22	21	20	21	20	19
Average Current Benefits	79,555	78,484	76,895	73,329	70,565	68,777
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	4	3	3	3	2	1
Average Beginning Benefits	41,694	35,503	35,503	35,503	36,660	19,645
Actuarial Valuation						
Actuarial Value Of Assets	57,104,039	28,638,493	26,985,330	25,149,112	23,328,592	22,004,522
Actuarial Value Of Liabilities	57,408,287	55,263,235	51,890,882	47,869,294	45,619,854	40,931,633
Actuarial Funding Position	(304,248)	(26,624,742)	(24,905,552)	(22,720,182)	(22,291,262)	(18,927,111)
Actuarial Funding Percent	99.47 %	51.82 %	52.00 %	52.54 %	51.14 %	53.76 %
Assets and Liabilities						
Cash, NOW, Money Market	5,333,272	1,011,586	1,080,008	530,835	475,503	1,076,550
Fixed Instruments	17,317,555	9,557,317	9,105,345	8,975,959	8,619,075	7,938,277
Equities	38,906,456	17,007,622	16,909,882	15,757,284	13,613,711	11,734,193
Receivables	160,922	79,764	87,176	84,453	66,877	90,279
Other Assets	0	0	0	1	0	0
Total Assets	61,718,205	27,656,289	27,182,411	25,348,532	22,775,166	20,839,299
Liabilities	0	315	28,782	0	0	93,161
Net Present Assets - Market Value	61,718,205	27,655,974	27,153,629	25,348,532	22,775,166	20,746,138
Income						
From Municipality	26,150,315	2,077,704	2,017,300	1,868,798	1,521,914	1,386,205
From Member	904,347	500,202	428,598	409,415	397,515	513,111
Other Revenue	0	237	50	0	0	0
Total Revenue	27,054,662	2,578,143	2,445,948	2,278,213	1,919,429	1,899,316
Investment Income						
Realized Investment Income/(Loss)	1,105,015	1,584,586	1,379,060	1,120,594	766,622	904,519
Unrealized Investment Income/(Loss)	8,457,610	(1,334,825)	96,344	1,126,528	1,275,071	(1,112,524)
Less Investment Fees	88,180	56,546	21,410	21,338	20,823	20,843
Net Investment Income	9,474,445	193,215	1,453,994	2,225,784	2,020,871	(228,847)
Expenses						
Pensions and Benefits	2,441,099	2,223,603	2,077,032	1,911,914	1,890,931	2,046,745
Professional Services	13,004	30,484	10,646	8,375	8,989	19,214
Other Expenses	12,773	14,926	7,167	10,342	11,352	10,324
Total Expenses	2,466,876	2,269,013	2,094,845	1,930,631	1,911,272	2,076,283
Change in Net Present Assets	34,062,231	502,345	1,805,097	2,573,366	2,029,028	(405,814)

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MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	5	5	3	3	2
Active Tier 2	1	1	1	1	1
Inactive Participants	1	1	1	1	1
<u>Salary Information</u>					
Average Active Salary	133,064	129,110	110,181	104,601	106,447
Total Salary	798,386	774,661	440,725	418,402	319,340
<u>Benefit Data - All</u>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	0	0	0	0	0
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	23,758	23,758	23,758	23,758	23,758
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	6,128,649	5,373,845	4,908,621	4,668,021	4,431,307
Actuarial Value Of Liabilities	1,904,481	1,560,827	1,403,868	1,205,478	859,058
Actuarial Funding Position	4,224,168	3,813,018	3,504,753	3,462,543	3,572,249
Actuarial Funding Percent	321.80 %	344.29 %	349.65 %	387.23 %	515.83 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	92,585	130,229	55,827	15,852	29,309
Fixed Instruments	3,182,572	2,800,500	2,582,847	2,664,234	2,473,824
Equities	2,733,755	2,381,109	2,129,445	1,855,100	1,712,542
Receivables	23,735	23,019	21,311	22,459	19,425
Other Assets	523	1,051	1,042	530	531
Total Assets	6,033,170	5,335,908	4,790,472	4,558,175	4,235,631
Liabilities	2,686	2,717	2,459	3,452	3,904
Net Present Assets - Market Value	6,030,484	5,333,190	4,788,013	4,554,723	4,231,727
<u>Income</u>					
From Municipality	410,957	195,546	0	0	147,266
From Member	78,967	55,686	44,280	41,757	126,483
Other Revenue	812	1,708	(1,147)	3,034	2,117
Total Revenue	490,736	252,940	43,133	44,791	275,866
<u>Investment Income</u>					
Realized Investment Income/(Loss)	398,069	259,161	81,597	69,039	151,430
Unrealized Investment Income/(Loss)	(154,558)	72,660	143,420	247,238	(60,191)
Less Investment Fees	17,203	15,081	14,296	13,256	11,943
Net Investment Income	226,308	316,740	210,721	303,022	79,296
<u>Expenses</u>					
Pensions and Benefits	0	0	0	4,998	0
Professional Services	12,725	17,250	14,693	13,896	24,826
Other Expenses	7,026	7,252	5,871	5,923	3,791
Total Expenses	19,751	24,502	20,564	24,817	28,617
Change in Net Present Assets	697,294	545,177	233,290	322,996	326,545

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MELROSE PARK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	34	37	39	40	45
Active Tier 2	22	22	18	18	16
Inactive Participants	73	74	79	78	74
Salary Information					
Average Active Salary	97,516	94,166	93,767	89,729	86,712
Total Salary	5,460,911	5,555,765	5,344,730	5,204,269	5,289,406
Benefit Data - All					
Number Of Pensioners	73	74	79	78	74
Average Current Benefit	71,835	67,402	63,668	62,063	60,798
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	10	9
Number Of Duty Disability	8	8	8	8	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	61,523	58,713	56,311	55,448	52,819
Benefit Data - Service Pensioners					
Number Of Service Pensioners	48	46	48	48	48
Average Current Benefits	81,862	79,318	76,237	73,563	70,696
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	2
Average Beginning Benefits	22,397	22,397	22,858	22,858	22,142
Actuarial Valuation					
Actuarial Value Of Assets	28,147,512	24,424,112	21,826,575	20,095,200	19,399,044
Actuarial Value Of Liabilities	105,073,012	101,040,044	99,587,219	94,107,265	81,223,845
Actuarial Funding Position	(76,925,500)	(76,615,932)	(77,760,644)	(74,012,065)	(61,824,801)
Actuarial Funding Percent	26.79 %	24.17 %	21.92 %	21.35 %	23.88 %
Assets and Liabilities					
Cash, NOW, Money Market	3,340,889	2,380,221	1,458,378	1,791,880	793,657
Fixed Instruments	7,797,330	7,065,405	6,661,252	5,536,565	5,463,198
Equities	19,914,970	16,655,030	12,587,538	13,496,916	12,649,809
Receivables	46,349	45,237	39,348	30,203	33,290
Other Assets	5,118	5,839	4,866	4,801	2,923
Total Assets	31,104,656	26,151,732	20,751,382	20,860,365	18,942,877
Liabilities	9,556	9,559	9,799	8,619	9,539
Net Present Assets - Market Value	31,095,100	26,142,173	20,741,583	20,851,747	18,933,339
Income					
From Municipality	5,806,189	5,614,028	5,117,795	3,267,702	3,081,599
From Member	519,211	509,357	503,646	507,441	501,401
Other Revenue	1,112	6,422	9,144	(3,085)	2,842
Total Revenue	6,326,512	6,129,807	5,630,585	3,772,058	3,585,842
Investment Income					
Realized Investment Income/(Loss)	1,044,436	956,784	286,652	483,752	474,213
Unrealized Investment Income/(Loss)	2,729,907	3,372,199	(1,190,514)	2,366,439	872,692
Less Investment Fees	33,307	31,030	32,112	27,638	26,934
Net Investment Income	3,741,036	4,297,953	(935,974)	2,822,552	1,319,971
Expenses					
Pensions and Benefits	5,065,078	4,979,367	4,757,769	4,618,220	4,352,878
Professional Services	37,053	36,831	36,089	48,313	31,292
Other Expenses	12,490	11,204	10,917	9,668	9,285
Total Expenses	5,114,621	5,027,402	4,804,775	4,676,201	4,393,455
Change in Net Present Assets	4,952,927	5,400,590	(110,164)	1,918,408	512,358

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MELROSE PARK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	40	44	47	50	57
Active Tier 2	23	25	23	22	22
Inactive Participants	76	70	67	63	57
Salary Information					
Average Active Salary	93,800	91,662	90,079	87,204	82,659
Total Salary	5,909,405	6,324,697	6,305,561	6,278,716	6,530,061
Benefit Data - All					
Number Of Pensioners	68	65	63	60	55
Average Current Benefit	64,243	63,354	61,490	60,686	58,134
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	10	9
Number Of Duty Disability	9	9	9	9	8
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,903	50,448	49,994	49,811	47,629
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	35	34	31	32
Average Current Benefits	72,334	72,480	69,605	68,626	66,187
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	4	0
Average Beginning Benefits	32,810	32,810	32,810	30,528	0
Actuarial Valuation					
Actuarial Value Of Assets	32,992,971	29,645,859	26,965,078	25,147,975	23,563,560
Actuarial Value Of Liabilities	96,159,847	96,133,051	87,209,069	79,251,515	69,225,089
Actuarial Funding Position	(63,166,876)	(66,487,192)	(60,243,991)	(54,103,540)	(45,661,529)
Actuarial Funding Percent	34.31 %	30.84 %	30.92 %	31.73 %	34.04 %
Assets and Liabilities					
Cash, NOW, Money Market	4,403,912	2,083,788	2,087,467	1,720,680	2,520,602
Fixed Instruments	5,548,514	5,113,629	5,373,100	5,380,527	4,241,973
Equities	24,974,318	22,789,765	17,479,099	17,341,413	15,167,735
Receivables	355,946	618,586	30,107	29,181	23,230
Other Assets	2,222	2,212	1,397	2,181	1,383
Total Assets	35,284,912	30,607,980	24,971,170	24,473,982	21,954,923
Liabilities	11,098	12,704	11,884	12,957	20,678
Net Present Assets - Market Value	35,273,814	30,595,277	24,959,286	24,461,025	21,934,246
Income					
From Municipality	4,696,767	4,586,223	4,190,868	2,683,691	2,544,568
From Member	623,843	641,627	634,799	962,677	616,461
Other Revenue	3,787	(55)	946	8,948	10,855
Total Revenue	5,324,397	5,227,795	4,826,613	3,655,316	3,171,884
Investment Income					
Realized Investment Income/(Loss)	1,222,679	2,040,003	90,805	1,232,834	433,208
Unrealized Investment Income/(Loss)	2,398,014	2,280,709	(672,228)	1,145,764	48,611
Less Investment Fees	32,261	31,599	29,732	19,011	48,823
Net Investment Income	3,588,432	4,289,113	(611,155)	2,359,586	432,996
Expenses					
Pensions and Benefits	4,158,189	3,809,217	3,643,925	3,403,209	3,216,713
Professional Services	62,828	54,115	58,357	71,580	41,585
Other Expenses	13,275	17,585	14,916	13,333	15,609
Total Expenses	4,234,292	3,880,917	3,717,198	3,488,122	3,273,907
Change in Net Present Assets	4,678,537	5,635,991	498,261	2,526,779	330,974

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MENDOTA FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	5	5	5	5
Active Tier 2	2	1	1	1	1
Inactive Participants	7	3	3	3	3
Salary Information					
Average Active Salary	59,816	59,063	58,216	57,078	56,728
Total Salary	358,896	354,375	349,298	342,467	340,367
Benefit Data - All					
Number Of Pensioners	7	3	3	3	3
Average Current Benefit	21,674	36,681	35,914	35,169	33,834
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	0	0	0	0
Average Disability Benefits	38,539	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	40,699	39,513	38,362	37,245	35,243
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,443,239	3,261,149	3,045,576	2,864,918	2,701,655
Actuarial Value Of Liabilities	4,986,125	4,757,176	4,505,972	4,331,120	4,080,518
Actuarial Funding Position	(1,542,886)	(1,496,027)	(1,460,396)	(1,466,202)	(1,378,863)
Actuarial Funding Percent	69.06 %	68.55 %	67.59 %	66.15 %	66.21 %
Assets and Liabilities					
Cash, NOW, Money Market	57,639	39,568	41,357	46,597	17,285
Fixed Instruments	1,724,083	1,747,838	1,632,683	1,464,211	1,789,991
Equities	1,547,944	1,442,888	1,303,905	1,259,434	756,992
Receivables	15,846	19,128	18,227	16,763	21,806
Other Assets	(1)	0	(1)	0	1
Total Assets	3,345,511	3,249,422	2,996,171	2,787,005	2,586,075
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,345,511	3,249,422	2,996,171	2,787,005	2,586,075
Income					
From Municipality	186,297	146,864	134,561	121,618	103,673
From Member	34,150	31,660	33,025	32,253	32,908
Other Revenue	226	1	(1)	1	0
Total Revenue	220,673	178,525	167,585	153,872	136,581
Investment Income					
Realized Investment Income/(Loss)	149,687	136,002	131,326	121,161	99,578
Unrealized Investment Income/(Loss)	(82,981)	59,553	28,746	40,263	(33,518)
Less Investment Fees	5,129	4,765	4,402	4,143	5,532
Net Investment Income	61,578	190,790	155,670	157,281	60,528
Expenses					
Pensions and Benefits	169,431	108,509	106,252	103,306	76,941
Professional Services	14,000	4,000	4,000	4,000	4,000
Other Expenses	2,731	3,555	3,837	2,916	1,760
Total Expenses	186,162	116,064	114,089	110,222	82,701
Change in Net Present Assets	96,089	253,251	209,166	200,930	114,407

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MENDOTA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	7	9	9	10
Active Tier 2	13	8	7	5	5
Inactive Participants	17	15	12	12	12
Salary Information					
Average Active Salary	60,537	60,013	60,125	60,324	59,403
Total Salary	1,089,673	900,188	961,993	844,537	891,043
Benefit Data - All					
Number Of Pensioners	14	12	10	11	11
Average Current Benefit	43,107	43,057	40,509	39,621	37,227
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	7	8	9
Average Current Benefits	50,441	51,189	49,873	47,481	42,243
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	39,588	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	7,282,859	6,855,316	6,406,412	6,016,439	5,701,769
Actuarial Value Of Liabilities	13,088,737	12,169,327	11,051,900	10,791,331	10,121,199
Actuarial Funding Position	(5,805,878)	(5,314,011)	(4,645,488)	(4,774,892)	(4,419,430)
Actuarial Funding Percent	55.64 %	56.33 %	57.97 %	55.75 %	56.33 %
Assets and Liabilities					
Cash, NOW, Money Market	54,081	91,069	84,421	132,211	17,634
Fixed Instruments	3,654,030	3,596,218	3,361,685	2,967,723	3,190,530
Equities	3,297,892	3,002,054	2,698,400	2,628,506	2,135,570
Receivables	42,168	41,490	43,340	38,815	40,648
Other Assets	0	(1)	(1)	0	1
Total Assets	7,048,171	6,730,830	6,187,845	5,767,255	5,384,383
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,048,171	6,730,830	6,187,845	5,767,255	5,384,383
Income					
From Municipality	571,379	540,309	470,910	439,658	387,396
From Member	109,767	93,389	94,328	88,578	89,690
Other Revenue	225	0	1	0	0
Total Revenue	681,371	633,698	565,239	528,236	477,086
Investment Income					
Realized Investment Income/(Loss)	264,027	237,994	241,799	195,258	280,989
Unrealized Investment Income/(Loss)	(73,853)	166,481	58,769	143,521	(232,653)
Less Investment Fees	10,898	10,173	9,110	8,846	11,873
Net Investment Income	179,276	394,302	291,457	329,934	36,462
Expenses					
Pensions and Benefits	528,170	476,474	425,722	464,643	370,602
Professional Services	7,750	4,000	4,000	4,000	4,000
Other Expenses	7,386	4,542	6,384	6,654	5,052
Total Expenses	543,306	485,016	436,106	475,297	379,654
Change in Net Present Assets	317,341	542,985	420,590	382,872	133,895

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

Metro Water Reclamation District Retirement Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	1,769	1,817	1,832	1,835	1,843
Service Retirements	1,917	1,883	1,848	1,809	1,779
Nonduty Disability	14	13	19	23	12
Duty Disability	6	7	13	7	11
Occupational Disability	0	0	0	0	0
Surviving Spouses	546	561	571	576	590
Other	20	21	24	23	25
Total Beneficiaries	2,503	2,485	2,475	2,438	2,417
Salary and Benefits					
Total Active Participants - Salary	188,072,970	189,961,011	187,849,708	184,385,188	182,640,163
Service Retirements - Benefits	146,762,252	139,787,569	133,184,182	127,098,834	121,729,901
Non-duty Disability - Benefits	706,057	747,456	856,301	631,401	412,706
Duty Disability - Benefits	84,373	67,422	113,318	77,279	109,753
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	27,322,271	26,741,289	25,264,246	24,203,400	22,919,525
Other Beneficiaries - Benefits	121,500	137,000	143,000	142,000	153,500
Total - Benefits	174,996,453	167,480,736	159,561,047	152,152,914	145,325,385
Averages					
Average Salary	106,316	104,547	102,538	100,482	99,099
Average Service Benefit	76,558	74,237	72,069	70,259	68,426
Average Non-duty Disability Benefit	50,433	57,497	45,068	27,452	34,392
Average Duty Disability Benefit	14,062	9,632	8,717	11,040	9,978
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	50,041	47,667	44,246	42,020	38,847
Average Other Benefit	6,075	6,524	5,958	6,174	6,140
Average - All Benefits	69,915	67,397	64,469	62,409	60,126
Actuarial Valuation					
Actuarial Value of Assets	1,556,056,167	1,489,266,144	1,470,308,639	1,456,195,876	1,372,361,950
Actuarial Value of Liabilities	2,714,192,284	2,666,221,630	2,601,163,632	2,497,890,179	2,443,291,644
Unfunded Actuarial Liabilities	1,158,136,117	1,176,955,486	1,130,854,993	1,041,694,303	1,070,929,694
Actuarial Funding Percent	57.33 %	55.86 %	56.53 %	58.30 %	56.17 %
Assets and Liabilities					
Cash and Cash Equivalents	306,082	243,150	2,131,153	1,990,166	3,670,431
Investments, at Fair Value	1,505,746,888	1,435,672,404	1,256,838,812	1,411,220,705	1,313,909,844
Receivables and Prepaids	131,533,053	129,354,713	203,082,550	258,811,338	206,850,146
Fixed Assets	0	0	0	0	0
Total Assets	1,637,586,023	1,565,270,267	1,462,052,515	1,672,022,209	1,524,430,421
Liabilities	56,695,395	58,435,989	118,058,247	170,228,233	171,832,038
Net Assets Held in Trust	1,580,890,628	1,506,834,278	1,343,994,268	1,501,793,976	1,352,598,383
Revenues					
From Municipality	107,852,191	87,446,476	87,167,339	89,858,224	80,259,713
From Members	20,982,056	21,182,425	21,032,601	20,839,829	20,830,779
From Investment	128,770,980	230,314,269	(97,981,882)	199,442,212	118,199,555
Other Revenue	2,738	3,058	15,415	3,100	107,175
Total Revenue	257,607,965	338,946,228	10,233,473	310,143,365	219,397,222
Expenses					
Service Retirements	146,732,877	139,757,233	133,153,846	127,070,015	121,692,812
Nonduty Disability	29,375	30,336	30,336	28,819	37,089
Duty Disability	84,373	67,422	113,318	77,279	109,753
Occupational Disability	0	0	0	0	0
Surviving Spouses	27,313,395	26,732,413	25,255,370	24,194,524	22,910,649
Other Beneficiaries	836,433	893,332	1,008,177	782,277	575,082
Death Benefit	0	0	0	0	0
Refund of Contributions	2,290,858	1,827,884	1,762,475	2,560,129	2,010,630
Investment Expenses	4,671,521	5,155,389	5,024,180	4,620,753	4,613,683
All Other	1,592,783	1,642,209	1,685,479	1,613,976	1,502,639
Total Expense	183,551,615	176,106,218	168,033,181	160,947,772	153,452,337
Change in Fund Balance	74,056,350	162,840,010	(157,799,708)	149,195,593	65,944,885

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METROPOLIS FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	7	9	9	10	10
Active Tier 2	1	0	0	0	0
Inactive Participants	11	7	7	7	7
Salary Information					
Average Active Salary	60,767	62,227	57,650	56,179	54,777
Total Salary	486,132	560,040	518,853	561,790	547,769
Benefit Data - All					
Number Of Pensioners	11	7	7	7	7
Average Current Benefit	29,825	33,650	33,395	31,751	31,327
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,592	31,146	31,117	30,883	30,751
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	47,751	50,495	49,644	44,244	42,955
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,145,625	5,695,083	5,189,666	4,811,214	4,328,110
Actuarial Value Of Liabilities	9,478,367	8,823,608	7,945,009	8,274,810	7,549,389
Actuarial Funding Position	(3,332,742)	(3,128,525)	(2,755,343)	(3,463,596)	(3,221,279)
Actuarial Funding Percent	64.84 %	64.54 %	65.32 %	58.14 %	57.33 %
Assets and Liabilities					
Cash, NOW, Money Market	541,466	541,192	320,222	276,744	553,983
Fixed Instruments	3,509,693	3,123,030	2,862,418	2,713,252	2,656,582
Equities	2,001,114	1,801,802	1,757,428	1,559,712	801,649
Receivables	106,357	108,746	104,361	97,006	98,095
Other Assets	1,512	1,406	0	(1)	0
Total Assets	6,160,142	5,576,176	5,044,429	4,646,713	4,110,309
Liabilities	585	0	0	0	0
Net Present Assets - Market Value	6,159,557	5,576,176	5,044,429	4,646,713	4,110,309
Income					
From Municipality	419,904	458,787	377,207	461,575	363,680
From Member	49,073	51,433	52,084	56,474	54,848
Other Revenue	(2,389)	(296)	0	1	(1)
Total Revenue	466,588	509,924	429,291	518,050	418,527
Investment Income					
Realized Investment Income/(Loss)	498,951	323,916	221,909	165,538	157,105
Unrealized Investment Income/(Loss)	(18,588)	(34,632)	21,357	96,625	(44,006)
Less Investment Fees	28,747	25,827	23,583	17,917	13,972
Net Investment Income	451,616	263,458	219,682	244,246	99,127
Expenses					
Pensions and Benefits	315,868	234,762	244,816	220,774	217,840
Professional Services	17,150	3,500	3,500	3,500	3,500
Other Expenses	1,804	3,373	2,941	1,618	2,560
Total Expenses	334,822	241,635	251,257	225,892	223,900
Change in Net Present Assets	583,381	531,747	397,716	536,404	293,755

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METROPOLIS POLICE PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	10	10	10	11	11
Active Tier 2	3	3	3	3	3
Inactive Participants	15	14	14	13	12
Salary Information					
Average Active Salary	65,087	62,504	57,459	55,407	56,143
Total Salary	846,131	812,552	746,970	775,694	786,003
Benefit Data - All					
Number Of Pensioners	14	13	13	12	12
Average Current Benefit	32,971	31,022	30,452	29,279	28,769
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	8	8
Average Current Benefits	37,900	35,632	34,809	33,593	32,829
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,477,645	7,891,335	7,232,187	6,680,154	5,975,285
Actuarial Value Of Liabilities	12,699,687	11,505,965	10,696,969	9,938,550	9,345,737
Actuarial Funding Position	(4,222,042)	(3,614,630)	(3,464,782)	(3,258,396)	(3,370,452)
Actuarial Funding Percent	66.75 %	68.58 %	67.61 %	67.21 %	63.94 %
Assets and Liabilities					
Cash, NOW, Money Market	787,612	688,586	512,629	1,064,225	426,471
Fixed Instruments	3,343,097	3,069,812	2,702,226	1,762,972	1,166,594
Equities	3,995,233	3,866,073	3,666,399	3,557,515	4,025,814
Receivables	173,650	173,305	191,620	150,353	147,688
Other Assets	1,958	1,813	0	0	(1)
Total Assets	8,301,550	7,799,589	7,072,874	6,535,065	5,766,566
Liabilities	745	0	0	0	0
Net Present Assets - Market Value	8,300,805	7,799,589	7,072,874	6,535,065	5,766,566
Income					
From Municipality	557,660	632,865	484,144	625,012	451,546
From Member	82,012	70,054	80,835	81,248	78,135
Other Revenue	344	2,359	0	0	0
Total Revenue	640,016	705,278	564,979	706,260	529,681
Investment Income					
Realized Investment Income/(Loss)	341,267	358,627	202,671	254,526	81,134
Unrealized Investment Income/(Loss)	38,576	121,653	189,941	186,138	90,466
Less Investment Fees	61,857	52,371	45,295	24,763	11,991
Net Investment Income	317,987	427,910	347,317	415,901	159,609
Expenses					
Pensions and Benefits	433,507	399,579	368,936	348,214	322,325
Professional Services	21,070	3,500	3,500	3,500	3,500
Other Expenses	2,209	3,394	2,052	1,949	2,130
Total Expenses	456,786	406,473	374,488	353,663	327,955
Change in Net Present Assets	501,216	726,715	537,809	768,499	361,335

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MIDLOTHIAN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	7	7	7
Active Tier 2	12	9	9	9	9
Inactive Participants	20	19	20	20	20
Salary Information					
Average Active Salary	78,972	81,139	78,996	73,326	70,480
Total Salary	1,500,476	1,298,223	1,263,940	1,173,215	1,127,684
Benefit Data - All					
Number Of Pensioners	18	18	18	19	19
Average Current Benefit	57,362	56,009	54,687	50,452	49,259
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,984	47,187	46,390	45,593	44,796
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	9	9
Average Current Benefits	69,491	67,467	65,502	63,594	61,742
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	40,824	40,824	40,824	40,824	40,824
Actuarial Valuation					
Actuarial Value Of Assets	8,056,006	7,861,847	7,710,511	7,562,729	7,938,667
Actuarial Value Of Liabilities	20,269,441	19,586,770	19,049,890	18,280,984	15,881,057
Actuarial Funding Position	(12,213,435)	(11,724,923)	(11,339,379)	(10,718,255)	(7,942,390)
Actuarial Funding Percent	39.74 %	40.14 %	40.48 %	41.37 %	49.99 %
Assets and Liabilities					
Cash, NOW, Money Market	190,019	176,639	82,651	151,188	42,166
Fixed Instruments	2,503,864	2,615,777	1,981,781	1,975,051	2,373,451
Equities	5,277,414	4,983,871	5,401,177	5,012,029	4,961,461
Receivables	16,537	19,935	15,904	16,638	18,363
Other Assets	1,203	1,197	2,054	1,198	3,614
Total Assets	7,989,037	7,797,419	7,483,567	7,156,104	7,399,055
Liabilities	5,434	1,858	1,641	1,567	1,891
Net Present Assets - Market Value	7,983,604	7,795,561	7,481,926	7,154,536	7,397,165
Income					
From Municipality	735,087	737,213	653,927	144,854	357,591
From Member	130,787	124,940	146,117	110,936	107,917
Other Revenue	(3,171)	4,031	(735)	(1,725)	1,542
Total Revenue	862,703	866,184	799,309	254,065	467,050
Investment Income					
Realized Investment Income/(Loss)	518,376	464,226	287,215	263,688	83,482
Unrealized Investment Income/(Loss)	(175,170)	51,709	210,432	218,132	(100,818)
Less Investment Fees	15,150	13,099	12,755	9,473	10,464
Net Investment Income	328,056	502,835	484,891	472,347	(27,800)
Expenses					
Pensions and Benefits	959,818	1,013,751	915,450	925,222	920,701
Professional Services	32,373	30,354	29,864	32,879	34,813
Other Expenses	10,525	11,280	11,496	10,939	11,473
Total Expenses	1,002,716	1,055,385	956,810	969,040	966,987
Change in Net Present Assets	188,043	313,635	327,390	(242,629)	(527,737)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MIDLOTHIAN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	15	17	18	21
Active Tier 2	14	13	8	9	7
Inactive Participants	25	25	26	22	20
Salary Information					
Average Active Salary	82,738	77,759	79,933	76,139	73,922
Total Salary	2,399,398	2,177,265	1,998,315	2,055,761	2,069,808
Benefit Data - All					
Number Of Pensioners	22	22	21	20	18
Average Current Benefit	58,492	56,868	55,968	53,956	51,541
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,410	47,809	47,207	46,606	46,004
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	12	11	10
Average Current Benefits	66,094	63,487	62,088	59,279	57,709
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	19,300	19,300	18,618	18,618	18,618
Actuarial Valuation					
Actuarial Value Of Assets	15,649,480	15,433,023	15,187,357	14,859,533	14,337,768
Actuarial Value Of Liabilities	25,093,709	23,735,891	23,192,272	21,811,326	19,423,528
Actuarial Funding Position	(9,444,229)	(8,302,868)	(8,004,915)	(6,951,793)	(5,085,760)
Actuarial Funding Percent	62.36 %	65.02 %	65.48 %	68.13 %	73.82 %
Assets and Liabilities					
Cash, NOW, Money Market	1,690,670	1,579,416	645,258	981,146	609,109
Fixed Instruments	0	0	1,304,471	1,544,658	1,692,315
Equities	13,408,282	13,839,235	13,088,047	12,086,239	11,502,740
Receivables	2,334	2,962	11,975	16,911	18,492
Other Assets	4,671	7,942	8,138	6,676	7,247
Total Assets	15,105,957	15,429,555	15,057,889	14,635,630	13,829,903
Liabilities	6,003	7,262	4,020	2,917	7,146
Net Present Assets - Market Value	15,099,954	15,422,292	15,053,869	14,632,714	13,822,757
Income					
From Municipality	544,608	463,127	380,510	391,087	249,587
From Member	282,165	210,132	207,445	204,860	201,370
Other Revenue	(628)	(9,012)	(4,574)	(1,006)	(606)
Total Revenue	826,145	664,247	583,381	594,941	450,351
Investment Income					
Realized Investment Income/(Loss)	750,897	597,574	407,029	318,784	585,211
Unrealized Investment Income/(Loss)	(487,357)	477,704	644,878	977,126	(304,104)
Less Investment Fees	63,605	66,837	68,913	66,380	69,475
Net Investment Income	199,935	1,008,440	982,994	1,229,530	211,632
Expenses					
Pensions and Benefits	1,311,319	1,265,522	1,102,792	975,833	861,674
Professional Services	26,911	26,437	31,110	29,304	31,092
Other Expenses	10,188	12,304	11,318	9,377	8,075
Total Expenses	1,348,418	1,304,263	1,145,220	1,014,514	900,841
Change in Net Present Assets	(322,338)	368,423	421,155	809,957	(238,858)

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MILAN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	13	13	13	13
Active Tier 2	2	2	2	1	1
Inactive Participants	14	14	15	13	13
Salary Information					
Average Active Salary	73,328	71,358	68,264	69,598	66,939
Total Salary	1,099,923	1,070,375	1,023,958	974,371	937,146
Benefit Data - All					
Number Of Pensioners	14	14	14	13	13
Average Current Benefit	48,783	47,592	46,435	43,520	42,507
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,061	32,474	31,887	19,562	19,562
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	10
Average Current Benefits	55,229	53,620	52,059	49,842	49,339
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,724,841	10,371,915	9,758,236	6,204,300	6,029,623
Actuarial Value Of Liabilities	15,534,738	14,635,629	14,153,634	13,354,349	12,004,008
Actuarial Funding Position	(4,809,897)	(4,263,714)	(4,395,398)	(7,150,049)	(5,974,385)
Actuarial Funding Percent	69.04 %	70.87 %	68.95 %	46.46 %	50.23 %
Assets and Liabilities					
Cash, NOW, Money Market	681,506	363,625	4,264,427	2,643,140	2,860,768
Fixed Instruments	3,329,620	3,305,241	2,483,819	882,352	200,621
Equities	6,227,195	6,639,150	2,788,589	2,492,267	2,582,001
Receivables	23,128	22,795	20,672	13,222	24,751
Other Assets	4,087	5,561	531	0	0
Total Assets	10,265,536	10,336,372	9,558,038	6,030,981	5,668,141
Liabilities	1,931	42,389	55,915	50,585	48,914
Net Present Assets - Market Value	10,263,606	10,293,983	9,502,123	5,980,396	5,619,227
Income					
From Municipality	483,027	615,927	3,637,334	320,013	291,676
From Member	107,437	204,854	139,571	95,438	95,972
Other Revenue	559	2,123	19,489	0	1
Total Revenue	591,023	822,904	3,796,394	415,451	387,649
Investment Income					
Realized Investment Income/(Loss)	549,550	518,982	63,707	229,505	265,793
Unrealized Investment Income/(Loss)	(451,779)	152,227	285,529	306,853	(366,706)
Less Investment Fees	20,238	20,163	16,556	18,399	11,127
Net Investment Income	77,533	651,046	332,680	517,959	(112,041)
Expenses					
Pensions and Benefits	671,851	656,440	596,773	556,984	544,076
Professional Services	16,930	19,233	2,933	2,457	2,848
Other Expenses	10,153	6,416	7,642	12,800	5,828
Total Expenses	698,934	682,089	607,348	572,241	552,752
Change in Net Present Assets	(30,377)	791,860	3,521,727	361,169	(277,144)

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MINOOKA FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	7	8	8	8	9
Active Tier 2	14	11	12	8	5
Inactive Participants	6	5	5	5	4
Salary Information					
Average Active Salary	78,616	75,566	71,671	72,098	71,831
Total Salary	1,650,932	1,435,747	1,433,413	1,153,574	1,005,639
Benefit Data - All					
Number Of Pensioners	2	2	2	2	1
Average Current Benefit	55,167	54,132	34,479	34,479	34,479
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,167	54,132	34,479	34,479	34,479
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	7,054	7,054	7,054	7,054	0
Actuarial Valuation					
Actuarial Value Of Assets	6,654,815	5,807,718	5,123,219	4,525,648	3,995,500
Actuarial Value Of Liabilities	5,240,483	4,778,529	4,730,734	4,029,856	3,565,469
Actuarial Funding Position	1,414,332	1,029,189	392,485	495,792	430,031
Actuarial Funding Percent	126.99 %	121.54 %	108.30 %	112.30 %	112.06 %
Assets and Liabilities					
Cash, NOW, Money Market	167,264	54,506	16,807	33,756	50,060
Fixed Instruments	4,041,171	3,406,364	3,058,271	2,659,589	2,280,751
Equities	2,839,502	2,466,515	1,734,152	1,850,937	1,539,533
Receivables	19,884	19,719	19,939	16,777	13,376
Other Assets	2,750	2,720	2,720	1,808	1,808
Total Assets	7,070,571	5,949,824	4,831,889	4,562,867	3,885,528
Liabilities	7,642	6,176	5,374	5,074	4,383
Net Present Assets - Market Value	7,062,929	5,943,648	4,826,515	4,557,793	3,881,145
Income					
From Municipality	340,811	340,665	344,008	281,088	237,794
From Member	152,452	139,143	118,896	101,757	94,069
Other Revenue	295	(220)	3,162	3,401	1,071
Total Revenue	493,558	479,588	466,066	386,246	332,934
Investment Income					
Realized Investment Income/(Loss)	354,352	285,574	143,536	156,909	77,540
Unrealized Investment Income/(Loss)	413,317	454,821	(261,701)	242,162	104,519
Less Investment Fees	25,436	21,768	18,922	17,046	14,764
Net Investment Income	742,232	718,627	(137,087)	382,024	167,295
Expenses					
Pensions and Benefits	95,913	59,710	41,249	72,928	34,479
Professional Services	17,260	15,875	15,380	15,033	15,046
Other Expenses	4,742	5,497	3,628	3,661	2,835
Total Expenses	117,915	81,082	60,257	91,622	52,360
Change in Net Present Assets	1,119,281	1,117,133	268,722	676,648	447,869

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MINOOKA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	13	14	14	14
Active Tier 2	7	7	5	5	5
Inactive Participants	5	5	4	3	5
Salary Information					
Average Active Salary	86,771	83,431	82,129	80,283	78,263
Total Salary	1,735,422	1,668,614	1,560,457	1,525,368	1,486,996
Benefit Data - All					
Number Of Pensioners	3	3	2	2	2
Average Current Benefit	71,954	69,858	65,339	63,918	62,539
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	71,954	69,858	65,339	63,918	62,539
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	28,460	28,460	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,017,130	8,917,546	7,885,419	6,927,830	6,092,239
Actuarial Value Of Liabilities	12,190,528	11,158,140	9,892,371	9,101,206	8,210,550
Actuarial Funding Position	(2,173,398)	(2,240,594)	(2,006,952)	(2,173,376)	(2,118,311)
Actuarial Funding Percent	82.17 %	79.92 %	79.71 %	76.12 %	74.20 %
Assets and Liabilities					
Cash, NOW, Money Market	100,652	80,807	51,087	70,090	97,972
Fixed Instruments	5,282,035	5,063,679	4,453,389	3,868,806	3,351,537
Equities	4,376,676	3,575,535	3,087,701	2,753,769	2,295,112
Receivables	37,399	37,585	31,577	27,144	66,957
Other Assets	1,210	1,577	1,559	1,849	1,398
Total Assets	9,797,972	8,759,183	7,625,313	6,721,658	5,812,976
Liabilities	3,753	3,536	3,196	4,616	4,540
Net Present Assets - Market Value	9,794,219	8,755,648	7,622,118	6,717,042	5,808,436
Income					
From Municipality	669,528	644,172	613,528	554,790	470,143
From Member	173,953	160,381	151,705	149,444	142,223
Other Revenue	40	6,007	4,433	4,599	3,848
Total Revenue	843,521	810,560	769,666	708,833	616,214
Investment Income					
Realized Investment Income/(Loss)	674,328	431,082	117,118	83,988	214,370
Unrealized Investment Income/(Loss)	(266,352)	95,808	213,533	358,893	(130,254)
Less Investment Fees	37,962	33,184	29,836	25,503	22,188
Net Investment Income	370,015	493,706	300,815	417,378	61,928
Expenses					
Pensions and Benefits	141,114	135,761	135,465	185,539	123,293
Professional Services	25,830	25,977	21,552	24,310	22,952
Other Expenses	8,020	8,998	8,389	7,757	5,625
Total Expenses	174,964	170,736	165,406	217,606	151,870
Change in Net Present Assets	1,038,571	1,133,530	905,076	908,606	526,272

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MOKENA FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	26	28	28	29	29
Active Tier 2	8	6	6	5	5
Inactive Participants	10	7	7	6	6
Salary Information					
Average Active Salary	100,965	100,089	97,373	96,204	93,100
Total Salary	3,432,804	3,403,036	3,310,671	3,270,924	3,165,393
Benefit Data - All					
Number Of Pensioners	10	7	7	6	6
Average Current Benefit	37,950	36,505	42,300	50,484	50,211
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,102	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	3	2	2
Average Current Benefits	41,608	35,830	43,333	56,126	55,716
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	3
Average Beginning Benefits	8,899	8,899	9,090	4,592	4,592
Actuarial Valuation					
Actuarial Value Of Assets	19,119,326	17,178,326	15,395,726	13,481,972	11,731,168
Actuarial Value Of Liabilities	21,734,768	19,393,578	17,143,641	15,844,364	14,518,619
Actuarial Funding Position	(2,615,442)	(2,215,252)	(1,747,915)	(2,362,392)	(2,787,451)
Actuarial Funding Percent	87.97 %	88.58 %	89.80 %	85.09 %	80.80 %
Assets and Liabilities					
Cash, NOW, Money Market	579,063	970,253	1,477,995	1,830,150	2,457,466
Fixed Instruments	7,904,112	6,576,143	5,208,959	4,302,024	2,576,307
Equities	10,537,726	9,065,574	8,436,112	7,134,707	6,066,934
Receivables	61,599	50,923	65,311	27,694	260,635
Other Assets	4,446	4,122	3,738	2,735	463
Total Assets	19,086,946	16,667,015	15,192,115	13,297,310	11,361,805
Liabilities	6,223	5,823	6,631	4,624	5,342
Net Present Assets - Market Value	19,080,724	16,661,192	15,185,485	13,292,687	11,356,463
Income					
From Municipality	975,085	891,365	954,180	823,215	817,688
From Member	310,991	319,570	314,827	310,396	303,440
Other Revenue	11,126	(14,387)	37,617	7,084	20,609
Total Revenue	1,297,202	1,196,548	1,306,624	1,140,695	1,141,737
Investment Income					
Realized Investment Income/(Loss)	1,020,264	733,283	207,956	162,530	180,146
Unrealized Investment Income/(Loss)	478,536	(220,553)	595,865	846,442	136,854
Less Investment Fees	24,550	20,934	18,823	16,370	27,110
Net Investment Income	1,474,250	491,795	784,998	992,603	289,890
Expenses					
Pensions and Benefits	263,282	177,903	165,314	163,388	150,169
Professional Services	76,671	24,326	25,785	24,370	14,570
Other Expenses	11,968	10,407	7,725	9,317	400
Total Expenses	351,921	212,636	198,824	197,075	165,139
Change in Net Present Assets	2,419,532	1,475,707	1,892,798	1,936,224	1,266,489

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MOKENA POLICE PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	25	25	25	26	26
Active Tier 2	6	6	4	2	3
Inactive Participants	11	11	11	10	9
Salary Information					
Average Active Salary	94,496	91,471	90,273	90,605	86,772
Total Salary	2,929,365	2,835,602	2,617,903	2,536,934	2,516,400
Benefit Data - All					
Number Of Pensioners	9	9	9	9	9
Average Current Benefit	78,596	75,752	71,904	68,749	67,497
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	8	8
Average Current Benefits	78,596	75,752	71,904	68,749	67,497
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	16,883	16,883
Actuarial Valuation					
Actuarial Value Of Assets	24,595,859	22,916,191	21,495,638	19,974,723	18,449,409
Actuarial Value Of Liabilities	30,482,191	28,382,207	25,689,332	23,732,277	21,632,971
Actuarial Funding Position	(5,886,332)	(5,466,016)	(4,193,694)	(3,757,554)	(3,183,562)
Actuarial Funding Percent	80.69 %	80.74 %	83.68 %	84.17 %	85.28 %
Assets and Liabilities					
Cash, NOW, Money Market	333,146	368,321	105,524	200,427	763,669
Fixed Instruments	12,898,218	12,151,302	11,224,389	10,206,333	9,304,203
Equities	11,415,974	10,156,867	9,743,666	9,193,715	7,736,006
Receivables	0	0	0	0	0
Other Assets	1	0	0	(1)	0
Total Assets	24,647,339	22,676,490	21,073,579	19,600,474	17,803,878
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	24,647,339	22,676,490	21,073,579	19,600,474	17,803,878
Income					
From Municipality	764,027	750,164	787,552	739,438	1,345,938
From Member	291,617	272,824	253,116	252,203	253,539
Other Revenue	226	0	14	(1)	(1)
Total Revenue	1,055,870	1,022,988	1,040,682	991,640	1,599,476
Investment Income					
Realized Investment Income/(Loss)	1,435,959	1,399,149	454,901	154,118	876,584
Unrealized Investment Income/(Loss)	280,258	(27,041)	763,864	1,281,069	(334,347)
Less Investment Fees	68,930	63,683	60,854	55,118	49,020
Net Investment Income	1,647,288	1,308,425	1,157,910	1,380,070	493,217
Expenses					
Pensions and Benefits	703,384	695,461	695,291	544,984	496,242
Professional Services	19,207	20,984	19,872	18,645	20,238
Other Expenses	9,719	12,058	10,324	11,485	9,696
Total Expenses	732,310	728,503	725,487	575,114	526,176
Change in Net Present Assets	1,970,849	1,602,911	1,473,105	1,796,596	1,530,507

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MOLINE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	38	40	39	42	46
Active Tier 2	25	26	26	15	14
Inactive Participants	105	108	113	111	108
Salary Information					
Average Active Salary	79,384	76,442	73,085	74,007	72,149
Total Salary	5,001,201	5,045,183	4,750,524	4,218,401	4,328,930
Benefit Data - All					
Number Of Pensioners	103	105	112	111	108
Average Current Benefit	59,485	57,022	53,565	51,464	49,357
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	17	16	16
Number Of Duty Disability	15	15	17	16	16
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,068	47,366	46,602	46,088	45,384
Benefit Data - Service Pensioners					
Number Of Service Pensioners	61	63	65	64	62
Average Current Benefits	71,699	68,451	66,754	64,106	61,853
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	1
Average Beginning Benefits	25,510	25,510	25,510	37,723	8,255
Actuarial Valuation					
Actuarial Value Of Assets	36,504,612	33,028,622	31,167,546	30,373,915	28,835,618
Actuarial Value Of Liabilities	107,266,391	108,465,440	108,353,554	102,776,538	88,060,421
Actuarial Funding Position	(70,761,779)	(75,436,818)	(77,186,008)	(72,402,623)	(59,224,803)
Actuarial Funding Percent	34.03 %	30.45 %	28.76 %	29.55 %	32.75 %
Assets and Liabilities					
Cash, NOW, Money Market	2,241,326	905,962	684,421	633,298	1,770,499
Fixed Instruments	11,864,855	11,201,970	10,964,716	10,374,804	10,870,770
Equities	26,209,354	23,018,074	17,577,224	19,806,320	15,960,313
Receivables	60,260	60,190	0	0	0
Other Assets	(1)	0	(1)	0	0
Total Assets	40,375,794	35,186,196	29,226,360	30,814,422	28,601,582
Liabilities	0	0	0	0	1,085,260
Net Present Assets - Market Value	40,375,794	35,186,196	29,226,360	30,814,422	27,516,322
Income					
From Municipality	5,900,058	5,455,314	5,147,669	4,748,354	4,574,093
From Member	484,114	468,677	435,579	415,773	433,785
Other Revenue	6,193	69,157	540	0	25
Total Revenue	6,390,365	5,993,148	5,583,788	5,164,127	5,007,903
Investment Income					
Realized Investment Income/(Loss)	1,367,845	1,498,526	932,267	1,118,509	779,333
Unrealized Investment Income/(Loss)	3,554,120	4,476,888	(2,164,081)	2,726,699	759,988
Less Investment Fees	43,723	47,449	48,720	57,353	66,308
Net Investment Income	4,878,243	5,927,965	(1,280,533)	3,787,855	1,473,013
Expenses					
Pensions and Benefits	6,003,122	5,894,416	5,807,319	5,516,227	5,257,128
Professional Services	59,475	55,314	64,554	106,676	105,740
Other Expenses	16,413	11,547	19,444	30,980	17,929
Total Expenses	6,079,010	5,961,277	5,891,317	5,653,883	5,380,797
Change in Net Present Assets	5,189,598	5,959,836	(1,588,062)	3,298,100	1,085,061

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MOLINE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	40	46	52	55	61
Active Tier 2	39	34	29	21	17
Inactive Participants	102	97	94	95	90
Salary Information					
Average Active Salary	73,747	72,220	71,961	71,902	72,162
Total Salary	5,826,047	5,777,572	5,828,846	5,464,540	5,628,665
Benefit Data - All					
Number Of Pensioners	100	97	93	94	89
Average Current Benefit	59,092	57,498	56,145	53,397	50,690
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,428	36,241	31,493	31,493	31,493
Benefit Data - Service Pensioners					
Number Of Service Pensioners	72	67	63	64	60
Average Current Benefits	63,895	62,366	61,447	60,250	57,514
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	6	7	5
Average Beginning Benefits	21,522	26,057	24,889	30,686	21,934
Actuarial Valuation					
Actuarial Value Of Assets	49,296,204	45,113,017	42,384,707	40,606,766	37,979,588
Actuarial Value Of Liabilities	111,607,394	111,487,742	103,994,551	97,896,878	88,729,346
Actuarial Funding Position	(62,311,190)	(66,374,725)	(61,609,844)	(57,290,112)	(50,749,758)
Actuarial Funding Percent	44.17 %	40.46 %	40.76 %	41.48 %	42.80 %
Assets and Liabilities					
Cash, NOW, Money Market	2,640,733	759,355	613,191	786,776	1,148,477
Fixed Instruments	16,348,827	15,462,946	14,478,831	13,993,698	13,273,744
Equities	35,342,487	31,686,023	24,841,181	26,852,128	22,255,446
Receivables	78,241	81,298	0	0	0
Other Assets	(1)	0	(1)	1	(1)
Total Assets	54,410,287	47,989,622	39,933,202	41,632,603	36,677,666
Liabilities	0	0	0	0	197,475
Net Present Assets - Market Value	54,410,287	47,989,622	39,933,202	41,632,603	36,480,191
Income					
From Municipality	4,910,832	4,597,778	4,249,014	3,912,577	3,740,468
From Member	604,249	613,044	574,035	555,194	585,208
Other Revenue	99	88,420	0	0	0
Total Revenue	5,515,180	5,299,242	4,823,049	4,467,771	4,325,676
Investment Income					
Realized Investment Income/(Loss)	1,869,992	1,876,176	840,786	936,373	495,381
Unrealized Investment Income/(Loss)	4,880,644	6,285,283	(2,429,667)	4,363,133	1,648,750
Less Investment Fees	54,798	67,606	71,580	70,136	83,272
Net Investment Income	6,695,838	8,093,853	(1,660,461)	5,229,370	2,060,859
Expenses					
Pensions and Benefits	5,712,937	5,286,661	4,828,903	4,485,360	4,192,128
Professional Services	54,834	18,597	6,661	11,236	12,854
Other Expenses	22,581	31,417	26,425	48,133	26,746
Total Expenses	5,790,352	5,336,675	4,861,989	4,544,729	4,231,728
Change in Net Present Assets	6,420,665	8,056,420	(1,699,401)	5,152,412	2,154,807

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MONEE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	10	0	0	0	1
Active Tier 2	5	13	15	14	11
Inactive Participants	4	4	2	2	0
<u>Salary Information</u>					
Average Active Salary	79,919	77,482	71,940	68,689	66,446
Total Salary	1,198,785	1,007,264	1,079,104	961,646	797,347
<u>Benefit Data - All</u>					
Number Of Pensioners	2	2	1	1	0
Average Current Benefit	61,159	59,773	79,312	77,002	0
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	2	2	1	1	0
Average Current Benefits	61,159	59,773	79,312	77,002	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	2,904,097	2,512,313	1,946,008	1,614,245	1,314,718
Actuarial Value Of Liabilities	8,120,228	6,086,822	5,525,383	4,880,226	3,768,747
Actuarial Funding Position	(5,216,131)	(3,574,509)	(3,579,375)	(3,265,981)	(2,454,029)
Actuarial Funding Percent	35.76 %	41.27 %	35.22 %	33.08 %	34.88 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	32,934	36,184	28,119	42,537	111,906
Fixed Instruments	1,541,061	2,125,512	1,566,553	1,296,818	998,874
Equities	1,239,999	233,183	173,386	143,396	120,220
Receivables	40,343	36,256	30,870	31,706	11,664
Other Assets	(1)	2,731	1,859	530	1,029
Total Assets	2,854,336	2,433,866	1,800,787	1,514,987	1,243,693
Liabilities	3,656	695	593	1,212	732
Net Present Assets - Market Value	2,850,681	2,433,171	1,800,194	1,513,775	1,242,961
<u>Income</u>					
From Municipality	347,755	538,637	299,853	213,515	218,539
From Member	115,844	96,949	92,465	84,529	98,039
Other Revenue	97	4,941	2,164	2,255	1,976
Total Revenue	463,696	640,527	394,482	300,299	318,554
<u>Investment Income</u>					
Realized Investment Income/(Loss)	47,690	117,128	(9,164)	3,270	38,774
Unrealized Investment Income/(Loss)	67,630	5,027	11,667	19,133	(5,286)
Less Investment Fees	7,666	6,989	5,119	4,223	3,212
Net Investment Income	107,654	115,166	(2,616)	18,180	30,276
<u>Expenses</u>					
Pensions and Benefits	120,470	98,506	83,590	25,667	0
Professional Services	26,243	17,742	14,008	15,622	12,354
Other Expenses	7,128	6,468	7,849	6,377	6,050
Total Expenses	153,841	122,716	105,447	47,666	18,404
Change in Net Present Assets	417,510	632,977	286,419	270,814	330,426

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MONMOUTH FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016
Participant Data			
Active Tier 1	12	12	13
Active Tier 2	3	3	2
Inactive Participants	22	21	22
Salary Information			
Average Active Salary	59,827	59,028	55,735
Total Salary	897,405	885,416	836,019
Benefit Data - All			
Number Of Pensioners	21	21	22
Average Current Benefit	34,102	33,035	31,493
Benefit Data - Disability			
Number Of Disability Pensioners	1	1	1
Number Of Duty Disability	0	0	0
Number Of Non-duty Disability	1	1	1
Number Of Occupational Disability	0	0	0
Average Disability Benefits	28,537	28,537	28,537
Benefit Data - Service Pensioners			
Number Of Service Pensioners	15	15	16
Average Current Benefits	38,397	36,903	35,537
Benefit Data - Deferred Pensioners			
Number Of Deferred Pensioners	0	0	0
Average Beginning Benefits	0	0	0
Actuarial Valuation			
Actuarial Value Of Assets	5,547,080	5,300,327	4,970,894
Actuarial Value Of Liabilities	14,266,639	13,659,938	13,013,667
Actuarial Funding Position	(8,719,559)	(8,359,611)	(8,042,773)
Actuarial Funding Percent	38.88 %	38.80 %	38.20 %
Assets and Liabilities			
Cash, NOW, Money Market	480,001	540,770	333,537
Fixed Instruments	2,604,325	2,526,803	2,307,917
Equities	2,325,829	2,021,239	2,057,867
Receivables	746,365	717,199	716,945
Other Assets	2,991	6,432	2,842
Total Assets	6,159,511	5,812,443	5,419,108
Liabilities	790,452	700,054	700,064
Net Present Assets - Market Value	5,369,059	5,112,389	4,719,044
Income			
From Municipality	634,884	700,649	627,273
From Member	85,388	83,213	79,047
Other Revenue	0	0	0
Total Revenue	720,272	783,862	706,320
Investment Income			
Realized Investment Income/(Loss)	303,756	131,572	295,807
Unrealized Investment Income/(Loss)	(26,882)	188,578	(286,566)
Less Investment Fees	18,268	17,404	17,443
Net Investment Income	258,606	302,746	(8,202)
Expenses			
Pensions and Benefits	702,610	686,017	682,439
Professional Services	14,280	4,480	9,360
Other Expenses	5,319	2,765	3,759
Total Expenses	722,209	693,262	695,558
Change in Net Present Assets	256,670	393,345	2,560

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MONMOUTH POLICE PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data				
Active Tier 1	16	16	17	18
Active Tier 2	3	3	1	1
Inactive Participants	17	17	17	16
Salary Information				
Average Active Salary	62,380	59,824	60,461	58,368
Total Salary	1,185,211	1,136,647	1,088,304	1,108,984
Benefit Data - All				
Number Of Pensioners	17	17	17	16
Average Current Benefit	38,637	37,613	36,641	35,684
Benefit Data - Disability				
Number Of Disability Pensioners	1	2	2	2
Number Of Duty Disability	0	1	1	1
Number Of Non-duty Disability	1	1	1	1
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	27,260	28,808	28,534	28,259
Benefit Data - Service Pensioners				
Number Of Service Pensioners	14	14	13	12
Average Current Benefits	41,887	40,644	41,618	40,802
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
Actuarial Valuation				
Actuarial Value Of Assets	8,083,461	7,667,576	7,462,449	7,131,077
Actuarial Value Of Liabilities	17,079,376	15,799,691	14,981,191	13,441,865
Actuarial Funding Position	(8,995,915)	(8,132,115)	(7,518,742)	(6,310,788)
Actuarial Funding Percent	47.33 %	48.53 %	49.81 %	53.05 %
Assets and Liabilities				
Cash, NOW, Money Market	291,308	215,333	331,300	384,826
Fixed Instruments	4,134,922	3,893,167	3,698,969	3,273,259
Equities	3,508,723	3,296,912	3,123,630	2,903,373
Receivables	22,631	684,701	595,106	598,612
Other Assets	10,266	8,732	11,030	4,130
Total Assets	7,967,850	8,098,845	7,760,035	7,164,200
Liabilities	55,559	715,246	620,325	491,003
Net Present Assets - Market Value	7,912,291	7,383,598	7,139,710	6,673,197
Income				
From Municipality	656,756	515,164	491,413	491,232
From Member	129,179	168,109	110,723	110,094
Other Revenue	0	(1)	1	0
Total Revenue	785,935	683,272	602,137	601,326
Investment Income				
Realized Investment Income/(Loss)	322,290	366,423	242,349	340,849
Unrealized Investment Income/(Loss)	143,705	30,256	259,390	(347,785)
Less Investment Fees	31,070	31,029	29,435	28,641
Net Investment Income	434,925	365,651	472,304	(35,578)
Expenses				
Pensions and Benefits	672,134	784,650	595,718	561,876
Professional Services	11,080	15,355	4,480	23,229
Other Expenses	8,954	5,030	7,729	1,592
Total Expenses	692,168	805,035	607,927	586,697
Change in Net Present Assets	528,693	243,888	466,513	(20,948)

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MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTERS PENSION

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
<u>Participant Data</u>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<u>Salary Information</u>					
Average Active Salary	103,782	101,251	98,782	98,782	97,322
Total Salary	103,782	101,251	98,782	98,782	97,322
<u>Benefit Data - All</u>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	650,923	591,210	528,205	465,737	404,923
Actuarial Value Of Liabilities	688,767	636,808	550,146	506,387	500,275
Actuarial Funding Position	(37,844)	(45,598)	(21,941)	(40,650)	(95,352)
Actuarial Funding Percent	94.51 %	92.84 %	96.01 %	91.97 %	80.94 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	610,628	555,325	496,526	438,158	381,477
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	610,628	555,325	496,526	438,158	381,477
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	610,628	555,325	496,526	438,158	381,477
<u>Income</u>					
From Municipality	38,937	43,178	43,637	42,809	42,975
From Member	9,803	9,564	9,340	9,334	9,196
Other Revenue	0	0	0	0	0
Total Revenue	48,740	52,742	52,977	52,143	52,171
<u>Investment Income</u>					
Realized Investment Income/(Loss)	6,563	6,058	5,390	4,538	3,714
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	6,563	6,058	5,390	4,538	3,714
<u>Expenses</u>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	0	0	0	0	0
Change in Net Present Assets	55,303	58,799	58,368	56,681	55,885

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MONTGOMERY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	15	16	16	16
Active Tier 2	16	16	13	11	8
Inactive Participants	13	15	14	12	13
Salary Information					
Average Active Salary	86,467	82,474	81,164	79,724	78,021
Total Salary	2,680,465	2,556,679	2,353,752	2,152,555	1,872,506
Benefit Data - All					
Number Of Pensioners	9	10	9	9	10
Average Current Benefit	73,062	64,987	60,420	59,292	58,197
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,908	50,908	50,908	50,908	50,908
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	6	6
Average Current Benefits	79,392	75,320	70,191	68,499	66,857
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	15,792
Actuarial Valuation					
Actuarial Value Of Assets	11,416,464	10,838,761	10,154,195	9,430,991	8,773,326
Actuarial Value Of Liabilities	19,509,514	18,032,502	17,131,936	16,083,720	14,196,509
Actuarial Funding Position	(8,093,050)	(7,193,741)	(6,977,741)	(6,652,729)	(5,423,183)
Actuarial Funding Percent	58.52 %	60.11 %	59.27 %	58.64 %	61.80 %
Assets and Liabilities					
Cash, NOW, Money Market	734,720	454,115	162,443	755,697	67,581
Fixed Instruments	5,738,373	5,377,023	5,434,270	4,441,610	3,823,045
Equities	4,401,115	4,768,897	4,172,427	3,860,064	4,413,143
Receivables	55,691	59,705	68,062	57,317	46,625
Other Assets	0	0	0	(1)	(1)
Total Assets	10,929,899	10,659,740	9,837,202	9,114,687	8,350,393
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,929,899	10,659,740	9,837,202	9,114,687	8,350,393
Income					
From Municipality	636,733	557,590	580,602	520,987	452,282
From Member	268,740	327,795	223,418	205,654	216,533
Other Revenue	0	(1)	0	0	1
Total Revenue	905,473	885,384	804,020	726,641	668,816
Investment Income					
Realized Investment Income/(Loss)	445,262	506,055	543,059	443,903	359,400
Unrealized Investment Income/(Loss)	(277,817)	135,407	(53,307)	170,220	(366,915)
Less Investment Fees	23,535	23,646	23,011	20,125	18,113
Net Investment Income	143,910	617,816	466,741	593,998	(25,628)
Expenses					
Pensions and Benefits	772,450	672,519	537,009	545,717	481,164
Professional Services	3,512	5,525	8,772	6,591	15,931
Other Expenses	3,262	2,618	2,465	4,037	2,295
Total Expenses	779,224	680,662	548,246	556,345	499,390
Change in Net Present Assets	270,159	822,538	722,515	764,294	143,797

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MONTICELLO POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	4	4	4	3	2
Inactive Participants	9	9	8	8	8
Salary Information					
Average Active Salary	49,768	48,626	49,051	47,862	47,872
Total Salary	298,605	291,758	294,303	287,171	239,362
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	41,085	40,311	39,560	38,830	38,065
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	26,385	26,385	26,385	26,385	26,385
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	53,137	51,590	50,087	48,628	47,097
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	7,105	7,105	7,105	7,105	7,105
Actuarial Valuation					
Actuarial Value Of Assets	1,458,295	1,371,038	1,291,934	1,203,439	1,111,219
Actuarial Value Of Liabilities	4,162,028	4,175,440	4,062,955	3,742,240	3,154,454
Actuarial Funding Position	(2,703,733)	(2,804,402)	(2,771,021)	(2,538,801)	(2,043,235)
Actuarial Funding Percent	35.04 %	32.84 %	31.80 %	32.16 %	35.23 %
Assets and Liabilities					
Cash, NOW, Money Market	1,378,658	1,305,807	1,199,302	1,111,352	1,018,739
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	(1)	0	0	0
Total Assets	1,378,658	1,305,806	1,199,302	1,111,352	1,018,739
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,378,658	1,305,806	1,199,302	1,111,352	1,018,739
Income					
From Municipality	210,288	199,859	211,346	211,347	191,159
From Member	26,103	28,294	29,884	29,921	27,063
Other Revenue	96	1	0	0	(1)
Total Revenue	236,487	228,154	241,230	241,268	218,221
Investment Income					
Realized Investment Income/(Loss)	0	43,631	9,518	9,357	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	22	0	16	0	0
Net Investment Income	3,725	43,631	9,502	9,357	1,906
Expenses					
Pensions and Benefits	164,339	162,258	159,836	155,084	154,417
Professional Services	0	0	0	0	0
Other Expenses	3,022	3,022	2,946	2,928	2,896
Total Expenses	167,361	165,280	162,782	158,012	157,313
Change in Net Present Assets	72,852	106,504	87,950	92,613	62,814

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MORRIS FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	1	1	1	1
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	106,000	102,000	98,345	98,345	95,481
Total Salary	106,000	102,000	98,345	98,345	95,481
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	336,498	278,850	230,953	178,596	130,065
Actuarial Value Of Liabilities	331,887	258,041	213,823	178,759	121,896
Actuarial Funding Position	4,611	20,809	17,130	(163)	8,169
Actuarial Funding Percent	101.39 %	108.06 %	108.01 %	99.91 %	106.70 %
Assets and Liabilities					
Cash, NOW, Money Market	316,952	262,499	217,662	168,301	123,211
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	316,952	262,499	217,662	168,301	123,211
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	316,952	262,499	217,662	168,301	123,211
Income					
From Municipality	40,712	33,669	37,795	35,343	30,600
From Member	10,764	8,902	9,993	9,344	8,090
Other Revenue	0	0	0	0	0
Total Revenue	51,476	42,571	47,788	44,687	38,690
Investment Income					
Realized Investment Income/(Loss)	2,977	2,266	1,574	403	20
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	2,977	2,266	1,574	403	20
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	0	0	0	0	0
Change in Net Present Assets	54,453	44,837	49,361	45,090	38,710

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MORRIS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	18	19	20	22
Active Tier 2	12	8	7	5	3
Inactive Participants	23	20	19	19	17
Salary Information					
Average Active Salary	81,678	80,988	78,538	77,118	75,519
Total Salary	2,205,318	2,105,677	2,041,996	1,927,947	1,887,973
Benefit Data - All					
Number Of Pensioners	22	20	19	18	16
Average Current Benefit	54,588	54,119	52,858	52,056	50,170
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,869	46,514	45,664	44,814	43,965
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	14	13	11
Average Current Benefits	59,956	58,774	57,183	56,535	52,966
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	1
Average Beginning Benefits	40,127	52,708	0	0	37,842
Actuarial Valuation					
Actuarial Value Of Assets	17,083,132	16,156,397	15,175,148	14,277,511	12,861,916
Actuarial Value Of Liabilities	28,139,928	26,695,459	24,997,610	23,705,720	20,892,427
Actuarial Funding Position	(11,056,796)	(10,539,062)	(9,822,462)	(9,428,209)	(8,030,511)
Actuarial Funding Percent	60.71 %	60.52 %	60.71 %	60.23 %	61.56 %
Assets and Liabilities					
Cash, NOW, Money Market	880,103	1,028,606	671,173	632,679	671,081
Fixed Instruments	5,940,236	4,962,868	5,376,785	4,739,427	4,097,483
Equities	9,857,084	10,063,125	8,587,180	8,299,984	7,539,740
Receivables	38,670	31,759	32,754	36,522	40,233
Other Assets	(1)	(1)	(1)	1	(1)
Total Assets	16,716,092	16,086,357	14,667,891	13,708,613	12,348,536
Liabilities	100,810	90,948	88,620	85,184	72,330
Net Present Assets - Market Value	16,615,282	15,995,409	14,579,271	13,623,429	12,276,205
Income					
From Municipality	1,219,594	1,142,652	1,085,076	850,349	695,513
From Member	212,683	199,079	188,881	194,448	184,586
Other Revenue	0	(720)	82	68	50
Total Revenue	1,432,277	1,341,011	1,274,039	1,044,865	880,149
Investment Income					
Realized Investment Income/(Loss)	5,807	435,081	777,005	468,513	294,444
Unrealized Investment Income/(Loss)	420,913	747,242	(3,169)	733,705	(140,551)
Less Investment Fees	63,020	59,511	57,356	53,012	50,216
Net Investment Income	363,700	1,122,811	716,480	1,149,206	103,677
Expenses					
Pensions and Benefits	1,148,541	1,014,901	1,013,106	834,742	736,933
Professional Services	16,406	29,236	15,205	8,600	11,000
Other Expenses	11,156	3,547	6,366	3,505	2,834
Total Expenses	1,176,103	1,047,684	1,034,677	846,847	750,767
Change in Net Present Assets	619,873	1,416,138	955,842	1,347,224	(462,454)

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MORTON GROVE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	27	30	31	32	34
Active Tier 2	11	10	9	8	6
Inactive Participants	54	52	52	54	52
Salary Information					
Average Active Salary	106,520	106,422	104,140	99,916	100,000
Total Salary	4,047,754	4,256,869	4,165,611	3,996,659	4,000,014
Benefit Data - All					
Number Of Pensioners	52	50	50	52	50
Average Current Benefit	71,171	67,402	64,010	59,448	57,029
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	13	13
Number Of Duty Disability	12	12	12	12	12
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	51,654	51,129	49,019	48,616	48,212
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	27	27	26	24
Average Current Benefits	88,700	85,891	83,586	81,332	78,337
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	41,685,781	38,266,045	36,188,269	34,821,140	32,862,286
Actuarial Value Of Liabilities	74,956,361	72,272,739	70,874,562	67,052,673	61,443,244
Actuarial Funding Position	(33,270,580)	(34,006,694)	(34,686,293)	(32,231,533)	(28,580,958)
Actuarial Funding Percent	55.61 %	52.95 %	51.06 %	51.93 %	53.48 %
Assets and Liabilities					
Cash, NOW, Money Market	1,607,964	393,776	213,166	426,370	230,307
Fixed Instruments	18,420,105	16,832,258	15,612,597	14,945,601	13,513,068
Equities	25,518,495	22,657,003	18,101,988	20,238,999	18,106,602
Receivables	107,812	112,766	105,813	104,520	93,437
Other Assets	4,012	3,976	2,431	2,400	2,392
Total Assets	45,658,388	39,999,779	34,035,995	35,717,890	31,945,806
Liabilities	32,480	27,044	24,840	27,274	27,348
Net Present Assets - Market Value	45,625,908	39,972,735	34,011,155	35,690,616	31,918,458
Income					
From Municipality	2,856,837	2,770,449	2,660,276	2,291,587	2,165,900
From Member	412,917	407,251	398,444	381,401	384,003
Other Revenue	(4,858)	7,004	1,344	11,133	24,678
Total Revenue	3,264,896	3,184,704	3,060,064	2,684,121	2,574,581
Investment Income					
Realized Investment Income/(Loss)	1,928,642	1,791,615	1,293,525	1,478,283	838,514
Unrealized Investment Income/(Loss)	4,107,699	4,480,078	(2,691,541)	2,792,853	1,307,559
Less Investment Fees	103,582	96,582	89,680	86,517	78,910
Net Investment Income	5,932,759	6,175,111	(1,487,696)	4,184,619	2,067,163
Expenses					
Pensions and Benefits	3,504,222	3,359,746	3,213,171	3,052,990	2,721,911
Professional Services	27,232	24,174	23,266	29,221	53,142
Other Expenses	13,028	14,315	15,392	14,370	16,736
Total Expenses	3,544,482	3,398,235	3,251,829	3,096,581	2,791,789
Change in Net Present Assets	5,653,173	5,961,580	(1,679,461)	3,772,158	1,849,955

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MORTON GROVE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	27	28	30	31	31
Active Tier 2	20	19	15	15	15
Inactive Participants	59	59	57	58	58
Salary Information					
Average Active Salary	103,166	102,266	101,646	97,228	94,860
Total Salary	4,848,800	4,806,495	4,574,076	4,472,474	4,363,556
Benefit Data - All					
Number Of Pensioners	55	54	52	52	52
Average Current Benefit	73,736	71,987	70,415	67,435	65,535
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	4	4	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,071	54,071	46,923	46,923	46,923
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	40	39	40	41
Average Current Benefits	81,877	79,524	77,713	74,847	71,452
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	39,677,755	37,166,596	35,685,423	34,775,504	33,142,218
Actuarial Value Of Liabilities	77,581,912	75,177,398	71,956,487	68,626,455	62,624,692
Actuarial Funding Position	(37,904,157)	(38,010,802)	(36,271,064)	(33,850,951)	(29,482,474)
Actuarial Funding Percent	51.14 %	49.44 %	49.59 %	50.67 %	52.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,652,396	1,222,625	1,112,503	1,206,223	1,571,908
Fixed Instruments	17,260,995	17,312,715	16,143,190	14,496,953	13,543,419
Equities	24,071,485	19,842,681	16,143,166	19,490,288	16,967,434
Receivables	83,493	117,713	118,505	112,157	90,684
Other Assets	4,278	4,244	4,233	6,502	4,274
Total Assets	43,072,647	38,499,978	33,521,597	35,312,123	32,177,719
Liabilities	18,729	19,226	15,891	16,037	15,183
Net Present Assets - Market Value	43,053,918	38,480,752	33,505,706	35,296,086	32,162,536
Income					
From Municipality	2,866,069	2,796,467	2,695,291	2,309,955	2,090,649
From Member	546,002	562,561	465,264	446,618	429,569
Other Revenue	(33,994)	(792)	6,569	21,473	21,735
Total Revenue	3,378,077	3,358,236	3,167,124	2,778,046	2,541,953
Investment Income					
Realized Investment Income/(Loss)	1,449,910	1,585,356	575,777	713,167	596,097
Unrealized Investment Income/(Loss)	4,141,811	4,019,629	(1,764,783)	3,253,521	1,687,950
Less Investment Fees	71,298	68,088	65,034	62,602	57,789
Net Investment Income	5,520,423	5,536,897	(1,254,040)	3,904,085	2,226,258
Expenses					
Pensions and Benefits	4,286,231	3,856,789	3,660,559	3,508,718	3,426,587
Professional Services	26,426	40,294	19,162	20,194	20,409
Other Expenses	12,677	23,004	23,743	19,669	18,255
Total Expenses	4,325,334	3,920,087	3,703,464	3,548,581	3,465,251
Change in Net Present Assets	4,573,166	4,975,046	(1,790,380)	3,133,550	1,302,960

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MORTON POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	11	13	15	16	17	17
Active Tier 2	10	8	7	6	5	5
Inactive Participants	16	14	12	11	12	12
Salary Information						
Average Active Salary	79,617	79,672	78,075	76,457	73,206	72,648
Total Salary	1,671,956	1,673,114	1,717,656	1,682,054	1,610,536	1,598,250
Benefit Data - All						
Number Of Pensioners	15	14	12	11	11	11
Average Current Benefit	58,340	54,425	53,304	51,956	50,572	49,455
Benefit Data - Disability						
Number Of Disability Pensioners	1	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	38,898	38,898	38,898	38,898	38,898	38,898
Benefit Data - Service Pensioners						
Number Of Service Pensioners	14	12	10	9	9	9
Average Current Benefits	59,729	57,297	56,527	55,237	53,545	52,180
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	0	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0	0
Actuarial Valuation						
Actuarial Value Of Assets	16,449,054	14,996,279	14,119,038	13,205,329	12,434,559	11,700,558
Actuarial Value Of Liabilities	21,573,248	20,242,425	18,457,482	17,044,965	16,341,901	15,203,818
Actuarial Funding Position	(5,124,194)	(5,246,146)	(4,338,444)	(3,839,636)	(3,907,342)	(3,503,260)
Actuarial Funding Percent	76.25 %	74.08 %	76.49 %	77.47 %	76.09 %	76.96 %
Assets and Liabilities						
Cash, NOW, Money Market	360,810	305,227	389,242	122,907	433,439	930,181
Fixed Instruments	0	0	0	0	0	150,000
Equities	18,088,618	13,973,740	13,498,919	12,795,714	11,450,961	9,774,536
Receivables	0	0	21,780	0	0	0
Other Assets	1,937	518	0	0	0	0
Total Assets	18,451,365	14,279,485	13,909,941	12,918,621	11,884,400	10,854,717
Liabilities	0	0	0	0	0	0
Net Present Assets - Market Value	18,451,365	14,279,485	13,909,941	12,918,621	11,884,400	10,854,717
Income						
From Municipality	787,451	781,996	714,512	633,804	626,066	644,109
From Member	156,891	272,528	175,953	160,775	157,327	154,844
Other Revenue	0	0	0	1	(1)	1
Total Revenue	944,342	1,054,524	890,465	794,580	783,392	798,954
Investment Income						
Realized Investment Income/(Loss)	1,531,166	0	241,075	192,134	341,841	(98,742)
Unrealized Investment Income/(Loss)	2,640,745	0	546,888	710,744	516,931	6,079
Less Investment Fees	55,254	48,317	56,555	52,766	45,181	41,132
Net Investment Income	4,116,657	60,181	731,409	850,112	813,591	(133,795)
Expenses						
Pensions and Benefits	878,842	733,759	619,942	599,506	555,792	535,278
Professional Services	6,700	6,868	6,500	8,000	8,252	11,550
Other Expenses	3,577	4,533	4,112	2,965	3,256	3,677
Total Expenses	889,119	745,160	630,554	610,471	567,300	550,505
Change in Net Present Assets	4,171,880	369,544	991,320	1,034,221	1,029,683	114,654

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MT CARMEL FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	3	3	4	4
Active Tier 2	2	1	1	0	0
Inactive Participants	5	4	4	3	3
Salary Information					
Average Active Salary	51,852	56,159	53,089	57,557	55,945
Total Salary	207,408	224,634	212,355	230,226	223,779
Benefit Data - All					
Number Of Pensioners	5	4	4	3	3
Average Current Benefit	31,428	33,328	32,887	32,887	32,458
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	1	1	1
Average Current Benefits	25,727	0	44,146	44,146	42,860
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	26,612	26,612	26,612	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,954,613	1,890,499	1,792,394	1,708,662	1,622,931
Actuarial Value Of Liabilities	2,963,613	2,892,130	2,840,923	3,033,930	2,897,514
Actuarial Funding Position	(1,009,000)	(1,001,631)	(1,048,529)	(1,325,268)	(1,274,583)
Actuarial Funding Percent	65.95 %	65.37 %	63.09 %	56.32 %	56.01 %
Assets and Liabilities					
Cash, NOW, Money Market	1,281,185	1,378,676	1,195,918	1,141,282	1,084,086
Fixed Instruments	0	0	0	0	0
Equities	575,529	440,094	520,157	495,148	459,751
Receivables	119,829	115,452	131,119	121,154	83,085
Other Assets	0	614	0	0	0
Total Assets	1,976,543	1,934,836	1,847,194	1,757,584	1,626,922
Liabilities	119,876	113,332	138,332	128,222	90,115
Net Present Assets - Market Value	1,856,667	1,821,504	1,708,862	1,629,363	1,536,807
Income					
From Municipality	105,951	130,797	121,601	120,465	105,913
From Member	21,370	20,783	20,161	22,025	20,943
Other Revenue	1	17,492	0	0	1
Total Revenue	127,322	169,072	141,762	142,490	126,857
Investment Income					
Realized Investment Income/(Loss)	30,740	0	0	50,784	22,256
Unrealized Investment Income/(Loss)	(14,038)	0	0	0	0
Less Investment Fees	0	0	0	0	1,548
Net Investment Income	16,701	46,007	39,847	50,784	20,708
Expenses					
Pensions and Benefits	106,554	99,984	99,102	98,400	96,542
Professional Services	1,500	1,500	1,660	1,500	1,500
Other Expenses	806	952	1,348	819	306
Total Expenses	108,860	102,436	102,110	100,719	98,348
Change in Net Present Assets	35,163	112,642	79,499	92,556	49,217

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MT CARMEL POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	5	6	8	8
Active Tier 2	7	6	5	5	4
Inactive Participants	14	14	14	14	15
Salary Information					
Average Active Salary	47,457	44,845	45,907	44,463	44,824
Total Salary	522,032	493,290	504,978	578,022	537,890
Benefit Data - All					
Number Of Pensioners	13	13	13	13	13
Average Current Benefit	33,746	32,906	32,001	30,901	29,927
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	12	12	12
Average Current Benefits	34,066	33,074	32,549	31,357	30,302
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,829,590	3,772,954	3,717,708	3,789,658	3,768,227
Actuarial Value Of Liabilities	8,156,467	7,936,740	8,362,915	8,263,465	7,586,940
Actuarial Funding Position	(4,326,877)	(4,163,786)	(4,645,207)	(4,473,807)	(3,818,713)
Actuarial Funding Percent	46.95 %	47.54 %	44.45 %	45.86 %	49.67 %
Assets and Liabilities					
Cash, NOW, Money Market	1,777,854	1,751,464	1,683,540	1,785,333	1,798,232
Fixed Instruments	0	0	0	0	74,633
Equities	1,821,229	1,922,445	1,920,455	1,876,127	1,721,994
Receivables	7,823	8,053	293,831	254,030	252,568
Other Assets	0	0	0	0	1,499
Total Assets	3,606,906	3,681,962	3,897,826	3,915,490	3,848,926
Liabilities	36,558	32,436	324,668	283,476	282,421
Net Present Assets - Market Value	3,570,348	3,649,526	3,573,159	3,632,014	3,566,505
Income					
From Municipality	348,638	292,511	254,082	251,798	227,832
From Member	48,984	51,941	51,135	50,613	51,688
Other Revenue	1	0	0	1	0
Total Revenue	397,623	344,452	305,217	302,412	279,520
Investment Income					
Realized Investment Income/(Loss)	(22,395)	138,801	141,818	158,566	60,001
Unrealized Investment Income/(Loss)	(17,338)	250	7,031	33,356	(22,197)
Less Investment Fees	0	0	0	0	30
Net Investment Income	(39,733)	139,051	148,849	191,922	37,773
Expenses					
Pensions and Benefits	434,637	404,133	510,243	425,573	403,767
Professional Services	1,500	1,980	1,500	2,120	1,950
Other Expenses	930	1,023	1,179	1,132	777
Total Expenses	437,067	407,136	512,922	428,825	406,494
Change in Net Present Assets	(79,178)	76,367	(58,855)	65,509	(89,202)

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MT PROSPECT FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	38	41	43	46	49
Active Tier 2	34	32	30	27	22
Inactive Participants	92	93	91	88	85
Salary Information					
Average Active Salary	111,452	107,591	103,001	99,784	98,334
Total Salary	8,024,566	7,854,176	7,519,070	7,284,199	6,981,704
Benefit Data - All					
Number Of Pensioners	91	92	90	88	84
Average Current Benefit	73,434	68,915	66,989	63,997	62,948
Benefit Data - Disability					
Number Of Disability Pensioners	16	16	15	14	15
Number Of Duty Disability	16	16	15	14	15
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,015	58,271	56,937	55,554	54,897
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	59	59	58	55
Average Current Benefits	86,378	82,507	79,494	77,229	75,351
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	21,093	21,093	21,093	0	0
Actuarial Valuation					
Actuarial Value Of Assets	72,064,475	67,355,666	64,818,935	63,185,134	59,220,523
Actuarial Value Of Liabilities	125,210,303	121,766,413	106,743,456	112,191,606	103,196,998
Actuarial Funding Position	(53,145,828)	(54,410,747)	(41,924,521)	(49,006,472)	(43,976,475)
Actuarial Funding Percent	57.55 %	55.32 %	60.72 %	56.32 %	57.39 %
Assets and Liabilities					
Cash, NOW, Money Market	1,676,082	880,540	1,332,600	1,068,367	424,426
Fixed Instruments	28,251,093	24,951,966	24,069,490	22,259,034	19,843,445
Equities	50,444,255	45,290,373	36,890,244	42,779,355	37,895,748
Receivables	144,349	138,954	138,854	174,124	193,574
Other Assets	1,046	1,870	1,670	1,669	1,670
Total Assets	80,516,825	71,263,703	62,432,858	66,282,549	58,358,863
Liabilities	57,356	35,762	34,328	17,209	14,034
Net Present Assets - Market Value	80,459,469	71,227,941	62,398,530	66,265,340	58,344,829
Income					
From Municipality	3,494,838	3,363,390	3,332,773	3,396,834	2,806,982
From Member	758,838	787,160	688,000	678,476	668,070
Other Revenue	(818)	5,876	0	1	0
Total Revenue	4,252,858	4,156,426	4,020,773	4,075,311	3,475,052
Investment Income					
Realized Investment Income/(Loss)	3,088,578	4,451,729	3,469,859	3,385,588	2,786,430
Unrealized Investment Income/(Loss)	8,600,172	6,599,702	(5,285,612)	6,028,953	348,546
Less Investment Fees	131,207	103,545	98,262	91,172	85,438
Net Investment Income	11,557,544	10,947,886	(1,914,015)	9,323,369	3,049,538
Expenses					
Pensions and Benefits	6,541,877	6,234,640	5,909,909	5,427,385	4,981,207
Professional Services	27,003	30,780	29,791	8,900	13,271
Other Expenses	9,995	9,481	33,869	41,883	41,986
Total Expenses	6,578,875	6,274,901	5,973,569	5,478,168	5,036,464
Change in Net Present Assets	9,231,528	8,829,411	(3,866,810)	7,920,511	1,488,127

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MT PROSPECT POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	50	52	58	66	69
Active Tier 2	32	30	26	15	14
Inactive Participants	88	91	89	81	78
Salary Information					
Average Active Salary	107,219	103,722	101,512	103,139	99,723
Total Salary	8,791,984	8,505,172	8,526,976	8,354,290	8,276,985
Benefit Data - All					
Number Of Pensioners	84	86	83	77	75
Average Current Benefit	75,855	73,850	70,208	66,978	65,508
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	9
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,475	52,134	50,139	50,045	47,561
Benefit Data - Service Pensioners					
Number Of Service Pensioners	64	63	60	52	50
Average Current Benefits	82,713	81,399	77,945	75,543	74,239
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	3	4	4
Average Beginning Benefits	38,492	50,787	50,461	37,969	37,969
Actuarial Valuation					
Actuarial Value Of Assets	79,618,721	74,030,557	70,777,259	68,538,562	63,159,303
Actuarial Value Of Liabilities	138,533,742	134,865,773	119,596,264	119,358,599	108,761,416
Actuarial Funding Position	(58,915,021)	(60,835,216)	(48,819,005)	(50,820,037)	(45,602,113)
Actuarial Funding Percent	57.47 %	54.89 %	59.18 %	57.42 %	58.07 %
Assets and Liabilities					
Cash, NOW, Money Market	3,167,675	4,591,474	1,018,476	1,232,315	678,397
Fixed Instruments	27,325,803	23,073,206	22,604,237	23,179,230	22,998,300
Equities	56,329,456	50,558,146	42,656,272	46,550,389	38,123,160
Receivables	118,678	144,539	135,485	150,155	205,418
Other Assets	796	1,545	1,161	1,162	1,911
Total Assets	86,942,408	78,368,910	66,415,631	71,113,251	62,007,186
Liabilities	34,177	35,366	41,524	44,189	30,500
Net Present Assets - Market Value	86,908,231	78,333,544	66,374,108	71,069,062	61,976,686
Income					
From Municipality	3,855,754	3,582,499	3,608,602	3,747,825	3,232,887
From Member	860,062	854,789	838,873	1,260,472	815,684
Other Revenue	(33,484)	5,477	20	0	0
Total Revenue	4,682,332	4,442,765	4,447,495	5,008,297	4,048,571
Investment Income					
Realized Investment Income/(Loss)	2,681,742	3,099,034	2,706,166	3,503,954	2,310,811
Unrealized Investment Income/(Loss)	7,701,997	10,473,300	(6,276,404)	5,584,973	1,962,468
Less Investment Fees	125,348	132,088	126,918	121,912	111,621
Net Investment Income	10,258,391	13,440,246	(3,697,157)	8,967,014	4,161,659
Expenses					
Pensions and Benefits	6,306,360	5,887,879	5,407,697	4,834,597	4,688,978
Professional Services	48,611	26,492	6,296	8,836	5,866
Other Expenses	11,065	9,203	31,299	39,503	38,740
Total Expenses	6,366,036	5,923,574	5,445,292	4,882,936	4,733,584
Change in Net Present Assets	8,574,687	11,959,436	(4,694,954)	9,092,376	3,476,646

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MT VERNON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	23	23	24	24	25
Active Tier 2	4	4	5	5	4
Inactive Participants	39	38	37	40	37
Salary Information					
Average Active Salary	70,932	68,882	67,785	65,758	64,851
Total Salary	1,915,154	1,859,827	1,965,763	1,906,985	1,880,691
Benefit Data - All					
Number Of Pensioners	37	37	34	37	35
Average Current Benefit	39,204	38,180	35,835	33,837	33,765
Benefit Data - Disability					
Number Of Disability Pensioners	10	11	12	12	11
Number Of Duty Disability	8	8	9	9	8
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	1	1	1	1
Average Disability Benefits	44,638	44,465	43,270	42,787	41,304
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	10	11	11
Average Current Benefits	46,327	44,817	39,502	36,498	35,567
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	12,347	12,347	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	16,832,116	16,753,095	16,252,483	15,420,222	14,732,894
Actuarial Value Of Liabilities	29,726,616	28,869,405	26,545,366	25,649,716	23,377,344
Actuarial Funding Position	(12,894,500)	(12,116,310)	(10,292,883)	(10,229,494)	(8,644,450)
Actuarial Funding Percent	56.62 %	58.03 %	61.23 %	60.12 %	63.02 %
Assets and Liabilities					
Cash, NOW, Money Market	4,042,688	4,098,616	4,276,411	4,553,900	4,796,823
Fixed Instruments	0	0	0	0	0
Equities	8,906,288	10,750,568	10,625,602	9,602,826	8,092,106
Receivables	1,446,972	1,301,111	1,247,694	1,044,152	1,053,120
Other Assets	(1)	(1)	0	0	0
Total Assets	14,395,947	16,150,294	16,149,707	15,200,878	13,942,049
Liabilities	118,557	24,270	102,307	105,054	98,922
Net Present Assets - Market Value	14,277,391	16,126,024	16,047,401	15,095,824	13,843,127
Income					
From Municipality	1,102,789	965,697	970,825	763,136	751,183
From Member	181,340	181,439	185,102	181,858	185,080
Other Revenue	2,274	2,627	1,089	670	171
Total Revenue	1,286,403	1,149,763	1,157,016	945,664	936,434
Investment Income					
Realized Investment Income/(Loss)	796,084	742,561	570,791	460,303	465,967
Unrealized Investment Income/(Loss)	(2,456,346)	(428,647)	557,655	1,129,510	(731,853)
Less Investment Fees	71,031	73,187	72,384	61,993	56,409
Net Investment Income	(1,731,293)	240,726	1,056,061	1,527,820	(322,295)
Expenses					
Pensions and Benefits	1,387,513	1,296,422	1,242,714	1,200,947	1,191,451
Professional Services	10,618	9,031	11,049	13,284	12,312
Other Expenses	5,612	6,412	7,737	6,556	3,226
Total Expenses	1,403,743	1,311,865	1,261,500	1,220,787	1,206,989
Change in Net Present Assets	(1,848,633)	78,623	951,577	1,252,697	(592,850)

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MT VERNON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	16	18	18	25
Active Tier 2	24	23	24	23	18
Inactive Participants	40	37	34	34	32
Salary Information					
Average Active Salary	60,967	59,460	58,904	57,694	58,700
Total Salary	2,438,696	2,318,925	2,473,972	2,365,455	2,524,086
Benefit Data - All					
Number Of Pensioners	36	36	34	34	32
Average Current Benefit	45,859	44,827	43,546	42,686	40,344
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	9	9
Number Of Duty Disability	9	9	9	9	9
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,211	35,212	34,861	34,570	33,313
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	20	19	20	17
Average Current Benefits	52,289	51,204	50,719	49,365	48,686
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	40,733	35,317	35,317	0
Actuarial Valuation					
Actuarial Value Of Assets	20,725,012	20,507,190	20,004,256	19,497,563	18,813,499
Actuarial Value Of Liabilities	33,103,985	32,352,162	30,593,841	29,601,050	26,962,342
Actuarial Funding Position	(12,378,973)	(11,844,972)	(10,589,585)	(10,103,487)	(8,148,843)
Actuarial Funding Percent	62.61 %	63.39 %	65.39 %	65.87 %	69.78 %
Assets and Liabilities					
Cash, NOW, Money Market	2,110,592	1,662,355	1,865,513	1,231,458	1,217,081
Fixed Instruments	4,815,885	5,539,769	5,141,705	5,263,051	5,471,574
Equities	11,129,593	11,911,429	11,894,474	11,508,697	10,095,900
Receivables	1,315,449	1,248,262	1,162,133	1,264,889	1,149,129
Other Assets	1	9,315	130	131	(1)
Total Assets	19,371,520	20,371,130	20,063,955	19,268,226	17,933,683
Liabilities	165,009	23,298	128,930	168,323	135,579
Net Present Assets - Market Value	19,206,510	20,347,832	19,935,025	19,099,903	17,798,105
Income					
From Municipality	967,543	914,270	656,264	935,025	872,624
From Member	240,866	237,340	259,049	274,341	259,417
Other Revenue	2,254	2,382	1,064	710	132
Total Revenue	1,210,663	1,153,992	916,377	1,210,076	1,132,173
Investment Income					
Realized Investment Income/(Loss)	1,004,914	945,350	1,540,899	2,561,533	783,789
Unrealized Investment Income/(Loss)	(1,630,613)	58,832	(2,048)	(735,913)	(1,104,682)
Less Investment Fees	29,622	29,239	29,144	28,217	27,984
Net Investment Income	(655,321)	974,943	1,509,707	1,797,404	(348,877)
Expenses					
Pensions and Benefits	1,682,491	1,702,580	1,575,281	1,689,684	1,325,529
Professional Services	8,197	7,215	6,931	10,191	25,707
Other Expenses	5,976	6,333	8,750	5,806	7,289
Total Expenses	1,696,664	1,716,128	1,590,962	1,705,681	1,358,525
Change in Net Present Assets	(1,141,322)	412,807	835,122	1,301,798	(575,228)

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MT ZION FPD FIREFIGHTERS PENSION FUND

	10/31/2020	10/31/2019	10/31/2018	10/31/2017	10/31/2016
Participant Data					
Active Tier 1	0	0	1	1	1
Active Tier 2	3	3	3	1	1
Inactive Participants	2	2	1	1	1
Salary Information					
Average Active Salary	47,212	45,849	52,998	62,140	62,353
Total Salary	141,635	137,547	211,993	124,280	124,705
Benefit Data - All					
Number Of Pensioners	2	2	1	1	1
Average Current Benefit	51,559	63,736	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	51,559	63,736	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,169	9,169	9,169	9,169	9,169
Actuarial Valuation					
Actuarial Value Of Assets	1,414,025	1,305,088	1,234,771	1,149,379	1,086,536
Actuarial Value Of Liabilities	1,226,874	1,086,737	1,156,557	1,076,052	1,047,119
Actuarial Funding Position	187,151	218,351	78,214	73,327	39,417
Actuarial Funding Percent	115.25 %	120.09 %	106.76 %	106.81 %	103.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,195,487	369,989	1,030,894	1,055,731	996,477
Fixed Instruments	0	744,502	0	0	0
Equities	129,320	119,666	96,537	0	0
Receivables	0	0	0	443	443
Other Assets	47,821	366	445	(1)	0
Total Assets	1,372,628	1,234,523	1,127,876	1,056,173	996,920
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,372,628	1,234,523	1,127,876	1,056,173	996,920
Income					
From Municipality	118,900	96,948	75,876	44,333	30,896
From Member	13,390	12,819	13,786	12,150	13,134
Other Revenue	(1)	0	1	0	0
Total Revenue	132,289	109,767	89,663	56,483	44,030
Investment Income					
Realized Investment Income/(Loss)	34,379	33,675	10,579	2,796	2,631
Unrealized Investment Income/(Loss)	37,204	36,089	(18,793)	0	0
Less Investment Fees	12,107	17,217	0	0	0
Net Investment Income	59,476	52,548	(8,214)	2,796	2,631
Expenses					
Pensions and Benefits	53,661	53,462	5,163	0	0
Professional Services	0	2,206	0	0	0
Other Expenses	0	0	4,583	25	16
Total Expenses	53,661	55,668	9,746	25	16
Change in Net Present Assets	138,105	106,647	71,703	59,253	46,645

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MT ZION POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	6	6	2	2	3
Active Tier 2	3	4	8	7	7
Inactive Participants	6	5	4	4	2
Salary Information					
Average Active Salary	59,628	55,602	52,287	52,631	51,981
Total Salary	536,654	556,019	522,865	473,676	519,811
Benefit Data - All					
Number Of Pensioners	2	2	2	2	1
Average Current Benefit	43,531	43,531	43,531	43,531	43,531
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	43,531	43,531	43,531	43,531	43,531
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	11,499	11,499	11,499	11,499	0
Actuarial Valuation					
Actuarial Value Of Assets	2,647,516	2,212,375	1,845,737	1,474,046	1,077,016
Actuarial Value Of Liabilities	3,664,907	3,955,000	2,544,155	2,321,150	2,305,267
Actuarial Funding Position	(1,017,391)	(1,742,625)	(698,418)	(847,104)	(1,228,251)
Actuarial Funding Percent	72.24 %	55.94 %	72.55 %	63.50 %	46.72 %
Assets and Liabilities					
Cash, NOW, Money Market	500,206	358,096	212,274	506,939	721,160
Fixed Instruments	1,429,880	1,577,189	1,357,183	717,618	152,147
Equities	680,524	221,567	129,087	137,386	98,813
Receivables	0	12,834	9,646	6,151	4,469
Other Assets	(1)	1	(1)	(1)	(1)
Total Assets	2,610,609	2,169,687	1,708,189	1,368,093	976,588
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,610,609	2,169,687	1,708,189	1,368,093	976,588
Income					
From Municipality	404,495	311,891	388,836	365,533	296,358
From Member	57,668	53,835	51,987	53,533	35,480
Other Revenue	0	0	178	0	0
Total Revenue	462,163	365,726	441,001	419,066	331,838
Investment Income					
Realized Investment Income/(Loss)	87,771	61,741	46,020	22,408	10,639
Unrealized Investment Income/(Loss)	9,826	99,579	(49,021)	14,435	(4,223)
Less Investment Fees	13,257	11,629	9,710	9,338	3,520
Net Investment Income	84,340	149,690	(12,711)	27,505	2,896
Expenses					
Pensions and Benefits	94,821	44,032	79,907	43,531	29,021
Professional Services	7,897	6,541	4,969	9,129	8,300
Other Expenses	2,863	3,345	3,317	2,407	1,953
Total Expenses	105,581	53,918	88,193	55,067	39,274
Change in Net Present Assets	440,922	461,498	340,096	391,505	427,177

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

MUNDELEIN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	18	20	20	21
Active Tier 2	13	11	5	4	5
Inactive Participants	20	18	16	16	13
Salary Information					
Average Active Salary	98,030	96,673	100,784	95,761	91,309
Total Salary	2,940,902	2,803,525	2,519,594	2,298,257	2,374,022
Benefit Data - All					
Number Of Pensioners	17	16	14	13	12
Average Current Benefit	81,084	77,526	79,419	78,405	75,798
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,591	59,436	58,282	57,127	55,973
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	11	10	9
Average Current Benefits	84,012	80,309	83,262	82,661	80,203
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	21,733	21,733	21,733	21,733	21,733
Actuarial Valuation					
Actuarial Value Of Assets	22,193,301	21,302,367	20,255,680	19,485,150	18,621,915
Actuarial Value Of Liabilities	34,495,193	32,718,002	30,038,907	28,051,875	25,127,685
Actuarial Funding Position	(12,301,892)	(11,415,635)	(9,783,227)	(8,566,725)	(6,505,770)
Actuarial Funding Percent	64.34 %	65.11 %	67.43 %	69.46 %	74.11 %
Assets and Liabilities					
Cash, NOW, Money Market	702,198	1,528,819	551,979	528,861	286,871
Fixed Instruments	7,722,010	6,352,584	3,158,209	3,198,428	3,298,720
Equities	12,940,719	13,340,858	16,223,861	15,175,497	13,657,724
Receivables	43,260	59,849	29,536	28,879	29,086
Other Assets	7,526	7,823	2,493	7,466	6,588
Total Assets	21,415,713	21,289,933	19,966,078	18,939,131	17,278,989
Liabilities	4,063	5,662	5,952	1,463	2,661
Net Present Assets - Market Value	21,411,650	21,284,271	19,960,126	18,937,668	17,276,328
Income					
From Municipality	895,232	787,679	616,808	660,248	582,571
From Member	269,533	260,138	232,416	238,724	229,938
Other Revenue	(16,312)	30,314	657	(207)	160
Total Revenue	1,148,453	1,078,131	849,881	898,765	812,669
Investment Income					
Realized Investment Income/(Loss)	1,038,449	858,111	619,281	303,707	957,389
Unrealized Investment Income/(Loss)	(716,962)	554,450	631,885	1,401,947	(934,079)
Less Investment Fees	60,128	49,660	49,337	45,530	42,386
Net Investment Income	261,360	1,362,901	1,201,829	1,660,125	(19,076)
Expenses					
Pensions and Benefits	1,234,407	1,074,261	990,673	865,810	806,871
Professional Services	35,507	30,212	27,425	20,650	19,256
Other Expenses	12,519	12,413	11,154	11,090	9,799
Total Expenses	1,282,433	1,116,886	1,029,252	897,550	835,926
Change in Net Present Assets	127,379	1,324,145	1,022,458	1,661,340	(42,333)

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MUNDELEIN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	33	35	37	38	41
Active Tier 2	20	19	17	16	12
Inactive Participants	47	45	45	43	44
Salary Information					
Average Active Salary	99,460	97,047	95,380	91,768	89,430
Total Salary	5,271,399	5,240,538	5,150,531	4,955,450	4,739,811
Benefit Data - All					
Number Of Pensioners	37	35	36	35	34
Average Current Benefit	59,641	58,244	55,238	52,548	51,731
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	7	6
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	5	4	4	5	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,887	36,257	36,133	34,136	32,399
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	24	23	23
Average Current Benefits	68,481	67,048	62,701	59,656	58,137
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	32,125	32,125	17,136
Actuarial Valuation					
Actuarial Value Of Assets	32,496,076	30,679,835	28,570,265	27,081,514	25,425,855
Actuarial Value Of Liabilities	62,775,963	57,998,476	54,246,499	50,233,878	44,826,509
Actuarial Funding Position	(30,279,887)	(27,318,641)	(25,676,234)	(23,152,364)	(19,400,654)
Actuarial Funding Percent	51.77 %	52.90 %	52.67 %	53.91 %	56.72 %
Assets and Liabilities					
Cash, NOW, Money Market	1,588,219	1,441,570	824,432	1,404,461	1,132,427
Fixed Instruments	10,015,209	9,445,838	9,181,018	9,181,276	9,702,080
Equities	20,051,231	20,496,190	18,707,477	15,764,162	12,862,997
Receivables	61,553	57,816	53,220	48,752	48,414
Other Assets	23,802	22,721	18,884	17,045	12,084
Total Assets	31,740,014	31,464,135	28,785,031	26,415,696	23,758,002
Liabilities	7,763	8,896	7,144	7,029	6,526
Net Present Assets - Market Value	31,732,251	31,455,239	28,777,887	26,408,667	23,751,475
Income					
From Municipality	1,937,531	1,827,290	1,436,044	1,698,322	1,305,730
From Member	520,279	580,153	509,762	725,747	503,875
Other Revenue	3,963	4,939	4,877	339	3,003
Total Revenue	2,461,773	2,412,382	1,950,683	2,424,408	1,812,608
Investment Income					
Realized Investment Income/(Loss)	1,260,730	1,075,584	445,807	326,869	493,840
Unrealized Investment Income/(Loss)	(862,626)	1,576,344	2,074,905	2,008,193	(136,693)
Less Investment Fees	197,471	172,194	158,936	143,323	134,144
Net Investment Income	200,633	2,479,734	2,361,776	2,191,739	223,003
Expenses					
Pensions and Benefits	2,314,956	2,162,798	1,895,830	1,911,997	1,724,727
Professional Services	61,962	42,849	40,188	38,860	37,057
Other Expenses	8,476	9,117	7,221	8,098	7,596
Total Expenses	2,385,394	2,214,764	1,943,239	1,958,955	1,769,380
Change in Net Present Assets	277,012	2,677,352	2,369,220	2,657,192	266,231

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Municipal Employees A & B Fund of Chicago

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	31,327	32,162	31,285	30,922	30,296
Service Retirements	21,386	21,423	21,393	21,137	20,919
Nonduty Disability	146	165	158	162	178
Duty Disability	130	133	164	211	216
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,638	4,021	4,082	4,131	4,085
Other	97	100	102	114	102
Total Beneficiaries	25,397	25,842	25,899	25,755	25,500
Salary and Benefits					
Total Active Participants - Salary	1,861,905,323	1,802,790,156	1,734,595,691	1,686,532,720	1,646,939,238
Service Retirements - Benefits	875,714,653	851,367,370	816,753,591	781,898,429	753,153,639
Non-duty Disability - Benefits	6,569,404	7,381,403	6,717,495	7,351,851	7,685,452
Duty Disability - Benefits	2,941,917	2,942,466	3,698,230	4,359,241	4,318,599
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	64,523,210	62,959,842	61,678,713	60,356,285	59,627,061
Other Beneficiaries - Benefits	288,312	325,822	306,478	377,678	311,640
Total - Benefits	950,037,496	924,976,903	889,154,507	854,343,484	825,096,391
Averages					
Average Salary	59,435	56,053	55,445	54,542	54,362
Average Service Benefit	40,948	39,741	38,179	36,992	36,003
Average Non-duty Disability Benefit	44,996	44,736	42,516	45,382	43,177
Average Duty Disability Benefit	22,630	22,124	22,550	20,660	19,994
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	17,736	15,658	15,110	14,611	14,597
Average Other Benefit	2,972	3,258	3,005	3,313	3,055
Average - All Benefits	37,407	35,794	34,332	33,172	32,357
Actuarial Valuation					
Actuarial Value of Assets	3,977,037,893	4,012,852,196	4,195,644,172	4,456,771,744	4,590,366,241
Actuarial Value of Liabilities	17,847,226,939	17,296,295,382	16,808,614,316	16,282,396,195	15,055,348,696
Unfunded Actuarial Liabilities	13,870,189,046	13,283,443,186	12,612,970,144	11,825,624,451	10,464,982,455
Actuarial Funding Percent	22.28 %	23.20 %	24.96 %	27.37 %	30.49 %
Assets and Liabilities					
Cash and Cash Equivalents	519,448	512,365	499,871	492,001	489,437
Investments, at Fair Value	3,819,189,813	3,775,983,249	3,681,092,141	4,539,779,220	4,590,555,148
Receivables and Prepays	477,247,712	466,497,516	379,772,817	302,704,180	238,075,705
Fixed Assets	441,976	420,039	150,143	30,500	14,818
Total Assets	4,297,398,949	4,243,413,169	4,061,514,972	4,843,005,901	4,829,135,108
Liabilities	207,159,865	162,770,678	147,334,497	288,987,614	392,907,513
Net Assets Held in Trust	4,090,239,084	4,080,642,490	3,914,180,475	4,554,018,287	4,436,227,596
Revenues					
From Municipality	498,598,904	421,000,000	349,574,257	261,763,635	157,444,029
From Members	157,797,710	146,645,216	138,399,727	134,764,920	130,390,848
From Investment	349,819,876	575,664,305	(188,761,039)	628,376,093	299,999,129
Other Revenue	719,498	637,878	1,093,728	6,873,586	1,897,590
Total Revenue	1,006,935,989	1,143,947,398	300,306,672	1,031,778,233	589,731,596
Expenses					
Service Retirements	875,714,653	851,367,370	816,753,591	781,898,429	753,153,639
Nonduty Disability	6,569,404	7,381,403	6,717,495	7,351,851	7,685,452
Duty Disability	2,941,917	2,942,466	3,698,230	4,359,241	4,318,599
Occupational Disability	0	0	0	0	0
Surviving Spouses	63,915,046	62,321,199	61,042,031	59,709,601	58,983,264
Other Beneficiaries	2,503,877	3,695,890	943,160	1,024,363	8,680,974
Death Benefit	0	0	0	0	0
Refund of Contributions	23,138,348	27,551,495	26,882,006	33,486,151	34,435,366
Investment Expenses	15,136,414	15,362,181	17,307,391	19,341,002	20,477,574
All Other	7,419,737	6,863,380	6,800,580	6,816,906	7,196,689
Total Expense	997,339,395	977,485,383	940,144,484	913,987,542	894,931,558
Change in Fund Balance	9,596,594	166,462,015	(639,837,812)	117,790,691	(305,199,962)

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MURPHYSBORO FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	8	8	8
Active Tier 2	5	4	3	3	3
Inactive Participants	12	12	11	11	12
Salary Information					
Average Active Salary	50,407	51,759	49,821	47,597	46,447
Total Salary	604,888	569,347	548,026	523,566	510,919
Benefit Data - All					
Number Of Pensioners	11	11	10	10	11
Average Current Benefit	38,572	37,438	35,442	33,705	34,308
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	17,921	17,921	17,921	17,921	17,921
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	7	7
Average Current Benefits	47,318	45,759	44,097	41,615	40,709
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,554,739	5,389,173	5,127,229	4,865,155	4,644,996
Actuarial Value Of Liabilities	9,432,505	9,210,426	9,402,849	8,919,781	8,429,272
Actuarial Funding Position	(3,877,766)	(3,821,253)	(4,275,620)	(4,054,626)	(3,784,276)
Actuarial Funding Percent	58.89 %	58.51 %	54.53 %	54.54 %	55.11 %
Assets and Liabilities					
Cash, NOW, Money Market	337,636	243,561	142,879	301,709	275,668
Fixed Instruments	2,240,825	2,276,977	2,277,837	2,046,765	2,002,721
Equities	2,482,927	2,415,722	2,217,314	2,064,720	1,833,182
Receivables	0	389,615	347,639	296,538	320,953
Other Assets	1	(1)	(1)	0	(1)
Total Assets	5,061,389	5,325,874	4,985,668	4,709,732	4,432,523
Liabilities	0	0	0	3,753	0
Net Present Assets - Market Value	5,061,389	5,325,874	4,985,668	4,705,979	4,432,523
Income					
From Municipality	383,403	383,127	340,975	299,363	318,579
From Member	56,212	54,003	52,021	50,242	52,269
Other Revenue	0	0	(1)	(1)	1
Total Revenue	439,615	437,130	392,995	349,604	370,849
Investment Income					
Realized Investment Income/(Loss)	181,753	132,064	801,099	205,408	145,999
Unrealized Investment Income/(Loss)	(57,116)	178,052	(551,910)	87,066	(130,127)
Less Investment Fees	10,442	8,807	5,842	5,233	5,572
Net Investment Income	114,195	301,309	243,347	287,242	10,300
Expenses					
Pensions and Benefits	416,215	384,683	344,175	351,512	372,886
Professional Services	7,600	7,810	7,710	5,510	5,470
Other Expenses	4,866	5,740	4,768	6,369	4,924
Total Expenses	428,681	398,233	356,653	363,391	383,280
Change in Net Present Assets	(264,485)	340,206	279,689	273,456	(2,131)

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MURPHYSBORO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	4	4	7	7
Active Tier 2	13	11	11	12	8
Inactive Participants	19	22	20	18	18
Salary Information					
Average Active Salary	46,411	47,597	46,606	46,498	48,395
Total Salary	742,572	713,960	699,086	883,461	725,922
Benefit Data - All					
Number Of Pensioners	19	18	18	16	16
Average Current Benefit	39,470	39,311	38,321	34,250	33,587
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,078	29,099	28,861	28,381	28,149
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	10	7	7
Average Current Benefits	44,465	46,870	45,329	41,986	40,763
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	18,221	18,221	18,221	18,221
Actuarial Valuation					
Actuarial Value Of Assets	5,597,665	5,737,743	5,761,128	5,719,223	5,472,134
Actuarial Value Of Liabilities	15,032,263	13,703,279	12,751,654	11,518,395	10,512,908
Actuarial Funding Position	(9,434,598)	(7,965,536)	(6,990,526)	(5,799,172)	(5,040,774)
Actuarial Funding Percent	37.24 %	41.87 %	45.18 %	49.65 %	52.05 %
Assets and Liabilities					
Cash, NOW, Money Market	316,522	461,973	580,020	873,617	1,010,123
Fixed Instruments	350,604	309,391	299,065	309,754	319,361
Equities	4,275,369	4,428,037	4,243,604	3,962,679	3,572,869
Receivables	0	0	460,245	367,770	330,542
Other Assets	0	(1)	0	1	1
Total Assets	4,942,495	5,199,400	5,582,934	5,513,821	5,232,896
Liabilities	0	0	3,600	0	0
Net Present Assets - Market Value	4,942,495	5,199,400	5,579,334	5,513,821	5,232,896
Income					
From Municipality	488,202	463,850	463,813	377,476	330,233
From Member	70,094	68,659	85,274	76,614	113,331
Other Revenue	(1)	0	0	1	0
Total Revenue	558,295	532,509	549,087	454,091	443,564
Investment Income					
Realized Investment Income/(Loss)	163,015	248,540	241,617	215,413	162,300
Unrealized Investment Income/(Loss)	(238,325)	(15,336)	67,619	130,327	(145,770)
Less Investment Fees	0	0	300	0	0
Net Investment Income	(75,310)	233,203	308,936	345,740	16,530
Expenses					
Pensions and Benefits	727,602	670,498	779,007	507,121	564,617
Professional Services	7,200	11,200	7,798	7,308	7,730
Other Expenses	5,089	7,439	5,705	4,477	8,107
Total Expenses	739,891	689,137	792,510	518,906	580,454
Change in Net Present Assets	(256,905)	(379,934)	65,513	280,925	(120,360)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

NAPERVILLE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	113	119	128	133	149
Active Tier 2	80	74	65	52	38
Inactive Participants	138	133	125	123	107
Salary Information					
Average Active Salary	108,418	102,220	100,773	99,680	97,114
Total Salary	20,924,692	19,728,539	19,449,190	18,440,772	18,160,302
Benefit Data - All					
Number Of Pensioners	138	133	125	121	105
Average Current Benefit	77,170	75,115	73,480	69,856	65,897
Benefit Data - Disability					
Number Of Disability Pensioners	17	16	15	16	17
Number Of Duty Disability	11	10	10	10	10
Number Of Non-duty Disability	6	6	5	6	7
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,298	46,162	45,194	43,776	42,868
Benefit Data - Service Pensioners					
Number Of Service Pensioners	106	102	92	89	73
Average Current Benefits	83,977	81,677	81,239	78,451	77,560
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	6	6	4
Average Beginning Benefits	4,666	4,666	13,457	24,192	19,851
Actuarial Valuation					
Actuarial Value Of Assets	208,555,266	191,157,611	179,586,542	171,397,364	156,257,598
Actuarial Value Of Liabilities	276,458,195	261,293,072	247,142,187	231,660,757	207,248,133
Actuarial Funding Position	(67,902,929)	(70,135,461)	(67,555,645)	(60,263,393)	(50,990,535)
Actuarial Funding Percent	75.44 %	73.16 %	72.67 %	73.99 %	75.40 %
Assets and Liabilities					
Cash, NOW, Money Market	7,034,957	11,889,001	7,678,842	2,745,199	5,435,761
Fixed Instruments	68,995,546	58,038,277	52,954,595	58,069,652	49,131,338
Equities	142,152,969	127,266,544	106,026,911	112,408,627	97,653,293
Receivables	585,536	531,233	385,605	1,214,994	448,141
Other Assets	0	1,056	1,044	1,046	1,046
Total Assets	218,769,008	197,726,111	167,046,997	174,439,518	152,669,579
Liabilities	2,729	1,715	3,974	136	8,733
Net Present Assets - Market Value	218,766,279	197,724,396	167,043,023	174,439,382	152,660,845
Income					
From Municipality	9,711,228	9,050,106	9,004,224	7,338,200	6,415,496
From Member	2,052,267	1,901,417	1,835,003	1,836,878	1,756,451
Other Revenue	7,214	1,329	776	1,909	4,579
Total Revenue	11,770,709	10,952,852	10,840,003	9,176,987	8,176,526
Investment Income					
Realized Investment Income/(Loss)	4,200,122	5,486,782	5,858,424	5,081,473	4,466,377
Unrealized Investment Income/(Loss)	15,924,106	24,325,578	(15,080,807)	15,532,209	7,391,449
Less Investment Fees	346,747	357,669	352,341	356,321	275,461
Net Investment Income	19,777,481	29,454,691	(9,574,724)	20,257,361	11,582,364
Expenses					
Pensions and Benefits	10,393,422	9,594,725	8,551,855	7,535,884	6,423,714
Professional Services	93,763	91,070	71,257	75,532	87,005
Other Expenses	19,122	40,376	38,526	44,395	36,768
Total Expenses	10,506,307	9,726,171	8,661,638	7,655,811	6,547,487
Change in Net Present Assets	21,041,883	30,681,373	(7,396,359)	21,778,537	13,211,403

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NAPERVILLE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	101	107	113	125	129
Active Tier 2	71	61	48	42	36
Inactive Participants	119	114	109	98	95
Salary Information					
Average Active Salary	113,475	109,531	108,517	107,145	104,796
Total Salary	19,517,637	18,401,203	17,471,235	17,893,292	17,291,395
Benefit Data - All					
Number Of Pensioners	115	109	104	94	91
Average Current Benefit	83,500	81,440	78,777	75,587	73,370
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	5	5
Number Of Duty Disability	5	4	4	4	4
Number Of Non-duty Disability	0	1	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,067	56,123	55,963	57,059	53,210
Benefit Data - Service Pensioners					
Number Of Service Pensioners	99	93	86	77	74
Average Current Benefits	87,392	85,507	83,520	81,003	78,714
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	6	3	2
Average Beginning Benefits	49,783	49,783	59,496	44,650	37,361
Actuarial Valuation					
Actuarial Value Of Assets	206,352,148	189,316,241	178,154,094	168,486,302	155,387,468
Actuarial Value Of Liabilities	265,526,721	251,594,223	236,131,397	219,128,287	201,334,623
Actuarial Funding Position	(59,174,573)	(62,277,982)	(57,977,303)	(50,641,985)	(45,947,155)
Actuarial Funding Percent	77.71 %	75.25 %	75.45 %	76.89 %	77.18 %
Assets and Liabilities					
Cash, NOW, Money Market	9,075,924	9,681,010	7,535,054	3,664,340	5,374,054
Fixed Instruments	66,690,158	56,889,655	53,071,308	57,038,753	48,822,262
Equities	144,567,709	129,038,525	106,062,017	112,258,299	97,506,839
Receivables	561,449	511,520	385,315	1,034,415	491,872
Other Assets	12,507	12,241	11,100	11,921	10,823
Total Assets	220,907,747	196,132,951	167,064,794	174,007,728	152,205,850
Liabilities	43,845	45,560	75,322	66,274	51,190
Net Present Assets - Market Value	220,863,902	196,087,391	166,989,473	173,941,454	152,154,660
Income					
From Municipality	7,291,728	7,136,502	7,224,321	6,677,807	6,329,588
From Member	1,929,006	1,862,260	1,763,521	1,788,836	1,794,963
Other Revenue	(50,051)	134,068	(216,484)	94,831	56,794
Total Revenue	9,170,683	9,132,830	8,771,358	8,561,474	8,181,345
Investment Income					
Realized Investment Income/(Loss)	6,634,438	7,403,691	5,089,496	4,878,594	4,145,973
Unrealized Investment Income/(Loss)	18,569,213	21,352,443	(12,935,529)	15,503,288	7,671,957
Less Investment Fees	231,448	223,418	272,887	272,475	312,629
Net Investment Income	24,972,203	28,532,716	(8,118,920)	20,109,408	11,505,301
Expenses					
Pensions and Benefits	9,278,600	8,484,509	7,525,979	6,817,646	6,386,913
Professional Services	59,911	54,881	46,788	38,073	34,763
Other Expenses	27,864	28,238	31,653	28,369	19,149
Total Expenses	9,366,375	8,567,628	7,604,420	6,884,088	6,440,825
Change in Net Present Assets	24,776,511	29,097,918	(6,951,981)	21,786,794	13,269,244

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NEW LENOX FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	6	7	7	8	8
Active Tier 2	16	15	9	8	8
Inactive Participants	8	8	7	7	7
Salary Information					
Average Active Salary	89,631	81,687	85,851	82,364	73,674
Total Salary	1,971,877	1,797,117	1,373,613	1,317,827	1,178,784
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	51,536	50,164	48,815	47,490	46,188
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,796	45,691	44,585	43,480	42,374
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	56,276	54,637	53,046	51,501	50,001
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	21,026	17,006	17,006	17,006	17,006
Actuarial Valuation					
Actuarial Value Of Assets	6,943,692	5,881,702	5,164,563	4,516,246	3,833,125
Actuarial Value Of Liabilities	5,597,158	5,020,513	4,647,139	4,188,622	3,430,363
Actuarial Funding Position	1,346,534	861,189	517,424	327,624	402,762
Actuarial Funding Percent	124.06 %	117.15 %	111.13 %	107.82 %	111.74 %
Assets and Liabilities					
Cash, NOW, Money Market	396,065	387,572	672,568	365,478	284,082
Fixed Instruments	3,621,109	2,773,212	2,515,328	2,102,963	1,749,679
Equities	3,270,729	2,649,981	1,389,270	1,985,042	1,662,189
Receivables	19,581	37,786	245,491	29,133	22,618
Other Assets	796	796	28,185	795	796
Total Assets	7,308,280	5,849,347	4,850,842	4,483,411	3,719,364
Liabilities	10,205	1,470	3,713	2,100	640
Net Present Assets - Market Value	7,298,075	5,847,877	4,847,130	4,481,311	3,718,724
Income					
From Municipality	554,028	526,570	459,093	483,180	362,982
From Member	197,077	158,235	127,390	118,090	113,779
Other Revenue	(1,840)	(13,085)	8,681	5,484	3,893
Total Revenue	749,265	671,720	595,164	606,754	480,654
Investment Income					
Realized Investment Income/(Loss)	315,689	390,999	97,634	195,433	89,088
Unrealized Investment Income/(Loss)	535,751	131,629	(201,795)	125,685	67,612
Less Investment Fees	17,177	95	0	0	60
Net Investment Income	834,262	522,533	(104,161)	321,118	156,640
Expenses					
Pensions and Benefits	107,583	166,653	100,514	140,064	92,375
Professional Services	23,730	25,633	22,956	22,788	20,755
Other Expenses	2,016	1,219	1,714	2,434	1,634
Total Expenses	133,329	193,505	125,184	165,286	114,764
Change in Net Present Assets	1,450,198	1,000,747	365,819	762,587	522,530

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NEW LENOX POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	23	25	29	31
Active Tier 2	16	13	12	6	5
Inactive Participants	22	22	19	16	16
Salary Information					
Average Active Salary	97,484	94,755	91,380	94,663	90,153
Total Salary	3,606,915	3,411,186	3,381,073	3,313,219	3,245,497
Benefit Data - All					
Number Of Pensioners	22	20	18	15	14
Average Current Benefit	64,140	62,575	61,842	57,998	54,426
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,559	44,305	41,406	41,025	40,644
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	13	12	10	8
Average Current Benefits	68,841	69,188	67,784	64,051	60,749
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	2	3
Average Beginning Benefits	21,346	36,013	36,013	21,346	26,283
Actuarial Valuation					
Actuarial Value Of Assets	25,362,625	23,791,884	21,814,638	20,135,061	18,489,404
Actuarial Value Of Liabilities	40,419,843	37,072,298	34,011,568	31,181,671	27,496,518
Actuarial Funding Position	(15,057,218)	(13,280,414)	(12,196,930)	(11,046,610)	(9,007,114)
Actuarial Funding Percent	62.75 %	64.18 %	64.14 %	64.57 %	67.24 %
Assets and Liabilities					
Cash, NOW, Money Market	394,424	648,741	579,492	619,998	350,785
Fixed Instruments	8,339,772	7,657,280	7,068,974	6,211,883	6,326,200
Equities	15,356,885	15,560,304	13,760,287	12,659,002	10,718,038
Receivables	28,726	31,021	30,231	27,636	32,140
Other Assets	2,735	2,705	3,197	3,179	3,399
Total Assets	24,122,542	23,900,051	21,442,181	19,521,698	17,430,562
Liabilities	4,588	3,853	3,655	3,167	3,783
Net Present Assets - Market Value	24,117,954	23,896,198	21,438,526	19,518,532	17,426,779
Income					
From Municipality	1,298,389	1,289,526	1,208,136	1,103,893	1,036,551
From Member	478,038	534,387	318,159	342,783	349,488
Other Revenue	(2,069)	839	2,594	(4,504)	(1,667)
Total Revenue	1,774,358	1,824,752	1,528,889	1,442,172	1,384,372
Investment Income					
Realized Investment Income/(Loss)	784,427	437,709	209,485	301,469	383,771
Unrealized Investment Income/(Loss)	(1,053,521)	1,339,694	1,234,538	1,249,394	(611,791)
Less Investment Fees	49,878	44,813	42,155	37,324	34,489
Net Investment Income	(318,972)	1,732,590	1,401,868	1,513,540	(262,509)
Expenses					
Pensions and Benefits	1,183,989	1,049,458	955,733	823,127	584,824
Professional Services	38,610	38,578	43,602	29,715	28,485
Other Expenses	11,031	11,635	11,428	11,118	9,892
Total Expenses	1,233,630	1,099,671	1,010,763	863,960	623,201
Change in Net Present Assets	221,756	2,457,672	1,919,994	2,091,753	498,662

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NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	2	2	3	4	4
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	2	1	1
<u>Salary Information</u>					
Average Active Salary	69,818	68,449	67,553	67,564	66,790
Total Salary	139,636	136,898	202,659	270,254	267,160
<u>Benefit Data - All</u>					
Number Of Pensioners	3	3	2	1	1
Average Current Benefit	39,644	39,644	43,936	0	0
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,936	43,936	43,936	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	35,351	35,351	0	0	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	7,696	7,696	7,696	7,696	7,696
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	1,377,938	1,313,572	1,275,649	1,277,718	1,167,920
Actuarial Value Of Liabilities	3,153,530	3,048,842	2,721,920	2,011,826	1,963,154
Actuarial Funding Position	(1,775,592)	(1,735,270)	(1,446,271)	(734,108)	(795,234)
Actuarial Funding Percent	43.70 %	43.08 %	46.87 %	63.51 %	59.49 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	40,313	56,310	32,693	16,715	19,775
Fixed Instruments	1,189,168	1,048,253	1,001,337	1,045,279	964,198
Equities	132,350	118,465	111,057	115,111	105,901
Receivables	15,016	15,154	12,451	10,802	9,656
Other Assets	(1)	(1)	0	(1)	0
Total Assets	1,376,846	1,238,181	1,157,538	1,187,906	1,099,530
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,376,846	1,238,181	1,157,538	1,187,906	1,099,530
<u>Income</u>					
From Municipality	115,382	82,609	76,705	72,150	50,087
From Member	13,053	17,190	19,109	19,210	23,486
Other Revenue	0	25	0	0	0
Total Revenue	128,435	99,824	95,814	91,360	73,573
<u>Investment Income</u>					
Realized Investment Income/(Loss)	37,267	45,485	39,441	34,240	35,461
Unrealized Investment Income/(Loss)	80,225	30,884	(32,541)	(12,031)	(2,198)
Less Investment Fees	5,192	4,705	4,840	4,626	4,218
Net Investment Income	112,300	71,663	2,060	17,583	29,045
<u>Expenses</u>					
Pensions and Benefits	79,287	57,240	106,546	0	0
Professional Services	18,704	21,548	18,452	15,028	9,805
Other Expenses	4,079	3,151	3,245	5,539	4,840
Total Expenses	102,070	81,939	128,243	20,567	14,645
Change in Net Present Assets	138,665	80,643	(30,368)	88,376	87,973

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NILES FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	32	33	34	35	37
Active Tier 2	24	20	18	15	10
Inactive Participants	61	61	60	62	62
Salary Information					
Average Active Salary	107,893	105,546	102,321	101,372	101,492
Total Salary	6,042,025	5,593,917	5,320,701	5,068,611	4,770,109
Benefit Data - All					
Number Of Pensioners	59	59	58	60	62
Average Current Benefit	75,073	72,408	70,447	66,295	61,460
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	14	14
Number Of Duty Disability	11	11	7	8	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	5	5	5
Average Disability Benefits	58,115	55,056	54,679	55,397	54,943
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	35	36	36	34
Average Current Benefits	90,853	87,545	84,986	80,444	78,211
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	14,522
Actuarial Valuation					
Actuarial Value Of Assets	36,189,568	34,208,140	32,479,335	31,173,595	30,176,503
Actuarial Value Of Liabilities	88,492,041	87,242,339	83,844,560	81,793,053	72,252,680
Actuarial Funding Position	(52,302,473)	(53,034,199)	(51,365,225)	(50,619,458)	(42,076,177)
Actuarial Funding Percent	40.90 %	39.21 %	38.74 %	38.11 %	41.77 %
Assets and Liabilities					
Cash, NOW, Money Market	904,678	892,360	693,872	840,691	1,049,700
Fixed Instruments	12,834,265	12,125,609	13,503,673	12,195,312	11,587,589
Equities	21,344,650	21,261,730	17,928,229	17,058,617	15,035,647
Receivables	94,461	95,444	102,419	92,449	89,693
Other Assets	9,802	13,993	10,218	6,032	10,437
Total Assets	35,187,856	34,389,136	32,238,411	30,193,101	27,773,066
Liabilities	5,506	5,406	4,698	5,181	3,629
Net Present Assets - Market Value	35,182,349	34,383,730	32,233,713	30,187,920	27,769,437
Income					
From Municipality	4,211,036	3,799,888	3,527,447	3,130,127	2,714,895
From Member	536,750	509,905	494,807	513,381	511,802
Other Revenue	(983)	(6,077)	9,970	2,763	337
Total Revenue	4,746,803	4,303,716	4,032,224	3,646,271	3,227,034
Investment Income					
Realized Investment Income/(Loss)	1,999,760	1,741,629	867,721	609,606	1,055,064
Unrealized Investment Income/(Loss)	(1,427,245)	414,999	1,313,043	2,209,903	(872,514)
Less Investment Fees	54,813	51,634	50,406	45,703	43,322
Net Investment Income	517,702	2,104,994	2,130,357	2,773,806	139,228
Expenses					
Pensions and Benefits	4,401,305	4,210,269	4,070,538	3,951,448	3,630,830
Professional Services	44,456	28,850	26,678	30,051	40,441
Other Expenses	20,125	19,574	19,572	20,095	20,536
Total Expenses	4,465,886	4,258,693	4,116,788	4,001,594	3,691,807
Change in Net Present Assets	798,619	2,150,017	2,045,793	2,418,483	(325,544)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

NILES POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	36	37	42	45	46
Active Tier 2	19	14	13	11	7
Inactive Participants	69	69	64	62	62
Salary Information					
Average Active Salary	106,609	105,724	101,971	101,944	100,818
Total Salary	5,863,478	5,391,928	5,608,389	5,708,891	5,343,329
Benefit Data - All					
Number Of Pensioners	65	64	61	60	61
Average Current Benefit	78,173	75,717	71,939	68,828	66,613
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	3	2	2
Number Of Duty Disability	2	2	1	1	1
Number Of Non-duty Disability	3	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,501	62,423	56,453	58,054	56,517
Benefit Data - Service Pensioners					
Number Of Service Pensioners	44	45	43	41	41
Average Current Benefits	91,108	88,201	84,895	81,515	78,618
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	83,617	83,617	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	36,217,141	34,395,570	32,803,640	31,517,702	30,477,357
Actuarial Value Of Liabilities	98,769,443	95,348,946	91,083,160	86,976,286	77,532,308
Actuarial Funding Position	(62,552,302)	(60,953,376)	(58,279,520)	(55,458,584)	(47,054,951)
Actuarial Funding Percent	36.67 %	36.07 %	36.02 %	36.24 %	39.31 %
Assets and Liabilities					
Cash, NOW, Money Market	1,034,052	821,531	831,707	823,753	1,196,433
Fixed Instruments	12,712,617	11,896,512	13,609,356	12,511,929	11,639,786
Equities	21,393,264	21,806,421	17,956,153	17,102,971	15,153,089
Receivables	91,316	90,564	99,999	91,881	86,805
Other Assets	9,801	16,202	10,118	7,037	12,882
Total Assets	35,241,050	34,631,230	32,507,333	30,537,571	28,088,995
Liabilities	6,499	5,777	9,724	10,281	3,654
Net Present Assets - Market Value	35,234,551	34,625,453	32,497,609	30,527,290	28,085,341
Income					
From Municipality	4,524,886	3,964,661	3,674,756	3,194,848	3,256,499
From Member	565,088	544,996	546,220	552,883	593,810
Other Revenue	751	(9,435)	9,163	5,075	1,956
Total Revenue	5,090,725	4,500,222	4,230,139	3,752,806	3,852,265
Investment Income					
Realized Investment Income/(Loss)	1,985,612	1,742,776	876,957	609,362	1,053,886
Unrealized Investment Income/(Loss)	(1,442,088)	564,970	1,310,423	2,229,228	(918,149)
Less Investment Fees	54,920	52,159	50,677	46,194	43,507
Net Investment Income	488,605	2,255,587	2,136,702	2,792,396	92,230
Expenses					
Pensions and Benefits	4,896,182	4,560,491	4,305,856	4,036,707	4,047,778
Professional Services	50,328	43,536	64,398	38,481	33,247
Other Expenses	23,723	23,938	26,268	28,064	25,981
Total Expenses	4,970,233	4,627,965	4,396,522	4,103,252	4,107,006
Change in Net Present Assets	609,098	2,127,844	1,970,319	2,441,949	(162,510)

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Normal Firefighters Pension Fund

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	50	53	53	54	55
Active Tier 2	16	13	13	10	10
Inactive Participants	53	49	47	47	45
Salary Information					
Average Active Salary	85,327	82,973	79,580	77,609	74,995
Total Salary	5,631,599	5,476,241	5,252,272	4,967,003	4,874,685
Benefit Data - All					
Number Of Pensioners	50	47	45	45	44
Average Current Benefit	57,772	55,334	56,657	54,262	52,025
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	8	7	7
Number Of Duty Disability	6	5	6	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	0	0
Average Disability Benefits	53,482	52,897	52,377	51,123	50,067
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	24	25	24
Average Current Benefits	72,242	70,066	68,110	65,643	62,512
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	9,023	11,460	11,460	11,460	11,460
Actuarial Valuation					
Actuarial Value Of Assets	35,520,779	34,392,250	32,506,425	30,770,799	29,392,508
Actuarial Value Of Liabilities	68,336,502	64,445,180	60,612,839	57,111,387	52,036,933
Actuarial Funding Position	(32,815,723)	(30,052,930)	(28,106,414)	(26,340,588)	(22,644,425)
Actuarial Funding Percent	51.98 %	53.37 %	53.63 %	53.88 %	56.48 %
Assets and Liabilities					
Cash, NOW, Money Market	2,036,498	2,153,408	1,855,797	1,746,042	3,282,663
Fixed Instruments	11,169,052	9,762,277	9,586,973	9,128,207	9,354,847
Equities	18,572,618	21,914,073	21,183,305	19,009,841	14,981,523
Receivables	77,391	99,275	73,674	75,713	53,648
Other Assets	3,720	3,657	19,038	0	(1)
Total Assets	31,859,279	33,932,690	32,718,787	29,959,803	27,672,680
Liabilities	9,321	27,048	0	11,475	0
Net Present Assets - Market Value	31,849,958	33,905,642	32,718,787	29,948,328	27,672,680
Income					
From Municipality	2,317,071	2,118,703	1,767,964	1,584,522	1,528,405
From Member	528,900	516,747	525,589	488,166	462,784
Other Revenue	(14,349)	3,630	0	0	0
Total Revenue	2,831,622	2,639,080	2,293,553	2,072,688	1,991,189
Investment Income					
Realized Investment Income/(Loss)	1,268,934	1,443,798	3,604,982	1,510,565	1,075,638
Unrealized Investment Income/(Loss)	(3,343,186)	(306,291)	(636,431)	1,020,924	(1,179,439)
Less Investment Fees	89,111	94,660	60,823	42,433	48,171
Net Investment Income	(2,163,363)	1,042,847	2,907,728	2,489,056	(151,972)
Expenses					
Pensions and Benefits	2,652,093	2,450,061	2,395,833	2,242,855	2,122,167
Professional Services	58,684	36,061	24,140	29,232	4,600
Other Expenses	13,165	8,950	10,849	14,009	9,290
Total Expenses	2,723,942	2,495,072	2,430,822	2,286,096	2,136,057
Change in Net Present Assets	(2,055,684)	1,186,855	2,770,459	2,275,648	(296,841)

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NORMAL POLICE PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	49	54	57	57	58
Active Tier 2	33	24	22	24	22
Inactive Participants	70	65	61	62	59
Salary Information					
Average Active Salary	85,601	84,901	82,333	78,336	75,497
Total Salary	7,019,244	6,622,303	6,504,328	6,345,228	6,039,796
Benefit Data - All					
Number Of Pensioners	59	54	51	52	51
Average Current Benefit	62,644	61,026	59,238	56,997	55,098
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	20,961	20,961	20,961	20,961	20,961
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	46	43	43	42
Average Current Benefits	66,312	64,531	62,780	61,019	58,945
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	3
Average Beginning Benefits	37,749	36,994	36,994	36,994	36,994
Actuarial Valuation					
Actuarial Value Of Assets	40,237,759	39,161,750	37,132,059	35,017,879	33,373,664
Actuarial Value Of Liabilities	86,180,275	80,223,868	74,773,431	70,838,697	63,752,158
Actuarial Funding Position	(45,942,516)	(41,062,118)	(37,641,372)	(35,820,818)	(30,378,494)
Actuarial Funding Percent	46.69 %	48.82 %	49.66 %	49.43 %	52.35 %
Assets and Liabilities					
Cash, NOW, Money Market	2,118,158	3,312,309	6,221,330	5,593,188	5,347,442
Fixed Instruments	12,724,910	10,194,843	5,789,233	5,386,368	5,835,443
Equities	21,253,828	25,106,180	25,290,471	23,360,811	20,295,347
Receivables	92,566	132,833	131,014	151,216	11,477
Other Assets	3,873	3,303	0	1	116,501
Total Assets	36,193,335	38,749,468	37,432,048	34,491,584	31,606,210
Liabilities	9,442	3,325	26,951	727	262
Net Present Assets - Market Value	36,183,894	38,746,143	37,405,098	34,490,857	31,605,948
Income					
From Municipality	2,564,550	2,334,663	2,077,372	1,765,843	1,739,249
From Member	766,121	687,335	656,565	625,838	603,082
Other Revenue	(7,597)	288	50	(1)	10
Total Revenue	3,323,074	3,022,286	2,733,987	2,391,680	2,342,341
Investment Income					
Realized Investment Income/(Loss)	1,850,207	1,732,071	2,824,686	1,110,637	1,461,153
Unrealized Investment Income/(Loss)	(4,188,062)	(333,692)	306,388	2,174,447	(1,632,191)
Less Investment Fees	80,752	49,487	39,908	44,635	44,253
Net Investment Income	(2,418,607)	1,348,892	3,091,166	3,240,450	(215,291)
Expenses					
Pensions and Benefits	3,408,003	2,976,604	2,879,434	2,721,386	2,623,460
Professional Services	44,892	44,248	16,248	11,271	13,115
Other Expenses	13,822	9,280	15,230	14,564	15,122
Total Expenses	3,466,717	3,030,132	2,910,912	2,747,221	2,651,697
Change in Net Present Assets	(2,562,249)	1,341,045	2,914,241	2,884,909	(524,647)

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NORRIDGE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	21	21	23	25
Active Tier 2	16	16	14	14	13
Inactive Participants	34	37	37	35	33
Salary Information					
Average Active Salary	98,758	95,691	94,443	92,255	89,261
Total Salary	3,654,034	3,540,562	3,305,491	3,413,453	3,391,908
Benefit Data - All					
Number Of Pensioners	32	35	35	34	32
Average Current Benefit	75,589	71,389	69,526	67,074	65,133
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	27	27	27	25
Average Current Benefits	81,920	79,030	76,683	72,109	70,104
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	23,175	23,175	23,175	23,175	23,175
Actuarial Valuation					
Actuarial Value Of Assets	29,678,541	28,041,934	27,037,220	26,079,297	25,293,064
Actuarial Value Of Liabilities	52,721,556	51,653,001	49,724,707	47,423,877	42,986,781
Actuarial Funding Position	(23,043,015)	(23,611,067)	(22,687,487)	(21,344,580)	(17,693,717)
Actuarial Funding Percent	56.29 %	54.29 %	54.37 %	54.99 %	58.84 %
Assets and Liabilities					
Cash, NOW, Money Market	3,765,937	4,012,445	4,283,016	4,275,743	5,580,095
Fixed Instruments	9,134,598	6,057,539	5,602,451	3,952,348	3,966,529
Equities	17,392,877	19,245,240	17,899,635	17,313,128	14,352,013
Receivables	55,303	40,165	37,698	49,631	61,749
Other Assets	0	0	0	0	(1)
Total Assets	30,348,715	29,355,389	27,822,800	25,590,850	23,960,385
Liabilities	116,433	186,924	73,430	76,317	140,940
Net Present Assets - Market Value	30,232,282	29,168,465	27,749,371	25,514,533	23,819,445
Income					
From Municipality	1,849,979	1,223,330	1,157,860	1,148,468	1,084,796
From Member	355,264	352,773	354,407	328,325	327,651
Other Revenue	226	100	0	(1)	(1)
Total Revenue	2,205,469	1,576,203	1,512,267	1,476,792	1,412,446
Investment Income					
Realized Investment Income/(Loss)	686,170	1,112,436	3,106,152	396,618	269,846
Unrealized Investment Income/(Loss)	723,087	1,323,546	56,024	2,090,113	(669,191)
Less Investment Fees	118,932	119,164	115,948	106,229	141,282
Net Investment Income	1,290,325	2,316,818	3,046,228	2,380,502	(540,627)
Expenses					
Pensions and Benefits	2,388,849	2,446,376	2,292,490	2,136,948	1,913,751
Professional Services	23,071	18,168	23,318	14,673	9,033
Other Expenses	20,057	9,383	7,849	10,585	10,062
Total Expenses	2,431,977	2,473,927	2,323,657	2,162,206	1,932,846
Change in Net Present Assets	1,063,817	1,419,094	2,234,838	1,695,088	(1,061,027)

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NORTH AURORA FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	19	20	21	22	24
Active Tier 2	6	6	4	4	3
Inactive Participants	12	11	9	8	6
<u>Salary Information</u>					
Average Active Salary	93,056	91,000	88,118	87,974	86,464
Total Salary	2,326,405	2,366,006	2,202,938	2,287,336	2,334,520
<u>Benefit Data - All</u>					
Number Of Pensioners	10	9	7	6	4
Average Current Benefit	43,285	42,868	47,128	46,333	48,833
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	2	1	0
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	2	2	2	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,742	50,742	43,105	39,050	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	85,695	83,199	80,776	78,423	76,139
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	4	3	3	3	2
Average Beginning Benefits	29,397	15,451	15,451	15,451	6,149
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	12,187,530	11,027,449	9,965,023	8,852,273	7,674,161
Actuarial Value Of Liabilities	15,313,630	13,910,840	12,078,386	10,660,294	9,128,636
Actuarial Funding Position	(3,126,100)	(2,883,391)	(2,113,363)	(1,808,021)	(1,454,475)
Actuarial Funding Percent	79.59 %	79.27 %	82.50 %	83.04 %	84.07 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	50,631	22,943	79,493	51,808	70,396
Fixed Instruments	4,716,743	4,244,852	5,612,565	4,896,862	4,310,907
Equities	6,901,834	6,597,459	3,928,745	3,640,906	2,948,097
Receivables	35,348	33,346	42,289	38,078	34,667
Other Assets	931	400	2,364	531	2,000
Total Assets	11,705,487	10,899,000	9,665,456	8,628,185	7,366,067
Liabilities	4,851	3,876	21,511	3,945	3,507
Net Present Assets - Market Value	11,700,636	10,895,124	9,643,945	8,624,239	7,362,560
<u>Income</u>					
From Municipality	708,119	668,336	679,929	637,582	591,588
From Member	222,973	213,908	202,957	216,283	225,148
Other Revenue	2,229	(8,943)	4,211	3,410	6,197
Total Revenue	933,321	873,301	887,097	857,275	822,933
<u>Investment Income</u>					
Realized Investment Income/(Loss)	684,107	506,539	154,476	120,232	272,016
Unrealized Investment Income/(Loss)	(478,802)	251,854	275,260	459,080	(155,863)
Less Investment Fees	45,421	40,106	37,471	32,330	27,674
Net Investment Income	159,883	718,287	392,265	546,982	88,479
<u>Expenses</u>					
Pensions and Benefits	258,040	301,959	195,012	116,542	96,187
Professional Services	20,500	28,925	57,150	19,923	17,192
Other Expenses	9,152	9,525	7,494	6,113	4,954
Total Expenses	287,692	340,409	259,656	142,578	118,333
Change in Net Present Assets	805,512	1,251,179	1,019,706	1,261,679	793,079

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NORTH AURORA POLICE PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	23	23	23	23	24
Active Tier 2	6	6	6	5	5
Inactive Participants	15	16	16	16	15
Salary Information					
Average Active Salary	97,532	93,390	89,061	87,646	87,782
Total Salary	2,828,440	2,708,303	2,582,783	2,454,099	2,545,665
Benefit Data - All					
Number Of Pensioners	15	16	16	16	15
Average Current Benefit	69,449	67,615	65,577	63,670	58,192
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	12	12	12	11
Average Current Benefits	71,721	69,707	67,500	65,433	59,618
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	15,587	20,258	20,258	20,258	20,258
Actuarial Valuation					
Actuarial Value Of Assets	19,826,563	18,908,920	17,478,707	16,134,731	14,657,728
Actuarial Value Of Liabilities	30,755,006	28,839,044	27,012,679	25,413,953	22,684,285
Actuarial Funding Position	(10,928,443)	(9,930,124)	(9,533,972)	(9,279,222)	(8,026,557)
Actuarial Funding Percent	64.47 %	65.57 %	64.71 %	63.49 %	64.62 %
Assets and Liabilities					
Cash, NOW, Money Market	946,596	763,337	544,808	267,824	374,636
Fixed Instruments	8,659,130	8,039,849	7,685,707	6,759,593	5,905,901
Equities	9,783,196	9,452,398	8,931,578	8,795,967	7,725,122
Receivables	87,642	93,528	100,686	85,790	79,100
Other Assets	0	(2)	0	0	1
Total Assets	19,476,564	18,349,110	17,262,779	15,909,174	14,084,760
Liabilities	0	0	0	285	60
Net Present Assets - Market Value	19,476,564	18,349,110	17,262,779	15,908,889	14,084,700
Income					
From Municipality	1,184,459	1,167,000	956,000	925,000	747,000
From Member	277,516	265,961	252,169	253,704	242,060
Other Revenue	(1)	1	26	797	0
Total Revenue	1,461,974	1,432,962	1,208,195	1,179,501	989,060
Investment Income					
Realized Investment Income/(Loss)	738,186	845,426	934,702	1,007,035	598,916
Unrealized Investment Income/(Loss)	434,489	(289,262)	83,889	384,045	(584,604)
Less Investment Fees	27,240	26,573	25,297	23,452	22,235
Net Investment Income	1,145,436	529,591	993,294	1,367,628	(7,923)
Expenses					
Pensions and Benefits	1,471,315	865,484	838,041	714,048	642,831
Professional Services	2,100	3,800	2,650	3,900	2,600
Other Expenses	6,542	6,937	6,909	4,992	5,325
Total Expenses	1,479,957	876,221	847,600	722,940	650,756
Change in Net Present Assets	1,127,454	1,086,331	1,353,890	1,824,189	330,381

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

NORTH CHICAGO FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	15	18	19	19	20
Active Tier 2	16	15	15	13	14
Inactive Participants	46	42	42	43	41
<u>Salary Information</u>					
Average Active Salary	81,332	81,625	78,953	74,602	69,300
Total Salary	2,521,298	2,693,637	2,684,418	2,387,258	2,356,214
<u>Benefit Data - All</u>					
Number Of Pensioners	39	36	35	34	32
Average Current Benefit	51,605	50,357	49,206	48,032	46,633
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	3	2
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,609	37,609	37,609	37,609	32,349
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	23	22	21	22	23
Average Current Benefits	56,379	54,838	52,629	50,946	49,059
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	7	5	6	5	3
Average Beginning Benefits	13,698	5,704	10,833	12,523	15,191
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	10,360,868	10,437,828	9,849,589	9,608,129	9,409,281
Actuarial Value Of Liabilities	36,939,818	34,627,072	33,962,278	30,990,796	26,649,028
Actuarial Funding Position	(26,578,950)	(24,189,244)	(24,112,689)	(21,382,667)	(17,239,747)
Actuarial Funding Percent	28.05 %	30.14 %	29.00 %	31.00 %	35.31 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	177,065	1,253,482	1,799,624	849,197	1,268,840
Fixed Instruments	3,877,331	3,565,804	4,048,039	4,219,647	3,440,648
Equities	5,209,920	5,813,635	3,574,379	4,218,352	4,050,492
Receivables	163	302	150,338	396	483
Other Assets	1	714	180	529	529
Total Assets	9,264,480	10,633,937	9,572,560	9,288,121	8,760,992
Liabilities	5,642	28,126	5,778	5,967	6,808
Net Present Assets - Market Value	9,258,838	10,605,812	9,566,782	9,282,154	8,754,185
<u>Income</u>					
From Municipality	1,105,680	1,401,723	998,114	788,096	702,086
From Member	254,277	258,049	261,902	249,200	238,849
Other Revenue	87	(37)	78	(88)	(142)
Total Revenue	1,360,044	1,659,735	1,260,094	1,037,208	940,793
<u>Investment Income</u>					
Realized Investment Income/(Loss)	(669,041)	375,576	88,455	551,484	(128,504)
Unrealized Investment Income/(Loss)	(342,195)	581,628	447,723	380,551	(67,084)
Less Investment Fees	34,812	33,992	32,044	32,049	31,286
Net Investment Income	(1,046,048)	923,212	504,135	899,986	(226,873)
<u>Expenses</u>					
Pensions and Benefits	1,610,190	1,487,888	1,423,522	1,349,681	1,351,222
Professional Services	42,299	47,492	46,032	50,820	54,147
Other Expenses	8,481	8,537	10,047	8,724	8,079
Total Expenses	1,660,970	1,543,917	1,479,601	1,409,225	1,413,448
Change in Net Present Assets	(1,346,974)	1,039,030	284,628	527,969	(699,528)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

NORTH CHICAGO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	31	31	31	35	37
Active Tier 2	21	16	13	15	18
Inactive Participants	61	66	65	64	57
Salary Information					
Average Active Salary	87,311	87,372	87,106	84,093	78,426
Total Salary	4,540,157	4,106,499	3,832,680	4,204,654	4,313,453
Benefit Data - All					
Number Of Pensioners	46	50	50	47	45
Average Current Benefit	60,735	58,180	56,334	54,480	52,838
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	9	9
Number Of Duty Disability	9	9	9	8	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,122	48,779	45,457	44,450	44,386
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	25	25	25	24
Average Current Benefits	72,736	70,228	67,939	63,750	59,953
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	25,435	25,435	25,435	25,435
Actuarial Valuation					
Actuarial Value Of Assets	15,313,986	15,914,515	15,806,598	16,373,506	16,649,115
Actuarial Value Of Liabilities	65,186,916	63,569,239	61,515,532	58,830,886	49,269,987
Actuarial Funding Position	(49,872,930)	(47,654,724)	(45,708,934)	(42,457,380)	(32,620,872)
Actuarial Funding Percent	23.49 %	25.03 %	25.70 %	27.83 %	33.79 %
Assets and Liabilities					
Cash, NOW, Money Market	1,424,704	644,689	256,671	331,055	990,779
Fixed Instruments	3,341,616	1,530,601	1,973,120	2,376,655	2,698,464
Equities	9,814,282	13,533,346	12,845,293	12,396,680	10,994,995
Receivables	45,417	31,494	48,332	55,127	60,616
Other Assets	529	0	530	530	530
Total Assets	14,626,548	15,740,130	15,123,946	15,160,047	14,745,384
Liabilities	3,417	3,940	905	10,686	3,269
Net Present Assets - Market Value	14,623,131	15,736,190	15,123,041	15,149,361	14,742,115
Income					
From Municipality	1,631,561	2,074,877	1,340,164	1,245,337	1,119,364
From Member	405,485	380,089	391,044	427,221	474,366
Other Revenue	14,159	(16,838)	(6,540)	(3,708)	(9,444)
Total Revenue	2,051,205	2,438,128	1,724,668	1,668,850	1,584,286
Investment Income					
Realized Investment Income/(Loss)	323,298	509,726	513,015	536,618	210,985
Unrealized Investment Income/(Loss)	(378,423)	625,846	647,913	794,668	(1,032,860)
Less Investment Fees	101,122	109,546	110,197	102,475	119,932
Net Investment Income	(156,247)	1,026,026	1,050,731	1,228,811	(941,807)
Expenses					
Pensions and Benefits	2,911,005	2,793,059	2,750,999	2,437,558	2,328,436
Professional Services	85,957	47,488	39,251	42,590	47,766
Other Expenses	11,055	10,458	11,469	10,267	10,568
Total Expenses	3,008,017	2,851,005	2,801,719	2,490,415	2,386,770
Change in Net Present Assets	(1,113,059)	613,149	(26,320)	407,246	(1,744,291)

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NORTH MAINE FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	14	16	16	18	19
Active Tier 2	8	7	4	4	3
Inactive Participants	32	33	32	31	30
<u>Salary Information</u>					
Average Active Salary	101,789	99,646	100,971	97,196	95,901
Total Salary	2,239,349	2,291,861	2,019,415	2,138,304	2,109,820
<u>Benefit Data - All</u>					
Number Of Pensioners	29	29	30	29	28
Average Current Benefit	63,818	59,710	58,927	54,853	52,062
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	6	4	4	4	4
Number Of Duty Disability	4	3	3	3	3
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	46,632	38,837	38,699	38,561	38,424
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	15	15	17	16	15
Average Current Benefits	80,058	77,905	76,010	73,647	69,915
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	38,623	38,623	38,623	14,872	14,872
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	27,021,596	24,886,415	23,529,990	22,650,390	21,061,054
Actuarial Value Of Liabilities	38,811,623	37,344,160	37,355,180	34,578,985	31,334,201
Actuarial Funding Position	(11,790,027)	(12,457,745)	(13,825,190)	(11,928,595)	(10,273,147)
Actuarial Funding Percent	69.62 %	66.64 %	62.99 %	65.50 %	67.21 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	781,391	830,251	1,504,165	647,986	429,153
Fixed Instruments	10,838,646	9,338,741	9,380,939	9,739,050	10,120,508
Equities	17,377,446	15,602,375	10,814,354	11,994,604	9,098,971
Receivables	105,748	91,836	101,668	118,378	118,251
Other Assets	0	0	60	(1)	1,824
Total Assets	<u>29,103,231</u>	<u>25,863,203</u>	<u>21,801,186</u>	<u>22,500,017</u>	<u>19,768,707</u>
Liabilities	<u>16,438</u>	<u>15,138</u>	<u>8,642</u>	<u>6,996</u>	<u>6,232</u>
Net Present Assets - Market Value	<u><u>29,086,793</u></u>	<u><u>25,848,065</u></u>	<u><u>21,792,543</u></u>	<u><u>22,493,022</u></u>	<u><u>19,762,475</u></u>
<u>Income</u>					
From Municipality	1,560,740	1,518,147	1,519,259	1,803,520	1,770,590
From Member	217,756	210,447	206,621	201,860	199,073
Other Revenue	13,911	(9,758)	(16,684)	127	5,730
Total Revenue	<u>1,792,407</u>	<u>1,718,836</u>	<u>1,709,196</u>	<u>2,005,507</u>	<u>1,975,393</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	1,185,971	1,165,492	674,444	710,882	390,553
Unrealized Investment Income/(Loss)	2,087,109	2,890,038	(1,421,062)	1,592,685	486,135
Less Investment Fees	45,126	45,596	44,922	43,043	43,086
Net Investment Income	<u>3,227,954</u>	<u>4,009,934</u>	<u>(791,541)</u>	<u>2,260,524</u>	<u>833,602</u>
<u>Expenses</u>					
Pensions and Benefits	1,710,811	1,636,729	1,576,845	1,506,211	1,399,790
Professional Services	65,382	30,510	35,885	23,290	28,480
Other Expenses	5,440	6,010	5,403	5,983	9,242
Total Expenses	<u>1,781,633</u>	<u>1,673,249</u>	<u>1,618,133</u>	<u>1,535,484</u>	<u>1,437,512</u>
Change in Net Present Assets	3,238,728	4,055,522	(700,479)	2,730,547	1,371,483

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NORTH PALOS FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	19	20	23	24	26
Active Tier 2	12	12	8	8	6
Inactive Participants	21	20	18	17	14
<u>Salary Information</u>					
Average Active Salary	108,468	103,020	102,771	99,120	99,153
Total Salary	3,362,523	3,296,628	3,185,896	3,171,854	3,172,909
<u>Benefit Data - All</u>					
Number Of Pensioners	16	16	14	14	10
Average Current Benefit	63,378	59,946	49,542	44,890	43,761
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	0
Average Disability Benefits	50,932	50,739	50,545	50,352	23,976
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	13	12	9	8	7
Average Current Benefits	66,551	63,032	54,551	53,248	44,622
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	19,614,408	17,932,663	16,888,443	15,986,428	14,702,285
Actuarial Value Of Liabilities	32,106,126	30,044,601	26,859,694	24,614,939	21,236,125
Actuarial Funding Position	(12,491,718)	(12,111,938)	(9,971,251)	(8,628,511)	(6,533,840)
Actuarial Funding Percent	61.09 %	59.69 %	62.88 %	64.95 %	69.23 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	589,058	165,197	908,470	435,085	288,191
Fixed Instruments	8,788,971	7,765,389	7,274,612	6,943,487	5,820,308
Equities	11,858,597	10,526,946	7,397,024	8,608,446	7,575,687
Receivables	56,630	59,934	68,713	67,627	262,592
Other Assets	1	794	0	1	(1)
Total Assets	<u>21,293,257</u>	<u>18,518,260</u>	<u>15,648,819</u>	<u>16,054,646</u>	<u>13,946,777</u>
Liabilities	<u>19,533</u>	<u>16,747</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Present Assets - Market Value	<u><u>21,273,724</u></u>	<u><u>18,501,513</u></u>	<u><u>15,648,819</u></u>	<u><u>16,054,646</u></u>	<u><u>13,946,777</u></u>
<u>Income</u>					
From Municipality	832,154	714,476	683,228	654,942	676,042
From Member	324,453	310,237	345,126	302,221	299,999
Other Revenue	(3,206)	(8,779)	(1,500)	(33,483)	0
Total Revenue	<u>1,153,401</u>	<u>1,015,934</u>	<u>1,026,854</u>	<u>923,680</u>	<u>976,041</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	907,660	898,147	562,737	537,682	478,483
Unrealized Investment Income/(Loss)	1,818,769	1,900,167	(1,231,651)	1,327,882	237,186
Less Investment Fees	38,600	42,797	65,844	61,646	53,830
Net Investment Income	<u>2,687,828</u>	<u>2,755,517</u>	<u>(734,759)</u>	<u>1,803,918</u>	<u>661,839</u>
<u>Expenses</u>					
Pensions and Benefits	1,038,732	886,079	688,568	585,840	443,870
Professional Services	25,860	27,650	2,250	18,020	31,224
Other Expenses	4,426	5,027	7,104	4,408	3,299
Total Expenses	<u>1,069,018</u>	<u>918,756</u>	<u>697,922</u>	<u>608,268</u>	<u>478,393</u>
Change in Net Present Assets	2,772,211	2,852,694	(405,827)	2,107,869	1,159,486

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NORTH PARK FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	1	1	1	1	0
Active Tier 2	0	0	0	0	0
Inactive Participants	0	1	1	1	1
<u>Salary Information</u>					
Average Active Salary	86,060	86,060	86,060	86,060	0
Total Salary	86,060	86,060	86,060	86,060	0
<u>Benefit Data - All</u>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	406,033	358,462	227,447	115,414	108,989
Actuarial Value Of Liabilities	351,373	342,447	101,327	39,169	21,535
Actuarial Funding Position	54,660	16,015	126,120	76,245	87,454
Actuarial Funding Percent	115.56 %	104.68 %	224.47 %	294.66 %	506.10 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	360,419	317,975	215,950	106,430	99,866
Fixed Instruments	0	0	0	0	0
Equities	26,315	25,597	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	1	0
Total Assets	386,734	343,572	215,950	106,431	99,866
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	386,734	343,572	215,950	106,431	99,866
<u>Income</u>					
From Municipality	66,000	90,000	96,628	4,027	0
From Member	8,137	34,906	12,508	1,814	0
Other Revenue	0	1	0	0	0
Total Revenue	74,137	124,907	109,136	5,841	0
<u>Investment Income</u>					
Realized Investment Income/(Loss)	6,351	3,790	546	849	397
Unrealized Investment Income/(Loss)	(275)	548	(162)	(76)	122
Less Investment Fees	0	0	0	50	0
Net Investment Income	6,076	4,337	383	723	519
<u>Expenses</u>					
Pensions and Benefits	31,645	0	0	0	0
Professional Services	4,250	800	0	0	0
Other Expenses	1,157	821	0	0	0
Total Expenses	37,052	1,621	0	0	0
Change in Net Present Assets	43,162	127,622	109,519	6,565	518

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NORTH RIVERSIDE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	9	10	9	13	13
Active Tier 2	4	3	4	1	1
Inactive Participants	24	23	22	18	19
<u>Salary Information</u>					
Average Active Salary	98,613	88,187	79,684	92,668	90,459
Total Salary	1,281,970	1,146,433	1,035,896	1,297,350	1,266,427
<u>Benefit Data - All</u>					
Number Of Pensioners	23	22	22	18	18
Average Current Benefit	70,412	67,259	65,402	62,815	60,188
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,338	38,820	38,303	37,785	33,838
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	15	14	15	11	11
Average Current Benefits	82,635	78,963	77,243	77,786	75,520
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	41,129	41,129	41,129	41,129	41,129
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	10,326,726	10,020,741	9,620,994	9,221,898	8,824,475
Actuarial Value Of Liabilities	32,497,994	30,410,732	28,933,728	27,271,649	24,306,295
Actuarial Funding Position	(22,171,268)	(20,389,991)	(19,312,734)	(18,049,751)	(15,481,820)
Actuarial Funding Percent	31.78 %	32.95 %	33.25 %	33.81 %	36.31 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	605,737	715,816	627,688	934,176	739,764
Fixed Instruments	4,442,564	5,186,623	4,996,271	4,452,479	4,376,939
Equities	5,055,535	3,900,643	3,671,256	3,495,065	3,193,304
Receivables	33,733	51,142	46,535	32,777	40,303
Other Assets	9,784	330	321	310	285
Total Assets	10,147,353	9,854,554	9,342,071	8,914,807	8,350,595
Liabilities	150,000	1	1,144	0	0
Net Present Assets - Market Value	9,997,353	9,854,554	9,340,927	8,914,807	8,350,595
<u>Income</u>					
From Municipality	1,260,101	1,250,000	1,068,788	934,621	879,775
From Member	152,759	106,091	145,019	121,831	121,473
Other Revenue	0	(1)	6,735	0	1
Total Revenue	1,412,860	1,356,090	1,220,542	1,056,452	1,001,249
<u>Investment Income</u>					
Realized Investment Income/(Loss)	340,601	422,229	413,372	257,713	298,363
Unrealized Investment Income/(Loss)	(78,033)	158,531	27,483	321,196	(192,267)
Less Investment Fees	24,260	22,351	21,609	19,794	18,747
Net Investment Income	238,308	558,409	419,246	559,115	87,349
<u>Expenses</u>					
Pensions and Benefits	1,495,085	1,387,183	1,199,597	1,038,083	1,005,208
Professional Services	5,571	6,403	6,040	5,206	5,056
Other Expenses	7,712	7,287	8,031	8,066	7,086
Total Expenses	1,508,368	1,400,873	1,213,668	1,051,355	1,017,350
Change in Net Present Assets	142,799	513,627	426,120	564,212	71,247

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

NORTH RIVERSIDE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	15	15	17	18
Active Tier 2	13	11	9	9	8
Inactive Participants	37	34	35	34	32
Salary Information					
Average Active Salary	101,550	101,852	101,421	96,253	95,814
Total Salary	2,538,740	2,648,161	2,434,096	2,502,585	2,491,161
Benefit Data - All					
Number Of Pensioners	35	32	33	33	31
Average Current Benefit	73,425	70,577	68,802	61,452	58,465
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	4	4	3
Number Of Duty Disability	3	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	80,044	73,176	71,949	62,927	54,518
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	18	21	20	19
Average Current Benefits	80,657	77,006	75,032	68,461	65,361
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,544,712	17,327,437	16,733,187	16,171,551	15,765,543
Actuarial Value Of Liabilities	48,439,511	45,944,678	44,423,091	42,185,644	37,158,265
Actuarial Funding Position	(30,894,799)	(28,617,241)	(27,689,904)	(26,014,093)	(21,392,722)
Actuarial Funding Percent	36.22 %	37.71 %	37.67 %	38.33 %	42.43 %
Assets and Liabilities					
Cash, NOW, Money Market	860,034	406,900	654,660	681,302	1,095,217
Fixed Instruments	5,868,556	5,631,716	5,353,527	4,955,600	4,676,593
Equities	10,611,107	11,581,203	10,752,830	10,157,860	9,131,199
Receivables	61,339	56,231	58,335	44,338	66,942
Other Assets	0	(1)	1	701	3,383
Total Assets	17,401,036	17,676,049	16,819,353	15,839,801	14,973,334
Liabilities	650,000	150,000	150,000	719	0
Net Present Assets - Market Value	16,751,036	17,526,049	16,669,353	15,839,082	14,973,334
Income					
From Municipality	1,777,501	1,700,000	1,518,549	1,253,174	1,192,086
From Member	243,596	252,021	247,319	240,075	240,847
Other Revenue	0	0	0	0	50
Total Revenue	2,021,097	1,952,021	1,765,868	1,493,249	1,432,983
Investment Income					
Realized Investment Income/(Loss)	569,943	625,302	544,860	755,129	434,465
Unrealized Investment Income/(Loss)	(769,597)	648,092	758,031	747,264	(597,205)
Less Investment Fees	71,337	71,026	70,227	63,137	63,582
Net Investment Income	(270,992)	1,202,368	1,232,664	1,439,256	(226,322)
Expenses					
Pensions and Benefits	2,507,704	2,288,150	2,156,774	2,052,508	1,728,605
Professional Services	11,010	4,865	4,815	8,470	18,940
Other Expenses	6,404	4,677	6,671	5,779	6,142
Total Expenses	2,525,118	2,297,692	2,168,260	2,066,757	1,753,687
Change in Net Present Assets	(775,013)	856,696	830,271	865,748	(547,026)

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NORTHBROOK FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	45	52	59	57	58
Active Tier 2	25	18	13	12	12
Inactive Participants	71	67	59	58	57
<u>Salary Information</u>					
Average Active Salary	106,469	104,569	102,347	102,001	98,821
Total Salary	7,452,829	7,319,853	7,369,014	7,038,056	6,917,494
<u>Benefit Data - All</u>					
Number Of Pensioners	67	63	55	54	53
Average Current Benefit	73,054	69,987	69,600	66,574	64,565
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	13	13	11	12	12
Number Of Duty Disability	9	10	8	9	9
Number Of Non-duty Disability	3	2	2	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	59,317	58,655	55,367	52,992	52,233
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	43	42	37	35	34
Average Current Benefits	83,326	80,332	79,634	76,760	74,196
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	0	0	0	0
Average Beginning Benefits	38,027	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	56,378,554	54,346,938	52,234,297	49,268,880	47,672,809
Actuarial Value Of Liabilities	109,279,446	106,476,131	95,244,655	89,957,282	82,420,220
Actuarial Funding Position	(52,900,892)	(52,129,193)	(43,010,358)	(40,688,402)	(34,747,411)
Actuarial Funding Percent	51.59 %	51.04 %	54.84 %	54.77 %	57.84 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	4,075,336	3,881,698	3,506,278	4,909,373	2,271,173
Fixed Instruments	17,619,852	17,145,289	16,102,164	14,367,611	17,183,611
Equities	30,959,190	31,554,484	30,441,829	27,415,548	23,682,067
Receivables	138,660	167,155	162,611	142,594	202,371
Other Assets	621,317	272,342	780,414	244,764	746,444
Total Assets	53,414,355	53,020,968	50,993,296	47,079,890	44,085,666
Liabilities	23,853	0	0	140	540,806
Net Present Assets - Market Value	53,390,501	53,020,968	50,993,296	47,079,750	43,544,860
<u>Income</u>					
From Municipality	4,270,347	3,707,866	3,492,984	2,096,175	1,565,117
From Member	729,299	694,131	719,855	691,265	631,545
Other Revenue	653	235	374	0	0
Total Revenue	5,000,299	4,402,232	4,213,213	2,787,440	2,196,662
<u>Investment Income</u>					
Realized Investment Income/(Loss)	1,496,667	1,231,160	2,306,435	1,961,108	1,545,401
Unrealized Investment Income/(Loss)	(1,380,260)	981,483	1,337,942	2,429,463	290,035
Less Investment Fees	63,756	59,864	49,837	60,786	64,247
Net Investment Income	52,651	2,152,779	3,594,540	4,329,785	1,771,189
<u>Expenses</u>					
Pensions and Benefits	4,580,341	4,357,815	3,760,880	3,538,561	3,364,422
Professional Services	87,232	159,824	122,526	34,237	28,758
Other Expenses	15,844	9,697	10,801	9,537	4,482,991
Total Expenses	4,683,417	4,527,336	3,894,207	3,582,335	7,876,171
Change in Net Present Assets	369,533	2,027,672	3,913,546	3,534,890	(3,908,320)

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NORTHBROOK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	40	43	47	51	52
Active Tier 2	26	23	19	15	14
Inactive Participants	71	69	67	64	64
Salary Information					
Average Active Salary	107,198	105,809	103,207	101,354	98,503
Total Salary	7,075,093	6,983,385	6,811,646	6,689,389	6,501,228
Benefit Data - All					
Number Of Pensioners	68	66	64	61	61
Average Current Benefit	75,255	71,973	68,071	65,577	63,329
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,657	53,339	53,021	52,703	52,385
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	52	49	46	48
Average Current Benefits	82,856	79,838	75,993	73,223	69,215
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	54,872,128	52,484,717	50,111,375	47,383,452	45,817,191
Actuarial Value Of Liabilities	107,982,677	102,104,904	96,054,086	91,152,767	84,725,073
Actuarial Funding Position	(53,110,549)	(49,620,187)	(45,942,711)	(43,769,315)	(38,907,882)
Actuarial Funding Percent	50.82 %	51.40 %	52.17 %	51.98 %	54.08 %
Assets and Liabilities					
Cash, NOW, Money Market	3,195,644	3,278,722	3,605,089	5,003,057	2,361,738
Fixed Instruments	17,300,346	15,959,137	15,212,978	13,831,490	17,011,228
Equities	32,903,886	33,046,198	30,716,528	26,749,484	22,897,336
Receivables	136,786	139,193	148,464	104,218	932,584
Other Assets	471,435	462,944	524,374	295,977	0
Total Assets	54,008,097	52,886,194	50,207,433	45,984,226	43,202,886
Liabilities	18,447	19,408	18,786	0	486,605
Net Present Assets - Market Value	53,989,650	52,866,786	50,188,647	45,984,226	42,716,281
Income					
From Municipality	4,077,489	3,496,247	3,338,429	2,220,691	1,591,260
From Member	741,450	716,482	701,436	705,161	752,378
Other Revenue	130	1	1	0	0
Total Revenue	4,819,069	4,212,730	4,039,866	2,925,852	2,343,638
Investment Income					
Realized Investment Income/(Loss)	2,073,812	2,052,611	1,458,539	3,284,628	15,218,047
Unrealized Investment Income/(Loss)	(683,107)	1,137,621	3,021,895	1,063,266	(16,866,595)
Less Investment Fees	51,717	48,389	35,324	48,470	40,103
Net Investment Income	1,338,987	3,141,842	4,445,110	4,299,425	(1,688,651)
Expenses					
Pensions and Benefits	5,002,170	4,657,688	4,236,937	3,933,840	3,737,336
Professional Services	15,458	6,882	32,166	11,699	27,586
Other Expenses	17,563	11,862	11,452	11,793	14,770
Total Expenses	5,035,191	4,676,432	4,280,555	3,957,332	3,779,692
Change in Net Present Assets	1,122,864	2,678,139	4,204,421	3,267,945	(3,124,705)

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NORTHFIELD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	17	16	16	17
Active Tier 2	3	2	2	3	2
Inactive Participants	23	23	23	23	24
Salary Information					
Average Active Salary	118,153	113,689	110,890	107,236	105,957
Total Salary	2,244,901	2,160,092	1,996,020	2,037,481	2,013,187
Benefit Data - All					
Number Of Pensioners	23	23	23	23	24
Average Current Benefit	63,142	61,985	61,073	58,527	56,822
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,910	52,317	51,724	51,132	47,260
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	13	13	13
Average Current Benefits	72,449	70,800	70,188	66,258	62,997
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	19,519	19,519	36,985	36,985	36,985
Actuarial Valuation					
Actuarial Value Of Assets	20,719,740	19,915,401	18,825,666	17,589,818	16,211,959
Actuarial Value Of Liabilities	34,488,277	32,926,210	30,109,817	29,244,899	27,747,043
Actuarial Funding Position	(13,768,537)	(13,010,809)	(11,284,151)	(11,655,081)	(11,535,084)
Actuarial Funding Percent	60.08 %	60.48 %	62.52 %	60.15 %	58.43 %
Assets and Liabilities					
Cash, NOW, Money Market	1,105,878	1,430,603	1,045,900	898,336	682,882
Fixed Instruments	5,916,690	5,788,109	5,779,885	5,432,132	5,270,168
Equities	11,992,355	12,231,154	11,801,650	10,759,474	9,546,870
Receivables	126,906	136,313	113,070	289,362	114,967
Other Assets	(1)	(1)	(1)	(2)	0
Total Assets	19,141,828	19,586,178	18,740,504	17,379,302	15,614,887
Liabilities	14,284	15,450	15,311	3,515	13,811
Net Present Assets - Market Value	19,127,544	19,570,728	18,725,193	17,375,787	15,601,076
Income					
From Municipality	1,249,000	1,162,537	1,149,851	1,325,211	1,523,140
From Member	274,563	209,760	206,944	237,712	205,621
Other Revenue	(1)	0	(1)	(1)	0
Total Revenue	1,523,562	1,372,297	1,356,794	1,562,922	1,728,761
Investment Income					
Realized Investment Income/(Loss)	406,038	1,226,492	1,316,648	540,850	(356,024)
Unrealized Investment Income/(Loss)	(916,018)	(378,213)	10,636	1,008,992	237,405
Less Investment Fees	51,267	49,208	58,770	33,215	42,759
Net Investment Income	(561,247)	799,071	1,268,514	1,516,628	(161,377)
Expenses					
Pensions and Benefits	1,378,067	1,296,089	1,249,279	1,279,392	1,235,926
Professional Services	16,242	18,639	16,303	15,718	9,235
Other Expenses	11,190	11,105	10,321	9,729	9,809
Total Expenses	1,405,499	1,325,833	1,275,903	1,304,839	1,254,970
Change in Net Present Assets	(443,184)	845,535	1,349,406	1,774,711	312,413

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NORTHLAKE FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	10	11	13	13	13
Active Tier 2	6	4	5	4	4
Inactive Participants	17	16	15	16	16
<u>Salary Information</u>					
Average Active Salary	94,853	94,502	93,901	90,641	87,162
Total Salary	1,517,648	1,417,533	1,690,212	1,540,901	1,481,751
<u>Benefit Data - All</u>					
Number Of Pensioners	17	16	15	16	16
Average Current Benefit	63,169	61,894	51,326	50,595	49,540
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	7	6	6	6	6
Number Of Duty Disability	7	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,687	50,568	49,859	49,151	48,442
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	8	8	6	7	7
Average Current Benefits	77,997	75,726	64,881	61,882	60,079
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	16,613,619	15,749,417	15,186,427	14,636,555	13,881,537
Actuarial Value Of Liabilities	22,560,061	21,243,514	19,715,334	18,853,862	17,399,386
Actuarial Funding Position	(5,946,442)	(5,494,097)	(4,528,907)	(4,217,307)	(3,517,849)
Actuarial Funding Percent	73.64 %	74.14 %	77.03 %	77.63 %	79.78 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	527,781	488,386	555,832	557,713	598,277
Fixed Instruments	6,388,367	7,549,876	7,782,555	8,119,189	7,176,241
Equities	9,795,027	7,823,026	5,756,765	5,767,045	5,483,751
Receivables	30,375	22,375	50,705	39,001	36,158
Other Assets	0	3,346	3,325	3,345	(1)
Total Assets	16,741,550	15,887,009	14,149,182	14,486,293	13,294,426
Liabilities	10,272	13,615	9,028	8,519	14,261
Net Present Assets - Market Value	16,731,277	15,873,394	14,140,154	14,477,774	13,280,165
<u>Income</u>					
From Municipality	786,716	708,823	701,191	707,094	575,450
From Member	144,514	138,994	150,511	142,517	137,254
Other Revenue	(13,384)	(8,831)	(7,744)	3,134	1,907
Total Revenue	917,846	838,986	843,958	852,745	714,611
<u>Investment Income</u>					
Realized Investment Income/(Loss)	357,234	467,635	288,805	226,812	302,536
Unrealized Investment Income/(Loss)	711,818	1,473,523	(607,526)	1,011,397	687,817
Less Investment Fees	36,174	31,086	34,777	51,761	54,527
Net Investment Income	1,032,877	1,910,071	(353,499)	1,186,448	935,826
<u>Expenses</u>					
Pensions and Benefits	1,032,064	982,248	795,963	809,515	792,640
Professional Services	53,736	26,311	25,128	27,091	32,977
Other Expenses	7,040	7,259	6,987	4,978	7,023
Total Expenses	1,092,840	1,015,818	828,078	841,584	832,640
Change in Net Present Assets	857,883	1,733,240	(337,620)	1,197,609	817,797

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NORTHLAKE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	29	31	32	33	34
Active Tier 2	6	6	6	6	6
Inactive Participants	33	31	30	29	29
Salary Information					
Average Active Salary	104,993	101,550	98,766	91,858	90,374
Total Salary	3,674,749	3,757,344	3,753,110	3,582,477	3,614,964
Benefit Data - All					
Number Of Pensioners	28	26	25	25	24
Average Current Benefit	60,577	59,066	55,813	54,501	52,469
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,612	54,993	48,613	48,200	43,667
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	14	13	14	13
Average Current Benefits	63,303	61,416	57,188	57,187	55,173
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	17,419	17,419	17,419	17,419	17,419
Actuarial Valuation					
Actuarial Value Of Assets	28,529,631	25,943,330	23,999,865	19,711,057	18,221,484
Actuarial Value Of Liabilities	41,106,581	38,562,533	35,351,862	33,605,065	30,185,385
Actuarial Funding Position	(12,576,950)	(12,619,203)	(11,351,997)	(13,894,008)	(11,963,901)
Actuarial Funding Percent	69.40 %	67.28 %	67.89 %	58.66 %	60.37 %
Assets and Liabilities					
Cash, NOW, Money Market	655,657	1,550,158	1,025,080	1,024,312	740,230
Fixed Instruments	10,007,178	7,880,370	9,832,263	6,936,691	6,901,383
Equities	20,113,329	17,629,427	11,503,017	11,676,021	9,563,556
Receivables	32,715	38,052	89,879	36,254	37,710
Other Assets	796	336	336	1	0
Total Assets	30,809,675	27,098,343	22,450,575	19,673,279	17,242,879
Liabilities	24,543	16,926	15,555	19,128	14,465
Net Present Assets - Market Value	30,785,132	27,081,416	22,435,020	19,654,150	17,228,414
Income					
From Municipality	1,574,646	1,650,351	4,514,169	1,314,102	1,105,794
From Member	361,188	365,043	377,882	345,041	348,317
Other Revenue	(5,108)	(23,864)	25,661	(1,456)	11,059
Total Revenue	1,930,726	1,991,530	4,917,712	1,657,687	1,465,170
Investment Income					
Realized Investment Income/(Loss)	624,435	807,131	290,139	365,327	175,965
Unrealized Investment Income/(Loss)	2,864,421	3,427,394	(996,954)	1,831,358	555,172
Less Investment Fees	67,035	61,388	51,649	47,665	43,539
Net Investment Income	3,421,821	4,173,137	(758,463)	2,149,020	687,598
Expenses					
Pensions and Benefits	1,580,583	1,450,106	1,339,820	1,321,361	1,217,507
Professional Services	60,749	60,227	32,472	53,140	42,561
Other Expenses	7,500	7,937	6,088	6,470	7,591
Total Expenses	1,648,832	1,518,270	1,378,380	1,380,971	1,267,659
Change in Net Present Assets	3,703,716	4,646,396	2,780,870	2,425,736	885,109

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
<u>Participant Data</u>					
Active Tier 1	7	7	7	8	8
Active Tier 2	6	6	4	2	2
Inactive Participants	5	4	5	4	4
<u>Salary Information</u>					
Average Active Salary	80,950	77,227	77,083	77,888	76,228
Total Salary	1,052,356	1,003,949	847,914	778,875	762,279
<u>Benefit Data - All</u>					
Number Of Pensioners	3	2	2	2	2
Average Current Benefit	40,734	58,560	56,854	55,198	53,590
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	40,734	58,560	56,854	55,198	53,590
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	5,085,956	4,541,413	4,142,135	3,767,193	3,536,269
Actuarial Value Of Liabilities	6,083,744	6,192,074	5,613,736	5,379,413	4,969,604
Actuarial Funding Position	(997,788)	(1,650,661)	(1,471,601)	(1,612,220)	(1,433,335)
Actuarial Funding Percent	83.60 %	73.34 %	73.79 %	70.03 %	71.16 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,223,912	1,408,473	1,364,741	1,696,678	1,575,959
Fixed Instruments	465,215	939,942	892,823	1,128,314	1,367,691
Equities	3,371,129	1,950,950	1,641,555	662,718	345,734
Receivables	0	0	47,357	0	0
Other Assets	(1)	24,259	1	27,955	0
Total Assets	5,060,255	4,323,624	3,946,477	3,515,665	3,289,384
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,060,255	4,323,624	3,946,477	3,515,665	3,289,384
<u>Income</u>					
From Municipality	386,524	319,265	312,906	201,545	186,058
From Member	99,091	81,814	76,235	73,968	75,319
Other Revenue	0	0	(1)	0	0
Total Revenue	485,615	401,079	389,140	275,513	261,377
<u>Investment Income</u>					
Realized Investment Income/(Loss)	159,560	139,424	104,604	49,629	43,946
Unrealized Investment Income/(Loss)	222,523	(30,323)	61,386	28,655	(3,831)
Less Investment Fees	0	0	0	0	0
Net Investment Income	382,083	109,101	165,990	78,284	40,115
<u>Expenses</u>					
Pensions and Benefits	119,233	122,177	111,776	119,575	105,443
Professional Services	10,633	9,442	6,148	6,296	2,063
Other Expenses	1,202	1,414	6,395	1,645	995
Total Expenses	131,068	133,033	124,319	127,516	108,501
Change in Net Present Assets	736,631	377,147	430,812	226,281	192,991

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NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
<u>Participant Data</u>					
Active Tier 1	0	0	0	0	0
Active Tier 2	1	1	1	1	1
Inactive Participants	1	1	1	1	1
<u>Salary Information</u>					
Average Active Salary	75,900	69,000	65,000	61,558	60,500
Total Salary	75,900	69,000	65,000	61,558	60,500
<u>Benefit Data - All</u>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	62,543	60,721	58,953	57,235	53,950
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	62,543	60,721	58,953	57,235	53,950
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	796,086	767,653	750,199	727,703	698,227
Actuarial Value Of Liabilities	1,331,645	1,282,926	1,161,620	1,119,937	959,748
Actuarial Funding Position	(535,559)	(515,273)	(411,421)	(392,234)	(261,521)
Actuarial Funding Percent	59.78 %	59.84 %	64.58 %	64.98 %	72.75 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	63,950	30,182	20,576	16,287	14,233
Fixed Instruments	641,462	624,662	605,978	602,776	581,285
Equities	72,896	71,540	66,675	66,935	65,824
Receivables	5,436	4,409	0	0	0
Other Assets	0	0	0	629	162
Total Assets	783,744	730,793	693,229	686,627	661,504
Liabilities	0	0	0	1,506	0
Net Present Assets - Market Value	783,744	730,793	693,229	685,121	661,504
<u>Income</u>					
From Municipality	65,658	59,813	62,223	62,405	34,425
From Member	7,176	7,001	6,146	5,820	5,742
Other Revenue	129	0	(629)	(160)	0
Total Revenue	72,963	66,814	67,740	68,065	40,167
<u>Investment Income</u>					
Realized Investment Income/(Loss)	22,194	23,020	16,965	12,121	6,932
Unrealized Investment Income/(Loss)	26,263	14,041	(13,608)	4,157	1,106
Less Investment Fees	2,953	2,515	2,473	2,409	2,576
Net Investment Income	45,505	34,546	883	13,868	5,462
<u>Expenses</u>					
Pensions and Benefits	61,328	59,542	57,808	55,180	24,727
Professional Services	3,635	4,115	2,235	2,225	0
Other Expenses	554	139	472	911	0
Total Expenses	65,517	63,796	60,515	58,316	24,727
Change in Net Present Assets	52,951	37,564	8,108	23,617	20,902

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NORWOOD PARK FPD FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	11	13	16	18	18
Active Tier 2	8	6	5	5	4
Inactive Participants	28	28	26	26	26
Salary Information					
Average Active Salary	103,383	101,325	100,470	97,000	96,230
Total Salary	1,964,272	1,925,182	2,109,867	2,231,000	2,117,050
Benefit Data - All					
Number Of Pensioners	28	27	26	26	26
Average Current Benefit	67,781	66,018	61,420	57,972	54,880
Benefit Data - Disability					
Number Of Disability Pensioners	5	6	6	6	6
Number Of Duty Disability	4	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,512	45,645	45,327	41,980	41,770
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	13	13	13
Average Current Benefits	87,346	86,588	85,697	80,940	74,854
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,649,195	17,215,561	16,797,818	15,996,380	15,520,937
Actuarial Value Of Liabilities	37,678,515	36,462,016	34,502,782	33,042,794	30,792,125
Actuarial Funding Position	(20,029,320)	(19,246,455)	(17,704,964)	(17,046,414)	(15,271,188)
Actuarial Funding Percent	46.84 %	47.22 %	48.69 %	48.41 %	50.41 %
Assets and Liabilities					
Cash, NOW, Money Market	908,721	683,185	389,083	322,662	261,762
Fixed Instruments	5,630,204	4,935,748	5,270,326	5,216,825	5,644,923
Equities	10,274,341	11,180,184	10,510,736	9,855,528	8,674,786
Receivables	50,011	49,775	58,702	57,136	58,241
Other Assets	3,139	3,095	3,067	2,926	2,923
Total Assets	16,866,416	16,851,987	16,231,914	15,455,077	14,642,635
Liabilities	7,982	5,542	3,349	4,221	2,379
Net Present Assets - Market Value	16,858,434	16,846,445	16,228,565	15,450,856	14,640,256
Income					
From Municipality	1,499,876	1,299,027	1,491,855	881,097	998,875
From Member	183,952	194,913	201,455	210,125	210,559
Other Revenue	531	(8,925)	1,572	(1,106)	1,497
Total Revenue	1,684,359	1,485,015	1,694,882	1,090,116	1,210,931
Investment Income					
Realized Investment Income/(Loss)	287,317	757,113	607,706	879,345	393,925
Unrealized Investment Income/(Loss)	36,830	158,408	221,153	350,667	(189,037)
Less Investment Fees	30,790	29,617	29,684	28,860	28,076
Net Investment Income	293,358	885,904	799,174	1,201,152	176,811
Expenses					
Pensions and Benefits	1,934,290	1,722,777	1,684,532	1,450,473	1,313,198
Professional Services	24,344	23,128	22,113	26,657	40,417
Other Expenses	7,094	7,133	9,702	3,538	3,524
Total Expenses	1,965,728	1,753,038	1,716,347	1,480,668	1,357,139
Change in Net Present Assets	11,989	617,880	777,709	810,600	30,603

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NUNDA RURAL FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	0	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	0	1	1	1	1
Average Current Benefit	0	27,803	27,327	26,850	26,056
Benefit Data - Disability					
Number Of Disability Pensioners	0	1	1	1	1
Number Of Duty Disability	0	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	27,803	27,327	26,850	26,056
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,269	1,683	2,916	4,196	6,767
Actuarial Value Of Liabilities	160,534	263,471	281,126	288,291	252,252
Actuarial Funding Position	(152,265)	(261,788)	(278,210)	(284,095)	(245,485)
Actuarial Funding Percent	5.15 %	0.64 %	1.04 %	1.46 %	2.68 %
Assets and Liabilities					
Cash, NOW, Money Market	8,125	1,476	2,506	3,592	6,021
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	8,125	1,476	2,506	3,592	6,021
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,125	1,476	2,506	3,592	6,021
Income					
From Municipality	34,329	26,374	25,889	24,079	24,246
From Member	0	0	0	0	0
Other Revenue	0	0	(1)	0	0
Total Revenue	34,329	26,374	25,888	24,079	24,246
Investment Income					
Realized Investment Income/(Loss)	123	82	35	24	28
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	123	82	35	24	28
Expenses					
Pensions and Benefits	27,803	27,486	27,009	26,532	26,056
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	27,803	27,486	27,009	26,532	26,056
Change in Net Present Assets	6,649	(1,030)	(1,086)	(2,429)	(1,781)

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OAK BROOK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	23	24	25	25	25
Active Tier 2	8	7	7	7	7
Inactive Participants	53	53	52	53	53
Salary Information					
Average Active Salary	104,651	102,562	99,643	96,432	91,109
Total Salary	3,244,175	3,179,407	3,188,583	3,085,809	2,915,488
Benefit Data - All					
Number Of Pensioners	51	51	50	51	51
Average Current Benefit	60,416	59,273	56,246	53,921	52,450
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	14	14	15
Number Of Duty Disability	11	11	11	11	12
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	48,324	47,665	46,619	46,007	43,787
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	22	22	22
Average Current Benefits	85,269	83,208	80,775	78,423	76,138
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	8,803	8,803	6,966	6,966	6,966
Actuarial Valuation					
Actuarial Value Of Assets	31,371,014	29,390,091	28,136,192	27,491,793	26,190,149
Actuarial Value Of Liabilities	57,988,992	56,672,706	54,166,179	51,665,072	46,861,047
Actuarial Funding Position	(26,617,978)	(27,282,615)	(26,029,987)	(24,173,279)	(20,670,898)
Actuarial Funding Percent	54.10 %	51.86 %	51.94 %	53.21 %	55.89 %
Assets and Liabilities					
Cash, NOW, Money Market	1,168,894	463,873	886,877	1,594,290	1,539,521
Fixed Instruments	12,349,699	11,405,449	10,494,037	9,631,886	8,395,111
Equities	20,950,664	18,969,935	14,959,739	16,808,482	15,005,648
Receivables	67,392	73,304	75,790	72,951	65,945
Other Assets	1,494	1,479	1,470	1,445	2,103
Total Assets	34,538,143	30,914,040	26,417,913	28,109,054	25,008,328
Liabilities	18,103	17,804	16,744	15,565	12,908
Net Present Assets - Market Value	34,520,040	30,896,236	26,401,169	28,093,489	24,995,420
Income					
From Municipality	1,834,554	2,150,924	2,064,689	2,080,231	1,801,476
From Member	317,505	308,176	300,087	295,477	273,775
Other Revenue	(5,585)	(2,386)	2,840	7,195	(28,539)
Total Revenue	2,146,474	2,456,714	2,367,616	2,382,903	2,046,712
Investment Income					
Realized Investment Income/(Loss)	1,415,928	1,332,309	1,037,359	1,160,235	619,022
Unrealized Investment Income/(Loss)	3,210,952	3,699,128	(2,240,037)	2,345,715	1,249,941
Less Investment Fees	62,098	57,520	55,650	54,039	46,105
Net Investment Income	4,564,782	4,973,917	(1,258,328)	3,451,911	1,822,857
Expenses					
Pensions and Benefits	3,043,861	2,889,667	2,756,038	2,695,712	2,645,270
Professional Services	33,240	34,922	31,814	29,974	29,333
Other Expenses	10,350	10,976	13,756	11,059	11,233
Total Expenses	3,087,451	2,935,565	2,801,608	2,736,745	2,685,836
Change in Net Present Assets	3,623,804	4,495,067	(1,692,320)	3,098,069	1,183,734

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OAK BROOK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	27	29	29	33	33
Active Tier 2	15	11	10	6	7
Inactive Participants	50	46	43	39	37
Salary Information					
Average Active Salary	101,948	100,975	98,714	99,800	95,741
Total Salary	4,281,816	4,039,013	3,849,863	3,892,216	3,829,624
Benefit Data - All					
Number Of Pensioners	45	42	40	36	36
Average Current Benefit	72,948	70,944	69,310	65,422	63,759
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,919	48,316	47,713	47,110	46,508
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	32	30	26	27
Average Current Benefits	80,631	78,379	76,831	72,846	70,966
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	1	1	1	1
Average Beginning Benefits	41,623	40,597	40,597	40,597	40,597
Actuarial Valuation					
Actuarial Value Of Assets	42,360,408	39,807,804	38,264,271	37,334,001	35,308,516
Actuarial Value Of Liabilities	67,909,909	64,887,564	61,435,113	56,182,759	51,901,632
Actuarial Funding Position	(25,549,501)	(25,079,760)	(23,170,842)	(18,848,758)	(16,593,116)
Actuarial Funding Percent	62.38 %	61.35 %	62.28 %	66.45 %	68.03 %
Assets and Liabilities					
Cash, NOW, Money Market	2,859,315	3,588,656	2,236,991	3,019,653	3,434,371
Fixed Instruments	11,236,744	10,628,692	10,961,448	10,244,883	10,047,450
Equities	30,664,984	26,888,453	21,855,588	24,401,323	19,950,332
Receivables	96,196	97,229	118,926	120,562	110,953
Other Assets	3,230	3,145	3,202	3,161	2,960
Total Assets	44,860,469	41,206,175	35,176,155	37,789,582	33,546,066
Liabilities	23,348	22,829	11,511	9,767	12,015
Net Present Assets - Market Value	44,837,122	41,183,345	35,164,644	37,779,816	33,534,050
Income					
From Municipality	1,803,644	2,057,112	1,946,714	1,748,025	1,527,927
From Member	521,151	378,699	410,316	386,727	383,238
Other Revenue	(1,035)	(21,697)	(1,616)	11,267	(10,054)
Total Revenue	2,323,760	2,414,114	2,355,414	2,146,019	1,901,111
Investment Income					
Realized Investment Income/(Loss)	1,323,969	1,474,729	2,003,684	1,819,460	780,054
Unrealized Investment Income/(Loss)	3,180,796	5,153,779	(4,312,993)	2,702,641	1,487,478
Less Investment Fees	76,329	77,639	74,705	71,530	81,459
Net Investment Income	4,428,437	6,550,869	(2,384,014)	4,450,571	2,186,073
Expenses					
Pensions and Benefits	3,060,323	2,904,890	2,531,903	2,315,047	2,364,839
Professional Services	24,985	27,782	41,259	20,921	21,611
Other Expenses	13,113	13,610	13,409	14,856	17,911
Total Expenses	3,098,421	2,946,282	2,586,571	2,350,824	2,404,361
Change in Net Present Assets	3,653,777	6,018,701	(2,615,172)	4,245,766	1,682,822

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OAK FOREST FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	15	18	18	18
Active Tier 2	12	11	9	8	8
Inactive Participants	26	25	23	23	22
Salary Information					
Average Active Salary	91,906	87,734	87,259	85,361	82,175
Total Salary	2,389,558	2,281,090	2,356,004	2,219,375	2,136,548
Benefit Data - All					
Number Of Pensioners	26	25	23	23	22
Average Current Benefit	65,973	64,604	63,070	57,547	56,021
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	6	7
Number Of Duty Disability	7	7	6	6	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,841	57,286	56,347	52,221	54,994
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	11	9
Average Current Benefits	75,613	73,330	71,233	69,389	69,333
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	3
Average Beginning Benefits	6,067	6,067	6,067	6,067	20,594
Actuarial Valuation					
Actuarial Value Of Assets	24,343,068	23,519,574	22,618,724	21,519,017	20,168,561
Actuarial Value Of Liabilities	35,554,072	34,408,149	32,104,641	30,390,524	27,313,469
Actuarial Funding Position	(11,211,004)	(10,888,575)	(9,485,917)	(8,871,507)	(7,144,908)
Actuarial Funding Percent	68.47 %	68.35 %	70.45 %	70.81 %	73.84 %
Assets and Liabilities					
Cash, NOW, Money Market	60,143	217,567	51,473	98,733	261,374
Fixed Instruments	10,672,900	10,054,434	9,617,225	9,109,804	9,218,114
Equities	12,952,548	13,151,146	12,764,968	12,025,771	9,864,538
Receivables	80,496	80,443	76,095	68,582	73,456
Other Assets	3,540	4,352	5,111	5,469	4,143
Total Assets	23,769,627	23,507,942	22,514,872	21,308,359	19,421,625
Liabilities	5,592	7,391	6,231	7,823	4,855
Net Present Assets - Market Value	23,764,035	23,500,551	22,508,641	21,300,537	19,416,770
Income					
From Municipality	992,183	953,430	859,887	970,718	902,556
From Member	222,259	217,424	211,551	224,547	199,283
Other Revenue	280	4,396	7,921	(4,823)	8,184
Total Revenue	1,214,722	1,175,250	1,079,359	1,190,442	1,110,023
Investment Income					
Realized Investment Income/(Loss)	1,502,312	1,213,865	608,696	422,775	750,641
Unrealized Investment Income/(Loss)	(794,482)	282,821	924,843	1,524,557	(564,919)
Less Investment Fees	57,935	68,089	66,980	61,230	57,050
Net Investment Income	649,895	1,428,597	1,466,559	1,886,102	128,672
Expenses					
Pensions and Benefits	1,561,603	1,562,879	1,283,193	1,150,433	1,032,508
Professional Services	27,589	34,773	41,386	30,654	33,401
Other Expenses	11,942	14,286	13,234	11,690	13,612
Total Expenses	1,601,134	1,611,938	1,337,813	1,192,777	1,079,521
Change in Net Present Assets	263,484	991,910	1,208,104	1,883,767	159,174

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OAK FOREST POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	27	28	30	32	33
Active Tier 2	14	13	12	10	9
Inactive Participants	43	41	39	36	36
Salary Information					
Average Active Salary	96,259	93,101	90,314	88,482	85,070
Total Salary	3,946,628	3,817,127	3,793,206	3,716,248	3,572,936
Benefit Data - All					
Number Of Pensioners	39	38	37	35	35
Average Current Benefit	65,585	63,752	61,017	60,561	58,013
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,604	54,698	53,791	52,885	51,694
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	26	25	22	22
Average Current Benefits	70,753	68,481	66,520	66,813	64,685
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	27,225	0
Actuarial Valuation					
Actuarial Value Of Assets	31,061,691	30,350,354	29,428,470	28,363,952	27,065,694
Actuarial Value Of Liabilities	58,315,476	55,314,020	50,789,985	48,437,111	44,312,332
Actuarial Funding Position	(27,253,785)	(24,963,666)	(21,361,515)	(20,073,159)	(17,246,638)
Actuarial Funding Percent	53.26 %	54.87 %	57.94 %	58.56 %	61.08 %
Assets and Liabilities					
Cash, NOW, Money Market	1,552,892	500,710	528,025	1,091,239	502,312
Fixed Instruments	10,080,204	9,202,616	9,103,383	8,179,574	8,040,933
Equities	16,852,281	19,367,152	18,448,871	17,437,863	16,158,186
Receivables	57,116	55,334	52,066	44,462	50,387
Other Assets	27,076	26,918	28,784	28,042	28,816
Total Assets	28,569,569	29,152,730	28,161,129	26,781,180	24,780,634
Liabilities	3,485	2,087	2,557	1,360	1,320
Net Present Assets - Market Value	28,566,084	29,150,642	28,158,572	26,779,820	24,779,314
Income					
From Municipality	2,140,831	1,932,671	1,836,854	1,866,180	1,429,805
From Member	395,704	378,639	369,929	360,214	349,092
Other Revenue	3,078	3,417	7,729	(5,811)	(5,228)
Total Revenue	2,539,613	2,314,727	2,214,512	2,220,583	1,773,669
Investment Income					
Realized Investment Income/(Loss)	1,518,007	1,234,529	523,258	530,108	659,106
Unrealized Investment Income/(Loss)	(1,909,437)	47,324	1,075,416	1,504,512	(1,133,277)
Less Investment Fees	166,499	165,465	176,161	162,917	155,097
Net Investment Income	(557,929)	1,116,389	1,422,513	1,871,702	(629,268)
Expenses					
Pensions and Benefits	2,519,028	2,391,088	2,213,617	2,049,926	1,960,073
Professional Services	25,120	26,115	24,850	24,250	24,413
Other Expenses	22,095	21,842	19,806	17,604	16,275
Total Expenses	2,566,243	2,439,045	2,258,273	2,091,780	2,000,761
Change in Net Present Assets	(584,558)	992,070	1,378,752	2,000,506	(856,360)

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OAK LAWN FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	47	48	50	53	67
Active Tier 2	18	18	14	8	4
Inactive Participants	125	125	124	123	110
Salary Information					
Average Active Salary	107,238	103,262	98,815	100,600	96,252
Total Salary	6,970,472	6,815,288	6,324,164	6,136,592	6,833,883
Benefit Data - All					
Number Of Pensioners	122	122	121	121	108
Average Current Benefit	71,033	68,605	66,406	64,262	60,280
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,768	50,017	49,652	49,287	48,922
Benefit Data - Service Pensioners					
Number Of Service Pensioners	92	93	93	94	81
Average Current Benefits	74,760	72,766	71,390	69,417	66,166
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	4	4
Average Beginning Benefits	18,265	17,284	17,284	17,284	16,910
Actuarial Valuation					
Actuarial Value Of Assets	78,753,019	76,554,298	75,623,312	76,240,354	74,534,875
Actuarial Value Of Liabilities	158,676,184	155,964,004	152,126,034	147,011,657	129,532,925
Actuarial Funding Position	(79,923,165)	(79,409,706)	(76,502,722)	(70,771,303)	(54,998,050)
Actuarial Funding Percent	49.63 %	49.08 %	49.71 %	51.86 %	57.54 %
Assets and Liabilities					
Cash, NOW, Money Market	1,220,176	1,656,685	1,935,701	3,267,410	1,365,144
Fixed Instruments	24,625,864	25,917,436	24,398,552	22,261,419	23,155,073
Equities	59,412,025	52,109,681	43,847,927	52,778,478	45,266,791
Receivables	142,585	161,953	170,442	142,242	141,800
Other Assets	8,073	14,545	1,862	1,846	1,674
Total Assets	85,408,723	79,860,300	70,354,484	78,451,395	69,930,482
Liabilities	35,556	37,481	53,088	48,294	38,375
Net Present Assets - Market Value	85,373,168	79,822,819	70,301,396	78,403,101	69,892,107
Income					
From Municipality	2,826,409	4,296,858	3,875,080	3,439,832	2,946,666
From Member	708,914	652,827	621,308	690,040	710,370
Other Revenue	(19,141)	(8,489)	28,543	442	13,295
Total Revenue	3,516,182	4,941,196	4,524,931	4,130,314	3,670,331
Investment Income					
Realized Investment Income/(Loss)	2,507,886	2,706,976	1,541,568	1,775,892	1,596,094
Unrealized Investment Income/(Loss)	8,014,635	10,086,633	(6,154,094)	9,499,649	2,794,964
Less Investment Fees	112,834	118,652	131,925	95,147	95,628
Net Investment Income	10,409,686	12,674,956	(4,744,450)	11,180,395	4,295,430
Expenses					
Pensions and Benefits	8,295,897	8,012,406	7,800,149	6,719,339	6,186,792
Professional Services	63,428	62,166	60,653	59,427	59,593
Other Expenses	16,194	20,157	21,383	20,948	19,358
Total Expenses	8,375,519	8,094,729	7,882,185	6,799,714	6,265,743
Change in Net Present Assets	5,550,349	9,521,423	(8,101,705)	8,510,994	1,700,018

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OAK LAWN POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	70	74	82	84	89
Active Tier 2	35	35	29	24	19
Inactive Participants	121	118	112	114	108
Salary Information					
Average Active Salary	109,233	103,178	103,070	101,484	98,928
Total Salary	11,469,422	11,246,436	11,440,734	10,960,260	10,684,206
Benefit Data - All					
Number Of Pensioners	115	112	106	108	103
Average Current Benefit	78,372	75,821	73,185	70,042	66,682
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	3	4	4
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	2	2	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,790	47,643	48,244	48,171	47,928
Benefit Data - Service Pensioners					
Number Of Service Pensioners	85	86	82	83	79
Average Current Benefits	86,419	82,645	79,654	75,766	71,585
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	25,125	25,124	25,124	36,123	36,123
Actuarial Valuation					
Actuarial Value Of Assets	82,204,045	79,356,466	77,753,231	77,453,136	75,771,236
Actuarial Value Of Liabilities	189,146,359	180,119,469	169,759,190	161,048,374	145,004,154
Actuarial Funding Position	(106,942,314)	(100,763,003)	(92,005,959)	(83,595,238)	(69,232,918)
Actuarial Funding Percent	43.46 %	44.06 %	45.80 %	48.09 %	52.25 %
Assets and Liabilities					
Cash, NOW, Money Market	1,957,155	1,444,487	1,738,922	4,250,910	1,350,063
Fixed Instruments	25,555,307	26,216,115	25,260,153	22,522,504	23,738,196
Equities	61,766,778	54,905,293	45,072,295	52,673,358	45,892,740
Receivables	158,073	167,556	172,733	142,623	141,961
Other Assets	6,569	10,553	1,224	2,013	2,012
Total Assets	89,443,882	82,744,004	72,245,327	79,591,408	71,124,972
Liabilities	46,313	43,440	73,201	43,113	37,129
Net Present Assets - Market Value	89,397,570	82,700,564	72,172,126	79,548,295	71,087,843
Income					
From Municipality	2,865,187	4,347,641	3,894,219	3,448,848	2,946,377
From Member	1,707,044	1,488,955	1,253,675	1,087,445	1,255,882
Other Revenue	(9,207)	(4,925)	30,231	1,692	14,346
Total Revenue	4,563,024	5,831,671	5,178,125	4,537,985	4,216,605
Investment Income					
Realized Investment Income/(Loss)	2,590,595	2,676,224	1,588,791	1,820,993	1,617,206
Unrealized Investment Income/(Loss)	8,742,360	10,550,777	(6,361,560)	9,508,139	2,825,125
Less Investment Fees	117,407	101,303	130,693	97,267	97,919
Net Investment Income	11,215,548	13,125,698	(4,903,462)	11,231,865	4,344,412
Expenses					
Pensions and Benefits	8,938,306	8,288,104	7,558,480	7,225,248	6,671,897
Professional Services	127,567	124,710	73,509	67,648	76,599
Other Expenses	15,694	16,117	18,843	16,503	18,889
Total Expenses	9,081,567	8,428,931	7,650,832	7,309,399	6,767,385
Change in Net Present Assets	6,697,006	10,528,438	(7,376,169)	8,460,452	1,793,632

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OAK PARK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	32	35	37	40	44
Active Tier 2	32	30	29	24	17
Inactive Participants	110	110	110	112	116
Salary Information					
Average Active Salary	105,530	102,221	98,740	97,372	96,754
Total Salary	6,753,911	6,644,373	6,516,836	6,231,797	5,901,996
Benefit Data - All					
Number Of Pensioners	110	110	110	111	116
Average Current Benefit	65,819	63,029	60,430	58,569	55,701
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	14	12	12
Number Of Duty Disability	11	11	12	10	10
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,271	56,479	55,660	51,562	51,045
Benefit Data - Service Pensioners					
Number Of Service Pensioners	67	67	65	65	65
Average Current Benefits	77,286	74,534	71,773	69,233	68,308
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	2	3
Average Beginning Benefits	41,990	9,533	9,533	13,441	21,985
Actuarial Valuation					
Actuarial Value Of Assets	56,845,801	53,137,451	50,759,488	49,159,606	45,441,706
Actuarial Value Of Liabilities	126,104,267	126,070,647	121,192,471	116,252,020	106,087,864
Actuarial Funding Position	(69,258,466)	(72,933,196)	(70,432,983)	(67,092,414)	(60,646,158)
Actuarial Funding Percent	45.08 %	42.15 %	41.88 %	42.29 %	42.83 %
Assets and Liabilities					
Cash, NOW, Money Market	2,470,659	1,464,311	3,476,961	3,167,401	620,815
Fixed Instruments	18,797,389	18,799,910	14,095,662	14,443,481	14,370,014
Equities	39,374,613	35,251,509	30,049,610	33,164,905	29,646,393
Receivables	93,117	140,153	129,870	111,430	118,581
Other Assets	4,576	4,770	3,952	0	0
Total Assets	60,740,354	55,660,653	47,756,055	50,887,217	44,755,803
Liabilities	17,719	17,225	16,251	17,919	18,770
Net Present Assets - Market Value	60,722,635	55,643,429	47,739,804	50,869,298	44,737,034
Income					
From Municipality	5,498,680	5,411,662	5,545,605	5,876,126	3,779,495
From Member	640,034	630,348	647,926	616,020	563,721
Other Revenue	(46,810)	10,283	19,921	(7,152)	(7,913)
Total Revenue	6,091,904	6,052,293	6,213,452	6,484,994	4,335,303
Investment Income					
Realized Investment Income/(Loss)	3,403,274	3,673,250	673,531	2,240,959	2,266,121
Unrealized Investment Income/(Loss)	2,851,040	5,100,843	(3,197,891)	4,145,475	1,344,150
Less Investment Fees	115,163	108,349	104,846	94,248	107,204
Net Investment Income	6,139,150	8,665,744	(2,629,206)	6,292,186	3,503,067
Expenses					
Pensions and Benefits	7,089,645	6,754,227	6,618,461	6,571,423	6,254,217
Professional Services	47,601	43,529	82,283	63,801	40,926
Other Expenses	14,602	16,656	12,997	9,692	10,136
Total Expenses	7,151,848	6,814,412	6,713,741	6,644,916	6,305,279
Change in Net Present Assets	5,079,206	7,903,625	(3,129,494)	6,132,264	1,533,091

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OAK PARK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	62	68	75	83	87
Active Tier 2	46	41	30	28	20
Inactive Participants	169	164	158	147	150
Salary Information					
Average Active Salary	103,812	100,138	98,865	96,582	95,989
Total Salary	11,211,699	10,915,092	10,380,824	10,720,618	10,270,851
Benefit Data - All					
Number Of Pensioners	142	137	134	128	131
Average Current Benefit	67,760	65,998	63,772	61,421	58,178
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	5	4	4
Number Of Duty Disability	5	5	4	3	3
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,842	57,899	56,382	52,399	52,245
Benefit Data - Service Pensioners					
Number Of Service Pensioners	105	100	96	91	92
Average Current Benefits	75,140	73,404	70,865	68,872	66,550
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	6	5	2
Average Beginning Benefits	29,598	22,191	25,761	33,852	39,984
Actuarial Valuation					
Actuarial Value Of Assets	109,726,368	102,645,323	98,584,718	96,305,232	90,955,098
Actuarial Value Of Liabilities	186,639,711	179,165,744	170,535,475	162,235,752	150,968,166
Actuarial Funding Position	(76,913,343)	(76,520,421)	(71,950,757)	(65,930,520)	(60,013,068)
Actuarial Funding Percent	58.79 %	57.29 %	57.81 %	59.36 %	60.25 %
Assets and Liabilities					
Cash, NOW, Money Market	1,650,712	3,868,136	4,586,016	3,150,482	2,760,868
Fixed Instruments	37,189,491	35,067,990	31,542,706	29,163,223	28,912,907
Equities	78,524,275	66,893,549	54,163,390	66,376,692	55,362,208
Receivables	248,695	245,189	230,509	233,011	192,674
Other Assets	796	794	(1)	(1)	795
Total Assets	117,613,969	106,075,658	90,522,620	98,923,407	87,229,452
Liabilities	42,759	36,003	38,432	38,182	58,896
Net Present Assets - Market Value	117,571,210	106,039,656	90,484,189	98,885,224	87,170,556
Income					
From Municipality	6,420,708	6,508,618	5,724,005	5,202,555	4,735,676
From Member	1,085,430	1,130,598	1,173,251	1,054,747	999,387
Other Revenue	5,054	19,660	42,276	1,852	83,288
Total Revenue	7,511,192	7,658,876	6,939,532	6,259,154	5,818,351
Investment Income					
Realized Investment Income/(Loss)	3,439,976	4,054,219	2,242,482	2,585,194	1,899,250
Unrealized Investment Income/(Loss)	10,171,323	12,977,135	(9,241,950)	10,800,493	3,213,962
Less Investment Fees	238,797	210,958	257,297	222,813	259,693
Net Investment Income	13,372,502	16,820,396	(7,256,765)	13,162,875	4,853,519
Expenses					
Pensions and Benefits	9,306,560	8,861,895	8,009,047	7,630,550	7,398,106
Professional Services	36,785	53,115	64,207	67,215	37,760
Other Expenses	8,795	8,795	10,549	9,596	8,775
Total Expenses	9,352,140	8,923,805	8,083,803	7,707,361	7,444,641
Change in Net Present Assets	11,531,554	15,555,467	(8,401,035)	11,714,668	3,227,229

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Oakbrook Terrace Fire Protection District

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	5	5	6	2	1
Inactive Participants	4	4	3	4	4
Salary Information					
Average Active Salary	67,841	66,005	61,652	67,553	71,465
Total Salary	474,884	462,038	493,216	270,213	214,395
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	69,640	69,640	69,640	69,640	69,640
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	69,640	69,640	69,640	69,640	69,640
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,484	9,484	9,484	9,484	9,484
Actuarial Valuation					
Actuarial Value Of Assets	2,074,981	2,010,109	1,985,521	2,037,006	2,018,058
Actuarial Value Of Liabilities	5,617,689	5,329,980	4,660,317	4,429,691	4,280,021
Actuarial Funding Position	(3,542,708)	(3,319,871)	(2,674,796)	(2,392,685)	(2,261,963)
Actuarial Funding Percent	36.94 %	37.71 %	42.60 %	45.99 %	47.15 %
Assets and Liabilities					
Cash, NOW, Money Market	81,547	50,794	31,868	23,905	17,964
Fixed Instruments	1,825,197	1,715,599	1,593,778	1,663,785	1,683,675
Equities	202,555	182,668	186,311	212,927	207,031
Receivables	32,601	34,578	34,216	35,770	37,400
Other Assets	924	739	574	574	110
Total Assets	2,142,824	1,984,378	1,846,747	1,936,961	1,946,180
Liabilities	1,029	1,416	1,377	951	1,415
Net Present Assets - Market Value	2,141,795	1,982,962	1,845,370	1,936,010	1,944,765
Income					
From Municipality	89,598	79,124	80,488	81,713	67,763
From Member	44,710	46,418	38,227	26,070	25,530
Other Revenue	(1,752)	69,905	(1,554)	(1,630)	18,247
Total Revenue	132,556	195,447	117,161	106,153	111,540
Investment Income					
Realized Investment Income/(Loss)	173,378	120,787	69	25,069	74,084
Unrealized Investment Income/(Loss)	16,311	(12,421)	20,148	28,097	(9,151)
Less Investment Fees	5,787	5,584	5,706	5,822	6,634
Net Investment Income	183,902	102,782	14,510	47,344	58,299
Expenses					
Pensions and Benefits	139,280	144,760	208,823	139,280	75,653
Professional Services	11,828	10,843	11,703	15,263	6,765
Other Expenses	6,518	5,034	1,786	7,708	4,522
Total Expenses	157,626	160,637	222,312	162,251	86,940
Change in Net Present Assets	158,833	137,592	(90,640)	(8,755)	82,901

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

OAKBROOK TERRACE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	15	15	15	17
Active Tier 2	4	3	3	3	3
Inactive Participants	17	17	16	18	16
Salary Information					
Average Active Salary	97,024	96,171	93,021	89,829	89,452
Total Salary	1,940,477	1,731,084	1,674,371	1,616,915	1,789,039
Benefit Data - All					
Number Of Pensioners	16	16	16	18	16
Average Current Benefit	76,042	73,408	71,688	68,941	65,171
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,698	57,571	56,443	55,316	50,405
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	11	13	12
Average Current Benefits	84,565	81,066	77,232	73,133	70,093
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	9,306	9,306	9,306	9,306	0
Actuarial Valuation					
Actuarial Value Of Assets	14,783,004	13,650,168	12,700,905	11,912,934	11,185,918
Actuarial Value Of Liabilities	26,811,334	25,359,858	23,793,607	23,983,450	21,277,535
Actuarial Funding Position	(12,028,330)	(11,709,690)	(11,092,702)	(12,070,516)	(10,091,617)
Actuarial Funding Percent	55.14 %	53.83 %	53.38 %	49.67 %	52.57 %
Assets and Liabilities					
Cash, NOW, Money Market	1,389,938	1,037,068	854,234	862,743	732,930
Fixed Instruments	3,880,292	3,975,746	3,606,518	3,471,188	4,157,808
Equities	9,122,180	8,712,938	8,239,357	7,279,442	5,742,891
Receivables	23,580	50,585	23,237	31,284	46,607
Other Assets	43,642	1	3,350	6,918	7,555
Total Assets	14,459,632	13,776,338	12,726,696	11,651,575	10,687,791
Liabilities	3,195	3,110	7,576	5,595	2,779
Net Present Assets - Market Value	14,456,437	13,773,228	12,719,120	11,645,980	10,685,012
Income					
From Municipality	1,378,856	1,115,199	1,039,772	994,889	912,363
From Member	190,747	172,255	171,168	169,244	227,719
Other Revenue	(1)	0	0	0	0
Total Revenue	1,569,602	1,287,454	1,210,940	1,164,133	1,140,082
Investment Income					
Realized Investment Income/(Loss)	328,014	668,130	298,825	316,531	268,990
Unrealized Investment Income/(Loss)	(23,180)	290,594	841,448	720,044	(292,338)
Less Investment Fees	34,467	67,868	69,525	66,809	56,526
Net Investment Income	270,367	890,856	1,070,747	969,767	(79,874)
Expenses					
Pensions and Benefits	1,116,880	1,083,923	1,166,415	1,129,210	1,014,414
Professional Services	26,655	24,823	25,978	28,471	19,612
Other Expenses	13,225	15,457	16,154	15,251	13,612
Total Expenses	1,156,760	1,124,203	1,208,547	1,172,932	1,047,638
Change in Net Present Assets	683,209	1,054,108	1,073,140	960,968	12,570

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O'Fallon Fire Fighters Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	1	0	0
Active Tier 2	2	2	0	1	1
Inactive Participants	1	1	0	0	0
Salary Information					
Average Active Salary	87,755	86,258	97,864	95,014	89,547
Total Salary	175,510	172,515	97,864	95,014	89,547
Benefit Data - All					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	15,120	15,120	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	796,082	606,282	546,823	418,735	259,409
Actuarial Value Of Liabilities	365,017	260,551	446,603	64,273	0
Actuarial Funding Position	431,065	345,731	100,220	354,462	259,409
Actuarial Funding Percent	218.09 %	232.69 %	122.44 %	651.49 %	∞
Assets and Liabilities					
Cash, NOW, Money Market	337,894	266,209	104,447	70,734	84,206
Fixed Instruments	353,244	350,516	422,608	233,530	150,970
Equities	80,305	68,074	55,167	34,236	24,930
Receivables	68,279	49,004	73,212	71,410	1,169
Other Assets	(1)	0	0	1	0
Total Assets	839,721	733,803	655,434	409,911	261,275
Liabilities	0	0	0	550	0
Net Present Assets - Market Value	839,721	733,803	655,434	409,361	261,275
Income					
From Municipality	64,075	44,663	69,691	135,865	0
From Member	16,560	10,525	9,243	9,003	258,942
Other Revenue	0	1	167,254	0	0
Total Revenue	80,635	55,189	246,188	144,868	258,942
Investment Income					
Realized Investment Income/(Loss)	20,700	16,148	9,476	5,511	1,234
Unrealized Investment Income/(Loss)	10,493	11,748	(6,372)	1,317	2,090
Less Investment Fees	1,256	1,533	22	0	11
Net Investment Income	29,938	26,363	3,082	6,828	3,313
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	2,129	1,970	2,700	3,610	980
Other Expenses	2,525	1,213	497	0	0
Total Expenses	4,654	3,183	3,197	3,610	980
Change in Net Present Assets	105,918	78,369	246,073	148,086	261,275

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OFALLON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	28	33	33	33	34
Active Tier 2	20	17	14	12	9
Inactive Participants	31	26	26	25	26
Salary Information					
Average Active Salary	86,294	83,862	81,436	79,274	77,334
Total Salary	4,142,103	4,193,075	3,827,498	3,567,343	3,325,342
Benefit Data - All					
Number Of Pensioners	30	25	25	24	24
Average Current Benefit	56,932	54,346	52,528	50,502	48,281
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	4	4
Number Of Duty Disability	5	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,560	36,345	32,326	32,326	32,326
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	17	17	17	17
Average Current Benefits	62,501	60,014	58,500	55,758	52,754
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	1
Average Beginning Benefits	31,868	30,448	30,448	14,061	14,061
Actuarial Valuation					
Actuarial Value Of Assets	34,466,029	33,043,202	30,904,738	28,712,290	26,702,483
Actuarial Value Of Liabilities	45,219,912	41,138,556	38,678,400	35,937,502	32,399,686
Actuarial Funding Position	(10,753,883)	(8,095,354)	(7,773,662)	(7,225,212)	(5,697,203)
Actuarial Funding Percent	76.22 %	80.32 %	79.90 %	79.90 %	82.42 %
Assets and Liabilities					
Cash, NOW, Money Market	2,584,336	1,784,917	1,597,684	2,002,187	1,300,547
Fixed Instruments	8,973,831	10,301,832	9,504,057	8,144,675	8,749,763
Equities	19,296,259	19,692,311	18,657,511	16,992,650	14,082,342
Receivables	1,276,960	1,286,330	1,278,787	1,176,173	1,174,626
Other Assets	(1)	0	0	1	0
Total Assets	32,131,385	33,065,390	31,038,039	28,315,686	25,307,278
Liabilities	0	9,157	0	0	0
Net Present Assets - Market Value	32,131,385	33,056,233	31,038,039	28,315,686	25,307,278
Income					
From Municipality	1,202,429	1,196,603	1,200,725	1,096,446	1,106,081
From Member	426,402	402,974	379,844	359,852	333,079
Other Revenue	276	40,344	229,641	31,344	0
Total Revenue	1,629,107	1,639,921	1,810,210	1,487,642	1,439,160
Investment Income					
Realized Investment Income/(Loss)	1,205,233	1,245,373	882,247	1,044,051	1,115,729
Unrealized Investment Income/(Loss)	(2,204,068)	476,292	1,289,785	1,699,272	(1,539,987)
Less Investment Fees	33,679	43,829	35,598	33,208	24,202
Net Investment Income	(1,032,514)	1,677,836	2,136,434	2,710,115	(448,460)
Expenses					
Pensions and Benefits	1,484,416	1,276,393	1,206,170	1,166,810	1,036,894
Professional Services	27,641	11,584	8,499	13,132	6,134
Other Expenses	9,384	11,586	9,622	9,407	5,949
Total Expenses	1,521,441	1,299,563	1,224,291	1,189,349	1,048,977
Change in Net Present Assets	(924,848)	2,018,194	2,722,353	3,008,408	(58,277)

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OGLESBY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	7	7	7	8
Active Tier 2	2	2	2	1	1
Inactive Participants	8	6	6	7	6
Salary Information					
Average Active Salary	63,515	61,657	59,823	58,520	59,090
Total Salary	508,123	554,911	538,408	468,160	531,814
Benefit Data - All					
Number Of Pensioners	7	6	6	7	6
Average Current Benefit	47,011	45,972	44,827	39,168	37,780
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,923	35,923	36,041	36,041	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	5	5	5
Average Current Benefits	48,859	47,982	46,584	45,228	42,936
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,771,668	3,631,579	3,425,996	3,352,765	2,845,646
Actuarial Value Of Liabilities	8,707,449	8,080,417	7,493,895	7,193,569	6,392,958
Actuarial Funding Position	(4,935,781)	(4,448,838)	(4,067,899)	(3,840,804)	(3,547,312)
Actuarial Funding Percent	43.32 %	44.94 %	45.72 %	46.61 %	44.51 %
Assets and Liabilities					
Cash, NOW, Money Market	1,960,438	1,803,564	1,204,203	1,273,594	1,297,332
Fixed Instruments	251,098	254,140	541,120	622,600	694,126
Equities	1,408,689	1,379,391	1,353,708	948,428	674,336
Receivables	61,623	13,226	14,636	17,728	16,016
Other Assets	0	(1)	1	62,178	2,840
Total Assets	3,681,848	3,450,320	3,113,668	2,924,528	2,684,650
Liabilities	0	0	0	176	0
Net Present Assets - Market Value	3,681,848	3,450,320	3,113,668	2,924,352	2,684,650
Income					
From Municipality	348,898	408,000	331,215	319,433	279,585
From Member	56,875	63,846	53,796	46,586	51,335
Other Revenue	129	1	0	(1)	0
Total Revenue	405,902	471,847	385,011	366,018	330,920
Investment Income					
Realized Investment Income/(Loss)	273,045	103,084	107,033	87,586	94,665
Unrealized Investment Income/(Loss)	(127,894)	58,103	35,300	44,835	(3,389)
Less Investment Fees	0	0	7,551	9,827	2,400
Net Investment Income	145,150	161,187	134,782	122,594	88,876
Expenses					
Pensions and Benefits	299,721	278,035	313,507	237,977	214,565
Professional Services	14,414	12,715	12,958	5,380	4,845
Other Expenses	5,389	5,631	4,012	5,553	5,303
Total Expenses	319,524	296,381	330,477	248,910	224,713
Change in Net Present Assets	231,528	336,652	189,316	239,702	(254,806)

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OLNEY FIREFIGHTERS PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	0	1	1	1	1	2
Active Tier 2	3	3	3	3	3	2
Inactive Participants	6	5	5	5	5	4
Salary Information						
Average Active Salary	48,717	54,853	53,551	52,068	55,533	54,893
Total Salary	146,151	219,412	214,203	208,271	111,066	219,573
Benefit Data - All						
Number Of Pensioners	6	5	5	5	5	4
Average Current Benefit	52,625	50,384	49,786	48,784	47,812	45,128
Benefit Data - Disability						
Number Of Disability Pensioners	0	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0	0
Benefit Data - Service Pensioners						
Number Of Service Pensioners	3	3	4	4	4	3
Average Current Benefits	55,866	52,130	56,443	55,191	53,976	52,452
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	1	0	0	0	0	0
Average Beginning Benefits	39,899	0	0	0	0	0
Actuarial Valuation						
Actuarial Value Of Assets	2,515,287	2,466,228	2,394,910	2,347,919	2,284,826	2,290,182
Actuarial Value Of Liabilities	4,289,513	4,609,976	4,901,075	4,769,217	4,671,373	4,065,933
Actuarial Funding Position	(1,774,226)	(2,143,748)	(2,506,165)	(2,421,298)	(2,386,547)	(1,775,751)
Actuarial Funding Percent	58.64 %	53.50 %	48.86 %	49.23 %	48.91 %	56.33 %
Assets and Liabilities						
Cash, NOW, Money Market	377,744	1,071,055	527,320	911,882	856,446	899,478
Fixed Instruments	718,175	684,231	651,681	624,757	622,540	632,743
Equities	1,436,047	599,951	1,095,634	670,747	677,020	633,845
Receivables	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0
Total Assets	2,531,966	2,355,237	2,274,635	2,207,386	2,156,006	2,166,066
Liabilities	0	0	0	0	0	0
Net Present Assets - Market Value	2,531,966	2,355,237	2,274,635	2,207,386	2,156,006	2,166,066
Income						
From Municipality	251,897	270,146	249,403	241,314	143,547	161,480
From Member	18,448	21,127	19,086	17,392	18,422	20,754
Other Revenue	0	98	1	0	0	(1)
Total Revenue	270,345	291,371	268,490	258,706	161,969	182,233
Investment Income						
Realized Investment Income/(Loss)	32,229	47,133	76,520	50,942	33,871	46,242
Unrealized Investment Income/(Loss)	194,684	17,268	(768)	3,213	34,420	(13,428)
Less Investment Fees	8,387	5,824	6,494	6,654	6,640	6,851
Net Investment Income	218,525	58,576	69,258	47,501	61,651	25,963
Expenses						
Pensions and Benefits	299,014	254,448	255,482	240,681	219,350	177,457
Professional Services	2,775	4,600	4,600	4,600	4,600	2,800
Other Expenses	10,352	10,297	10,417	9,546	9,730	9,032
Total Expenses	312,141	269,345	270,499	254,827	233,680	189,289
Change in Net Present Assets	176,729	80,602	67,249	51,380	(10,060)	18,907

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OLNEY POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	6	7	7	7	7	7
Active Tier 2	6	5	4	5	4	5
Inactive Participants	16	15	17	16	16	16
Salary Information						
Average Active Salary	63,774	62,266	60,099	58,070	55,829	53,134
Total Salary	765,286	747,187	661,086	696,842	614,119	637,603
Benefit Data - All						
Number Of Pensioners	16	15	16	16	16	16
Average Current Benefit	43,828	42,807	40,891	39,989	38,733	37,430
Benefit Data - Disability						
Number Of Disability Pensioners	0	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0	0
Benefit Data - Service Pensioners						
Number Of Service Pensioners	11	11	11	11	11	10
Average Current Benefits	50,993	49,601	48,250	46,938	45,110	43,794
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	1	0	0	0	0	1
Average Beginning Benefits	16,942	0	0	0	0	35,173
Actuarial Valuation						
Actuarial Value Of Assets	6,103,129	5,512,651	5,184,085	4,916,356	4,623,154	4,391,966
Actuarial Value Of Liabilities	12,756,571	13,132,833	12,660,388	13,292,841	12,830,875	11,182,858
Actuarial Funding Position	(6,653,442)	(7,620,182)	(7,476,303)	(8,376,485)	(8,207,721)	(6,790,892)
Actuarial Funding Percent	47.84 %	41.98 %	40.95 %	36.98 %	36.03 %	39.27 %
Assets and Liabilities						
Cash, NOW, Money Market	1,391,083	1,941,935	2,041,547	1,506,020	1,095,552	1,532,419
Fixed Instruments	1,543	1,723	2,725	2,895	3,049	3,193
Equities	5,229,114	3,391,587	3,132,007	3,422,978	3,390,816	2,600,286
Receivables	0	0	0	0	0	0
Other Assets	(1)	(1)	0	0	(1)	1
Total Assets	6,621,739	5,335,244	5,176,279	4,931,893	4,489,416	4,135,899
Liabilities	0	0	0	0	0	0
Net Present Assets - Market Value	6,621,739	5,335,244	5,176,279	4,931,893	4,489,416	4,135,899
Income						
From Municipality	717,192	707,276	668,781	644,586	585,498	464,954
From Member	74,692	72,366	65,389	65,821	65,334	63,636
Other Revenue	0	97	(1)	0	0	0
Total Revenue	791,884	779,739	734,169	710,407	650,832	528,590
Investment Income						
Realized Investment Income/(Loss)	701,547	409,704	214,087	308,423	126,040	115,813
Unrealized Investment Income/(Loss)	457,465	(341,690)	(3,410)	70,933	197,900	(89,362)
Less Investment Fees	0	0	0	0	0	0
Net Investment Income	1,159,012	68,013	210,677	379,356	323,940	26,451
Expenses						
Pensions and Benefits	647,204	669,431	681,193	628,454	602,461	554,177
Professional Services	2,775	4,600	4,600	4,600	4,600	2,800
Other Expenses	14,422	14,755	14,667	14,233	14,194	13,491
Total Expenses	664,401	688,786	700,460	647,287	621,255	570,468
Change in Net Present Assets	1,286,495	158,965	244,386	442,477	353,517	(15,426)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

OLYMPIA FIELDS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	14	14	14	15
Active Tier 2	7	7	7	7	5
Inactive Participants	18	17	17	16	15
Salary Information					
Average Active Salary	88,857	88,107	85,303	82,592	82,654
Total Salary	1,777,143	1,850,257	1,791,359	1,734,439	1,653,078
Benefit Data - All					
Number Of Pensioners	18	17	17	16	15
Average Current Benefit	63,752	62,465	61,216	60,837	58,777
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	4	4
Number Of Duty Disability	4	4	4	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,785	40,785	40,785	39,316	39,316
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	12	11
Average Current Benefits	74,623	72,635	70,705	68,011	65,853
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	20,346	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,090,210	10,426,538	9,798,243	9,243,158	8,679,187
Actuarial Value Of Liabilities	25,596,726	25,538,634	25,414,170	23,051,338	20,257,612
Actuarial Funding Position	(14,506,516)	(15,112,096)	(15,615,927)	(13,808,180)	(11,578,425)
Actuarial Funding Percent	43.33 %	40.83 %	38.55 %	40.10 %	42.84 %
Assets and Liabilities					
Cash, NOW, Money Market	600,088	227,765	148,367	275,858	73,749
Fixed Instruments	3,487,714	5,164,664	4,741,318	4,560,381	4,602,019
Equities	6,564,902	4,956,388	4,490,455	3,965,182	3,503,881
Receivables	134,186	32,547	137,806	146,533	29,353
Other Assets	6,333	1	6,651	6,303	6,145
Total Assets	10,793,223	10,381,365	9,524,597	8,954,257	8,215,147
Liabilities	2,017	2,124	1,854	2,928	3,334
Net Present Assets - Market Value	10,791,206	10,379,241	9,522,743	8,951,330	8,211,814
Income					
From Municipality	1,103,782	1,059,844	939,826	881,696	759,609
From Member	182,775	181,798	172,912	172,613	161,874
Other Revenue	(10,438)	1,478	480	1,336	926
Total Revenue	1,276,119	1,243,120	1,113,218	1,055,645	922,409
Investment Income					
Realized Investment Income/(Loss)	589,548	357,671	62,962	105,917	203,271
Unrealized Investment Income/(Loss)	(332,504)	369,206	441,921	531,806	(140,983)
Less Investment Fees	20,311	18,418	17,855	14,981	16,468
Net Investment Income	236,733	708,459	487,028	622,742	45,820
Expenses					
Pensions and Benefits	1,069,197	1,059,229	984,840	908,469	853,704
Professional Services	21,995	23,920	29,208	19,965	30,901
Other Expenses	9,694	11,933	14,785	10,437	8,471
Total Expenses	1,100,886	1,095,082	1,028,833	938,871	893,076
Change in Net Present Assets	411,965	856,498	571,413	739,516	75,153

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OREGON FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019
<u>Participant Data</u>		
Active Tier 1	0	0
Active Tier 2	1	1
Inactive Participants	0	0
<u>Salary Information</u>		
Average Active Salary	80,000	60,577
Total Salary	80,000	60,577
<u>Benefit Data - All</u>		
Number Of Pensioners	0	0
Average Current Benefit	0	0
<u>Benefit Data - Disability</u>		
Number Of Disability Pensioners	0	0
Number Of Duty Disability	0	0
Number Of Non-duty Disability	0	0
Number Of Occupational Disability	0	0
Average Disability Benefits	0	0
<u>Benefit Data - Service Pensioners</u>		
Number Of Service Pensioners	0	0
Average Current Benefits	0	0
<u>Benefit Data - Deferred Pensioners</u>		
Number Of Deferred Pensioners	0	0
Average Beginning Benefits	0	0
<u>Actuarial Valuation</u>		
Actuarial Value Of Assets	206,637	98,646
Actuarial Value Of Liabilities	86,034	36,462
Actuarial Funding Position	120,603	62,184
Actuarial Funding Percent	240.18 %	270.54 %
<u>Assets and Liabilities</u>		
Cash, NOW, Money Market	12,154	8,235
Fixed Instruments	176,118	81,587
Equities	22,632	9,372
Receivables	898	567
Other Assets	2	1
Total Assets	211,804	99,762
Liabilities	0	0
Net Present Assets - Market Value	211,804	99,762
<u>Income</u>		
From Municipality	99,748	99,595
From Member	7,608	5,728
Other Revenue	(1)	0
Total Revenue	107,355	105,323
<u>Investment Income</u>		
Realized Investment Income/(Loss)	4,727	535
Unrealized Investment Income/(Loss)	8,635	876
Less Investment Fees	483	17
Net Investment Income	12,880	1,394
<u>Expenses</u>		
Pensions and Benefits	0	0
Professional Services	5,550	1,900
Other Expenses	2,643	5,055
Total Expenses	8,193	6,955
Change in Net Present Assets	112,042	99,762

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ORLAND FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	66	70	81	87	89
Active Tier 2	56	46	37	29	24
Inactive Participants	89	83	72	66	65
Salary Information					
Average Active Salary	118,447	116,130	113,816	111,375	109,075
Total Salary	14,450,505	13,471,114	13,430,333	12,919,491	12,325,485
Benefit Data - All					
Number Of Pensioners	85	81	70	63	62
Average Current Benefit	83,663	80,368	74,424	70,941	67,445
Benefit Data - Disability					
Number Of Disability Pensioners	19	19	19	19	18
Number Of Duty Disability	18	18	18	18	17
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	59,496	57,875	57,229	56,738	53,974
Benefit Data - Service Pensioners					
Number Of Service Pensioners	57	54	43	36	33
Average Current Benefits	97,606	94,196	88,481	85,475	83,809
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	26,613	26,613	26,613	26,613	42,454
Actuarial Valuation					
Actuarial Value Of Assets	180,641,457	168,900,770	161,207,256	155,206,281	144,031,354
Actuarial Value Of Liabilities	195,274,749	185,548,306	170,764,090	154,334,286	141,681,922
Actuarial Funding Position	(14,633,292)	(16,647,536)	(9,556,834)	871,995	2,349,432
Actuarial Funding Percent	92.51 %	91.03 %	94.40 %	100.57 %	101.66 %
Assets and Liabilities					
Cash, NOW, Money Market	5,427,282	8,078,173	5,488,523	7,061,743	7,741,406
Fixed Instruments	61,158,221	52,919,342	48,815,627	49,257,076	42,341,878
Equities	125,218,299	113,656,625	97,377,691	102,435,600	91,414,764
Receivables	313,335	360,182	335,741	343,159	265,818
Other Assets	16,426	16,560	5,666	15,228	14,371
Total Assets	192,133,563	175,030,882	152,023,248	159,112,806	141,778,237
Liabilities	52,870	60,973	57,836	66,658	61,588
Net Present Assets - Market Value	192,080,693	174,969,909	151,965,411	159,046,147	141,716,649
Income					
From Municipality	2,660,324	2,454,844	2,645,820	2,863,554	2,828,543
From Member	1,383,915	1,378,606	1,282,881	1,223,282	1,185,562
Other Revenue	(15,383)	25,877	(5,114)	78,148	25,145
Total Revenue	4,028,856	3,859,327	3,923,587	4,164,984	4,039,250
Investment Income					
Realized Investment Income/(Loss)	6,327,750	7,375,018	4,358,111	4,139,874	4,219,517
Unrealized Investment Income/(Loss)	14,091,750	18,107,178	(9,970,624)	13,668,776	6,383,185
Less Investment Fees	271,811	289,702	291,012	268,627	227,872
Net Investment Income	20,147,689	25,192,494	(5,903,525)	17,540,023	10,374,830
Expenses					
Pensions and Benefits	6,977,719	5,949,136	4,998,523	4,262,980	3,997,213
Professional Services	65,233	67,240	71,238	79,191	76,050
Other Expenses	22,810	30,947	31,037	33,338	24,229
Total Expenses	7,065,762	6,047,323	5,100,798	4,375,509	4,097,492
Change in Net Present Assets	17,110,784	23,004,498	(7,080,736)	17,329,498	10,316,588

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ORLAND HILLS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	6	5	6	6
Active Tier 2	3	3	3	3	3
Inactive Participants	9	10	8	7	9
Salary Information					
Average Active Salary	79,338	75,786	80,109	75,640	72,559
Total Salary	714,043	682,074	640,869	680,763	653,035
Benefit Data - All					
Number Of Pensioners	8	8	8	7	9
Average Current Benefit	43,542	42,678	41,821	37,718	38,362
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,769	48,789	47,809	40,146	39,956
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	34,582	33,575	32,597	31,647	30,726
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	14,489
Actuarial Valuation					
Actuarial Value Of Assets	2,965,947	3,020,525	3,024,368	3,006,910	3,014,621
Actuarial Value Of Liabilities	10,446,364	9,383,970	9,126,235	8,436,500	7,910,918
Actuarial Funding Position	(7,480,417)	(6,363,445)	(6,101,867)	(5,429,590)	(4,896,297)
Actuarial Funding Percent	28.39 %	32.19 %	33.14 %	35.64 %	38.11 %
Assets and Liabilities					
Cash, NOW, Money Market	348,474	741,793	303,393	230,201	236,961
Fixed Instruments	1,057,644	1,115,756	1,454,145	1,551,409	1,575,232
Equities	809,169	380,252	363,061	330,908	312,543
Receivables	502,756	564,316	18,674	21,496	21,369
Other Assets	530	529	612,110	612,109	612,110
Total Assets	2,718,573	2,802,646	2,751,383	2,746,123	2,758,215
Liabilities	5,107	4,743	1,600	225	0
Net Present Assets - Market Value	2,713,465	2,797,903	2,749,783	2,745,898	2,758,215
Income					
From Municipality	293,977	258,264	214,882	223,485	228,579
From Member	73,556	67,374	61,621	67,397	186,652
Other Revenue	(1,333)	(3,483)	0	0	0
Total Revenue	366,200	322,155	276,503	290,882	415,231
Investment Income					
Realized Investment Income/(Loss)	80,632	90,488	65,658	64,290	61,714
Unrealized Investment Income/(Loss)	(77,855)	265	(34,331)	(19,032)	(6,311)
Less Investment Fees	5,565	5,507	5,566	5,584	5,466
Net Investment Income	(2,787)	85,246	25,761	39,674	49,938
Expenses					
Pensions and Benefits	429,990	339,378	272,823	335,614	363,616
Professional Services	16,418	17,319	21,115	5,135	7,474
Other Expenses	1,442	2,585	4,441	2,124	3,541
Total Expenses	447,850	359,282	298,379	342,873	374,631
Change in Net Present Assets	(84,438)	48,120	3,885	(12,317)	90,538

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

Orland Park Police Pension Fund

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	54	57	61	67	70
Active Tier 2	44	41	35	30	24
Inactive Participants	74	70	65	58	56
Salary Information					
Average Active Salary	106,444	100,474	102,518	100,382	97,031
Total Salary	10,431,536	9,846,404	9,841,725	9,737,073	9,120,915
Benefit Data - All					
Number Of Pensioners	72	69	63	57	55
Average Current Benefit	81,656	79,388	77,017	74,568	72,596
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,414	38,290	38,166	38,042	37,919
Benefit Data - Service Pensioners					
Number Of Service Pensioners	61	58	51	46	44
Average Current Benefits	86,678	84,327	82,225	79,873	77,552
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	3
Average Beginning Benefits	19,797	19,797	21,565	19,797	22,290
Actuarial Valuation					
Actuarial Value Of Assets	101,787,429	94,389,477	90,144,040	87,007,953	80,845,730
Actuarial Value Of Liabilities	143,900,243	135,642,521	126,599,175	116,799,574	105,385,991
Actuarial Funding Position	(42,112,814)	(41,253,044)	(36,455,135)	(29,791,621)	(24,540,261)
Actuarial Funding Percent	70.73 %	69.59 %	71.20 %	74.49 %	76.71 %
Assets and Liabilities					
Cash, NOW, Money Market	2,792,447	4,386,027	978,335	2,983,510	173,839
Fixed Instruments	34,189,965	29,158,510	30,228,884	27,840,879	29,157,801
Equities	70,499,765	64,224,242	53,185,708	57,518,120	49,267,246
Receivables	183,315	173,030	176,090	179,976	161,819
Other Assets	(1)	0	3,702	9,399	0
Total Assets	107,665,491	97,941,809	84,572,719	88,531,884	78,760,705
Liabilities	66,525	2,267	170	289	2,173
Net Present Assets - Market Value	107,598,966	97,939,542	84,572,549	88,531,595	78,758,533
Income					
From Municipality	3,864,200	3,076,824	2,974,807	3,190,585	2,757,499
From Member	1,033,790	1,107,976	978,773	957,040	943,731
Other Revenue	11,126	(8,743)	0	0	320
Total Revenue	4,909,116	4,176,057	3,953,580	4,147,625	3,701,550
Investment Income					
Realized Investment Income/(Loss)	3,499,625	4,030,876	4,089,604	3,993,966	1,645,348
Unrealized Investment Income/(Loss)	7,104,731	10,471,951	(7,462,663)	5,921,422	4,442,649
Less Investment Fees	165,177	129,137	142,283	148,273	103,541
Net Investment Income	10,439,179	14,373,690	(3,515,342)	9,767,115	5,984,456
Expenses					
Pensions and Benefits	5,595,319	5,137,433	4,370,267	4,120,086	3,379,270
Professional Services	73,694	19,451	15,514	20,438	11,314
Other Expenses	19,858	25,869	11,503	1,154	11,267
Total Expenses	5,688,871	5,182,753	4,397,284	4,141,678	3,401,851
Change in Net Present Assets	9,659,424	13,366,993	(3,959,046)	9,773,062	6,284,156

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OSWEGO FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	41	44	47	50	51
Active Tier 2	31	31	25	21	11
Inactive Participants	16	12	9	5	5
Salary Information					
Average Active Salary	90,635	86,363	85,186	82,792	83,698
Total Salary	6,525,684	6,477,221	6,133,384	5,878,260	5,189,297
Benefit Data - All					
Number Of Pensioners	5	4	2	2	2
Average Current Benefit	60,152	64,175	70,943	69,548	66,881
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,347	46,958	46,149	46,149	46,149
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	101,567	98,608	95,736	92,948	87,612
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	13,143	13,143	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	22,770,826	20,174,123	17,491,406	15,121,141	13,025,015
Actuarial Value Of Liabilities	22,764,622	20,044,472	17,146,279	15,280,358	13,657,128
Actuarial Funding Position	6,204	129,651	345,127	(159,217)	(632,113)
Actuarial Funding Percent	100.03 %	100.65 %	102.01 %	98.96 %	95.37 %
Assets and Liabilities					
Cash, NOW, Money Market	474,645	177,005	103,587	106,101	86,142
Fixed Instruments	8,442,131	7,582,855	6,759,851	6,406,906	6,673,583
Equities	13,040,481	12,307,154	10,381,551	8,287,020	5,611,287
Receivables	62,579	61,097	53,033	48,391	52,287
Other Assets	863	1,516	1,341	530	530
Total Assets	22,020,699	20,129,627	17,299,363	14,848,948	12,423,829
Liabilities	13,441	9,276	17,525	9,247	14,241
Net Present Assets - Market Value	22,007,258	20,120,351	17,281,838	14,839,700	12,409,588
Income					
From Municipality	1,242,134	1,414,112	1,161,741	1,028,837	1,087,786
From Member	611,973	581,960	541,770	496,035	477,355
Other Revenue	1,733	8,065	4,652	(3,846)	7,906
Total Revenue	1,855,840	2,004,137	1,708,163	1,521,026	1,573,047
Investment Income					
Realized Investment Income/(Loss)	1,256,527	974,664	484,160	273,096	477,962
Unrealized Investment Income/(Loss)	(830,330)	321,414	614,421	971,280	(307,797)
Less Investment Fees	84,059	74,502	66,588	55,521	47,289
Net Investment Income	342,138	1,221,576	1,031,992	1,188,855	122,876
Expenses					
Pensions and Benefits	232,332	301,997	204,314	194,489	129,151
Professional Services	66,921	72,572	83,872	78,224	47,408
Other Expenses	11,818	12,631	9,831	7,056	7,567
Total Expenses	311,071	387,200	298,017	279,769	184,126
Change in Net Present Assets	1,886,907	2,838,513	2,442,138	2,430,112	1,511,797

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OSWEGO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	35	36	37	39	41
Active Tier 2	14	13	11	10	8
Inactive Participants	27	27	26	22	19
Salary Information					
Average Active Salary	96,342	93,172	91,034	88,153	87,017
Total Salary	4,720,744	4,565,413	4,369,629	4,319,497	4,263,814
Benefit Data - All					
Number Of Pensioners	16	15	14	12	10
Average Current Benefit	75,345	72,257	73,293	74,411	74,964
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	10	9	7
Average Current Benefits	75,345	72,257	73,293	74,411	74,964
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	4	3	3
Average Beginning Benefits	22,418	22,418	44,005	43,510	43,510
Actuarial Valuation					
Actuarial Value Of Assets	34,422,007	31,864,662	29,198,114	26,403,333	23,562,056
Actuarial Value Of Liabilities	44,121,897	40,036,825	36,623,265	33,436,332	29,160,826
Actuarial Funding Position	(9,699,890)	(8,172,163)	(7,425,151)	(7,032,999)	(5,598,770)
Actuarial Funding Percent	78.02 %	79.59 %	79.73 %	78.97 %	80.80 %
Assets and Liabilities					
Cash, NOW, Money Market	214,837	92,154	178,847	176,316	52,785
Fixed Instruments	14,868,412	13,694,492	12,603,440	11,232,097	9,633,639
Equities	18,395,928	18,070,941	16,257,380	14,695,590	12,808,608
Receivables	99,367	95,922	88,463	80,076	64,181
Other Assets	529	5,083	1,044	531	980
Total Assets	33,579,073	31,958,592	29,129,174	26,184,610	22,560,193
Liabilities	9,571	9,176	8,598	8,312	6,567
Net Present Assets - Market Value	33,569,502	31,949,415	29,120,576	26,176,298	22,553,626
Income					
From Municipality	1,400,001	1,400,000	1,430,544	1,550,011	1,250,000
From Member	465,548	488,585	437,086	423,439	425,332
Other Revenue	3,720	7,459	8,398	15,895	9,598
Total Revenue	1,869,269	1,896,044	1,876,028	1,989,345	1,684,930
Investment Income					
Realized Investment Income/(Loss)	2,059,179	1,605,548	751,549	476,778	846,007
Unrealized Investment Income/(Loss)	(1,162,918)	453,016	1,136,916	1,872,473	(623,809)
Less Investment Fees	99,310	91,995	86,101	74,973	59,895
Net Investment Income	796,952	1,966,569	1,802,363	2,274,278	162,303
Expenses					
Pensions and Benefits	1,016,330	1,005,185	706,417	619,053	517,978
Professional Services	14,997	14,580	14,995	13,255	13,196
Other Expenses	14,808	14,009	12,701	8,642	7,463
Total Expenses	1,046,135	1,033,774	734,113	640,950	538,637
Change in Net Present Assets	1,620,087	2,828,839	2,944,278	3,622,672	1,308,596

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

OTTAWA FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	17	19	20	20
Active Tier 2	13	12	11	9	9
Inactive Participants	46	42	44	43	43
Salary Information					
Average Active Salary	75,248	73,635	75,372	69,541	67,365
Total Salary	2,182,185	2,135,419	2,261,158	2,016,700	1,953,599
Benefit Data - All					
Number Of Pensioners	43	40	42	42	42
Average Current Benefit	47,436	46,655	40,163	38,677	37,822
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	7	7	7
Number Of Duty Disability	4	4	6	6	6
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,236	39,704	36,769	36,200	35,630
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	22	21	21	22
Average Current Benefits	63,133	61,899	56,827	54,552	51,813
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	10,403	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	13,988,054	13,743,037	13,636,579	13,676,473	13,518,881
Actuarial Value Of Liabilities	38,298,093	36,952,966	35,056,227	31,839,097	29,460,337
Actuarial Funding Position	(24,310,039)	(23,209,929)	(21,419,648)	(18,162,624)	(15,941,456)
Actuarial Funding Percent	36.52 %	37.19 %	38.90 %	42.95 %	45.89 %
Assets and Liabilities					
Cash, NOW, Money Market	3,676,514	3,637,120	3,030,439	2,736,647	2,727,652
Fixed Instruments	560,344	547,762	1,358,111	1,305,609	1,772,864
Equities	9,185,245	9,279,823	8,149,314	7,852,199	6,895,324
Receivables	19,024	22,465	130,188	1,084,660	913,589
Other Assets	5,005	3,388	5,033	0	1
Total Assets	13,446,132	13,490,558	12,673,085	12,979,115	12,309,430
Liabilities	10,632	25,555	717	760	0
Net Present Assets - Market Value	13,435,501	13,465,003	12,672,369	12,978,355	12,309,430
Income					
From Municipality	1,644,975	1,287,837	1,067,106	1,056,852	969,642
From Member	209,562	195,732	189,608	188,271	175,902
Other Revenue	11,314	(5,674)	11,308	131	0
Total Revenue	1,865,851	1,477,895	1,268,022	1,245,254	1,145,544
Investment Income					
Realized Investment Income/(Loss)	525,878	472,104	517,301	455,936	380,036
Unrealized Investment Income/(Loss)	(318,985)	702,013	574,274	616,974	(543,535)
Less Investment Fees	33,013	31,006	23,780	30,902	25,906
Net Investment Income	173,880	1,143,111	1,067,794	1,042,008	(189,405)
Expenses					
Pensions and Benefits	2,020,713	1,777,280	1,655,073	1,598,261	1,560,942
Professional Services	39,821	43,411	16,644	10,938	12,269
Other Expenses	8,699	7,680	3,091	9,138	6,768
Total Expenses	2,069,233	1,828,371	1,674,808	1,618,337	1,579,979
Change in Net Present Assets	(29,502)	792,634	(305,986)	668,925	(623,840)

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OTTAWA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	24	26	28	29	31
Active Tier 2	13	10	7	6	6
Inactive Participants	32	30	31	30	28
Salary Information					
Average Active Salary	77,641	76,152	75,104	72,641	69,548
Total Salary	2,872,713	2,741,461	2,628,641	2,542,435	2,573,280
Benefit Data - All					
Number Of Pensioners	31	30	31	30	28
Average Current Benefit	47,833	44,986	41,008	38,910	37,843
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	22	22	21	20
Average Current Benefits	54,412	52,886	49,194	46,586	45,057
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	45,264	45,264	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	23,052,156	22,286,346	21,183,245	19,955,582	18,729,394
Actuarial Value Of Liabilities	39,129,211	36,210,772	33,123,970	30,475,210	27,386,861
Actuarial Funding Position	(16,077,055)	(13,924,426)	(11,940,725)	(10,519,628)	(8,657,467)
Actuarial Funding Percent	58.91 %	61.55 %	63.95 %	65.48 %	68.39 %
Assets and Liabilities					
Cash, NOW, Money Market	1,498,057	2,147,666	3,630,294	2,928,452	2,635,058
Fixed Instruments	6,575,000	4,363,990	2,734,388	3,389,950	3,788,591
Equities	13,016,910	14,885,325	14,203,685	12,479,900	10,766,649
Receivables	57,593	97,071	809,761	887,980	707,084
Other Assets	0	0	0	0	(1)
Total Assets	21,147,560	21,494,052	21,378,128	19,686,282	17,897,381
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	21,147,560	21,494,052	21,378,128	19,686,282	17,897,381
Income					
From Municipality	1,175,421	972,150	876,462	875,464	690,595
From Member	290,645	266,454	265,239	257,584	255,453
Other Revenue	228	1	1	3,398	0
Total Revenue	1,466,294	1,238,605	1,141,702	1,136,446	946,048
Investment Income					
Realized Investment Income/(Loss)	875,406	888,624	2,306,642	744,542	788,406
Unrealized Investment Income/(Loss)	(1,233,507)	96,435	(536,703)	1,031,963	(1,022,503)
Less Investment Fees	58,432	51,815	25	0	0
Net Investment Income	(416,533)	933,244	1,769,913	1,776,506	(234,098)
Expenses					
Pensions and Benefits	1,359,845	1,240,792	1,206,614	1,110,679	1,009,731
Professional Services	29,935	5,500	7,150	7,510	9,390
Other Expenses	6,473	6,680	6,005	5,861	8,649
Total Expenses	1,396,253	1,252,972	1,219,769	1,124,050	1,027,770
Change in Net Present Assets	(346,492)	115,924	1,691,846	1,788,901	(315,820)

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PALATINE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	60	61	64	67	72
Active Tier 2	29	30	27	24	19
Inactive Participants	82	81	79	77	71
Salary Information					
Average Active Salary	112,837	107,789	104,957	101,597	100,411
Total Salary	10,042,520	9,808,838	9,551,090	9,245,370	9,137,446
Benefit Data - All					
Number Of Pensioners	80	79	76	73	68
Average Current Benefit	75,816	73,638	71,239	68,988	67,941
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	55,002	52,078	51,616	51,153	50,691
Benefit Data - Service Pensioners					
Number Of Service Pensioners	65	63	60	58	54
Average Current Benefits	83,624	81,582	79,083	76,623	75,947
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	1	1
Average Beginning Benefits	62,000	67,397	67,397	72,793	1,662
Actuarial Valuation					
Actuarial Value Of Assets	86,951,966	79,018,032	74,270,481	71,179,531	65,772,585
Actuarial Value Of Liabilities	148,908,977	142,764,378	136,356,585	125,704,791	114,723,598
Actuarial Funding Position	(61,957,011)	(63,746,346)	(62,086,104)	(54,525,260)	(48,951,013)
Actuarial Funding Percent	58.39 %	55.35 %	54.47 %	56.62 %	57.33 %
Assets and Liabilities					
Cash, NOW, Money Market	1,317,252	1,334,830	1,132,563	1,022,055	863,663
Fixed Instruments	31,859,350	26,655,029	25,246,777	22,013,073	21,256,421
Equities	60,428,865	53,257,817	42,336,516	49,477,880	40,779,547
Receivables	184,019	419,812	187,920	299,906	162,448
Other Assets	22,840	(1)	(1)	0	(1)
Total Assets	93,812,326	81,667,487	68,903,775	72,812,914	63,062,078
Liabilities	36,540	0	0	0	0
Net Present Assets - Market Value	93,775,786	81,667,487	68,903,775	72,812,914	63,062,078
Income					
From Municipality	5,608,868	5,205,407	4,675,335	4,629,680	3,660,137
From Member	962,993	940,243	979,942	886,245	899,896
Other Revenue	0	277	0	(1)	215
Total Revenue	6,571,861	6,145,927	5,655,277	5,515,924	4,560,248
Investment Income					
Realized Investment Income/(Loss)	3,945,188	6,405,842	4,622,460	3,103,626	1,926,313
Unrealized Investment Income/(Loss)	7,680,478	5,973,110	(8,799,127)	6,143,051	2,469,308
Less Investment Fees	178,475	170,524	204,953	181,106	170,432
Net Investment Income	11,447,191	12,208,428	(4,381,620)	9,065,572	4,225,189
Expenses					
Pensions and Benefits	5,899,592	5,573,297	5,171,821	4,818,995	4,513,084
Professional Services	1,962	1,888	1,389	1,281	2,544
Other Expenses	9,199	15,458	9,586	10,384	10,448
Total Expenses	5,910,753	5,590,643	5,182,796	4,830,660	4,526,076
Change in Net Present Assets	12,108,299	12,763,712	(3,909,139)	9,750,836	4,259,361

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PALATINE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	60	65	72	79	83
Active Tier 2	46	43	36	30	23
Inactive Participants	92	89	83	74	70
Salary Information					
Average Active Salary	106,455	103,205	101,384	99,533	97,719
Total Salary	11,284,244	11,146,123	10,949,466	10,849,105	10,358,248
Benefit Data - All					
Number Of Pensioners	87	84	78	72	69
Average Current Benefit	71,373	70,951	67,605	65,831	63,825
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	7	6	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	2	2	3	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,720	52,467	52,243	51,962	50,434
Benefit Data - Service Pensioners					
Number Of Service Pensioners	66	64	59	54	53
Average Current Benefits	77,562	77,051	73,156	71,149	68,882
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	4
Average Beginning Benefits	57,020	57,020	52,786	56,336	45,861
Actuarial Valuation					
Actuarial Value Of Assets	92,418,840	84,096,599	78,670,831	74,994,896	69,228,057
Actuarial Value Of Liabilities	155,669,913	149,847,772	139,581,899	128,266,214	116,432,329
Actuarial Funding Position	(63,251,073)	(65,751,173)	(60,911,068)	(53,271,318)	(47,204,272)
Actuarial Funding Percent	59.37 %	56.12 %	56.36 %	58.47 %	59.46 %
Assets and Liabilities					
Cash, NOW, Money Market	1,054,210	1,200,077	1,055,714	1,244,618	950,683
Fixed Instruments	30,479,138	26,274,310	23,726,714	24,343,143	21,813,434
Equities	68,564,629	60,951,106	47,733,187	51,610,285	44,456,178
Receivables	189,009	386,302	169,804	178,399	159,111
Other Assets	21,730	0	(1)	0	(1)
Total Assets	100,308,716	88,811,795	72,685,418	77,376,445	67,379,405
Liabilities	41,584	0	0	0	0
Net Present Assets - Market Value	100,267,132	88,811,795	72,685,418	77,376,445	67,379,405
Income					
From Municipality	5,364,713	4,771,486	4,322,198	4,043,020	3,538,272
From Member	1,188,697	1,145,375	1,168,307	1,048,695	1,055,702
Other Revenue	2,633	277	50	79	1,122
Total Revenue	6,556,043	5,917,138	5,490,555	5,091,794	4,595,096
Investment Income					
Realized Investment Income/(Loss)	4,692,119	4,388,061	4,756,761	2,798,178	2,080,445
Unrealized Investment Income/(Loss)	6,786,894	11,609,884	(9,650,088)	6,963,184	2,621,663
Less Investment Fees	288,412	256,868	252,144	213,449	213,021
Net Investment Income	11,190,600	15,741,077	(5,145,470)	9,547,913	4,489,087
Expenses					
Pensions and Benefits	6,276,335	5,516,268	5,014,198	4,618,864	4,187,653
Professional Services	4,956	3,994	12,849	13,333	35,845
Other Expenses	10,015	11,577	9,065	10,471	12,253
Total Expenses	6,291,306	5,531,839	5,036,112	4,642,668	4,235,751
Change in Net Present Assets	11,455,337	16,126,377	(4,691,027)	9,997,040	4,848,432

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PALATINE RURAL FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	10	13	13	13	14
Active Tier 2	3	4	3	2	3
Inactive Participants	29	24	23	20	18
<u>Salary Information</u>					
Average Active Salary	97,924	92,991	90,606	90,764	87,051
Total Salary	1,273,007	1,580,854	1,449,697	1,361,455	1,479,860
<u>Benefit Data - All</u>					
Number Of Pensioners	20	15	15	15	14
Average Current Benefit	53,341	49,005	48,483	43,201	40,851
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	2	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,366	58,298	57,793	57,288	56,783
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	8	5	5	5	4
Average Current Benefits	51,147	42,329	41,692	41,073	35,635
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	8	6	6	5	5
Average Beginning Benefits	8,303	9,233	9,233	10,376	10,376
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	17,081,814	15,378,884	14,155,058	13,176,182	11,895,185
Actuarial Value Of Liabilities	19,893,635	18,180,563	17,388,276	16,077,304	14,433,181
Actuarial Funding Position	(2,811,821)	(2,801,679)	(3,233,218)	(2,901,122)	(2,537,996)
Actuarial Funding Percent	85.87 %	84.59 %	81.41 %	81.96 %	82.42 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	442,455	97,378	73,480	132,699	47,027
Fixed Instruments	6,952,479	6,050,698	5,609,448	5,218,133	4,463,952
Equities	11,366,592	9,969,912	7,584,081	8,197,307	7,032,267
Receivables	35,957	35,991	36,732	31,875	27,005
Other Assets	795	794	0	1	794
Total Assets	18,798,278	16,154,773	13,303,741	13,580,015	11,571,045
Liabilities	11,648	9,073	8,800	8,286	7,721
Net Present Assets - Market Value	18,786,630	16,145,700	13,294,941	13,571,729	11,563,325
<u>Income</u>					
From Municipality	585,016	596,000	654,642	628,091	606,363
From Member	188,664	145,471	167,902	140,973	179,078
Other Revenue	242	(691)	5,017	4,870	1,443
Total Revenue	773,922	740,780	827,561	773,934	786,884
<u>Investment Income</u>					
Realized Investment Income/(Loss)	751,825	697,824	525,294	558,930	306,608
Unrealized Investment Income/(Loss)	1,755,727	1,910,070	(1,139,502)	1,103,034	469,300
Less Investment Fees	35,545	33,331	31,240	29,632	27,030
Net Investment Income	2,472,007	2,574,563	(645,448)	1,632,332	748,878
<u>Expenses</u>					
Pensions and Benefits	583,468	441,048	436,611	376,060	346,944
Professional Services	15,783	15,498	14,549	13,479	31,253
Other Expenses	5,748	8,038	7,741	8,324	7,722
Total Expenses	604,999	464,584	458,901	397,863	385,919
Change in Net Present Assets	2,640,930	2,850,759	(276,788)	2,008,404	1,147,647

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PALOS FPD PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	20	24	25	24
Active Tier 2	10	9	7	4	4
Inactive Participants	17	14	11	10	9
Salary Information					
Average Active Salary	104,480	102,509	101,759	101,290	93,089
Total Salary	2,925,428	2,972,775	3,154,527	2,937,404	2,606,497
Benefit Data - All					
Number Of Pensioners	14	12	9	8	7
Average Current Benefit	81,624	74,597	61,479	70,266	61,411
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	1	1	2
Number Of Duty Disability	3	3	1	1	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	75,313	67,675	69,432	69,432	61,765
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	7	5	3	3
Average Current Benefits	86,682	80,356	68,538	90,819	87,042
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	0
Average Beginning Benefits	2,244	2,244	2,244	4,739	0
Actuarial Valuation					
Actuarial Value Of Assets	21,458,445	19,930,539	18,508,206	17,078,774	15,601,419
Actuarial Value Of Liabilities	29,092,232	26,327,227	21,866,193	20,338,051	18,219,631
Actuarial Funding Position	(7,633,787)	(6,396,688)	(3,357,987)	(3,259,277)	(2,618,212)
Actuarial Funding Percent	73.76 %	75.70 %	84.64 %	83.97 %	85.63 %
Assets and Liabilities					
Cash, NOW, Money Market	1,674,442	1,934,993	1,723,533	2,355,355	2,536,412
Fixed Instruments	5,960,094	5,558,687	5,519,954	7,032,922	5,708,957
Equities	13,489,043	12,638,851	10,370,427	6,780,111	6,465,797
Receivables	44,820	39,068	37,026	39,719	17,700
Other Assets	8,564	8,453	7,157	0	0
Total Assets	21,176,963	20,180,052	17,658,097	16,208,107	14,728,866
Liabilities	2,390	8,449	17,487	0	0
Net Present Assets - Market Value	21,174,573	20,171,603	17,640,610	16,208,107	14,728,866
Income					
From Municipality	1,185,159	1,019,679	957,509	907,870	832,890
From Member	279,004	277,701	284,815	268,322	273,265
Other Revenue	6,652	8,723	(2,465)	1,068	(1)
Total Revenue	1,470,815	1,306,103	1,239,859	1,177,260	1,106,154
Investment Income					
Realized Investment Income/(Loss)	731,349	618,202	232,333	360,073	172,625
Unrealized Investment Income/(Loss)	(124,805)	1,501,392	566,501	820,660	(49,866)
Less Investment Fees	54,865	44,117	74,974	86,255	95,240
Net Investment Income	551,678	2,075,477	723,860	1,094,478	27,519
Expenses					
Pensions and Benefits	969,789	789,807	474,930	423,877	489,593
Professional Services	42,192	57,013	51,126	22,956	2,800
Other Expenses	7,541	3,767	5,160	2,764	4,074
Total Expenses	1,019,522	850,587	531,216	449,597	496,467
Change in Net Present Assets	1,002,970	2,530,993	1,432,503	1,479,241	908,788

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

PALOS HEIGHTS FPD PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	12	12	15	14	14
Active Tier 2	10	10	8	8	8
Inactive Participants	18	16	12	11	11
Salary Information					
Average Active Salary	92,325	90,884	93,860	88,743	85,166
Total Salary	2,031,139	1,999,442	2,158,790	1,952,352	1,873,651
Benefit Data - All					
Number Of Pensioners	14	14	11	11	11
Average Current Benefit	62,930	61,409	52,803	51,088	47,878
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,690	45,901	45,112	44,906	41,200
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	5	5	5
Average Current Benefits	75,687	73,610	64,350	61,084	57,629
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	4,236	4,236	4,236	4,236	4,236
Actuarial Valuation					
Actuarial Value Of Assets	12,853,641	11,879,020	11,391,146	10,885,886	10,035,080
Actuarial Value Of Liabilities	20,828,965	19,991,767	17,628,702	16,316,493	15,331,376
Actuarial Funding Position	(7,975,324)	(8,112,747)	(6,237,556)	(5,430,607)	(5,296,296)
Actuarial Funding Percent	61.71 %	59.42 %	64.62 %	66.72 %	65.45 %
Assets and Liabilities					
Cash, NOW, Money Market	451,283	388,292	193,005	200,660	361,502
Fixed Instruments	4,437,647	3,915,685	4,566,771	4,401,486	4,979,092
Equities	9,239,341	8,074,246	5,804,549	6,402,565	4,305,690
Receivables	22,162	23,021	25,891	24,444	28,644
Other Assets	1,050	1,201	398	408	1,036
Total Assets	14,151,483	12,402,445	10,590,614	11,029,563	9,675,964
Liabilities	10,946	9,505	8,788	8,869	7,459
Net Present Assets - Market Value	14,140,537	12,392,940	10,581,826	11,020,694	9,668,505
Income					
From Municipality	517,360	448,292	412,878	500,578	465,116
From Member	193,711	190,156	196,540	185,853	177,805
Other Revenue	(649)	(2,871)	1,448	(4,190)	(1,286)
Total Revenue	710,422	635,577	610,866	682,241	641,635
Investment Income					
Realized Investment Income/(Loss)	123,498	650,032	306,494	579,509	253,573
Unrealized Investment Income/(Loss)	1,803,233	1,391,150	(772,985)	655,213	249,781
Less Investment Fees	35,454	33,480	31,453	29,419	27,116
Net Investment Income	1,891,277	2,007,702	(497,945)	1,205,303	476,238
Expenses					
Pensions and Benefits	815,758	794,875	520,178	503,685	473,004
Professional Services	31,826	29,660	25,676	25,922	23,665
Other Expenses	6,517	7,631	5,936	5,747	6,841
Total Expenses	854,101	832,166	551,790	535,354	503,510
Change in Net Present Assets	1,747,597	1,811,114	(438,868)	1,352,189	614,362

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PALOS HEIGHTS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	17	18	19	18	19
Active Tier 2	10	10	8	8	8
Inactive Participants	25	24	24	25	23
Salary Information					
Average Active Salary	110,856	106,776	100,742	97,688	94,692
Total Salary	2,993,125	2,989,736	2,720,039	2,539,884	2,556,694
Benefit Data - All					
Number Of Pensioners	24	23	23	24	22
Average Current Benefit	83,841	80,417	76,362	75,458	73,386
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	18	18	20	18
Average Current Benefits	91,267	87,494	85,199	83,155	81,477
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	66,546	66,546	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	26,184,572	23,403,822	21,467,624	20,255,163	18,764,696
Actuarial Value Of Liabilities	45,972,584	43,994,000	40,755,888	39,924,249	35,931,972
Actuarial Funding Position	(19,788,012)	(20,590,178)	(19,288,264)	(19,669,086)	(17,167,276)
Actuarial Funding Percent	56.96 %	53.20 %	52.67 %	50.73 %	52.22 %
Assets and Liabilities					
Cash, NOW, Money Market	973,330	391,887	284,179	469,028	429,788
Fixed Instruments	10,332,599	9,055,225	8,467,302	8,572,187	7,602,691
Equities	17,453,325	15,036,958	11,289,332	11,644,304	10,165,665
Receivables	45,185	44,220	42,413	46,557	42,948
Other Assets	4,964	4,364	5,024	0	(1)
Total Assets	28,809,403	24,532,654	20,088,250	20,732,076	18,241,091
Liabilities	16,319	15,860	12,093	0	0
Net Present Assets - Market Value	28,793,084	24,516,794	20,076,157	20,732,076	18,241,091
Income					
From Municipality	2,071,195	2,081,050	1,791,557	1,533,870	1,431,456
From Member	304,570	281,434	268,587	331,572	257,628
Other Revenue	1,864	1,806	(4,144)	0	0
Total Revenue	2,377,629	2,364,290	2,056,000	1,865,442	1,689,084
Investment Income					
Realized Investment Income/(Loss)	1,134,999	1,061,470	778,587	987,855	593,832
Unrealized Investment Income/(Loss)	2,731,145	2,890,207	(1,668,968)	1,464,722	563,783
Less Investment Fees	58,403	53,844	61,814	46,172	42,803
Net Investment Income	3,807,741	3,897,833	(952,195)	2,406,405	1,114,812
Expenses					
Pensions and Benefits	1,859,064	1,769,496	1,730,623	1,745,025	1,611,364
Professional Services	38,096	38,320	19,245	20,459	17,510
Other Expenses	11,920	13,670	9,857	15,378	14,698
Total Expenses	1,909,080	1,821,486	1,759,725	1,780,862	1,643,572
Change in Net Present Assets	4,276,290	4,440,637	(655,919)	2,490,985	1,160,324

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PALOS HILLS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	23	25	25	25	27
Active Tier 2	9	6	6	5	4
Inactive Participants	30	27	27	27	26
Salary Information					
Average Active Salary	93,019	92,710	89,908	87,842	84,934
Total Salary	2,976,592	2,873,998	2,787,153	2,635,273	2,632,957
Benefit Data - All					
Number Of Pensioners	26	24	24	24	23
Average Current Benefit	63,785	62,964	61,186	59,545	57,027
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,724	44,059	43,394	42,729	42,063
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	19	19	19	18
Average Current Benefits	69,166	67,256	65,115	63,147	60,241
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	34,753	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	20,769,977	19,912,686	18,904,514	17,926,640	16,951,652
Actuarial Value Of Liabilities	37,997,135	36,532,570	34,832,313	33,420,282	30,063,052
Actuarial Funding Position	(17,227,158)	(16,619,884)	(15,927,799)	(15,493,642)	(13,111,400)
Actuarial Funding Percent	54.66 %	54.51 %	54.27 %	53.64 %	56.39 %
Assets and Liabilities					
Cash, NOW, Money Market	450,017	425,993	450,934	305,495	342,308
Fixed Instruments	6,851,705	6,517,610	6,365,063	6,512,132	6,782,547
Equities	12,619,723	13,172,022	11,876,290	10,600,136	8,920,979
Receivables	147,187	92,535	99,317	115,963	118,360
Other Assets	3,592	3,522	1	(1)	886
Total Assets	20,072,224	20,211,682	18,791,605	17,533,725	16,165,080
Liabilities	131,232	133,987	122,372	119,089	109,335
Net Present Assets - Market Value	19,940,992	20,077,695	18,669,233	17,414,636	16,055,744
Income					
From Municipality	1,255,152	1,157,605	1,124,093	1,122,832	1,027,227
From Member	287,299	281,618	295,218	267,934	258,502
Other Revenue	(5,951)	(6,783)	1	(1)	0
Total Revenue	1,536,500	1,432,440	1,419,312	1,390,765	1,285,729
Investment Income					
Realized Investment Income/(Loss)	761,249	569,028	407,542	1,729,058	516,738
Unrealized Investment Income/(Loss)	(798,530)	986,422	940,020	(307,472)	(676,516)
Less Investment Fees	49,024	50,537	44,253	44,057	42,789
Net Investment Income	(86,305)	1,504,912	1,303,308	1,377,529	(202,567)
Expenses					
Pensions and Benefits	1,535,614	1,492,708	1,445,893	1,391,331	1,297,044
Professional Services	38,485	27,935	7,654	8,186	7,632
Other Expenses	12,798	8,248	14,476	9,886	17,146
Total Expenses	1,586,897	1,528,891	1,468,023	1,409,403	1,321,822
Change in Net Present Assets	(136,703)	1,408,462	1,254,597	1,358,892	(238,661)

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PALOS PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	5	5	5	6
Active Tier 2	4	5	3	2	4
Inactive Participants	8	6	7	8	5
Salary Information					
Average Active Salary	88,622	83,672	85,377	90,233	76,217
Total Salary	797,597	836,719	683,013	631,629	762,167
Benefit Data - All					
Number Of Pensioners	4	4	4	4	3
Average Current Benefit	49,282	57,821	56,539	55,294	60,425
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	51,907	66,028	64,105	62,238	60,425
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	19,703	19,703	19,703	19,703
Actuarial Valuation					
Actuarial Value Of Assets	3,752,053	3,407,038	3,131,187	2,886,317	2,649,860
Actuarial Value Of Liabilities	7,379,349	6,874,655	6,444,136	6,207,445	5,443,178
Actuarial Funding Position	(3,627,296)	(3,467,617)	(3,312,949)	(3,321,128)	(2,793,318)
Actuarial Funding Percent	50.85 %	49.56 %	48.59 %	46.50 %	48.68 %
Assets and Liabilities					
Cash, NOW, Money Market	60,432	157,393	65,838	224,733	38,255
Fixed Instruments	1,740,402	1,764,196	1,584,175	1,664,770	2,099,444
Equities	1,452,438	1,401,377	1,354,683	865,520	372,909
Receivables	340,231	16,112	17,268	20,025	22,442
Other Assets	1	0	0	0	0
Total Assets	3,593,504	3,339,078	3,021,964	2,775,048	2,533,050
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,593,504	3,339,078	3,021,964	2,775,048	2,533,050
Income					
From Municipality	325,000	250,000	250,000	200,000	200,000
From Member	84,306	77,130	65,873	75,391	74,670
Other Revenue	0	0	0	0	1
Total Revenue	409,306	327,130	315,873	275,391	274,671
Investment Income					
Realized Investment Income/(Loss)	117,853	102,589	131,696	101,788	99,673
Unrealized Investment Income/(Loss)	(63,932)	85,758	(13,346)	18,306	(41,459)
Less Investment Fees	13,279	11,624	9,420	9,239	9,178
Net Investment Income	40,642	176,723	108,930	110,855	49,036
Expenses					
Pensions and Benefits	191,203	185,283	176,031	142,867	118,504
Professional Services	830	105	555	120	120
Other Expenses	3,489	1,350	1,301	1,261	1,522
Total Expenses	195,522	186,738	177,887	144,248	120,146
Change in Net Present Assets	254,426	317,114	246,916	241,998	203,561

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PANA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	6	6	7	7
Active Tier 2	3	3	3	3	2
Inactive Participants	9	9	9	9	8
Salary Information					
Average Active Salary	55,499	55,223	53,487	51,996	50,331
Total Salary	443,992	497,011	481,386	519,963	452,982
Benefit Data - All					
Number Of Pensioners	9	9	9	8	8
Average Current Benefit	43,568	40,855	39,624	40,042	38,931
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	15,142	15,142	15,142	15,142	15,142
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	7	7
Average Current Benefits	47,122	44,070	42,684	43,599	42,329
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,537,122	3,414,704	3,245,795	3,125,547	3,018,643
Actuarial Value Of Liabilities	9,238,150	8,990,646	8,550,244	8,258,901	7,140,943
Actuarial Funding Position	(5,701,028)	(5,575,942)	(5,304,449)	(5,133,354)	(4,122,300)
Actuarial Funding Percent	38.29 %	37.98 %	37.96 %	37.84 %	42.27 %
Assets and Liabilities					
Cash, NOW, Money Market	348,694	222,663	51,250	330,881	164,378
Fixed Instruments	1,429,603	1,410,078	1,405,247	1,167,958	1,176,434
Equities	1,181,575	1,302,661	1,249,713	1,170,852	1,165,415
Receivables	406,927	409,329	409,925	292,180	279,552
Other Assets	0	0	0	0	0
Total Assets	3,366,799	3,344,731	3,116,135	2,961,871	2,785,779
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,366,799	3,344,731	3,116,135	2,961,871	2,785,779
Income					
From Municipality	384,565	374,177	402,440	286,396	271,737
From Member	44,732	48,832	45,649	56,187	55,968
Other Revenue	139	0	0	0	0
Total Revenue	429,436	423,009	448,089	342,583	327,705
Investment Income					
Realized Investment Income/(Loss)	127,432	115,359	82,660	55,690	47,975
Unrealized Investment Income/(Loss)	(114,548)	74,647	56,474	112,615	(44,667)
Less Investment Fees	16,061	12,796	11,637	11,591	12,438
Net Investment Income	(3,177)	177,210	127,497	156,714	(9,130)
Expenses					
Pensions and Benefits	392,387	359,857	411,119	313,670	303,680
Professional Services	9,500	9,000	7,800	7,600	7,000
Other Expenses	2,304	2,766	2,403	1,935	2,290
Total Expenses	404,191	371,623	421,322	323,205	312,970
Change in Net Present Assets	22,068	228,596	154,264	176,092	5,605

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PARIS FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	9	9	9
Active Tier 2	4	5	5	5	5
Inactive Participants	16	15	16	16	18
Salary Information					
Average Active Salary	55,678	53,071	51,687	51,338	49,643
Total Salary	723,820	742,992	723,615	718,725	695,003
Benefit Data - All					
Number Of Pensioners	15	15	16	16	18
Average Current Benefit	37,603	36,592	34,851	33,989	31,482
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	25,203	24,836	24,469	24,102	23,736
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	14	15	15	16
Average Current Benefits	39,063	37,432	35,543	34,648	33,064
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	7,406,589	6,951,551	6,533,299	6,167,041	5,875,505
Actuarial Value Of Liabilities	12,374,535	12,193,547	11,997,853	11,676,814	10,989,204
Actuarial Funding Position	(4,967,946)	(5,241,996)	(5,464,554)	(5,509,773)	(5,113,699)
Actuarial Funding Percent	59.85 %	57.01 %	54.45 %	52.81 %	53.47 %
Assets and Liabilities					
Cash, NOW, Money Market	282,513	239,574	212,898	109,921	159,659
Fixed Instruments	2,518,296	2,216,635	2,132,670	2,052,091	2,084,910
Equities	4,369,374	4,549,170	4,262,966	3,916,239	3,284,797
Receivables	636,240	602,130	535,802	474,289	415,004
Other Assets	0	0	0	0	(1)
Total Assets	7,806,423	7,607,509	7,144,336	6,552,540	5,944,369
Liabilities	619,019	574,237	514,099	454,491	392,850
Net Present Assets - Market Value	7,187,404	7,033,272	6,630,237	6,098,049	5,551,519
Income					
From Municipality	597,266	528,218	465,498	419,489	388,311
From Member	69,654	70,814	68,191	67,706	67,103
Other Revenue	226	0	18,029	0	0
Total Revenue	667,146	599,032	551,718	487,195	455,414
Investment Income					
Realized Investment Income/(Loss)	687,946	298,001	542,238	245,807	368,948
Unrealized Investment Income/(Loss)	(615,636)	88,410	11,063	394,646	(428,962)
Less Investment Fees	22,671	9,676	12,409	12,383	12,457
Net Investment Income	49,639	376,735	540,891	628,070	(72,471)
Expenses					
Pensions and Benefits	552,675	561,879	548,037	558,872	553,298
Professional Services	6,210	6,177	5,498	4,833	6,564
Other Expenses	3,769	4,675	6,886	5,030	5,846
Total Expenses	562,654	572,731	560,421	568,735	565,708
Change in Net Present Assets	154,132	403,035	532,188	546,530	(182,765)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

PARIS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	11	12	13	13
Active Tier 2	6	5	4	4	3
Inactive Participants	12	11	9	10	10
Salary Information					
Average Active Salary	59,786	57,385	57,118	55,816	55,151
Total Salary	896,790	918,152	913,882	948,865	882,414
Benefit Data - All					
Number Of Pensioners	11	10	9	10	10
Average Current Benefit	42,495	37,524	35,354	30,927	30,456
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	5	4	5
Average Current Benefits	49,540	42,430	39,504	36,421	36,136
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	26,753	26,753
Actuarial Valuation					
Actuarial Value Of Assets	8,168,267	7,781,719	7,250,872	6,834,603	6,277,567
Actuarial Value Of Liabilities	11,612,855	10,419,917	9,653,254	9,268,022	9,053,826
Actuarial Funding Position	(3,444,588)	(2,638,198)	(2,402,382)	(2,433,419)	(2,776,259)
Actuarial Funding Percent	70.34 %	74.68 %	75.11 %	73.74 %	69.34 %
Assets and Liabilities					
Cash, NOW, Money Market	1,428,462	728,176	565,720	493,588	368,877
Fixed Instruments	0	2,112,137	2,027,302	2,070,994	2,033,816
Equities	6,448,628	4,865,394	4,477,396	4,098,885	3,629,273
Receivables	436,619	434,757	422,725	379,403	342,552
Other Assets	0	1	0	0	1
Total Assets	8,313,709	8,140,465	7,493,143	7,042,870	6,374,519
Liabilities	428,744	408,399	403,546	361,812	321,073
Net Present Assets - Market Value	7,884,965	7,732,066	7,089,597	6,681,058	6,053,446
Income					
From Municipality	426,260	414,684	371,804	343,457	353,678
From Member	93,147	94,000	94,725	88,726	89,176
Other Revenue	227	0	0	0	0
Total Revenue	519,634	508,684	466,529	432,183	442,854
Investment Income					
Realized Investment Income/(Loss)	496,443	287,229	211,812	205,226	438,304
Unrealized Investment Income/(Loss)	(377,820)	210,513	160,234	243,538	(358,730)
Less Investment Fees	829	5,606	6,389	6,108	6,211
Net Investment Income	117,794	492,136	365,657	442,657	73,363
Expenses					
Pensions and Benefits	476,494	352,382	415,864	242,523	276,418
Professional Services	3,267	2,667	2,667	2,667	2,667
Other Expenses	4,767	3,302	5,116	2,039	5,296
Total Expenses	484,528	358,351	423,647	247,229	284,381
Change in Net Present Assets	152,899	642,469	408,539	627,612	231,836

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PARK CITY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	8	8	7
Active Tier 2	1	1	2	2	1
Inactive Participants	6	6	6	7	7
Salary Information					
Average Active Salary	85,359	84,246	78,926	74,948	75,862
Total Salary	853,590	842,462	789,256	749,484	606,893
Benefit Data - All					
Number Of Pensioners	6	6	6	7	7
Average Current Benefit	45,144	45,144	42,460	40,713	39,916
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	4
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	3	3	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,964	33,964	30,022	31,112	30,722
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	73,346	73,346	71,210	69,136	67,122
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,520,082	2,193,872	2,091,748	1,883,557	1,567,655
Actuarial Value Of Liabilities	9,855,683	9,475,856	9,088,484	9,108,850	7,376,930
Actuarial Funding Position	(7,335,601)	(7,281,984)	(6,996,736)	(7,225,293)	(5,809,275)
Actuarial Funding Percent	25.57 %	23.15 %	23.02 %	20.68 %	21.25 %
Assets and Liabilities					
Cash, NOW, Money Market	423,243	231,193	125,956	97,611	88,913
Fixed Instruments	1,770,587	1,519,541	1,554,198	1,386,607	1,163,373
Equities	259,439	221,011	174,669	161,303	140,323
Receivables	27,021	143,963	114,988	138,678	95,904
Other Assets	(1)	(1)	0	(1)	0
Total Assets	2,480,289	2,115,707	1,969,811	1,784,198	1,488,513
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,480,289	2,115,707	1,969,811	1,784,198	1,488,513
Income					
From Municipality	457,235	240,000	360,000	360,096	360,000
From Member	83,784	77,242	77,021	196,873	61,010
Other Revenue	0	529	(1)	0	(1)
Total Revenue	541,019	317,771	437,020	556,969	421,009
Investment Income					
Realized Investment Income/(Loss)	67,261	61,475	55,964	50,104	36,701
Unrealized Investment Income/(Loss)	46,163	37,347	(36,806)	(22,095)	274
Less Investment Fees	9,942	7,732	7,116	6,043	5,152
Net Investment Income	103,482	91,090	12,043	21,966	31,823
Expenses					
Pensions and Benefits	276,635	256,908	260,758	278,650	251,126
Professional Services	150	150	600	2,500	5,108
Other Expenses	3,134	5,906	2,093	2,100	2,825
Total Expenses	279,919	262,964	263,451	283,250	259,059
Change in Net Present Assets	364,582	145,896	185,613	295,685	193,773

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Park Employees & Retirement Board Employees A&B

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	2,890	3,132	3,187	3,543	3,114
Service Retirements	2,116	2,144	2,136	2,115	2,113
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	648	686	706	745	744
Other	11	13	12	16	13
Total Beneficiaries	2,775	2,843	2,854	2,876	2,870
Salary and Benefits					
Total Active Participants - Salary	135,162,943	136,105,381	129,923,175	134,258,328	118,976,634
Service Retirements - Benefits	64,776,740	63,908,444	63,164,455	60,653,448	59,265,156
Non-duty Disability - Benefits	0	0	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	11,501,940	11,749,073	12,073,263	12,350,055	11,992,236
Other Beneficiaries - Benefits	21,250	18,450	16,900	15,900	18,000
Total - Benefits	76,299,930	75,675,967	75,254,618	73,019,403	71,275,392
Averages					
Average Salary	46,769	43,456	40,767	37,894	38,207
Average Service Benefit	30,613	29,808	29,571	28,678	28,048
Average Non-duty Disability Benefit	0	0	0	0	0
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	17,750	17,127	17,101	16,577	16,119
Average Other Benefit	1,932	1,419	1,408	994	1,385
Average - All Benefits	27,495	26,618	26,368	25,389	24,835
Actuarial Valuation					
Actuarial Value of Assets	342,131,743	349,960,428	366,806,612	385,419,506	393,604,997
Actuarial Value of Liabilities	1,190,365,644	1,170,602,980	1,142,297,965	1,039,279,444	1,005,493,093
Unfunded Actuarial Liabilities	848,233,901	820,642,552	775,491,353	653,859,938	611,888,096
Actuarial Funding Percent	28.74 %	29.90 %	32.11 %	37.09 %	39.15 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	345,900,102	354,108,515	347,518,599	410,296,219	394,768,438
Receivables and Prepaids	20,311,513	21,293,351	21,269,050	28,121,222	34,876,435
Fixed Assets	131,686	145,461	138,555	110,539	79,541
Total Assets	366,343,301	375,547,327	368,926,204	438,527,980	429,724,414
Liabilities	18,048,786	20,991,039	26,670,331	40,879,222	38,025,492
Net Assets Held in Trust	348,294,515	354,556,288	342,255,873	397,648,758	391,698,922
Revenues					
From Municipality	33,939,927	27,682,089	27,638,402	20,920,614	30,890,241
From Members	12,634,900	12,664,855	12,125,457	13,675,292	12,246,115
From Investment	29,721,829	53,765,047	(15,297,333)	53,025,987	33,211,699
Other Revenue	70	125	167	3,768	609
Total Revenue	76,296,726	94,112,116	24,466,693	87,625,661	76,348,664
Expenses					
Service Retirements	48,832,915	48,155,680	46,325,991	45,130,798	44,332,125
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	8,935,940	8,852,700	8,776,920	8,992,631	8,895,962
Other Beneficiaries	19,682,393	19,229,131	18,468,942	21,683,793	18,085,296
Death Benefit	311,000	228,500	229,000	305,000	255,000
Refund of Contributions	1,607,760	2,084,438	2,725,967	2,025,805	2,509,493
Investment Expenses	1,590,121	1,732,391	1,831,719	1,855,662	2,189,505
All Other	1,598,370	1,528,861	1,501,039	1,682,136	1,537,699
Total Expense	82,558,499	81,811,701	79,859,578	81,675,825	77,805,080
Change in Fund Balance	(6,261,773)	12,300,415	(55,392,885)	5,949,836	(1,456,416)

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PARK FOREST FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	13	14	15	15	17
Active Tier 2	12	11	11	10	8
Inactive Participants	30	30	30	29	27
Salary Information					
Average Active Salary	94,091	91,903	87,682	87,065	85,188
Total Salary	2,352,273	2,297,578	2,279,737	2,176,614	2,129,704
Benefit Data - All					
Number Of Pensioners	29	26	26	25	23
Average Current Benefit	61,070	58,591	55,963	52,817	51,083
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	5	5	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,999	48,632	44,748	44,563	44,391
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	17	17	16	14
Average Current Benefits	72,151	68,698	66,518	62,307	60,864
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	0	0	0	0
Average Beginning Benefits	10,476	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	14,792,941	14,127,469	13,427,315	12,810,851	12,338,011
Actuarial Value Of Liabilities	32,077,786	31,401,950	29,894,460	28,009,053	25,226,410
Actuarial Funding Position	(17,284,845)	(17,274,481)	(16,467,145)	(15,198,202)	(12,888,399)
Actuarial Funding Percent	46.12 %	44.99 %	44.92 %	45.74 %	48.91 %
Assets and Liabilities					
Cash, NOW, Money Market	79,898	52,309	118,248	114,243	494,119
Fixed Instruments	5,804,824	5,459,689	5,055,235	5,115,045	4,897,401
Equities	8,867,948	8,582,679	8,195,494	7,186,952	5,996,607
Receivables	32,707	32,413	31,389	70,283	34,221
Other Assets	1	(1)	(1)	0	(1)
Total Assets	14,785,378	14,127,089	13,400,365	12,486,523	11,422,347
Liabilities	166,888	17,711	17,009	7,825	27,958
Net Present Assets - Market Value	14,618,490	14,109,379	13,383,356	12,478,698	11,394,389
Income					
From Municipality	1,177,340	1,349,762	1,161,692	1,092,244	928,036
From Member	225,547	216,236	209,154	205,062	201,078
Other Revenue	226	0	0	0	0
Total Revenue	1,403,113	1,565,998	1,370,846	1,297,306	1,129,114
Investment Income					
Realized Investment Income/(Loss)	491,774	467,652	716,321	611,397	323,916
Unrealized Investment Income/(Loss)	201,277	262,014	328,875	595,832	(118,899)
Less Investment Fees	38,717	40,130	34,201	27,261	38,066
Net Investment Income	654,334	689,535	1,010,995	1,179,968	166,950
Expenses					
Pensions and Benefits	1,521,881	1,494,806	1,437,864	1,358,320	1,152,492
Professional Services	20,098	29,569	30,483	32,517	11,918
Other Expenses	6,357	5,135	8,837	2,128	4,211
Total Expenses	1,548,336	1,529,510	1,477,184	1,392,965	1,168,621
Change in Net Present Assets	509,111	726,023	904,658	1,084,309	127,443

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PARK FOREST POLICE PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	22	23	24	26	27
Active Tier 2	19	19	18	16	15
Inactive Participants	46	49	47	45	46
Salary Information					
Average Active Salary	94,334	89,555	88,032	87,931	84,246
Total Salary	3,867,686	3,761,329	3,697,324	3,693,114	3,538,352
Benefit Data - All					
Number Of Pensioners	43	43	42	42	42
Average Current Benefit	64,448	62,394	60,693	56,639	55,328
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	5	5
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,757	49,246	48,735	48,790	48,177
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	29	28	27	27
Average Current Benefits	72,775	70,047	68,062	64,095	62,349
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	26,393	26,393	26,393	26,393	26,393
Actuarial Valuation					
Actuarial Value Of Assets	23,477,245	22,782,437	21,898,732	21,142,140	20,253,388
Actuarial Value Of Liabilities	54,017,271	51,658,437	49,720,581	46,545,229	42,353,697
Actuarial Funding Position	(30,540,026)	(28,876,000)	(27,821,849)	(25,403,089)	(22,100,309)
Actuarial Funding Percent	43.46 %	44.10 %	44.04 %	45.42 %	47.82 %
Assets and Liabilities					
Cash, NOW, Money Market	164,538	260,809	136,728	478,127	917,070
Fixed Instruments	8,727,724	8,312,827	10,502,472	10,793,725	9,874,266
Equities	14,456,174	13,610,273	10,413,704	8,778,504	7,999,611
Receivables	41,694	50,424	68,351	160,027	55,807
Other Assets	0	71,165	0	1	0
Total Assets	23,390,130	22,305,498	21,121,255	20,210,384	18,846,754
Liabilities	320,758	880	5,257	900	7,436
Net Present Assets - Market Value	23,069,372	22,304,618	21,115,998	20,209,484	18,839,318
Income					
From Municipality	1,881,494	2,050,865	1,794,231	1,897,299	1,432,501
From Member	378,306	440,777	362,864	452,921	389,326
Other Revenue	226	0	0	0	0
Total Revenue	2,260,026	2,491,642	2,157,095	2,350,220	1,821,827
Investment Income					
Realized Investment Income/(Loss)	942,203	661,576	1,029,493	841,947	587,593
Unrealized Investment Income/(Loss)	317,621	586,955	122,517	499,624	(104,828)
Less Investment Fees	65,069	61,964	61,674	77,984	64,378
Net Investment Income	1,194,755	1,186,567	1,090,336	1,263,588	418,387
Expenses					
Pensions and Benefits	2,655,050	2,463,831	2,311,575	2,232,968	2,201,354
Professional Services	18,571	17,154	19,443	5,000	11,780
Other Expenses	16,406	8,604	9,899	5,674	5,929
Total Expenses	2,690,027	2,489,589	2,340,917	2,243,642	2,219,063
Change in Net Present Assets	764,754	1,188,620	906,514	1,370,166	21,151

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PARK RIDGE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	37	41	41	41	42
Active Tier 2	15	10	10	7	7
Inactive Participants	52	47	52	53	53
Salary Information					
Average Active Salary	97,889	97,912	91,738	91,165	89,238
Total Salary	5,090,253	4,993,494	4,678,642	4,375,909	4,372,644
Benefit Data - All					
Number Of Pensioners	51	47	51	52	52
Average Current Benefit	68,726	67,040	65,506	62,426	60,777
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	9	9	8
Number Of Duty Disability	7	7	8	8	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,356	53,627	51,313	49,720	48,464
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	29	32	33	35
Average Current Benefits	80,394	79,130	77,643	75,134	71,916
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	32,970	32,970	44,314	44,314	44,314
Actuarial Valuation					
Actuarial Value Of Assets	50,708,074	48,978,410	46,486,861	44,580,213	42,928,296
Actuarial Value Of Liabilities	74,437,836	71,369,545	69,689,903	67,621,211	62,675,809
Actuarial Funding Position	(23,729,762)	(22,391,135)	(23,203,042)	(23,040,998)	(19,747,513)
Actuarial Funding Percent	68.12 %	68.63 %	66.71 %	65.93 %	68.49 %
Assets and Liabilities					
Cash, NOW, Money Market	1,445,139	2,513,838	1,771,739	1,881,341	1,148,805
Fixed Instruments	15,400,443	14,384,072	14,590,379	13,384,049	16,212,034
Equities	31,140,919	32,059,210	30,212,533	28,513,839	23,293,066
Receivables	125,042	118,930	110,723	100,214	160,374
Other Assets	20,255	18,329	17,132	18,487	7,201
Total Assets	48,131,798	49,094,379	46,702,506	43,897,930	40,821,480
Liabilities	4,071	6,516	7,798	6,321	56,178
Net Present Assets - Market Value	48,127,727	49,087,863	46,694,707	43,891,609	40,765,302
Income					
From Municipality	2,301,721	2,269,498	1,971,987	1,862,585	1,846,200
From Member	474,509	621,874	442,772	463,137	439,597
Other Revenue	6,389	389	10,510	(60,060)	(47,848)
Total Revenue	2,782,619	2,891,761	2,425,269	2,265,662	2,237,949
Investment Income					
Realized Investment Income/(Loss)	2,194,472	1,742,356	907,581	1,007,875	983,350
Unrealized Investment Income/(Loss)	(2,556,793)	1,085,697	2,769,883	3,147,482	(748,114)
Less Investment Fees	120,867	114,781	108,979	87,374	124,135
Net Investment Income	(483,189)	2,713,272	3,568,485	4,067,983	111,101
Expenses					
Pensions and Benefits	3,219,625	3,168,129	3,150,752	3,142,120	2,979,011
Professional Services	21,650	27,029	23,012	41,601	45,636
Other Expenses	18,291	16,719	16,892	23,617	18,304
Total Expenses	3,259,566	3,211,877	3,190,656	3,207,338	3,042,951
Change in Net Present Assets	(960,136)	2,393,156	2,803,098	3,126,307	(693,901)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

PARK RIDGE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	37	40	41	45	46
Active Tier 2	16	13	9	7	6
Inactive Participants	63	62	62	58	58
Salary Information					
Average Active Salary	95,831	92,589	89,989	89,941	87,403
Total Salary	5,079,067	4,907,234	4,499,439	4,676,944	4,544,957
Benefit Data - All					
Number Of Pensioners	60	59	59	55	56
Average Current Benefit	64,713	63,326	61,170	59,849	58,171
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,493	38,221	37,949	37,678	37,406
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	34	35	34	33
Average Current Benefits	78,882	77,480	73,610	73,731	71,604
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	0	1
Average Beginning Benefits	68,452	61,304	68,452	0	18,487
Actuarial Valuation					
Actuarial Value Of Assets	53,278,786	51,129,060	48,723,001	46,709,240	44,831,861
Actuarial Value Of Liabilities	86,515,218	81,790,043	77,947,626	74,747,492	68,638,556
Actuarial Funding Position	(33,236,432)	(30,660,983)	(29,224,625)	(28,038,252)	(23,806,695)
Actuarial Funding Percent	61.58 %	62.51 %	62.51 %	62.49 %	65.32 %
Assets and Liabilities					
Cash, NOW, Money Market	1,105,264	4,565,323	1,510,039	2,688,132	2,341,453
Fixed Instruments	16,986,681	14,179,622	15,079,155	13,875,220	16,003,328
Equities	34,127,852	33,012,678	31,834,676	29,109,900	24,342,752
Receivables	89,421	122,388	122,973	129,998	286,279
Other Assets	21,098	23,370	(1)	15,360	15,153
Total Assets	52,330,316	51,903,381	48,546,842	45,818,610	42,988,965
Liabilities	7,200	5,145	9,105	4,676	3,898
Net Present Assets - Market Value	52,323,116	51,898,236	48,537,738	45,813,934	42,985,067
Income					
From Municipality	2,550,405	2,424,365	2,252,706	2,061,179	2,027,060
From Member	497,009	484,176	518,500	476,433	482,744
Other Revenue	225	205	426	173	0
Total Revenue	3,047,639	2,908,746	2,771,632	2,537,785	2,509,804
Investment Income					
Realized Investment Income/(Loss)	804,924	1,225,155	1,203,363	1,322,816	1,300,956
Unrealized Investment Income/(Loss)	381,502	2,920,877	2,432,974	2,482,141	(928,665)
Less Investment Fees	130,586	131,550	144,591	122,051	140,592
Net Investment Income	1,055,841	4,014,482	3,491,746	3,682,906	231,698
Expenses					
Pensions and Benefits	3,634,623	3,519,738	3,499,475	3,352,940	3,086,845
Professional Services	27,600	27,760	25,925	27,155	23,545
Other Expenses	16,377	15,232	14,174	11,730	12,444
Total Expenses	3,678,600	3,562,730	3,539,574	3,391,825	3,122,834
Change in Net Present Assets	424,880	3,360,498	2,723,804	2,828,867	(381,332)

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PEKIN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	31	32	36	38	39
Active Tier 2	20	20	14	14	13
Inactive Participants	83	81	80	81	82
Salary Information					
Average Active Salary	86,205	82,880	83,600	77,253	73,612
Total Salary	4,396,432	4,309,773	4,180,021	4,017,170	3,827,820
Benefit Data - All					
Number Of Pensioners	79	78	77	78	79
Average Current Benefit	52,006	50,176	48,003	47,160	45,588
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	11	11
Number Of Duty Disability	10	10	10	10	10
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,936	43,239	41,526	40,974	40,366
Benefit Data - Service Pensioners					
Number Of Service Pensioners	53	52	51	47	45
Average Current Benefits	59,952	57,510	54,713	55,025	53,865
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	3	4
Average Beginning Benefits	3,500	3,500	3,501	5,689	12,857
Actuarial Valuation					
Actuarial Value Of Assets	27,885,060	26,899,165	25,509,408	24,227,077	23,372,963
Actuarial Value Of Liabilities	77,452,610	75,027,820	71,757,408	67,388,579	59,765,559
Actuarial Funding Position	(49,567,550)	(48,128,655)	(46,248,000)	(43,161,502)	(36,392,596)
Actuarial Funding Percent	36.00 %	35.85 %	35.55 %	35.95 %	39.11 %
Assets and Liabilities					
Cash, NOW, Money Market	1,490,954	666,322	311,175	283,015	384,147
Fixed Instruments	7,443,958	10,101,931	8,426,095	7,628,920	7,234,419
Equities	17,780,926	16,446,322	16,776,220	15,819,155	14,512,534
Receivables	70,327	60,224	124,304	0	0
Other Assets	9,176	13,029	0	(1)	1
Total Assets	26,795,341	27,287,828	25,637,794	23,731,089	22,131,101
Liabilities	4,711	25,929	0	0	0
Net Present Assets - Market Value	26,790,630	27,261,899	25,637,794	23,731,089	22,131,101
Income					
From Municipality	3,417,696	3,258,995	3,016,014	2,466,193	2,375,747
From Member	418,623	407,967	398,356	395,458	389,998
Other Revenue	58,281	7,865	0	0	28
Total Revenue	3,894,600	3,674,827	3,414,370	2,861,651	2,765,773
Investment Income					
Realized Investment Income/(Loss)	1,364,153	1,399,293	1,888,376	771,222	676,332
Unrealized Investment Income/(Loss)	(1,621,194)	384,346	302,042	1,526,307	(1,038,460)
Less Investment Fees	60,135	70,142	78,183	78,616	75,052
Net Investment Income	(317,176)	1,713,497	2,112,236	2,218,914	(437,180)
Expenses					
Pensions and Benefits	3,993,531	3,728,853	3,592,450	3,450,939	3,335,842
Professional Services	48,068	27,993	19,359	22,816	22,269
Other Expenses	7,094	7,372	8,092	6,822	7,483
Total Expenses	4,048,693	3,764,218	3,619,901	3,480,577	3,365,594
Change in Net Present Assets	(471,269)	1,624,105	1,906,705	1,599,988	(1,037,002)

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PEKIN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	37	40	41	42	45
Active Tier 2	16	14	13	12	11
Inactive Participants	62	61	62	62	60
Salary Information					
Average Active Salary	83,247	80,992	78,705	76,784	71,447
Total Salary	4,412,102	4,373,577	4,250,043	4,146,317	4,001,043
Benefit Data - All					
Number Of Pensioners	59	56	57	57	55
Average Current Benefit	52,186	51,069	49,094	48,621	47,823
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	3	3	3
Number Of Duty Disability	2	2	3	3	3
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,765	37,921	39,085	38,904	38,724
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	36	36	36	37
Average Current Benefits	59,068	57,412	55,320	54,679	53,137
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	7	7	5
Average Beginning Benefits	18,163	18,163	23,119	23,119	24,455
Actuarial Valuation					
Actuarial Value Of Assets	35,383,923	34,268,097	32,819,705	31,192,807	29,686,069
Actuarial Value Of Liabilities	60,720,739	57,910,911	55,604,801	53,728,436	48,623,752
Actuarial Funding Position	(25,336,816)	(23,642,814)	(22,785,096)	(22,535,629)	(18,937,683)
Actuarial Funding Percent	58.27 %	59.17 %	59.02 %	58.06 %	61.05 %
Assets and Liabilities					
Cash, NOW, Money Market	1,255,054	232,842	1,076,830	377,608	332,404
Fixed Instruments	12,056,374	11,621,425	10,323,091	9,845,404	9,677,758
Equities	20,420,723	22,481,494	21,115,034	20,203,059	17,999,371
Receivables	73,217	68,616	71,042	69,841	67,172
Other Assets	25,014	6,658	6,128	4,917	4,508
Total Assets	33,830,382	34,411,035	32,592,125	30,500,829	28,081,213
Liabilities	4,236	17,888	10,981	7,423	19,290
Net Present Assets - Market Value	33,826,146	34,393,147	32,581,143	30,493,406	28,061,923
Income					
From Municipality	1,925,102	1,867,574	1,739,614	1,599,022	1,577,451
From Member	455,554	419,246	461,642	541,097	425,591
Other Revenue	4,948	(2,150)	3,045	3,096	(4,307)
Total Revenue	2,385,604	2,284,670	2,204,301	2,143,215	1,998,735
Investment Income					
Realized Investment Income/(Loss)	1,863,001	1,596,110	688,690	428,255	785,962
Unrealized Investment Income/(Loss)	(1,966,601)	705,220	1,844,820	2,435,404	(1,155,802)
Less Investment Fees	85,756	93,795	93,885	86,787	89,302
Net Investment Income	(189,356)	2,207,536	2,439,625	2,776,872	(459,142)
Expenses					
Pensions and Benefits	2,658,718	2,566,492	2,449,821	2,409,154	2,373,461
Professional Services	80,109	89,016	82,938	49,608	45,440
Other Expenses	24,422	24,695	23,430	29,842	41,389
Total Expenses	2,763,249	2,680,203	2,556,189	2,488,604	2,460,290
Change in Net Present Assets	(567,001)	1,812,004	2,087,737	2,431,483	(920,692)

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PEORIA FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	112	127	134	150	167
Active Tier 2	53	55	56	40	40
Inactive Participants	251	241	238	222	208
Salary Information					
Average Active Salary	93,777	89,341	86,695	87,863	85,203
Total Salary	15,473,187	16,260,080	16,472,021	16,694,041	17,637,015
Benefit Data - All					
Number Of Pensioners	244	233	231	220	206
Average Current Benefit	69,250	67,523	66,542	63,686	60,821
Benefit Data - Disability					
Number Of Disability Pensioners	40	40	41	41	43
Number Of Duty Disability	22	21	23	22	22
Number Of Non-duty Disability	2	2	2	3	3
Number Of Occupational Disability	16	17	16	16	18
Average Disability Benefits	66,877	67,225	64,722	63,093	61,583
Benefit Data - Service Pensioners					
Number Of Service Pensioners	145	135	134	123	111
Average Current Benefits	78,278	76,736	74,510	72,067	68,761
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	6	6	4	2
Average Beginning Benefits	24,758	36,330	41,602	37,181	18,752
Actuarial Valuation					
Actuarial Value Of Assets	152,003,527	141,878,577	139,543,089	141,076,277	133,392,659
Actuarial Value Of Liabilities	310,386,084	298,434,181	288,753,984	269,003,480	244,683,929
Actuarial Funding Position	(158,382,557)	(156,555,604)	(149,210,895)	(127,927,203)	(111,291,270)
Actuarial Funding Percent	48.97 %	47.54 %	48.33 %	52.44 %	54.52 %
Assets and Liabilities					
Cash, NOW, Money Market	9,355,608	5,513,527	8,311,369	5,922,658	5,870,637
Fixed Instruments	47,021,648	45,627,773	41,426,491	42,167,075	41,031,435
Equities	108,633,416	96,378,637	76,344,914	91,325,024	77,696,040
Receivables	2,736,486	437,640	313,047	338,016	335,735
Other Assets	8,280	8,176	796	6,461	6,401
Total Assets	167,755,438	147,965,753	126,396,617	139,759,234	124,940,248
Liabilities	25,966	37,057	83,507	52,379	48,784
Net Present Assets - Market Value	167,729,472	147,928,695	126,313,110	139,706,855	124,891,464
Income					
From Municipality	11,680,317	10,260,050	8,863,849	8,398,175	7,801,323
From Member	1,553,924	1,583,860	1,635,828	1,668,055	1,649,248
Other Revenue	(27,918)	52,313	(21,777)	7,366	4,017
Total Revenue	13,206,323	11,896,223	10,477,900	10,073,596	9,454,588
Investment Income					
Realized Investment Income/(Loss)	4,355,390	4,626,256	2,825,235	3,000,324	2,399,627
Unrealized Investment Income/(Loss)	19,134,382	20,935,695	(11,859,846)	15,217,185	3,962,181
Less Investment Fees	360,276	343,853	332,804	314,490	339,254
Net Investment Income	23,129,495	25,218,098	(9,367,415)	17,903,019	6,022,554
Expenses					
Pensions and Benefits	16,399,358	15,376,995	14,369,482	12,981,841	12,317,490
Professional Services	115,679	95,870	111,464	153,872	114,648
Other Expenses	20,004	25,870	23,284	25,512	25,587
Total Expenses	16,535,041	15,498,735	14,504,230	13,161,225	12,457,725
Change in Net Present Assets	19,800,777	21,615,585	(13,393,745)	14,815,391	3,019,416

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Peoria Heights Police Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	8	9	9	9
Active Tier 2	7	6	5	5	3
Inactive Participants	9	7	6	5	6
Salary Information					
Average Active Salary	66,946	65,261	64,236	59,506	60,265
Total Salary	937,245	913,654	899,300	833,087	723,178
Benefit Data - All					
Number Of Pensioners	7	6	5	5	6
Average Current Benefit	31,592	29,976	27,639	27,012	26,404
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	2	2	2
Average Current Benefits	41,266	41,798	43,036	41,782	40,565
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	11,349	11,349	11,349	11,349	11,145
Actuarial Valuation					
Actuarial Value Of Assets	3,413,772	3,053,579	2,768,802	2,516,980	2,180,634
Actuarial Value Of Liabilities	7,244,324	6,720,898	6,023,162	6,253,670	5,356,243
Actuarial Funding Position	(3,830,552)	(3,667,319)	(3,254,360)	(3,736,690)	(3,175,609)
Actuarial Funding Percent	47.12 %	45.43 %	45.97 %	40.25 %	40.71 %
Assets and Liabilities					
Cash, NOW, Money Market	178,413	120,144	89,943	2,025,660	1,823,779
Fixed Instruments	1,772,263	1,512,212	1,322,774	0	0
Equities	1,259,928	1,282,985	1,109,563	197,405	175,465
Receivables	15,225	11,747	9,367	0	0
Other Assets	0	0	799	529	(1)
Total Assets	3,225,829	2,927,088	2,532,446	2,223,594	1,999,243
Liabilities	4,420	2,107	9,086	535	0
Net Present Assets - Market Value	3,221,410	2,924,981	2,523,360	2,223,059	1,999,243
Income					
From Municipality	414,775	325,694	306,861	283,025	262,677
From Member	92,126	90,273	85,740	79,700	71,570
Other Revenue	3,804	2,379	9,367	0	1
Total Revenue	510,705	418,346	401,968	362,725	334,248
Investment Income					
Realized Investment Income/(Loss)	164,258	99,759	2,921	26,322	10,971
Unrealized Investment Income/(Loss)	(138,287)	39,800	39,286	5,337	(333)
Less Investment Fees	11,197	9,707	10,968	238	63
Net Investment Income	14,775	129,852	31,239	31,421	10,574
Expenses					
Pensions and Benefits	203,892	120,493	108,885	146,237	103,775
Professional Services	22,262	23,122	22,762	22,833	12,399
Other Expenses	2,897	2,962	1,259	1,260	7,319
Total Expenses	229,051	146,577	132,906	170,330	123,493
Change in Net Present Assets	296,429	401,621	300,301	223,816	221,328

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PEORIA POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	122	135	139	160	170
Active Tier 2	87	71	69	54	52
Inactive Participants	322	311	308	288	274
Salary Information					
Average Active Salary	95,088	92,692	89,784	90,755	88,439
Total Salary	19,873,336	19,094,467	18,675,063	19,421,507	19,633,510
Benefit Data - All					
Number Of Pensioners	276	268	272	259	252
Average Current Benefit	68,482	66,964	65,004	61,934	59,960
Benefit Data - Disability					
Number Of Disability Pensioners	31	30	31	31	27
Number Of Duty Disability	26	26	27	26	23
Number Of Non-duty Disability	5	4	4	5	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,720	46,661	46,276	45,344	42,663
Benefit Data - Service Pensioners					
Number Of Service Pensioners	189	185	185	172	171
Average Current Benefits	76,572	75,113	73,291	70,849	68,344
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	7	6	6
Average Beginning Benefits	35,043	41,627	36,013	35,224	35,224
Actuarial Valuation					
Actuarial Value Of Assets	186,757,054	175,396,737	171,773,220	172,502,756	163,727,254
Actuarial Value Of Liabilities	358,476,952	347,595,600	337,094,495	317,530,290	289,795,188
Actuarial Funding Position	(171,719,898)	(172,198,863)	(165,321,275)	(145,027,534)	(126,067,934)
Actuarial Funding Percent	52.10 %	50.46 %	50.96 %	54.33 %	56.50 %
Assets and Liabilities					
Cash, NOW, Money Market	7,863,935	4,261,035	4,133,384	9,576,403	7,439,295
Fixed Instruments	60,200,629	58,366,493	54,097,873	50,785,813	49,989,632
Equities	128,507,952	119,139,109	100,103,986	111,276,181	97,646,825
Receivables	2,827,071	572,754	449,320	418,551	372,849
Other Assets	3,249	9,406	10,058	9,868	9,099
Total Assets	199,402,836	182,348,797	158,794,621	172,066,816	155,457,700
Liabilities	65,755	54,338	58,990	59,819	77,024
Net Present Assets - Market Value	199,337,081	182,294,459	158,735,630	172,006,996	155,380,676
Income					
From Municipality	12,741,607	11,462,938	9,696,910	9,035,019	8,392,780
From Member	2,025,751	1,893,061	2,028,099	1,998,259	2,161,968
Other Revenue	(97,641)	18,857	56,305	48,376	25,781
Total Revenue	14,669,717	13,374,856	11,781,314	11,081,654	10,580,529
Investment Income					
Realized Investment Income/(Loss)	6,453,213	7,314,919	3,785,044	4,674,511	3,005,526
Unrealized Investment Income/(Loss)	14,720,792	21,143,496	(11,675,780)	16,942,113	5,840,889
Less Investment Fees	266,064	267,475	306,862	328,947	359,142
Net Investment Income	20,907,941	28,190,940	(8,197,598)	21,287,676	8,487,273
Expenses					
Pensions and Benefits	18,340,704	17,799,520	16,669,576	15,491,027	14,582,198
Professional Services	172,092	180,083	153,208	220,818	130,750
Other Expenses	22,240	27,365	32,298	31,165	33,271
Total Expenses	18,535,036	18,006,968	16,855,082	15,743,010	14,746,219
Change in Net Present Assets	17,042,622	23,558,829	(13,271,366)	16,626,320	4,321,582

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PEOTONE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	93,848	91,115	88,461	87,068	84,532
Total Salary	187,696	182,230	176,922	174,136	169,063
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	3,850	3,738	3,629	3,523	3,420
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	3,850	3,738	3,629	3,523	3,420
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,180,673	2,008,336	1,844,527	1,688,530	1,553,397
Actuarial Value Of Liabilities	1,658,199	1,644,163	1,534,428	1,481,078	1,498,473
Actuarial Funding Position	522,474	364,173	310,099	207,452	54,924
Actuarial Funding Percent	131.51 %	122.15 %	120.21 %	114.01 %	103.67 %
Assets and Liabilities					
Cash, NOW, Money Market	206,949	98,003	12,131	112,497	16,267
Fixed Instruments	0	0	0	0	0
Equities	1,910,522	1,857,916	1,795,642	1,497,119	1,436,677
Receivables	0	0	0	0	0
Other Assets	0	0	0	1	0
Total Assets	2,117,471	1,955,919	1,807,773	1,609,617	1,452,944
Liabilities	192	187	2,231	176	0
Net Present Assets - Market Value	2,117,279	1,955,732	1,805,541	1,609,440	1,452,944
Income					
From Municipality	98,532	93,096	95,052	87,807	89,438
From Member	15,158	17,188	16,706	16,425	17,123
Other Revenue	0	0	1	0	1
Total Revenue	113,690	110,284	111,759	104,232	106,562
Investment Income					
Realized Investment Income/(Loss)	74,313	64,937	57,993	41,208	14,673
Unrealized Investment Income/(Loss)	(14,444)	(13,146)	34,544	19,263	(498)
Less Investment Fees	3,103	3,173	0	8	0
Net Investment Income	56,766	48,618	92,536	60,463	14,175
Expenses					
Pensions and Benefits	3,775	3,665	3,558	3,626	3,349
Professional Services	3,960	3,929	3,550	3,509	5,009
Other Expenses	1,174	1,117	1,086	1,063	1,345
Total Expenses	8,909	8,711	8,194	8,198	9,703
Change in Net Present Assets	161,547	150,191	196,101	156,496	111,033

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PEOTONE POLICE PENSION FUND

	03/31/2021	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data						
Active Tier 1	4	4	4	6	6	7
Active Tier 2	5	5	5	2	2	1
Inactive Participants	7	7	6	6	5	4
Salary Information						
Average Active Salary	62,709	60,099	59,006	58,002	55,713	55,818
Total Salary	564,383	540,888	531,055	464,014	445,706	446,540
Benefit Data - All						
Number Of Pensioners	5	5	5	5	5	4
Average Current Benefit	43,082	46,697	45,363	44,061	42,791	41,552
Benefit Data - Disability						
Number Of Disability Pensioners	1	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	35,723	34,815	33,907	32,998	32,090	31,182
Benefit Data - Service Pensioners						
Number Of Service Pensioners	2	3	3	3	3	3
Average Current Benefits	44,906	50,657	49,182	47,749	46,358	45,008
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	1	1	1	1	1	0
Average Beginning Benefits	13,532	13,532	13,532	13,532	13,532	0
Actuarial Valuation						
Actuarial Value Of Assets	2,125,245	1,633,143	1,562,110	1,467,862	1,408,328	1,321,234
Actuarial Value Of Liabilities	7,289,565	7,787,822	7,494,883	6,545,948	5,925,361	5,133,613
Actuarial Funding Position	(5,164,320)	(6,154,679)	(5,932,773)	(5,078,086)	(4,517,033)	(3,812,379)
Actuarial Funding Percent	29.15 %	20.97 %	20.84 %	22.42 %	23.77 %	25.74 %
Assets and Liabilities						
Cash, NOW, Money Market	1,836,602	1,372,942	1,298,563	1,206,390	1,149,884	1,074,703
Fixed Instruments	0	0	0	0	0	0
Equities	272,753	184,356	196,783	186,639	156,869	146,362
Receivables	0	0	0	53,575	59,993	113,028
Other Assets	0	0	0	0	1	1
Total Assets	2,109,355	1,557,298	1,495,346	1,446,604	1,366,747	1,334,094
Liabilities	0	0	0	52,700	52,300	105,000
Net Present Assets - Market Value	2,109,355	1,557,298	1,495,346	1,393,904	1,314,447	1,229,094
Income						
From Municipality	585,070	210,855	207,025	163,970	186,247	171,034
From Member	56,598	55,370	49,630	47,724	46,794	43,775
Other Revenue	1	0	0	0	0	0
Total Revenue	641,669	266,225	256,655	211,694	233,041	214,809
Investment Income						
Realized Investment Income/(Loss)	39,851	43,211	33,915	28,883	22,964	18,536
Unrealized Investment Income/(Loss)	78,563	(24,299)	(2,557)	19,429	3,129	(8,447)
Less Investment Fees	0	0	0	0	0	0
Net Investment Income	118,414	18,912	31,359	48,312	26,093	10,089
Expenses						
Pensions and Benefits	198,826	215,391	177,547	172,436	167,446	162,576
Professional Services	8,700	6,371	5,480	5,125	5,288	4,976
Other Expenses	500	1,423	3,545	2,988	1,046	1,037
Total Expenses	208,026	223,185	186,572	180,549	173,780	168,589
Change in Net Present Assets	552,057	61,952	101,442	79,457	85,353	56,309

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PERU FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	1	1	1	1	1
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	62,840	61,337	59,867	58,439	56,948
Total Salary	251,358	245,346	239,466	233,755	227,793
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	42,860	42,170	42,047	42,200	41,992
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	23,354	21,284	20,915	21,372	20,750
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,827,791	2,643,740	2,489,211	2,369,084	2,280,874
Actuarial Value Of Liabilities	3,473,727	3,411,043	3,592,044	3,542,021	3,475,856
Actuarial Funding Position	(645,936)	(767,303)	(1,102,833)	(1,172,937)	(1,194,982)
Actuarial Funding Percent	81.41 %	77.51 %	69.30 %	66.89 %	65.62 %
Assets and Liabilities					
Cash, NOW, Money Market	628,134	369,372	186,414	129,187	211,045
Fixed Instruments	1,405,759	1,765,655	1,539,399	1,616,975	1,520,668
Equities	646,118	380,825	595,969	459,275	373,406
Receivables	18,282	22,149	19,572	21,636	17,562
Other Assets	0	0	(1)	(1)	0
Total Assets	2,698,293	2,538,001	2,341,353	2,227,072	2,122,681
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,698,293	2,538,001	2,341,353	2,227,072	2,122,681
Income					
From Municipality	211,446	202,102	183,694	150,671	130,312
From Member	24,636	23,155	22,484	22,102	21,538
Other Revenue	130	0	0	0	0
Total Revenue	236,212	225,257	206,178	172,773	151,850
Investment Income					
Realized Investment Income/(Loss)	96,810	90,096	79,631	70,703	64,864
Unrealized Investment Income/(Loss)	(31,805)	18,804	(35,434)	(3,618)	(3,224)
Less Investment Fees	10,766	10,036	9,221	8,562	8,582
Net Investment Income	54,238	98,864	34,975	58,523	53,058
Expenses					
Pensions and Benefits	129,689	126,265	126,447	126,184	125,574
Professional Services	0	0	0	0	1,500
Other Expenses	468	1,208	424	721	500
Total Expenses	130,157	127,473	126,871	126,905	127,574
Change in Net Present Assets	160,292	196,648	114,281	104,391	21,285

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PERU POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	20	20	20	22	23
Active Tier 2	4	4	4	3	2
Inactive Participants	25	24	24	22	22
Salary Information					
Average Active Salary	73,463	71,494	69,510	65,989	64,929
Total Salary	1,763,113	1,715,866	1,668,230	1,649,729	1,623,220
Benefit Data - All					
Number Of Pensioners	24	24	24	22	22
Average Current Benefit	45,033	44,065	43,028	42,515	40,626
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,161	31,161	31,161	33,325	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	15	15	15	15
Average Current Benefits	58,811	54,603	53,012	51,468	49,857
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	18,713	18,713	18,713	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,537,404	10,577,296	9,769,988	9,131,126	8,718,557
Actuarial Value Of Liabilities	23,715,798	23,668,118	23,183,394	21,102,942	18,780,012
Actuarial Funding Position	(12,178,394)	(13,090,822)	(13,413,406)	(11,971,816)	(10,061,455)
Actuarial Funding Percent	48.65 %	44.69 %	42.14 %	43.27 %	46.42 %
Assets and Liabilities					
Cash, NOW, Money Market	2,885,236	2,371,002	1,508,171	1,032,943	775,831
Fixed Instruments	225,177	514,904	543,455	568,635	598,534
Equities	7,760,452	7,195,946	7,077,001	6,515,008	5,916,145
Receivables	9,341	11,197	2,419	634	733,258
Other Assets	0	0	(1)	(1)	0
Total Assets	10,880,206	10,093,049	9,131,045	8,117,219	8,023,768
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,880,206	10,093,049	9,131,045	8,117,219	8,023,768
Income					
From Municipality	1,545,673	1,388,128	1,248,667	998,985	923,410
From Member	177,092	170,234	162,422	165,650	161,858
Other Revenue	130	1	0	0	1
Total Revenue	1,722,895	1,558,363	1,411,089	1,164,635	1,085,269
Investment Income					
Realized Investment Income/(Loss)	409,175	462,398	404,153	324,272	230,354
Unrealized Investment Income/(Loss)	(291,317)	(30,767)	212,211	272,652	(269,668)
Less Investment Fees	26,459	25,363	34,976	31,620	27,497
Net Investment Income	91,399	406,267	581,387	565,304	(66,811)
Expenses					
Pensions and Benefits	1,020,925	996,402	974,000	922,022	875,938
Professional Services	0	0	0	9,125	3,079
Other Expenses	6,212	6,224	4,650	4,722	8,507
Total Expenses	1,027,137	1,002,626	978,650	935,869	887,524
Change in Net Present Assets	787,157	962,004	1,013,826	93,451	130,934

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PINCKNEYVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	3	3	3
Active Tier 2	5	5	4	5	3
Inactive Participants	8	8	8	7	8
Salary Information					
Average Active Salary	55,185	49,777	49,011	49,421	47,216
Total Salary	386,298	348,442	343,075	395,366	283,296
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	33,790	33,104	31,542	30,895	30,263
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	37,602	36,744	34,791	33,983	33,192
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,004,901	890,155	864,854	790,905	715,003
Actuarial Value Of Liabilities	4,663,804	4,536,149	4,319,850	4,251,124	3,574,016
Actuarial Funding Position	(3,658,903)	(3,645,994)	(3,454,996)	(3,460,219)	(2,859,013)
Actuarial Funding Percent	21.55 %	19.62 %	20.02 %	18.60 %	20.01 %
Assets and Liabilities					
Cash, NOW, Money Market	59,537	29,889	22,477	33,952	31,774
Fixed Instruments	836,665	726,413	684,405	621,776	562,539
Equities	85,107	81,561	75,684	71,018	61,893
Receivables	287,975	247,224	227,170	0	3,094
Other Assets	1	0	0	3,517	(1)
Total Assets	1,269,285	1,085,087	1,009,736	730,263	659,299
Liabilities	280,500	240,017	215,002	0	0
Net Present Assets - Market Value	988,785	845,070	794,734	730,263	659,299
Income					
From Municipality	236,476	211,192	203,838	204,921	203,176
From Member	34,047	35,967	34,366	33,170	28,662
Other Revenue	7,503	1,366	2,325	425	1,055
Total Revenue	278,026	248,525	240,529	238,516	232,893
Investment Income					
Realized Investment Income/(Loss)	28,362	19,399	15,409	11,574	6,542
Unrealized Investment Income/(Loss)	14,324	17,258	(11,146)	2,266	(958)
Less Investment Fees	3,323	3,128	2,962	2,503	2,483
Net Investment Income	39,363	33,529	1,300	11,337	3,102
Expenses					
Pensions and Benefits	165,475	221,880	167,542	170,567	169,122
Professional Services	5,600	5,929	5,600	5,600	5,600
Other Expenses	2,599	3,909	4,216	2,722	3,139
Total Expenses	173,674	231,718	177,358	178,889	177,861
Change in Net Present Assets	143,715	50,336	64,471	70,964	58,133

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PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTERS PENS

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	5	5	5	5	5
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	4
Salary Information					
Average Active Salary	91,300	91,456	83,880	80,860	78,800
Total Salary	456,500	457,281	419,400	404,300	394,000
Benefit Data - All					
Number Of Pensioners	3	3	3	3	4
Average Current Benefit	14,194	14,157	14,244	14,177	10,688
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,990	41,990	41,990	41,990	41,990
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,411,113	1,241,701	1,150,486	1,067,657	977,805
Actuarial Value Of Liabilities	4,638,790	4,458,321	3,594,712	3,273,067	2,872,115
Actuarial Funding Position	(3,227,677)	(3,216,620)	(2,444,226)	(2,205,410)	(1,894,310)
Actuarial Funding Percent	30.42 %	27.85 %	32.00 %	32.62 %	34.04 %
Assets and Liabilities					
Cash, NOW, Money Market	755,883	615,202	480,701	377,197	258,086
Fixed Instruments	249,041	318,558	359,740	416,957	456,636
Equities	240,755	234,044	232,712	206,515	196,453
Receivables	0	0	0	0	9,840
Other Assets	0	1	(1)	(1)	(1)
Total Assets	1,245,679	1,167,805	1,073,152	1,000,668	921,014
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,245,679	1,167,805	1,073,152	1,000,668	921,014
Income					
From Municipality	177,923	83,248	73,395	70,752	70,621
From Member	43,162	40,012	39,654	38,227	37,253
Other Revenue	0	0	0	(1)	0
Total Revenue	221,085	123,260	113,049	108,978	107,874
Investment Income					
Realized Investment Income/(Loss)	345	32,829	11,929	16,559	26,532
Unrealized Investment Income/(Loss)	(94,605)	(5,111)	1,990	7,409	(4,204)
Less Investment Fees	0	7,009	6,290	6,475	7,090
Net Investment Income	(94,260)	20,709	7,630	17,493	15,238
Expenses					
Pensions and Benefits	43,998	42,476	42,732	42,732	42,732
Professional Services	3,500	4,150	3,825	2,250	1,500
Other Expenses	1,453	2,690	1,638	1,836	1,608
Total Expenses	48,951	49,316	48,195	46,818	45,840
Change in Net Present Assets	77,874	94,653	72,484	79,654	77,272

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PLAINFIELD FPD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	41	40	42	42	42
Active Tier 2	29	23	15	14	14
Inactive Participants	9	8	5	5	5
Salary Information					
Average Active Salary	100,957	100,507	103,414	99,581	95,575
Total Salary	7,066,997	6,331,951	5,894,581	5,576,517	5,352,173
Benefit Data - All					
Number Of Pensioners	4	4	3	3	3
Average Current Benefit	74,644	72,470	99,236	96,345	93,539
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	1	1
Average Current Benefits	74,644	72,470	99,236	96,345	93,539
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	8,627	8,627	8,627	8,627	8,627
Actuarial Valuation					
Actuarial Value Of Assets	33,119,452	28,335,327	24,853,102	22,193,269	19,308,673
Actuarial Value Of Liabilities	25,524,537	22,626,352	19,536,447	16,663,332	14,713,130
Actuarial Funding Position	7,594,915	5,708,975	5,316,655	5,529,937	4,595,543
Actuarial Funding Percent	129.76 %	125.23 %	127.21 %	133.19 %	131.23 %
Assets and Liabilities					
Cash, NOW, Money Market	977,966	195,309	193,101	342,970	211,347
Fixed Instruments	14,972,750	12,169,374	11,029,784	9,341,228	7,727,207
Equities	19,829,984	16,996,181	12,037,914	12,760,900	10,355,869
Receivables	71,210	105,278	110,675	57,091	56,047
Other Assets	795	796	1,968	795	793
Total Assets	35,852,705	29,466,938	23,373,442	22,502,984	18,351,263
Liabilities	20,766	19,957	60,555	14,529	16,176
Net Present Assets - Market Value	35,831,939	29,446,981	23,312,887	22,488,456	18,335,087
Income					
From Municipality	1,650,759	1,449,904	1,390,125	1,306,483	850,474
From Member	626,040	575,643	548,325	525,985	504,133
Other Revenue	(381)	3,497	11,001	9,756	6,730
Total Revenue	2,276,418	2,029,044	1,949,451	1,842,224	1,361,337
Investment Income					
Realized Investment Income/(Loss)	1,461,840	1,343,794	764,573	958,394	474,977
Unrealized Investment Income/(Loss)	2,899,090	2,993,695	(1,691,385)	1,520,125	622,611
Less Investment Fees	62,079	52,762	46,239	40,413	32,593
Net Investment Income	4,298,851	4,284,728	(973,051)	2,438,105	1,064,995
Expenses					
Pensions and Benefits	148,967	137,129	99,236	96,345	93,312
Professional Services	34,570	30,277	32,775	21,756	25,714
Other Expenses	6,774	12,273	19,958	8,859	10,656
Total Expenses	190,311	179,679	151,969	126,960	129,682
Change in Net Present Assets	6,384,958	6,134,094	824,431	4,153,369	2,296,650

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

PLAINFIELD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	47	49	49	49	49
Active Tier 2	12	8	6	4	4
Inactive Participants	13	11	11	11	11
Salary Information					
Average Active Salary	103,123	102,238	100,459	99,054	96,113
Total Salary	6,084,253	5,827,563	5,525,220	5,249,845	5,093,977
Benefit Data - All					
Number Of Pensioners	11	10	10	10	10
Average Current Benefit	69,099	57,986	56,078	54,524	54,887
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,415	48,415	48,415	48,415	48,415
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	6	6	6	5
Average Current Benefits	74,270	68,577	65,715	63,385	65,737
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	22,163	22,163	22,163	22,163	33,680
Actuarial Valuation					
Actuarial Value Of Assets	37,863,795	35,021,892	31,824,479	28,707,849	25,956,315
Actuarial Value Of Liabilities	47,050,634	42,118,383	37,862,649	34,751,079	31,022,870
Actuarial Funding Position	(9,186,839)	(7,096,491)	(6,038,170)	(6,043,230)	(5,066,555)
Actuarial Funding Percent	80.47 %	83.15 %	84.05 %	82.61 %	83.67 %
Assets and Liabilities					
Cash, NOW, Money Market	296,384	230,525	153,115	255,713	135,651
Fixed Instruments	16,004,554	14,449,378	13,736,768	11,915,326	10,852,078
Equities	19,978,484	19,877,856	17,592,896	15,870,242	13,659,364
Receivables	113,254	108,865	98,578	89,403	79,154
Other Assets	0	0	0	(1)	0
Total Assets	36,392,676	34,666,624	31,581,357	28,130,683	24,726,247
Liabilities	1,500	1,455	3,005	2,830	1,395
Net Present Assets - Market Value	36,391,176	34,665,169	31,578,352	28,127,853	24,724,852
Income					
From Municipality	1,297,308	1,402,475	1,364,479	1,101,142	948,549
From Member	580,065	555,362	524,835	509,526	490,958
Other Revenue	7,498	10,285	9,244	10,249	12,360
Total Revenue	1,884,871	1,968,122	1,898,558	1,620,917	1,451,867
Investment Income					
Realized Investment Income/(Loss)	1,907,576	1,454,539	744,475	467,946	748,789
Unrealized Investment Income/(Loss)	(1,263,984)	330,553	1,444,552	1,885,992	(764,344)
Less Investment Fees	115,940	106,456	99,577	87,300	69,450
Net Investment Income	527,652	1,678,636	2,089,450	2,266,638	(85,005)
Expenses					
Pensions and Benefits	640,262	510,423	494,765	442,742	434,932
Professional Services	25,694	29,549	27,213	25,499	14,682
Other Expenses	20,560	19,969	15,532	16,313	18,146
Total Expenses	686,516	559,941	537,510	484,554	467,760
Change in Net Present Assets	1,726,007	3,086,817	3,450,499	3,403,001	899,102

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PLANO POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	13	13	13	15
Active Tier 2	9	8	5	7	4
Inactive Participants	9	10	10	9	10
Salary Information					
Average Active Salary	80,231	76,626	75,458	72,857	74,445
Total Salary	1,765,074	1,609,153	1,358,247	1,457,140	1,414,457
Benefit Data - All					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	59,018	57,547	56,120	54,292	41,540
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	25,605	25,605	25,605	25,605	25,605
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	75,724	73,519	71,377	68,635	57,475
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	7,364,177	6,824,733	6,320,441	5,818,954	5,407,514
Actuarial Value Of Liabilities	11,641,309	10,447,942	9,238,920	8,631,027	7,506,970
Actuarial Funding Position	(4,277,132)	(3,623,209)	(2,918,479)	(2,812,073)	(2,099,456)
Actuarial Funding Percent	63.26 %	65.32 %	68.41 %	67.42 %	72.03 %
Assets and Liabilities					
Cash, NOW, Money Market	2,592,461	1,367,986	1,202,689	1,144,757	1,417,755
Fixed Instruments	1,735,601	2,528,691	2,307,476	2,061,949	1,689,889
Equities	2,625,486	2,718,666	2,531,164	2,275,370	1,899,682
Receivables	17,546	25,189	9,711	20,555	10,136
Other Assets	2,396	2,551	3,644	2,211	1,537
Total Assets	6,973,490	6,643,083	6,054,684	5,504,842	5,018,999
Liabilities	995	928	747	0	0
Net Present Assets - Market Value	6,972,494	6,642,156	6,053,936	5,504,842	5,018,999
Income					
From Municipality	327,053	317,157	325,255	324,258	284,041
From Member	173,614	158,789	133,059	182,183	225,511
Other Revenue	0	0	0	0	0
Total Revenue	500,667	475,946	458,314	506,441	509,552
Investment Income					
Realized Investment Income/(Loss)	183,893	198,172	155,933	124,235	133,287
Unrealized Investment Income/(Loss)	(129,030)	173,611	151,205	190,289	(136,248)
Less Investment Fees	27,449	27,599	26,470	25,887	24,726
Net Investment Income	27,414	344,184	280,668	288,637	(27,687)
Expenses					
Pensions and Benefits	174,112	215,162	171,539	290,993	333,590
Professional Services	6,011	5,949	5,586	5,586	5,424
Other Expenses	17,620	10,800	12,763	12,655	15,950
Total Expenses	197,743	231,911	189,888	309,234	354,964
Change in Net Present Assets	330,338	588,220	549,094	485,843	126,901

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PLEASANTVIEW FPD

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	11	11	16	20	20
Active Tier 2	27	26	21	19	18
Inactive Participants	47	47	42	38	38
Salary Information					
Average Active Salary	106,179	102,909	105,260	104,418	100,851
Total Salary	4,034,799	3,807,642	3,894,636	4,072,284	3,832,355
Benefit Data - All					
Number Of Pensioners	47	47	42	38	38
Average Current Benefit	83,633	81,641	77,698	73,127	72,018
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,635	41,439	41,243	41,047	40,851
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	36	32	28	28
Average Current Benefits	93,147	90,667	85,027	80,211	79,581
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	3
Average Beginning Benefits	17,279	17,279	17,279	17,279	23,595
Actuarial Valuation					
Actuarial Value Of Assets	42,109,299	39,677,394	38,261,612	36,937,578	34,650,348
Actuarial Value Of Liabilities	76,217,283	74,213,156	68,996,030	62,566,499	58,173,576
Actuarial Funding Position	(34,107,984)	(34,535,762)	(30,734,418)	(25,628,921)	(23,523,228)
Actuarial Funding Percent	55.25 %	53.46 %	55.45 %	59.04 %	59.56 %
Assets and Liabilities					
Cash, NOW, Money Market	1,193,979	335,783	121,076	661,624	188,496
Fixed Instruments	19,158,462	17,343,905	17,802,377	17,405,686	16,591,838
Equities	25,354,561	23,010,477	17,329,310	19,034,385	16,494,247
Receivables	99,654	108,715	125,841	126,033	118,892
Other Assets	(1)	1	0	(1)	(1)
Total Assets	45,806,655	40,798,881	35,378,604	37,227,727	33,393,472
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	45,806,655	40,798,881	35,378,604	37,227,727	33,393,472
Income					
From Municipality	2,552,629	2,401,303	2,280,435	2,161,957	984,799
From Member	379,208	367,484	360,785	356,962	176,075
Other Revenue	150	(1)	(1)	0	1
Total Revenue	2,931,987	2,768,786	2,641,219	2,518,919	1,160,875
Investment Income					
Realized Investment Income/(Loss)	2,788,467	1,175,261	2,395,943	1,617,975	749,518
Unrealized Investment Income/(Loss)	3,177,988	5,036,120	(3,723,933)	2,419,845	(120,997)
Less Investment Fees	100,422	94,691	93,485	87,159	41,552
Net Investment Income	5,866,033	6,116,691	(1,421,475)	3,950,661	586,970
Expenses					
Pensions and Benefits	3,755,443	3,426,725	3,035,089	2,590,094	1,256,794
Professional Services	17,788	19,065	13,788	15,803	12,400
Other Expenses	17,015	19,410	19,990	29,428	3,209
Total Expenses	3,790,246	3,465,200	3,068,867	2,635,325	1,272,403
Change in Net Present Assets	5,007,774	5,420,277	(1,849,123)	3,834,255	1,442,180

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Policemens Annuity and Benefit Fund of Chicago

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Total Active Participants	12,715	13,353	13,438	12,633	12,177
Service Retirements	10,283	10,078	9,930	9,899	9,603
Nonduty Disability	31	40	36	40	40
Duty Disability	160	167	182	197	202
Occupational Disability	22	25	29	31	33
Surviving Spouses	3,092	3,135	3,117	3,122	3,166
Other	312	326	337	339	350
Total Beneficiaries	13,900	13,771	13,631	13,628	13,394
Salary and Benefits					
Total Active Participants - Salary	1,195,980,486	1,228,986,862	1,205,324,446	1,150,406,094	1,119,526,987
Service Retirements - Benefits	732,172,481	692,826,321	669,615,380	649,527,055	608,646,498
Non-duty Disability - Benefits	1,489,866	1,841,846	1,714,127	1,890,181	1,814,936
Duty Disability - Benefits	10,182,019	10,748,762	11,314,203	12,097,963	12,169,246
Occupational Disability - Benefits	1,292,529	1,458,871	1,692,078	1,802,351	1,899,923
Surviving Spouses - Benefits	78,353,419	77,146,860	74,010,610	71,668,649	67,839,603
Other Beneficiaries - Benefits	1,630,050	1,647,930	1,541,851	1,474,476	1,483,791
Total - Benefits	825,120,364	785,670,590	759,888,249	738,460,675	693,853,997
Averages					
Average Salary	94,061	92,038	89,695	91,064	91,938
Average Service Benefit	71,202	68,746	67,434	65,615	63,381
Average Non-duty Disability Benefit	48,060	46,046	47,615	47,255	45,373
Average Duty Disability Benefit	63,638	64,364	62,166	61,411	60,244
Average Occupational Disability Benefit	58,751	58,355	58,348	58,140	57,573
Average Surviving Spouse Benefit	25,341	24,608	23,744	22,956	21,428
Average Other Benefit	5,225	5,055	4,575	4,349	4,239
Average - All Benefits	59,361	57,053	55,747	54,187	51,803
Actuarial Valuation					
Actuarial Value of Assets	3,399,988,145	3,179,502,852	3,145,136,204	3,103,989,602	3,052,056,555
Actuarial Value of Liabilities	14,703,118,659	14,269,769,913	13,214,658,111	13,093,882,568	12,856,550,399
Unfunded Actuarial Liabilities	11,303,130,514	11,090,267,061	10,069,521,907	9,989,892,966	9,804,493,844
Actuarial Funding Percent	23.12 %	22.28 %	23.80 %	23.71 %	23.74 %
Assets and Liabilities					
Cash and Cash Equivalents	250	250	250	250	250
Investments, at Fair Value	2,816,735,779	2,673,301,349	2,504,219,769	2,845,625,836	2,663,021,768
Receivables and Prepaids	841,162,886	709,656,107	728,406,821	636,695,969	574,526,367
Fixed Assets	0	0	0	0	0
Total Assets	3,657,898,915	3,382,957,706	3,232,626,840	3,482,322,055	3,237,548,385
Liabilities	216,001,036	220,528,843	327,538,255	360,255,762	372,529,581
Net Assets Held in Trust	3,441,897,879	3,162,428,863	2,905,088,585	3,122,066,293	2,865,018,804
Revenues					
From Municipality	739,440,979	581,936,012	588,034,930	494,483,191	281,583,230
From Members	113,621,747	110,791,663	107,186,492	103,011,250	101,475,864
From Investment	280,039,642	379,194,583	(128,361,645)	422,319,781	152,047,645
Other Revenue	472,449	32,359	1,600,348	97,239	1,412,770
Total Revenue	1,133,574,817	1,071,954,617	568,460,125	1,019,911,461	536,519,509
Expenses					
Service Retirements	730,374,710	694,268,801	667,186,632	645,040,385	605,960,917
Nonduty Disability	1,946,548	2,353,852	2,187,180	2,492,016	2,469,702
Duty Disability	11,971,453	12,701,120	13,386,923	14,067,862	15,126,613
Occupational Disability	1,537,083	1,798,374	2,042,140	2,088,195	2,148,136
Surviving Spouses	74,115,600	71,969,890	70,746,741	65,489,752	62,459,857
Other Beneficiaries	6,881,692	6,724,203	6,746,152	6,848,119	15,911,393
Death Benefit	2,074,568	2,022,800	2,071,600	1,847,600	1,570,000
Refund of Contributions	12,696,058	8,828,904	6,737,073	10,017,655	10,704,841
Investment Expenses	8,148,775	9,211,928	9,615,537	10,129,377	9,348,521
All Other	4,359,314	4,734,467	4,064,802	4,843,011	4,749,762
Total Expense	854,105,801	814,614,339	784,784,780	762,863,972	730,449,742
Change in Fund Balance	279,469,016	257,340,278	(216,324,655)	257,047,489	(193,930,233)

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PONTIAC FIREFIGHTERS PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	7	9	9	9	12
Active Tier 2	6	4	4	2	1
Inactive Participants	15	14	14	14	11
Salary Information					
Average Active Salary	58,693	60,735	58,282	58,439	59,176
Total Salary	763,014	789,558	757,664	642,832	769,283
Benefit Data - All					
Number Of Pensioners	13	12	12	12	9
Average Current Benefit	42,278	40,988	40,168	39,370	38,644
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	24,260	24,260	23,830	23,399	22,968
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	6	6	6	5
Average Current Benefits	50,322	50,855	49,559	48,300	48,867
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	0
Average Beginning Benefits	8,987	15,505	15,505	15,505	0
Actuarial Valuation					
Actuarial Value Of Assets	5,453,311	5,314,372	5,081,403	4,891,501	4,688,445
Actuarial Value Of Liabilities	9,527,897	9,217,891	9,308,909	8,833,180	8,407,523
Actuarial Funding Position	(4,074,586)	(3,903,519)	(4,227,506)	(3,941,679)	(3,719,078)
Actuarial Funding Percent	57.24 %	57.65 %	54.59 %	55.38 %	55.76 %
Assets and Liabilities					
Cash, NOW, Money Market	287,338	154,218	278,388	147,857	207,103
Fixed Instruments	2,798,349	2,807,592	2,508,086	2,358,786	2,137,985
Equities	1,922,566	2,208,183	2,182,373	2,169,053	2,031,924
Receivables	10,693	12,090	12,740	12,830	11,415
Other Assets	0	0	0	0	0
Total Assets	5,018,946	5,182,083	4,981,587	4,688,526	4,388,427
Liabilities	17,560	14,560	16,525	24,475	22,279
Net Present Assets - Market Value	5,001,386	5,167,523	4,965,061	4,664,052	4,366,148
Income					
From Municipality	415,733	368,151	368,745	350,712	299,429
From Member	106,005	74,398	72,949	68,522	72,732
Other Revenue	1,768	(1)	49	1	0
Total Revenue	523,506	442,548	441,743	419,235	372,161
Investment Income					
Realized Investment Income/(Loss)	137,520	133,128	258,433	125,912	99,269
Unrealized Investment Income/(Loss)	(271,121)	61,123	23,554	171,463	(57,427)
Less Investment Fees	19,525	21,310	19,053	21,602	17,986
Net Investment Income	(153,126)	172,942	262,935	275,773	23,856
Expenses					
Pensions and Benefits	522,601	403,729	395,691	389,235	342,460
Professional Services	5,749	5,142	5,313	6,064	9,151
Other Expenses	8,167	4,158	2,664	1,805	1,642
Total Expenses	536,517	413,029	403,668	397,104	353,253
Change in Net Present Assets	(166,137)	202,462	301,009	297,904	42,764

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PONTIAC POLICE PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	10	11	11	12	16
Active Tier 2	7	8	7	4	3
Inactive Participants	19	19	19	20	15
Salary Information					
Average Active Salary	68,242	64,869	63,049	62,814	60,417
Total Salary	1,160,117	1,232,515	1,134,883	1,005,023	1,147,923
Benefit Data - All					
Number Of Pensioners	19	19	19	19	15
Average Current Benefit	50,296	46,650	44,909	43,118	41,469
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	2	2	1	1	1
Number Of Non-duty Disability	0	0	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,063	34,804	30,119	29,860	29,695
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	10	11	9
Average Current Benefits	53,838	51,505	50,004	47,145	44,386
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	4	3
Average Beginning Benefits	19,093	19,093	19,093	20,858	22,738
Actuarial Valuation					
Actuarial Value Of Assets	10,081,285	9,865,547	9,550,381	9,416,929	9,190,301
Actuarial Value Of Liabilities	18,404,487	17,362,620	15,905,283	15,406,490	13,586,024
Actuarial Funding Position	(8,323,202)	(7,497,073)	(6,354,902)	(5,989,561)	(4,395,723)
Actuarial Funding Percent	54.78 %	56.82 %	60.05 %	61.12 %	67.65 %
Assets and Liabilities					
Cash, NOW, Money Market	433,000	250,390	523,641	246,780	277,942
Fixed Instruments	5,283,900	5,077,142	4,641,655	4,428,398	4,466,685
Equities	3,475,923	4,126,999	4,009,125	4,159,254	3,678,317
Receivables	23,823	25,483	74,142	72,361	71,535
Other Assets	4,067	3,580	0	1	0
Total Assets	9,220,713	9,483,594	9,248,563	8,906,794	8,494,479
Liabilities	0	432	0	23,597	14,127
Net Present Assets - Market Value	9,220,713	9,483,162	9,248,563	8,883,197	8,480,352
Income					
From Municipality	568,175	490,895	401,220	413,087	308,389
From Member	126,545	115,158	106,879	107,592	107,747
Other Revenue	4,922	0	1	0	685
Total Revenue	699,642	606,053	508,100	520,679	416,821
Investment Income					
Realized Investment Income/(Loss)	394,488	179,345	498,287	210,170	215,834
Unrealized Investment Income/(Loss)	(592,911)	168,593	46,036	349,367	(142,532)
Less Investment Fees	44,246	35,586	38,805	38,443	35,807
Net Investment Income	(242,670)	312,352	505,518	521,095	37,495
Expenses					
Pensions and Benefits	703,669	666,436	626,426	607,449	489,069
Professional Services	8,218	10,066	12,631	22,603	15,422
Other Expenses	7,534	7,304	9,195	8,877	8,039
Total Expenses	719,421	683,806	648,252	638,929	512,530
Change in Net Present Assets	(262,449)	234,599	365,366	402,845	(58,214)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

PONTOON BEACH POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	10	10	10	11
Active Tier 2	7	5	5	4	3
Inactive Participants	15	10	10	10	9
Salary Information					
Average Active Salary	72,138	68,842	65,748	65,564	63,542
Total Salary	1,009,929	1,032,635	986,227	917,898	889,587
Benefit Data - All					
Number Of Pensioners	12	10	10	10	9
Average Current Benefit	53,255	48,966	47,953	46,970	45,432
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	8	8	8	8
Average Current Benefits	53,868	50,964	49,824	48,717	46,988
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	1	1	1	0
Average Beginning Benefits	20,415	17,610	17,610	17,610	0
Actuarial Valuation					
Actuarial Value Of Assets	5,535,524	5,072,895	4,683,657	4,374,815	3,823,193
Actuarial Value Of Liabilities	11,736,186	12,478,702	12,145,860	11,543,822	10,089,756
Actuarial Funding Position	(6,200,662)	(7,405,807)	(7,462,203)	(7,169,007)	(6,266,563)
Actuarial Funding Percent	47.17 %	40.65 %	38.56 %	37.90 %	37.89 %
Assets and Liabilities					
Cash, NOW, Money Market	120,244	184,431	109,924	196,333	118,540
Fixed Instruments	2,600,709	2,326,087	2,176,277	1,972,322	1,895,508
Equities	2,151,660	2,053,925	1,861,644	1,685,415	1,496,677
Receivables	572,835	534,010	496,209	460,033	0
Other Assets	(1)	(1)	0	0	0
Total Assets	5,445,447	5,098,452	4,644,054	4,314,103	3,510,725
Liabilities	0	0	377	0	0
Net Present Assets - Market Value	5,445,447	5,098,452	4,643,677	4,314,103	3,510,725
Income					
From Municipality	561,640	520,308	488,428	446,405	355,241
From Member	100,831	140,098	94,899	88,193	87,472
Other Revenue	129	10	1	0	6,414
Total Revenue	662,600	660,416	583,328	534,598	449,127
Investment Income					
Realized Investment Income/(Loss)	170,731	185,884	317,540	113,568	9,869
Unrealized Investment Income/(Loss)	(47,593)	94,592	(122,368)	150,758	(27,424)
Less Investment Fees	12,018	10,797	10,250	9,237	8,729
Net Investment Income	111,120	269,680	184,921	255,089	(26,283)
Expenses					
Pensions and Benefits	414,496	464,438	425,678	413,806	395,245
Professional Services	9,950	7,900	11,500	10,725	9,925
Other Expenses	2,279	2,983	1,497	2,319	2,478
Total Expenses	426,725	475,321	438,675	426,850	407,648
Change in Net Present Assets	346,995	454,775	329,574	803,378	(355,704)

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POSEN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	49,063	48,658	47,024	46,044	45,717
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	2
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,820	48,658	47,024	46,044	45,717
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	1,581	1,581	1,581	1,581	1,581
Actuarial Valuation					
Actuarial Value Of Assets	171,183	194,092	207,475	251,777	298,311
Actuarial Value Of Liabilities	1,502,344	1,759,513	1,532,338	1,545,340	1,273,711
Actuarial Funding Position	(1,331,161)	(1,565,421)	(1,324,863)	(1,293,563)	(975,400)
Actuarial Funding Percent	11.39 %	11.03 %	13.54 %	16.29 %	23.42 %
Assets and Liabilities					
Cash, NOW, Money Market	41,828	50,897	12,992	4,700	9,855
Fixed Instruments	44,455	57,942	107,511	133,956	191,482
Equities	78,655	79,535	72,378	89,973	68,194
Receivables	1,381	2,386	2,163	2,416	2,641
Other Assets	(1)	(1)	0	0	0
Total Assets	166,318	190,759	195,044	231,045	272,172
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	166,318	190,759	195,044	231,045	272,172
Income					
From Municipality	75,132	83,397	50,012	43,747	44,750
From Member	0	0	0	0	0
Other Revenue	(1)	0	(1)	(1)	0
Total Revenue	75,131	83,397	50,011	43,746	44,750
Investment Income					
Realized Investment Income/(Loss)	3,670	5,118	11,820	16,583	5,769
Unrealized Investment Income/(Loss)	(1,276)	8,148	535	(3,644)	(4,081)
Less Investment Fees	1,742	1,893	2,127	2,460	2,914
Net Investment Income	653	11,373	10,228	10,479	(1,226)
Expenses					
Pensions and Benefits	97,586	96,009	94,048	92,088	90,128
Professional Services	2,600	3,000	2,100	3,200	600
Other Expenses	39	46	93	64	719
Total Expenses	100,225	99,055	96,241	95,352	91,447
Change in Net Present Assets	(24,441)	(4,285)	(36,001)	(41,127)	(47,923)

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POSEN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	9	11	11	11
Active Tier 2	9	6	5	6	5
Inactive Participants	9	8	7	5	5
Salary Information					
Average Active Salary	58,049	58,670	58,955	57,205	54,481
Total Salary	986,835	880,048	943,280	972,483	871,688
Benefit Data - All					
Number Of Pensioners	6	5	4	4	4
Average Current Benefit	42,410	42,968	43,319	42,058	40,833
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	3	3	3
Average Current Benefits	42,410	42,968	43,319	42,058	40,833
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	12,808	12,808	12,808
Actuarial Valuation					
Actuarial Value Of Assets	5,213,195	4,975,570	4,915,185	4,438,903	4,096,284
Actuarial Value Of Liabilities	7,548,068	6,921,411	6,323,272	5,837,406	5,300,390
Actuarial Funding Position	(2,334,873)	(1,945,841)	(1,408,087)	(1,398,503)	(1,204,106)
Actuarial Funding Percent	69.07 %	71.89 %	77.73 %	76.04 %	77.28 %
Assets and Liabilities					
Cash, NOW, Money Market	276,897	218,426	323,661	196,429	162,510
Fixed Instruments	1,598	1,924	2,390	3,111	3,767
Equities	4,546,962	4,699,099	4,609,792	4,153,542	3,624,450
Receivables	5,349	5,350	5,413	5,265	5,265
Other Assets	(1)	0	0	(1)	0
Total Assets	4,830,805	4,924,799	4,941,256	4,358,346	3,795,992
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,830,805	4,924,799	4,941,256	4,358,346	3,795,992
Income					
From Municipality	284,842	218,545	270,567	178,225	167,814
From Member	90,631	109,946	91,036	92,024	94,498
Other Revenue	50	0	(1)	0	0
Total Revenue	375,523	328,491	361,602	270,249	262,312
Investment Income					
Realized Investment Income/(Loss)	348,016	192,799	156,459	145,180	75,823
Unrealized Investment Income/(Loss)	(516,276)	(23,900)	200,919	301,883	(223,908)
Less Investment Fees	21,527	19,157	12	12	0
Net Investment Income	(189,787)	149,742	357,366	447,051	(148,085)
Expenses					
Pensions and Benefits	270,188	482,226	127,940	135,377	130,423
Professional Services	7,509	9,426	5,348	16,843	7,425
Other Expenses	2,033	3,038	2,770	2,726	13,137
Total Expenses	279,730	494,690	136,058	154,946	150,985
Change in Net Present Assets	(93,994)	(16,457)	582,910	562,354	(36,757)

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PRINCETON FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	8	8	9	9
Active Tier 2	5	5	5	4	4
Inactive Participants	14	14	15	12	12
Salary Information					
Average Active Salary	79,103	76,494	73,923	71,320	68,940
Total Salary	1,028,344	994,424	960,995	927,162	896,225
Benefit Data - All					
Number Of Pensioners	14	14	15	12	12
Average Current Benefit	46,172	45,245	40,837	47,263	46,326
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,926	45,926	45,926	45,121	45,121
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	8	8	8
Average Current Benefits	54,551	52,962	49,078	47,798	46,628
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	9,552	9,552	9,552	9,552	9,552
Actuarial Valuation					
Actuarial Value Of Assets	7,997,760	7,810,093	7,706,475	7,392,289	7,038,239
Actuarial Value Of Liabilities	13,562,447	13,105,152	12,363,747	11,167,452	9,982,230
Actuarial Funding Position	(5,564,687)	(5,295,059)	(4,657,272)	(3,775,163)	(2,943,991)
Actuarial Funding Percent	58.97 %	59.60 %	62.33 %	66.19 %	70.51 %
Assets and Liabilities					
Cash, NOW, Money Market	200,617	170,771	322,524	162,984	502,853
Fixed Instruments	4,188,507	3,860,631	3,641,015	3,598,857	3,323,100
Equities	3,143,715	3,313,630	3,131,801	3,083,753	2,702,017
Receivables	630,248	469,581	320,146	325,728	283,239
Other Assets	2,990	3,534	32,165	0	32,705
Total Assets	8,166,077	7,818,147	7,447,651	7,171,322	6,843,914
Liabilities	569,942	421,298	0	0	539
Net Present Assets - Market Value	7,596,135	7,396,850	7,447,651	7,171,322	6,843,375
Income					
From Municipality	409,487	300,682	302,812	276,314	267,488
From Member	101,641	94,528	91,386	97,254	83,955
Other Revenue	5,836	3,902	0	0	1
Total Revenue	516,964	399,112	394,198	373,568	351,444
Investment Income					
Realized Investment Income/(Loss)	471,153	315,525	211,379	953,926	134,382
Unrealized Investment Income/(Loss)	(204,738)	143,627	162,765	(522,686)	(104,806)
Less Investment Fees	18,723	30,934	0	0	26,928
Net Investment Income	247,692	428,218	374,144	431,240	2,648
Expenses					
Pensions and Benefits	546,645	562,639	476,040	466,384	456,021
Professional Services	15,135	12,628	9,202	0	965
Other Expenses	3,590	2,582	6,771	3,021	3,327
Total Expenses	565,370	577,849	492,013	469,405	460,313
Change in Net Present Assets	199,285	(50,801)	276,329	327,947	(106,222)

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PRINCETON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	11	10	13	13
Active Tier 2	6	6	5	4	3
Inactive Participants	12	12	12	10	9
Salary Information					
Average Active Salary	73,926	70,920	68,812	68,198	66,955
Total Salary	1,182,809	1,205,640	1,032,179	1,159,371	1,071,273
Benefit Data - All					
Number Of Pensioners	11	11	11	9	9
Average Current Benefit	52,050	48,590	47,320	49,432	47,953
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,931	46,874	45,817	44,759	43,702
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	7	7
Average Current Benefits	53,340	49,228	47,794	50,794	49,044
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	9,542,745	9,211,224	8,927,281	8,511,043	7,978,388
Actuarial Value Of Liabilities	14,023,951	12,907,012	12,007,997	11,442,567	10,202,928
Actuarial Funding Position	(4,481,206)	(3,695,788)	(3,080,716)	(2,931,524)	(2,224,540)
Actuarial Funding Percent	68.05 %	71.37 %	74.34 %	74.38 %	78.20 %
Assets and Liabilities					
Cash, NOW, Money Market	2,342,241	2,093,055	2,250,024	2,252,260	2,181,389
Fixed Instruments	2,018,779	2,129,152	1,968,453	2,043,419	1,981,859
Equities	4,881,302	4,757,146	4,384,375	3,817,706	3,382,653
Receivables	572,332	383,119	266,104	306,600	319,774
Other Assets	2,801	2,691	1	0	539
Total Assets	9,817,455	9,365,163	8,868,957	8,419,985	7,866,214
Liabilities	580,323	393,153	32,165	32,165	33,340
Net Present Assets - Market Value	9,237,132	8,972,010	8,836,792	8,387,820	7,832,875
Income					
From Municipality	344,927	270,520	268,863	309,443	335,106
From Member	153,599	118,684	116,968	114,233	140,326
Other Revenue	(4,026)	29,791	0	0	0
Total Revenue	494,500	418,995	385,831	423,676	475,432
Investment Income					
Realized Investment Income/(Loss)	497,217	496,992	355,364	394,358	94,295
Unrealized Investment Income/(Loss)	(143,038)	34,017	223,593	185,120	11,013
Less Investment Fees	16,667	13,054	0	0	15,100
Net Investment Income	337,513	517,956	578,957	579,478	90,208
Expenses					
Pensions and Benefits	546,190	524,226	512,638	437,115	481,039
Professional Services	16,635	7,660	0	0	965
Other Expenses	4,066	3,743	3,183	7,878	3,143
Total Expenses	566,891	535,629	515,821	444,993	485,147
Change in Net Present Assets	265,122	135,218	448,972	554,945	80,493

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PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	12	13	13	14
Active Tier 2	3	2	1	1	1
Inactive Participants	7	6	4	3	2
Salary Information					
Average Active Salary	107,707	107,363	105,936	102,737	102,132
Total Salary	1,507,903	1,503,086	1,483,102	1,438,322	1,531,983
Benefit Data - All					
Number Of Pensioners	5	4	3	2	1
Average Current Benefit	44,266	36,178	38,804	51,240	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,271	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	1	0
Average Current Benefits	37,264	36,178	38,804	51,240	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	5,081	5,081	5,081	5,081	5,081
Actuarial Valuation					
Actuarial Value Of Assets	7,425,478	6,545,878	5,706,246	5,048,076	4,436,894
Actuarial Value Of Liabilities	9,374,162	8,168,525	6,966,954	6,815,269	6,004,783
Actuarial Funding Position	(1,948,684)	(1,622,647)	(1,260,708)	(1,767,193)	(1,567,889)
Actuarial Funding Percent	79.21 %	80.14 %	81.90 %	74.07 %	73.89 %
Assets and Liabilities					
Cash, NOW, Money Market	104,271	54,251	97,262	41,172	33,114
Fixed Instruments	4,244,665	3,724,171	3,270,081	2,866,095	2,457,417
Equities	2,952,323	2,651,895	2,159,957	1,961,461	1,639,236
Receivables	31,882	32,501	29,305	26,023	23,047
Other Assets	1,718	1,263	1,848	930	530
Total Assets	7,334,859	6,464,081	5,558,453	4,895,681	4,153,344
Liabilities	2,507	3,271	2,839	2,640	2,402
Net Present Assets - Market Value	7,332,352	6,460,810	5,555,614	4,893,041	4,150,942
Income					
From Municipality	577,775	508,676	389,235	348,253	322,103
From Member	139,963	143,371	139,819	139,596	143,211
Other Revenue	(393)	3,196	3,282	2,975	3,555
Total Revenue	717,345	655,243	532,336	490,824	468,869
Investment Income					
Realized Investment Income/(Loss)	501,061	312,101	84,690	70,324	151,489
Unrealized Investment Income/(Loss)	(134,607)	68,363	153,972	246,949	(81,640)
Less Investment Fees	20,853	17,974	16,044	13,716	11,695
Net Investment Income	345,601	362,490	222,618	303,558	58,153
Expenses					
Pensions and Benefits	142,728	83,387	64,289	32,025	0
Professional Services	41,505	23,710	24,118	17,690	14,015
Other Expenses	7,172	5,439	3,974	2,569	3,371
Total Expenses	191,405	112,536	92,381	52,284	17,386
Change in Net Present Assets	871,542	905,196	662,573	742,099	509,636

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PROSPECT HEIGHTS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	7	10	12	14
Active Tier 2	16	16	13	12	8
Inactive Participants	19	17	14	12	10
Salary Information					
Average Active Salary	93,118	88,659	90,081	85,826	86,034
Total Salary	2,048,588	2,039,165	2,071,859	2,059,831	1,892,749
Benefit Data - All					
Number Of Pensioners	18	17	14	12	10
Average Current Benefit	63,819	61,337	56,099	55,183	52,709
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,926	43,926	43,926	39,757	39,757
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	10	7	5
Average Current Benefits	68,290	65,355	59,751	59,590	57,890
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	3	3
Average Beginning Benefits	16,986	16,986	16,986	29,639	29,639
Actuarial Valuation					
Actuarial Value Of Assets	18,192,159	17,352,055	16,384,095	14,963,443	13,682,604
Actuarial Value Of Liabilities	28,118,167	26,933,537	24,321,392	21,884,327	19,661,688
Actuarial Funding Position	(9,926,008)	(9,581,482)	(7,937,297)	(6,920,884)	(5,979,084)
Actuarial Funding Percent	64.70 %	64.43 %	67.36 %	68.38 %	69.59 %
Assets and Liabilities					
Cash, NOW, Money Market	1,212,790	905,733	368,224	1,013,766	611,641
Fixed Instruments	5,391,079	5,561,855	5,377,696	4,919,095	4,761,435
Equities	10,506,653	10,329,419	9,503,881	8,482,694	7,361,744
Receivables	174,999	467,792	803,245	25,574	27,087
Other Assets	4,855	4,940	530	529	530
Total Assets	17,290,376	17,269,739	16,053,576	14,441,658	12,762,437
Liabilities	4,003	3,338	9,048	2,577	2,304
Net Present Assets - Market Value	17,286,373	17,266,401	16,044,527	14,439,081	12,760,133
Income					
From Municipality	985,385	794,856	1,125,669	877,282	715,486
From Member	210,549	241,784	209,576	246,043	194,884
Other Revenue	(4,042)	(2,451)	(2,480)	(1,413)	(1,907)
Total Revenue	1,191,892	1,034,189	1,332,765	1,121,912	908,463
Investment Income					
Realized Investment Income/(Loss)	554,531	420,709	161,994	206,763	270,290
Unrealized Investment Income/(Loss)	(609,944)	740,558	854,665	879,966	(366,888)
Less Investment Fees	37,771	33,440	32,389	28,664	26,189
Net Investment Income	(93,184)	1,127,828	984,270	1,058,065	(122,786)
Expenses					
Pensions and Benefits	1,045,781	909,776	680,633	472,067	322,396
Professional Services	19,135	23,012	23,410	22,448	24,693
Other Expenses	13,820	7,355	7,546	6,514	6,165
Total Expenses	1,078,736	940,143	711,589	501,029	353,254
Change in Net Present Assets	19,972	1,221,874	1,605,446	1,678,948	432,423

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

QUINCY FIREFIGHTERS PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	47	49	50	54	56	55
Active Tier 2	11	11	10	6	4	3
Inactive Participants	88	87	88	85	84	83
Salary Information						
Average Active Salary	75,816	73,388	70,796	70,585	69,494	68,349
Total Salary	4,397,321	4,403,265	4,247,755	4,235,114	4,169,611	3,964,235
Benefit Data - All						
Number Of Pensioners	88	87	88	85	84	83
Average Current Benefit	49,721	48,677	46,981	45,009	43,534	42,409
Benefit Data - Disability						
Number Of Disability Pensioners	15	15	15	15	15	15
Number Of Duty Disability	9	9	9	9	9	9
Number Of Non-duty Disability	1	1	1	1	1	1
Number Of Occupational Disability	5	5	5	5	5	5
Average Disability Benefits	46,237	45,491	42,934	40,542	39,252	38,568
Benefit Data - Service Pensioners						
Number Of Service Pensioners	54	55	55	52	50	48
Average Current Benefits	57,493	55,798	53,998	52,208	50,590	49,199
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	2	1	1	1	1	2
Average Beginning Benefits	39,717	9,104	9,104	9,104	9,104	31,377
Actuarial Valuation						
Actuarial Value Of Assets	39,847,748	35,420,586	33,597,109	31,658,867	29,681,623	28,280,882
Actuarial Value Of Liabilities	86,371,154	84,058,901	81,117,591	74,599,749	71,667,281	65,358,682
Actuarial Funding Position	(46,523,406)	(48,638,315)	(47,520,482)	(42,940,882)	(41,985,658)	(37,077,800)
Actuarial Funding Percent	46.14 %	42.14 %	41.42 %	42.44 %	41.42 %	43.27 %
Assets and Liabilities						
Cash, NOW, Money Market	1,678,827	417,829	501,466	2,703,988	951,269	223,237
Fixed Instruments	13,294,877	13,508,831	12,361,884	8,517,607	10,145,909	9,810,554
Equities	29,442,155	20,572,632	21,736,224	21,271,033	18,403,613	17,010,029
Receivables	80,174	86,925	86,809	56,009	65,627	60,143
Other Assets	0	1	(1)	1	(2)	(1)
Total Assets	44,496,033	34,586,218	34,686,382	32,548,638	29,566,416	27,103,962
Liabilities	31,839	31,857	31,259	29,273	28,615	27,408
Net Present Assets - Market Value	44,464,194	34,554,361	34,655,123	32,519,365	29,537,801	27,076,553
Income						
From Municipality	4,529,836	3,537,670	3,274,394	3,116,182	2,763,408	2,569,640
From Member	434,084	418,471	409,825	406,119	390,594	379,247
Other Revenue	0	225	0	(1)	20	0
Total Revenue	4,963,920	3,956,366	3,684,219	3,522,300	3,154,022	2,948,887
Investment Income						
Realized Investment Income/(Loss)	2,257,397	(844,272)	849,817	1,056,142	1,049,027	455,566
Unrealized Investment Income/(Loss)	7,087,384	1,024,512	1,720,121	2,215,410	1,937,253	(174,322)
Less Investment Fees	130,854	127,737	126,518	125,695	133,060	141,364
Net Investment Income	9,213,927	52,504	2,443,420	3,145,858	2,853,220	139,880
Expenses						
Pensions and Benefits	4,236,705	4,077,115	3,945,934	3,662,533	3,524,482	3,403,608
Professional Services	20,324	21,183	34,938	12,959	11,030	15,380
Other Expenses	10,985	11,335	11,009	11,102	10,482	10,099
Total Expenses	4,268,014	4,109,633	3,991,881	3,686,594	3,545,994	3,429,087
Change in Net Present Assets	9,909,833	(100,762)	2,135,758	2,981,564	2,461,248	(340,320)

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QUINCY POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	44	44	46	47	50	54
Active Tier 2	25	29	29	26	24	16
Inactive Participants	92	90	86	85	82	78
Salary Information						
Average Active Salary	78,736	74,573	72,306	70,645	68,259	67,417
Total Salary	5,432,801	5,443,823	5,422,957	5,157,092	5,051,138	4,719,221
Benefit Data - All						
Number Of Pensioners	83	85	84	83	80	77
Average Current Benefit	51,281	49,598	48,154	46,857	45,484	44,303
Benefit Data - Disability						
Number Of Disability Pensioners	7	7	7	7	7	7
Number Of Duty Disability	6	6	6	6	6	6
Number Of Non-duty Disability	1	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	39,481	39,188	38,895	38,601	38,308	38,015
Benefit Data - Service Pensioners						
Number Of Service Pensioners	54	55	56	58	57	58
Average Current Benefits	56,821	54,666	52,355	50,429	48,062	46,723
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	5	6	5	5	5	4
Average Beginning Benefits	23,610	26,823	23,670	23,670	23,670	18,867
Actuarial Valuation						
Actuarial Value Of Assets	43,649,765	39,236,785	37,913,072	36,732,938	35,394,431	34,691,357
Actuarial Value Of Liabilities	86,507,806	83,533,219	80,491,258	75,614,208	71,756,040	65,361,456
Actuarial Funding Position	(42,858,041)	(44,296,434)	(42,578,186)	(38,881,270)	(36,361,609)	(30,670,099)
Actuarial Funding Percent	50.46 %	46.97 %	47.10 %	48.58 %	49.33 %	53.08 %
Assets and Liabilities						
Cash, NOW, Money Market	1,344,464	2,024,243	1,358,894	374,875	565,619	391,434
Fixed Instruments	16,118,532	12,973,893	11,866,983	12,634,065	11,504,949	11,021,967
Equities	31,145,782	22,185,222	23,968,361	22,879,162	21,299,210	19,903,676
Receivables	111,463	100,906	94,367	102,308	74,155	58,679
Other Assets	(1)	(1)	0	0	0	(1)
Total Assets	48,720,240	37,284,263	37,288,605	35,990,410	33,443,933	31,375,755
Liabilities	34,649	33,405	34,464	34,927	39,458	42,108
Net Present Assets - Market Value	48,685,591	37,250,858	37,254,141	35,955,483	33,404,476	31,333,646
Income						
From Municipality	4,136,697	3,342,597	2,860,093	2,822,719	2,404,913	2,126,886
From Member	592,779	570,183	559,094	543,001	501,824	534,438
Other Revenue	0	226	1	0	1	0
Total Revenue	4,729,476	3,913,006	3,419,188	3,365,720	2,906,738	2,661,324
Investment Income						
Realized Investment Income/(Loss)	2,562,097	1,179,496	896,662	1,113,687	1,162,919	(226,754)
Unrealized Investment Income/(Loss)	8,224,566	(1,167,515)	912,919	1,703,159	1,571,943	(1,189,219)
Less Investment Fees	54,350	55,877	55,800	55,800	64,699	63,343
Net Investment Income	10,732,313	(43,896)	1,753,780	2,761,046	2,670,162	(1,479,316)
Expenses						
Pensions and Benefits	3,994,445	3,839,459	3,832,862	3,543,220	3,448,643	3,049,461
Professional Services	17,552	18,515	27,975	18,439	41,245	17,974
Other Expenses	15,060	14,419	13,473	14,100	16,182	14,056
Total Expenses	4,027,057	3,872,393	3,874,310	3,575,759	3,506,070	3,081,491
Change in Net Present Assets	11,434,733	(3,283)	1,298,658	2,551,007	2,070,830	(1,899,484)

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RANTOUL POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	19	21	24	26
Active Tier 2	13	10	8	5	4
Inactive Participants	33	30	29	26	24
Salary Information					
Average Active Salary	79,105	76,993	74,856	75,056	73,369
Total Salary	2,452,252	2,232,784	2,170,829	2,176,634	2,201,072
Benefit Data - All					
Number Of Pensioners	29	28	27	25	23
Average Current Benefit	53,505	52,149	50,233	49,310	48,225
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,633	39,256	38,501	38,501	38,124
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	15	14	13
Average Current Benefits	61,057	59,424	57,424	56,290	57,114
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	20,077	0	0
Actuarial Valuation					
Actuarial Value Of Assets	31,184,587	30,810,759	30,278,487	18,382,018	17,530,299
Actuarial Value Of Liabilities	34,658,807	32,600,119	30,396,963	29,326,151	26,593,122
Actuarial Funding Position	(3,474,220)	(1,789,360)	(118,476)	(10,944,133)	(9,062,823)
Actuarial Funding Percent	89.98 %	94.51 %	99.61 %	62.68 %	65.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,137,570	1,444,574	850,917	811,537	403,388
Fixed Instruments	10,153,203	9,728,074	10,028,682	5,597,919	5,518,506
Equities	18,468,169	20,039,895	19,934,235	11,781,423	10,793,798
Receivables	114,261	70,166	113,272	68,766	75,156
Other Assets	2,410	1,660	1,464	1,412	(1)
Total Assets	29,875,613	31,284,369	30,928,570	18,261,057	16,790,847
Liabilities	162,996	146,550	3,009	18	39
Net Present Assets - Market Value	29,712,616	31,137,819	30,925,561	18,261,039	16,790,808
Income					
From Municipality	115,053	118,008	11,268,316	723,112	683,547
From Member	236,274	200,848	218,678	220,226	217,076
Other Revenue	18,308	0	116,945	2	0
Total Revenue	369,635	318,856	11,603,939	943,340	900,623
Investment Income					
Realized Investment Income/(Loss)	1,581,902	776,497	1,197,033	564,585	1,189,731
Unrealized Investment Income/(Loss)	(1,745,058)	979,004	1,238,979	1,209,345	(1,070,710)
Less Investment Fees	91,755	89,261	92,584	62,992	47,535
Net Investment Income	(254,911)	1,666,240	2,343,428	1,710,938	71,486
Expenses					
Pensions and Benefits	1,481,542	1,759,373	1,265,489	1,169,034	1,094,473
Professional Services	48,371	5,483	9,331	9,232	10,028
Other Expenses	10,015	7,982	8,025	5,781	14,615
Total Expenses	1,539,928	1,772,838	1,282,845	1,184,047	1,119,116
Change in Net Present Assets	(1,425,203)	212,258	12,664,522	1,470,231	(147,007)

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RICHTON PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	17	18	18	18
Active Tier 2	12	12	12	9	11
Inactive Participants	24	24	24	25	23
Salary Information					
Average Active Salary	90,656	86,603	82,743	80,004	75,832
Total Salary	2,629,021	2,511,488	2,482,296	2,160,102	2,199,135
Benefit Data - All					
Number Of Pensioners	21	21	20	21	21
Average Current Benefit	63,617	61,642	59,403	57,292	55,029
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,949	35,380	34,811	34,242	30,691
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	16	17	17
Average Current Benefits	68,135	65,773	64,014	61,360	59,324
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	16,235	16,235	16,235	16,235	16,235
Actuarial Valuation					
Actuarial Value Of Assets	16,282,548	15,645,045	14,972,865	14,025,024	13,623,637
Actuarial Value Of Liabilities	30,117,525	28,089,073	26,710,094	25,922,341	23,348,487
Actuarial Funding Position	(13,834,977)	(12,444,028)	(11,737,229)	(11,897,317)	(9,724,850)
Actuarial Funding Percent	54.06 %	55.70 %	56.06 %	54.10 %	58.35 %
Assets and Liabilities					
Cash, NOW, Money Market	838,727	739,371	776,933	396,692	842,071
Fixed Instruments	6,597,610	6,395,727	5,171,910	5,498,593	5,027,447
Equities	8,469,211	8,305,981	8,529,844	7,573,907	6,980,727
Receivables	58,348	56,642	108,091	107,476	112,619
Other Assets	4,056	3,946	3,946	3,947	3,946
Total Assets	15,967,952	15,501,667	14,590,724	13,580,615	12,966,810
Liabilities	10,371	10,201	10,201	10,201	10,806
Net Present Assets - Market Value	15,957,581	15,491,466	14,580,523	13,570,414	12,956,004
Income					
From Municipality	1,030,366	957,175	1,167,734	533,182	591,377
From Member	329,415	249,458	237,433	217,214	207,031
Other Revenue	1,803	7,945	616	(4,437)	(2,159)
Total Revenue	1,361,584	1,214,578	1,405,783	745,959	796,249
Investment Income					
Realized Investment Income/(Loss)	952,645	622,070	219,360	260,372	389,787
Unrealized Investment Income/(Loss)	(340,424)	436,729	679,524	831,866	(480,400)
Less Investment Fees	62,697	51,570	56,192	53,976	53,236
Net Investment Income	549,524	1,007,229	842,691	1,038,262	(143,849)
Expenses					
Pensions and Benefits	1,403,654	1,201,728	1,203,251	1,132,582	1,126,673
Professional Services	31,017	40,558	24,238	27,069	24,906
Other Expenses	10,322	68,578	10,876	10,160	10,991
Total Expenses	1,444,993	1,310,864	1,238,365	1,169,811	1,162,570
Change in Net Present Assets	466,115	910,943	1,010,109	614,410	(510,171)

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RIVER FOREST FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	11	11	11	14
Active Tier 2	10	9	9	9	5
Inactive Participants	33	28	29	28	25
Salary Information					
Average Active Salary	104,754	98,784	95,828	92,926	99,717
Total Salary	1,990,321	1,975,689	1,916,559	1,858,523	1,894,624
Benefit Data - All					
Number Of Pensioners	28	26	27	27	24
Average Current Benefit	71,965	68,386	65,601	64,535	61,972
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	4	4	4
Number Of Duty Disability	2	3	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,855	40,238	41,220	40,607	39,994
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	17	16	14
Average Current Benefits	81,916	78,282	75,284	74,311	72,624
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	1	1
Average Beginning Benefits	40,182	0	0	52,280	52,280
Actuarial Valuation					
Actuarial Value Of Assets	16,070,804	15,955,169	15,951,848	15,967,492	15,720,216
Actuarial Value Of Liabilities	35,088,009	32,795,725	32,258,016	30,978,807	27,870,289
Actuarial Funding Position	(19,017,205)	(16,840,556)	(16,306,168)	(15,011,315)	(12,150,073)
Actuarial Funding Percent	45.80 %	48.65 %	49.45 %	51.54 %	56.40 %
Assets and Liabilities					
Cash, NOW, Money Market	801,629	920,674	472,087	1,358,421	1,043,137
Fixed Instruments	5,580,264	5,132,107	4,956,114	5,766,376	5,591,903
Equities	8,670,540	9,306,928	9,566,627	7,508,902	7,476,308
Receivables	44,389	37,881	54,707	91,696	37,973
Other Assets	6,405	8,065	2,463	4,832	4,870
Total Assets	15,103,227	15,405,655	15,051,998	14,730,227	14,154,191
Liabilities	3,972	6,043	8,954	11,268	13,627
Net Present Assets - Market Value	15,099,256	15,399,612	15,043,044	14,718,960	14,140,564
Income					
From Municipality	1,490,909	1,193,797	1,133,899	1,086,300	946,756
From Member	213,841	181,747	177,633	174,437	184,123
Other Revenue	1,605	(2,807)	10,129	(752)	1,865
Total Revenue	1,706,355	1,372,737	1,321,661	1,259,985	1,132,744
Investment Income					
Realized Investment Income/(Loss)	723,323	457,494	270,743	307,076	379,300
Unrealized Investment Income/(Loss)	(746,812)	383,475	695,670	723,927	(1,170,539)
Less Investment Fees	44,359	40,964	49,320	64,669	60,449
Net Investment Income	(67,848)	800,005	917,093	966,334	(851,688)
Expenses					
Pensions and Benefits	1,895,852	1,776,996	1,877,452	1,601,525	1,382,009
Professional Services	34,381	31,600	29,967	38,511	37,197
Other Expenses	8,630	7,578	7,250	7,887	9,555
Total Expenses	1,938,863	1,816,174	1,914,669	1,647,923	1,428,761
Change in Net Present Assets	(300,356)	356,568	324,084	578,396	(1,147,704)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

RIVER FOREST POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	17	18	22	22
Active Tier 2	13	12	10	8	7
Inactive Participants	47	45	44	41	40
Salary Information					
Average Active Salary	98,065	99,035	98,467	99,039	96,382
Total Salary	2,745,814	2,872,020	2,757,076	2,971,164	2,795,091
Benefit Data - All					
Number Of Pensioners	41	39	39	37	37
Average Current Benefit	67,280	65,320	61,569	58,796	57,161
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,493	39,826	39,826	39,826	39,826
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	29	28	28	29
Average Current Benefits	73,138	70,907	68,189	65,258	62,647
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	2	2
Average Beginning Benefits	31,303	33,092	33,092	23,385	23,385
Actuarial Valuation					
Actuarial Value Of Assets	24,642,478	24,269,104	23,479,120	22,574,571	21,625,994
Actuarial Value Of Liabilities	45,864,077	44,567,893	43,362,461	42,823,169	39,099,013
Actuarial Funding Position	(21,221,599)	(20,298,789)	(19,883,341)	(20,248,598)	(17,473,019)
Actuarial Funding Percent	53.73 %	54.45 %	54.15 %	52.72 %	55.31 %
Assets and Liabilities					
Cash, NOW, Money Market	1,387,740	563,486	899,251	753,038	1,064,494
Fixed Instruments	7,931,140	7,695,933	7,433,775	7,205,198	6,420,583
Equities	13,965,331	15,935,872	15,173,267	14,145,570	13,121,371
Receivables	39,706	41,517	48,869	135,126	63,165
Other Assets	8,088	7,588	3,941	8,234	7,731
Total Assets	23,332,005	24,244,396	23,559,103	22,247,166	20,677,344
Liabilities	8,238	6,182	17,649	7,911	15,817
Net Present Assets - Market Value	23,323,767	24,238,214	23,541,455	22,239,255	20,661,527
Income					
From Municipality	1,584,889	1,462,293	1,394,597	1,329,644	1,130,516
From Member	277,013	283,023	273,961	267,985	258,151
Other Revenue	11,470	12,480	(28,000)	2,649	(12,298)
Total Revenue	1,873,372	1,757,796	1,640,558	1,600,278	1,376,369
Investment Income					
Realized Investment Income/(Loss)	995,128	706,227	680,609	552,625	335,288
Unrealized Investment Income/(Loss)	(1,227,251)	600,227	1,309,226	1,608,979	(469,078)
Less Investment Fees	53,827	51,779	44,765	45,157	30,289
Net Investment Income	(285,950)	1,254,675	1,945,070	2,116,447	(164,078)
Expenses					
Pensions and Benefits	2,446,249	2,261,441	2,211,844	2,021,676	2,060,036
Professional Services	42,655	40,001	57,034	103,676	48,055
Other Expenses	12,965	14,269	14,551	13,645	14,228
Total Expenses	2,501,869	2,315,711	2,283,429	2,138,997	2,122,319
Change in Net Present Assets	(914,447)	696,759	1,302,200	1,577,728	(910,029)

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RIVER GROVE POLICE PENSION FUND

	12/31/2018	12/31/2017	04/30/2016
Participant Data			
Active Tier 1	19	20	22
Active Tier 2	3	2	1
Inactive Participants	20	19	20
Salary Information			
Average Active Salary	83,418	82,167	83,644
Total Salary	1,835,191	1,807,676	1,923,816
Benefit Data - All			
Number Of Pensioners	18	17	18
Average Current Benefit	62,163	60,948	60,585
Benefit Data - Disability			
Number Of Disability Pensioners	0	0	0
Number Of Duty Disability	0	0	0
Number Of Non-duty Disability	0	0	0
Number Of Occupational Disability	0	0	0
Average Disability Benefits	0	0	0
Benefit Data - Service Pensioners			
Number Of Service Pensioners	15	14	15
Average Current Benefits	62,543	61,096	60,650
Benefit Data - Deferred Pensioners			
Number Of Deferred Pensioners	0	0	0
Average Beginning Benefits	0	0	0
Actuarial Valuation			
Actuarial Value Of Assets	9,598,020	9,112,715	8,152,156
Actuarial Value Of Liabilities	27,910,141	26,135,327	24,642,453
Actuarial Funding Position	(18,312,121)	(17,022,612)	(16,490,297)
Actuarial Funding Percent	34.39 %	34.87 %	33.08 %
Assets and Liabilities			
Cash, NOW, Money Market	614,339	502,293	800,019
Fixed Instruments	4,247,681	4,183,117	3,540,830
Equities	4,056,581	4,356,843	3,385,032
Receivables	26,798	34,164	38,061
Other Assets	399	2,494	(1)
Total Assets	8,945,798	9,078,911	7,763,941
Liabilities	0	0	0
Net Present Assets - Market Value	8,945,798	9,078,911	7,763,941
Income			
From Municipality	1,102,068	491,945	1,115,353
From Member	177,578	147,701	190,944
Other Revenue	1	0	0
Total Revenue	1,279,647	639,646	1,306,297
Investment Income			
Realized Investment Income/(Loss)	116,822	652,217	89,579
Unrealized Investment Income/(Loss)	(392,579)	88,222	(19,173)
Less Investment Fees	10,603	16,713	17,833
Net Investment Income	(286,360)	723,726	52,573
Expenses			
Pensions and Benefits	1,111,110	663,854	1,088,443
Professional Services	0	0	3,161
Other Expenses	15,289	0	14,025
Total Expenses	1,126,399	663,854	1,105,629
Change in Net Present Assets	(133,113)	1,314,970	253,241

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RIVERDALE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	9	9	10
Active Tier 2	5	6	9	8	6
Inactive Participants	18	19	11	14	11
Salary Information					
Average Active Salary	85,052	83,913	70,898	71,873	76,529
Total Salary	1,190,722	1,258,702	1,276,166	1,221,838	1,224,467
Benefit Data - All					
Number Of Pensioners	11	11	10	10	10
Average Current Benefit	49,595	46,811	46,007	44,212	43,514
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	61,339	52,279	51,321	48,449	33,066
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	3	4
Average Current Benefits	47,909	46,871	45,741	43,379	47,270
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	3	3
Average Beginning Benefits	1,791	1,791	1,749	17,716	18,761
Actuarial Valuation					
Actuarial Value Of Assets	5,642,918	5,190,392	5,136,170	5,147,959	5,085,903
Actuarial Value Of Liabilities	12,626,885	12,302,300	11,792,276	11,234,662	10,593,101
Actuarial Funding Position	(6,983,967)	(7,111,908)	(6,656,106)	(6,086,703)	(5,507,198)
Actuarial Funding Percent	44.69 %	42.19 %	43.56 %	45.82 %	48.01 %
Assets and Liabilities					
Cash, NOW, Money Market	186,139	188,678	192,618	387,098	157,945
Fixed Instruments	2,265,768	2,237,178	1,894,049	1,674,643	1,781,122
Equities	2,828,051	2,591,387	2,832,798	2,745,807	2,660,376
Receivables	270,961	264,804	264,375	260,718	254,025
Other Assets	2,618	4,049	4,635	3,651	3,410
Total Assets	5,553,537	5,286,096	5,188,475	5,071,917	4,856,878
Liabilities	241,893	241,843	242,048	246,669	242,685
Net Present Assets - Market Value	5,311,644	5,044,254	4,946,427	4,825,248	4,614,192
Income					
From Municipality	621,987	165,117	138,868	146,451	161,962
From Member	106,761	122,763	102,857	100,230	108,941
Other Revenue	(312)	1,950	1,928	218	1,081
Total Revenue	728,436	289,830	243,653	246,899	271,984
Investment Income					
Realized Investment Income/(Loss)	261,282	276,783	167,272	161,427	43,566
Unrealized Investment Income/(Loss)	(280,164)	(41,332)	142,325	181,894	(148,634)
Less Investment Fees	18,247	20,783	20,204	18,788	20,792
Net Investment Income	(37,129)	214,668	289,393	324,533	(125,860)
Expenses					
Pensions and Benefits	389,541	370,284	380,252	323,423	300,005
Professional Services	30,734	30,844	29,377	30,772	37,616
Other Expenses	3,641	5,544	2,238	6,182	8,013
Total Expenses	423,916	406,672	411,867	360,377	345,634
Change in Net Present Assets	267,390	97,827	121,179	211,056	(199,511)

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RIVERDALE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	19	22	21	21	24
Active Tier 2	11	10	11	7	2
Inactive Participants	51	45	43	41	38
Salary Information					
Average Active Salary	78,881	80,061	75,640	77,507	80,652
Total Salary	2,366,424	2,561,963	2,420,475	2,170,187	2,096,954
Benefit Data - All					
Number Of Pensioners	42	38	39	39	38
Average Current Benefit	56,783	54,975	54,087	53,185	51,424
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	11	12
Number Of Duty Disability	10	10	10	10	11
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,372	36,283	36,193	36,103	35,880
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	22	22	22	20
Average Current Benefits	70,011	67,609	66,120	64,607	63,480
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	1	1	1
Average Beginning Benefits	39,557	0	22,309	22,309	39,557
Actuarial Valuation					
Actuarial Value Of Assets	12,271,800	13,246,844	13,894,118	14,551,067	15,073,439
Actuarial Value Of Liabilities	51,057,761	46,372,996	44,321,411	42,663,238	37,328,769
Actuarial Funding Position	(38,785,961)	(33,126,152)	(30,427,293)	(28,112,171)	(22,255,330)
Actuarial Funding Percent	24.04 %	28.57 %	31.35 %	34.11 %	40.38 %
Assets and Liabilities					
Cash, NOW, Money Market	985,372	2,942,879	2,800,060	1,516,181	2,892,445
Fixed Instruments	4,624,463	3,582,281	3,968,927	3,985,280	4,099,830
Equities	5,638,866	6,167,770	6,688,828	8,253,765	6,836,022
Receivables	652,750	662,875	674,313	665,078	633,343
Other Assets	529	531	531	1	0
Total Assets	11,901,980	13,356,336	14,132,659	14,420,305	14,461,640
Liabilities	604,837	565,655	559,769	571,290	558,856
Net Present Assets - Market Value	11,297,143	12,790,681	13,572,890	13,849,015	13,902,784
Income					
From Municipality	798,025	738,794	638,264	653,763	735,142
From Member	283,721	239,860	232,270	223,731	217,213
Other Revenue	6,004	(6,298)	1,712	1,607	(4,573)
Total Revenue	1,087,750	972,356	872,246	879,101	947,782
Investment Income					
Realized Investment Income/(Loss)	501,633	415,744	245,593	263,371	306,256
Unrealized Investment Income/(Loss)	(697,341)	(5,797)	742,427	906,513	(405,647)
Less Investment Fees	31,079	28,271	36,280	40,166	37,854
Net Investment Income	(226,787)	381,676	951,739	1,129,718	(137,245)
Expenses					
Pensions and Benefits	2,293,845	2,083,616	2,058,692	2,022,529	1,847,953
Professional Services	53,869	45,021	32,645	32,828	36,303
Other Expenses	6,787	7,603	8,774	7,230	8,186
Total Expenses	2,354,501	2,136,240	2,100,111	2,062,587	1,892,442
Change in Net Present Assets	(1,493,538)	(782,209)	(276,125)	(53,769)	(1,081,905)

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RIVERSIDE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	14	14	14	14	15
Active Tier 2	4	5	6	5	4
Inactive Participants	18	20	19	20	19
Salary Information					
Average Active Salary	108,369	104,326	99,712	97,824	96,623
Total Salary	1,950,644	1,982,194	1,994,243	1,858,655	1,835,834
Benefit Data - All					
Number Of Pensioners	18	20	19	20	19
Average Current Benefit	67,965	66,493	65,738	65,653	64,440
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	1	1	1
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,993	43,993	42,283	41,604	40,926
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	13	13	14	13
Average Current Benefits	76,733	74,775	72,109	71,594	70,516
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	17,106	17,106	17,106	17,106	17,106
Actuarial Valuation					
Actuarial Value Of Assets	11,805,824	10,861,460	10,130,031	9,654,042	9,072,447
Actuarial Value Of Liabilities	28,216,303	28,253,710	28,316,032	27,586,262	24,462,480
Actuarial Funding Position	(16,410,479)	(17,392,250)	(18,186,001)	(17,932,220)	(15,390,033)
Actuarial Funding Percent	41.84 %	38.44 %	35.77 %	35.00 %	37.09 %
Assets and Liabilities					
Cash, NOW, Money Market	342,934	548,372	588,353	627,211	315,769
Fixed Instruments	3,328,295	3,374,906	4,255,959	4,337,506	4,333,261
Equities	8,617,961	6,930,424	4,220,555	4,248,923	3,717,445
Receivables	18,699	20,426	25,335	26,585	28,653
Other Assets	2,177	1,686	250	0	1
Total Assets	12,310,066	10,875,814	9,090,452	9,240,225	8,395,129
Liabilities	4,910	2,728	5,250	58	2,378
Net Present Assets - Market Value	12,305,156	10,873,086	9,085,202	9,240,167	8,392,751
Income					
From Municipality	1,423,957	1,400,208	1,341,370	1,229,856	963,918
From Member	198,106	198,197	192,444	178,457	180,996
Other Revenue	(1,843)	(4,909)	8,915	0	50
Total Revenue	1,620,220	1,593,496	1,542,729	1,408,313	1,144,964
Investment Income					
Realized Investment Income/(Loss)	423,843	458,292	218,900	491,889	252,694
Unrealized Investment Income/(Loss)	841,767	1,014,359	(658,951)	200,688	142,840
Less Investment Fees	64,404	67,813	71,312	69,416	67,232
Net Investment Income	1,201,206	1,404,838	(511,363)	623,161	328,302
Expenses					
Pensions and Benefits	1,355,325	1,176,354	1,158,778	1,165,905	1,097,218
Professional Services	27,204	27,113	18,005	10,855	12,138
Other Expenses	6,826	6,984	9,548	7,299	8,188
Total Expenses	1,389,355	1,210,451	1,186,331	1,184,059	1,117,544
Change in Net Present Assets	1,432,070	1,787,884	(154,965)	847,416	355,721

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ROBBINS FIREFIGHTERS PENSION FUND

04/30/2016

Participant Data

Active Tier 1	0
Active Tier 2	0
Inactive Participants	1

Salary Information

Average Active Salary	0
Total Salary	0

Benefit Data - All

Number Of Pensioners	1
Average Current Benefit	38,625

Benefit Data - Disability

Number Of Disability Pensioners	0
Number Of Duty Disability	0
Number Of Non-duty Disability	0
Number Of Occupational Disability	0
Average Disability Benefits	0

Benefit Data - Service Pensioners

Number Of Service Pensioners	1
Average Current Benefits	38,625

Benefit Data - Deferred Pensioners

Number Of Deferred Pensioners	0
Average Beginning Benefits	0

Actuarial Valuation

Actuarial Value Of Assets	127,586
Actuarial Value Of Liabilities	646,174
Actuarial Funding Position	(518,588)
Actuarial Funding Percent	19.74 %

Assets and Liabilities

Cash, NOW, Money Market	146,350
Fixed Instruments	0
Equities	0
Receivables	581
Other Assets	0
Total Assets	<u>146,931</u>
Liabilities	<u>31,778</u>
Net Present Assets - Market Value	<u>115,153</u>

Income

From Municipality	16,606
From Member	0
Other Revenue	0
Total Revenue	<u>16,606</u>

Investment Income

Realized Investment Income/(Loss)	18
Unrealized Investment Income/(Loss)	0
Less Investment Fees	0
Net Investment Income	<u>18</u>

Expenses

Pensions and Benefits	15,893
Professional Services	0
Other Expenses	26
Total Expenses	<u>15,919</u>

Change in Net Present Assets (28,873)

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ROBBINS POLICE PENSION FUND

04/30/2016

Participant Data

Active Tier 1	0
Active Tier 2	0
Inactive Participants	4

Salary Information

Average Active Salary	0
Total Salary	0

Benefit Data - All

Number Of Pensioners	4
Average Current Benefit	29,725

Benefit Data - Disability

Number Of Disability Pensioners	0
Number Of Duty Disability	0
Number Of Non-duty Disability	0
Number Of Occupational Disability	0
Average Disability Benefits	0

Benefit Data - Service Pensioners

Number Of Service Pensioners	3
Average Current Benefits	35,633

Benefit Data - Deferred Pensioners

Number Of Deferred Pensioners	0
Average Beginning Benefits	0

Actuarial Valuation

Actuarial Value Of Assets	372,357
Actuarial Value Of Liabilities	1,648,599
Actuarial Funding Position	(1,276,242)
Actuarial Funding Percent	22.59 %

Assets and Liabilities

Cash, NOW, Money Market	247,002
Fixed Instruments	0
Equities	0
Receivables	86,432
Other Assets	5,395
Total Assets	<u>338,829</u>
Liabilities	<u>1,872</u>
Net Present Assets - Market Value	<u><u>336,957</u></u>

Income

From Municipality	201,241
From Member	0
Other Revenue	(325)
Total Revenue	<u>200,916</u>

Investment Income

Realized Investment Income/(Loss)	58
Unrealized Investment Income/(Loss)	0
Less Investment Fees	0
Net Investment Income	<u>58</u>

Expenses

Pensions and Benefits	65,436
Professional Services	0
Other Expenses	103
Total Expenses	<u>65,539</u>

Change in Net Present Assets	55,399
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ROBERTS PARK FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	12	13	13	13
Active Tier 2	9	7	7	4	3
Inactive Participants	25	24	21	21	21
Salary Information					
Average Active Salary	94,290	94,389	91,074	92,023	91,178
Total Salary	1,885,806	1,793,400	1,821,483	1,564,389	1,458,850
Benefit Data - All					
Number Of Pensioners	18	16	15	15	15
Average Current Benefit	67,584	69,629	66,830	67,283	65,551
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	1	0	0	0	0
Average Disability Benefits	53,192	48,846	48,123	52,191	51,106
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	11	11	11
Average Current Benefits	77,992	74,824	71,932	70,027	68,177
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	8,481	8,481	8,481	14,267	14,267
Actuarial Valuation					
Actuarial Value Of Assets	9,285,593	9,295,758	9,225,987	9,488,887	9,640,022
Actuarial Value Of Liabilities	27,917,123	26,309,557	22,860,553	21,227,699	19,523,273
Actuarial Funding Position	(18,631,530)	(17,013,799)	(13,634,566)	(11,738,812)	(9,883,251)
Actuarial Funding Percent	33.26 %	35.33 %	40.36 %	44.70 %	49.38 %
Assets and Liabilities					
Cash, NOW, Money Market	814,334	323,149	438,999	556,945	402,767
Fixed Instruments	4,018,155	4,577,810	4,390,176	4,063,339	4,513,606
Equities	4,059,681	4,176,573	3,991,900	4,366,227	3,931,990
Receivables	21,880	22,897	24,388	20,565	14,402
Other Assets	8,203	8,800	8,789	2,026	2,003
Total Assets	8,922,253	9,109,229	8,854,252	9,009,102	8,864,768
Liabilities	95,744	87,871	78,778	73,077	71,188
Net Present Assets - Market Value	8,826,509	9,021,358	8,775,474	8,936,026	8,793,580
Income					
From Municipality	773,528	624,667	245,864	257,015	276,451
From Member	168,212	171,502	157,398	142,984	140,432
Other Revenue	(993)	(1,490)	3,823	6,213	2,490
Total Revenue	940,747	794,679	407,085	406,212	419,373
Investment Income					
Realized Investment Income/(Loss)	333,670	272,343	105,518	159,866	183,951
Unrealized Investment Income/(Loss)	(236,914)	252,995	378,860	535,663	(354,927)
Less Investment Fees	39,658	39,483	34,963	41,696	40,759
Net Investment Income	57,098	485,855	449,415	653,833	(211,734)
Expenses					
Pensions and Benefits	1,142,569	983,863	974,299	859,665	837,541
Professional Services	33,078	36,060	25,337	41,848	17,937
Other Expenses	17,047	14,727	17,416	16,087	17,478
Total Expenses	1,192,694	1,034,650	1,017,052	917,600	872,956
Change in Net Present Assets	(194,849)	245,884	(160,552)	142,446	(665,317)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

Robinson FPD Firefighters Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	5	5	5	6
Active Tier 2	4	4	4	4	3
Inactive Participants	8	8	8	9	8
Salary Information					
Average Active Salary	53,165	51,353	49,175	46,665	46,443
Total Salary	478,486	462,178	442,578	419,985	417,983
Benefit Data - All					
Number Of Pensioners	8	8	8	9	8
Average Current Benefit	40,704	39,570	38,466	36,629	34,667
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	29,020	28,583	28,145	27,708	27,270
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	7	7	6
Average Current Benefits	42,373	41,139	39,941	38,778	36,593
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,110,534	3,998,441	3,899,396	3,849,142	3,781,447
Actuarial Value Of Liabilities	7,456,147	7,181,207	6,837,330	6,736,824	5,984,369
Actuarial Funding Position	(3,345,613)	(3,182,766)	(2,937,934)	(2,887,682)	(2,202,922)
Actuarial Funding Percent	55.13 %	55.68 %	57.03 %	57.14 %	63.19 %
Assets and Liabilities					
Cash, NOW, Money Market	1,643,458	1,421,820	1,388,633	1,351,192	1,484,781
Fixed Instruments	1,176,177	734,111	718,928	715,157	647,246
Equities	1,185,401	1,716,989	1,642,196	1,568,119	1,409,187
Receivables	0	0	0	0	0
Other Assets	0	(2)	1	140	(1)
Total Assets	4,005,036	3,872,918	3,749,758	3,634,608	3,541,213
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,005,036	3,872,918	3,749,758	3,634,608	3,541,213
Income					
From Municipality	252,899	239,578	186,561	174,558	181,916
From Member	44,321	42,561	40,789	40,398	38,429
Other Revenue	424	250	72	59	58
Total Revenue	297,644	282,389	227,422	215,015	220,403
Investment Income					
Realized Investment Income/(Loss)	145,264	150,708	170,960	148,428	121,823
Unrealized Investment Income/(Loss)	12,550	3,833	21,555	7,138	(124,015)
Less Investment Fees	0	0	0	0	0
Net Investment Income	157,814	154,541	192,516	155,566	(2,191)
Expenses					
Pensions and Benefits	319,582	310,673	301,784	273,859	272,779
Professional Services	1,850	1,575	1,500	1,450	1,380
Other Expenses	1,908	1,522	1,503	1,877	1,501
Total Expenses	323,340	313,770	304,787	277,186	275,660
Change in Net Present Assets	132,118	123,160	115,150	93,395	(57,448)

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ROBINSON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	5	7	9	9	10
Active Tier 2	9	8	5	4	2
Inactive Participants	12	8	6	6	5
Salary Information					
Average Active Salary	60,043	59,758	60,541	58,205	56,609
Total Salary	840,602	896,370	847,567	756,670	679,307
Benefit Data - All					
Number Of Pensioners	9	8	6	6	5
Average Current Benefit	43,509	39,305	35,277	35,262	34,204
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,015	44,084	43,153	42,221	41,290
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	4	3	2
Average Current Benefits	43,294	41,021	36,069	36,620	35,649
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	1	1
Average Beginning Benefits	34,229	0	0	33,596	33,596
Actuarial Valuation					
Actuarial Value Of Assets	6,433,234	6,180,356	5,897,637	5,517,553	5,165,430
Actuarial Value Of Liabilities	9,785,512	9,144,837	7,980,079	7,397,357	7,152,475
Actuarial Funding Position	(3,352,278)	(2,964,481)	(2,082,442)	(1,879,804)	(1,987,045)
Actuarial Funding Percent	65.74 %	67.58 %	73.90 %	74.59 %	72.22 %
Assets and Liabilities					
Cash, NOW, Money Market	3,061,039	2,860,289	2,562,721	2,659,003	2,191,832
Fixed Instruments	888,601	794,740	844,308	1,004,740	988,080
Equities	2,158,918	2,268,492	2,214,854	1,547,499	1,660,577
Receivables	0	0	0	0	0
Other Assets	1	69	118	30	(1)
Total Assets	6,108,559	5,923,590	5,622,001	5,211,272	4,840,488
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,108,559	5,923,590	5,622,001	5,211,272	4,840,488
Income					
From Municipality	309,465	274,605	279,585	288,808	287,276
From Member	102,773	89,269	82,268	69,367	65,734
Other Revenue	569	276	107	93	89
Total Revenue	412,807	364,150	361,960	358,268	353,099
Investment Income					
Realized Investment Income/(Loss)	196,732	236,408	163,938	340,232	109,684
Unrealized Investment Income/(Loss)	(62,787)	(3,814)	68,690	(149,694)	(101,442)
Less Investment Fees	0	0	0	0	0
Net Investment Income	133,944	232,594	232,628	190,538	8,242
Expenses					
Pensions and Benefits	357,912	291,317	180,597	174,851	147,437
Professional Services	1,950	1,750	1,500	1,450	1,380
Other Expenses	1,920	2,087	1,763	1,721	1,598
Total Expenses	361,782	295,154	183,860	178,022	150,415
Change in Net Present Assets	184,969	301,589	410,729	370,784	210,926

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ROCHELLE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	7	7	7	9	9
Active Tier 2	6	6	6	4	4
Inactive Participants	11	11	12	11	11
Salary Information					
Average Active Salary	89,080	85,490	78,341	78,930	76,063
Total Salary	1,158,036	1,111,375	1,018,430	1,026,096	988,823
Benefit Data - All					
Number Of Pensioners	10	10	11	10	10
Average Current Benefit	66,005	64,131	62,212	61,183	59,444
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,592	33,093	32,594	32,095	31,596
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	10	9	9
Average Current Benefits	69,607	67,579	65,174	64,415	62,539
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,206,994	9,533,192	9,178,319	9,059,161	8,653,697
Actuarial Value Of Liabilities	14,682,053	14,691,535	14,841,282	14,164,779	13,013,676
Actuarial Funding Position	(4,475,059)	(5,158,343)	(5,662,963)	(5,105,618)	(4,359,979)
Actuarial Funding Percent	69.52 %	64.89 %	61.84 %	63.96 %	66.50 %
Assets and Liabilities					
Cash, NOW, Money Market	547,590	417,594	148,037	741,475	181,246
Fixed Instruments	4,311,730	4,823,548	4,735,406	4,518,039	4,174,014
Equities	6,186,816	4,414,051	3,580,514	3,650,894	3,768,640
Receivables	25,663	30,245	31,080	28,052	29,523
Other Assets	(2)	0	0	1	1
Total Assets	11,071,797	9,685,438	8,495,037	8,938,461	8,153,424
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,071,797	9,685,438	8,495,037	8,938,461	8,153,424
Income					
From Municipality	528,813	481,321	463,931	443,122	345,372
From Member	112,777	103,308	101,913	98,666	62,958
Other Revenue	0	0	1	0	0
Total Revenue	641,590	584,629	565,845	541,788	408,330
Investment Income					
Realized Investment Income/(Loss)	260,764	225,621	375,160	467,616	180,592
Unrealized Investment Income/(Loss)	1,180,604	1,099,663	(606,720)	420,904	111,236
Less Investment Fees	20,333	19,273	19,078	17,774	7,948
Net Investment Income	1,421,035	1,306,011	(250,638)	870,746	283,880
Expenses					
Pensions and Benefits	658,451	687,723	737,152	611,828	395,431
Professional Services	12,463	6,595	15,134	8,581	4,700
Other Expenses	5,352	5,920	6,344	7,088	6,438
Total Expenses	676,266	700,238	758,630	627,497	406,569
Change in Net Present Assets	1,386,359	1,190,401	(443,424)	785,037	121,590

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ROCHELLE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	17	16	16	15	16
Active Tier 2	4	3	3	3	3
Inactive Participants	18	19	19	19	19
Salary Information					
Average Active Salary	80,708	81,050	79,202	77,708	73,698
Total Salary	1,694,867	1,539,952	1,504,844	1,398,738	1,400,253
Benefit Data - All					
Number Of Pensioners	17	18	18	18	18
Average Current Benefit	50,259	50,074	48,839	47,979	47,145
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	11	11	11	11
Average Current Benefits	55,700	54,903	52,882	51,475	50,109
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,729,376	12,053,529	11,762,223	11,727,728	11,550,300
Actuarial Value Of Liabilities	20,524,724	20,419,714	19,377,493	17,763,438	16,291,710
Actuarial Funding Position	(7,795,348)	(8,366,185)	(7,615,270)	(6,035,710)	(4,741,410)
Actuarial Funding Percent	62.02 %	59.03 %	60.70 %	66.02 %	70.90 %
Assets and Liabilities					
Cash, NOW, Money Market	624,133	527,090	440,793	547,345	458,180
Fixed Instruments	4,226,916	3,949,985	3,686,878	3,371,906	2,945,581
Equities	8,369,285	7,583,413	6,309,708	7,336,582	6,960,405
Receivables	31,390	34,153	36,826	22,518	20,452
Other Assets	0	0	0	0	1
Total Assets	13,251,724	12,094,641	10,474,205	11,278,351	10,384,619
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	13,251,724	12,094,641	10,474,205	11,278,351	10,384,619
Income					
From Municipality	764,747	613,234	556,593	497,804	388,135
From Member	167,158	152,182	142,282	140,386	90,544
Other Revenue	0	0	0	0	0
Total Revenue	931,905	765,416	698,875	638,190	478,679
Investment Income					
Realized Investment Income/(Loss)	420,649	428,304	335,792	333,803	196,893
Unrealized Investment Income/(Loss)	765,662	1,375,001	(912,029)	927,777	160,920
Less Investment Fees	29,462	28,278	25,828	60,905	29,684
Net Investment Income	1,156,849	1,775,027	(602,065)	1,200,675	328,129
Expenses					
Pensions and Benefits	908,978	897,669	879,106	924,236	565,736
Professional Services	16,217	14,584	13,198	10,790	10,588
Other Expenses	6,477	7,754	8,652	10,107	6,726
Total Expenses	931,672	920,007	900,956	945,133	583,050
Change in Net Present Assets	1,157,083	1,620,436	(804,146)	893,732	(417,732)

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ROCK FALLS FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	8	9	9	10
Active Tier 2	6	6	5	5	4
Inactive Participants	19	20	20	20	19
Salary Information					
Average Active Salary	60,954	58,804	57,882	54,681	53,721
Total Salary	853,361	823,260	810,351	765,539	752,088
Benefit Data - All					
Number Of Pensioners	19	20	20	20	18
Average Current Benefit	32,091	29,821	28,842	28,119	29,755
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	2
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	35,743	35,455	35,166	34,878	34,920
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	7	6	7
Average Current Benefits	46,510	45,023	42,494	42,750	41,360
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	4,869	4,869	4,869	19,067	19,067
Actuarial Valuation					
Actuarial Value Of Assets	7,721,205	7,522,177	7,223,340	7,088,237	6,884,077
Actuarial Value Of Liabilities	12,094,293	11,750,750	11,104,050	10,691,626	9,724,783
Actuarial Funding Position	(4,373,088)	(4,228,573)	(3,880,710)	(3,603,389)	(2,840,706)
Actuarial Funding Percent	63.84 %	64.01 %	65.05 %	66.30 %	70.79 %
Assets and Liabilities					
Cash, NOW, Money Market	187,718	196,486	430,401	405,373	203,490
Fixed Instruments	3,887,493	3,825,215	3,428,495	3,288,630	3,285,700
Equities	3,395,156	3,362,235	3,109,016	3,068,743	2,963,850
Receivables	23,508	23,059	23,140	25,403	26,595
Other Assets	366	348	692	4,334	1,781
Total Assets	7,494,241	7,407,343	6,991,744	6,792,483	6,481,416
Liabilities	2,105	2,303	1,426	1,351	1,257
Net Present Assets - Market Value	7,492,136	7,405,040	6,990,318	6,791,132	6,480,159
Income					
From Municipality	413,534	465,846	268,245	280,059	140,050
From Member	79,219	77,496	75,968	71,527	70,592
Other Revenue	2,889	(2,423)	703	(1,606)	(2,575)
Total Revenue	495,642	540,919	344,916	349,980	208,067
Investment Income					
Realized Investment Income/(Loss)	438,743	306,276	101,058	83,815	155,099
Unrealized Investment Income/(Loss)	(230,216)	151,687	304,497	407,474	(162,222)
Less Investment Fees	19,535	19,821	19,426	19,531	18,742
Net Investment Income	188,991	438,142	386,129	471,758	(25,865)
Expenses					
Pensions and Benefits	572,808	537,351	515,017	482,662	452,555
Professional Services	21,180	23,250	13,330	23,428	20,711
Other Expenses	3,548	3,738	3,511	4,675	4,725
Total Expenses	597,536	564,339	531,858	510,765	477,991
Change in Net Present Assets	87,096	414,722	199,186	310,973	(295,790)

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ROCK FALLS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	10	10	11	12
Active Tier 2	14	12	11	9	8
Inactive Participants	23	22	21	21	20
Salary Information					
Average Active Salary	65,295	57,986	56,624	55,209	53,239
Total Salary	1,501,786	1,275,696	1,189,107	1,104,186	1,064,782
Benefit Data - All					
Number Of Pensioners	19	18	18	19	18
Average Current Benefit	41,043	40,097	37,831	36,934	36,254
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	23,653	23,653	23,653	23,653	23,653
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	15	15
Average Current Benefits	42,577	42,400	40,912	39,837	37,711
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	14,580	30,474
Actuarial Valuation					
Actuarial Value Of Assets	7,872,842	7,671,940	7,571,505	7,429,649	7,269,961
Actuarial Value Of Liabilities	16,798,839	16,070,685	15,230,753	14,668,339	13,371,885
Actuarial Funding Position	(8,925,997)	(8,398,745)	(7,659,248)	(7,238,690)	(6,101,924)
Actuarial Funding Percent	46.87 %	47.74 %	49.71 %	50.65 %	54.37 %
Assets and Liabilities					
Cash, NOW, Money Market	696,064	1,577,994	2,343,301	2,073,959	2,186,916
Fixed Instruments	3,288,621	2,325,790	1,447,693	276,957	293,746
Equities	3,579,377	3,553,244	3,405,096	4,701,379	4,327,031
Receivables	24,609	20,125	22,568	13,093	11,295
Other Assets	2,710	5,754	3,690	2,671	2,656
Total Assets	7,591,381	7,482,907	7,222,348	7,068,059	6,821,644
Liabilities	2,989	3,043	2,032	3,046	1,437
Net Present Assets - Market Value	7,588,392	7,479,864	7,220,316	7,065,013	6,820,207
Income					
From Municipality	520,819	462,953	487,114	353,782	292,074
From Member	209,994	118,253	118,830	107,594	111,932
Other Revenue	7,597	(4,664)	11,572	1,503	264
Total Revenue	738,410	576,542	617,516	462,879	404,270
Investment Income					
Realized Investment Income/(Loss)	378,142	336,943	70,975	157,433	193,671
Unrealized Investment Income/(Loss)	(190,829)	134,032	271,714	298,516	(229,627)
Less Investment Fees	15,642	19,377	18,379	17,689	17,625
Net Investment Income	171,671	451,597	324,310	438,259	(53,581)
Expenses					
Pensions and Benefits	769,697	738,614	756,029	634,475	744,632
Professional Services	19,970	20,560	17,895	11,835	9,790
Other Expenses	11,885	9,417	12,598	10,023	10,184
Total Expenses	801,552	768,591	786,522	656,333	764,606
Change in Net Present Assets	108,528	259,548	155,303	244,806	(413,917)

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ROCK ISLAND FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	38	39	38	42	47
Active Tier 2	19	21	20	16	11
Inactive Participants	104	104	103	93	91
Salary Information					
Average Active Salary	80,744	77,179	75,125	73,764	72,992
Total Salary	4,602,397	4,630,711	4,357,246	4,278,338	4,233,523
Benefit Data - All					
Number Of Pensioners	93	95	96	90	88
Average Current Benefit	52,006	49,455	48,281	46,916	45,233
Benefit Data - Disability					
Number Of Disability Pensioners	11	12	13	12	11
Number Of Duty Disability	7	7	8	8	7
Number Of Non-duty Disability	2	4	4	3	3
Number Of Occupational Disability	2	1	1	1	1
Average Disability Benefits	40,300	36,804	36,596	35,896	33,442
Benefit Data - Service Pensioners					
Number Of Service Pensioners	55	55	57	55	54
Average Current Benefits	60,444	58,067	55,717	54,825	53,330
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	0	0
Average Beginning Benefits	3,882	4,306	4,306	0	0
Actuarial Valuation					
Actuarial Value Of Assets	25,096,958	23,970,691	23,545,777	23,906,092	22,563,779
Actuarial Value Of Liabilities	89,345,945	86,905,874	85,662,415	80,635,249	70,173,208
Actuarial Funding Position	(64,248,987)	(62,935,183)	(62,116,638)	(56,729,157)	(47,609,429)
Actuarial Funding Percent	28.09 %	27.58 %	27.49 %	29.65 %	32.15 %
Assets and Liabilities					
Cash, NOW, Money Market	1,459,573	999,233	806,848	1,464,939	946,167
Fixed Instruments	7,513,446	8,114,127	8,080,299	7,922,993	7,638,980
Equities	17,525,751	15,817,183	13,608,849	15,675,425	14,147,836
Receivables	176,583	224,295	204,315	63,349	54,990
Other Assets	1,557	795	(1)	0	1
Total Assets	26,676,910	25,155,633	22,700,310	25,126,706	22,787,974
Liabilities	16,648	15,221	395,329	1,160,474	1,063,467
Net Present Assets - Market Value	26,660,262	25,140,413	22,304,981	23,966,231	21,724,507
Income					
From Municipality	3,443,224	3,290,679	3,280,309	3,059,559	2,803,551
From Member	444,416	415,425	412,943	400,288	429,505
Other Revenue	(3,266)	(5,384)	5,164	0	0
Total Revenue	3,884,374	3,700,720	3,698,416	3,459,847	3,233,056
Investment Income					
Realized Investment Income/(Loss)	763,465	1,187,467	817,952	768,117	1,136,836
Unrealized Investment Income/(Loss)	1,692,580	2,604,273	(1,693,313)	2,256,258	487,500
Less Investment Fees	49,606	46,456	44,709	51,883	51,025
Net Investment Income	2,406,440	3,745,284	(920,071)	2,972,492	1,573,312
Expenses					
Pensions and Benefits	4,702,369	4,555,689	4,393,534	4,166,966	3,924,449
Professional Services	53,946	45,039	36,142	16,814	16,787
Other Expenses	14,650	9,844	9,920	6,835	55,566
Total Expenses	4,770,965	4,610,572	4,439,596	4,190,615	3,996,802
Change in Net Present Assets	1,519,849	2,835,432	(1,661,250)	2,241,724	809,566

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ROCK ISLAND POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	49	55	58	64	66
Active Tier 2	25	23	22	15	17
Inactive Participants	115	113	108	104	105
Salary Information					
Average Active Salary	78,460	76,903	74,681	74,198	71,380
Total Salary	5,806,067	5,998,428	5,974,471	5,861,624	5,924,511
Benefit Data - All					
Number Of Pensioners	103	101	99	95	97
Average Current Benefit	51,542	48,645	46,669	44,808	43,494
Benefit Data - Disability					
Number Of Disability Pensioners	16	16	16	14	15
Number Of Duty Disability	11	11	11	10	10
Number Of Non-duty Disability	5	5	5	4	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,394	33,325	31,735	30,980	29,236
Benefit Data - Service Pensioners					
Number Of Service Pensioners	62	60	58	55	58
Average Current Benefits	62,734	60,144	57,847	55,656	54,221
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	4	4	2
Average Beginning Benefits	26,548	21,005	20,622	24,523	22,803
Actuarial Valuation					
Actuarial Value Of Assets	40,650,538	38,379,910	37,249,748	36,697,902	33,994,271
Actuarial Value Of Liabilities	110,607,263	107,328,096	100,822,034	93,786,965	84,609,829
Actuarial Funding Position	(69,956,725)	(68,948,186)	(63,572,286)	(57,089,063)	(50,615,558)
Actuarial Funding Percent	36.75 %	35.76 %	36.95 %	39.13 %	40.18 %
Assets and Liabilities					
Cash, NOW, Money Market	3,337,000	3,917,916	2,810,836	4,870,452	1,529,447
Fixed Instruments	17,321,639	16,296,236	15,816,601	14,095,796	15,336,374
Equities	21,217,321	19,018,524	16,358,312	19,046,928	17,690,921
Receivables	206,540	270,475	258,142	93,700	89,801
Other Assets	1,349	794	795	0	0
Total Assets	42,083,849	39,503,945	35,244,686	38,106,876	34,646,543
Liabilities	27,103	40,378	412,431	1,104,347	1,091,638
Net Present Assets - Market Value	42,056,746	39,463,568	34,832,256	37,002,529	33,554,905
Income					
From Municipality	3,772,591	3,543,398	3,384,517	3,210,742	2,893,929
From Member	603,975	596,362	585,519	592,709	580,424
Other Revenue	(23,292)	(16,538)	23,179	0	1
Total Revenue	4,353,274	4,123,222	3,993,215	3,803,451	3,474,354
Investment Income					
Realized Investment Income/(Loss)	2,184,440	2,299,691	931,665	1,132,756	1,413,843
Unrealized Investment Income/(Loss)	1,191,358	3,285,006	(2,536,291)	2,733,475	1,563,105
Less Investment Fees	69,647	67,483	64,683	60,948	59,502
Net Investment Income	3,306,151	5,517,214	(1,669,309)	3,805,283	2,917,446
Expenses					
Pensions and Benefits	5,005,196	4,927,269	4,436,527	4,121,665	4,100,163
Professional Services	43,979	70,606	49,087	27,967	0
Other Expenses	17,071	11,249	8,565	11,478	8,747
Total Expenses	5,066,246	5,009,124	4,494,179	4,161,110	4,108,910
Change in Net Present Assets	2,593,178	4,631,312	(2,170,273)	3,447,624	2,282,890

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ROCKFORD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	166	178	185	203	213
Active Tier 2	103	93	87	76	47
Inactive Participants	340	331	334	323	317
Salary Information					
Average Active Salary	83,690	82,262	79,658	82,601	84,218
Total Salary	22,512,561	22,292,951	21,667,001	23,045,641	21,896,671
Benefit Data - All					
Number Of Pensioners	329	320	323	312	307
Average Current Benefit	64,596	62,269	59,701	57,315	54,886
Benefit Data - Disability					
Number Of Disability Pensioners	25	24	24	25	25
Number Of Duty Disability	23	22	22	23	23
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	1	2	2	2	2
Average Disability Benefits	57,911	52,107	51,310	49,137	48,418
Benefit Data - Service Pensioners					
Number Of Service Pensioners	218	219	221	213	206
Average Current Benefits	74,315	71,614	68,736	66,627	64,122
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	3	2	2
Average Beginning Benefits	32,425	29,705	35,240	40,163	40,163
Actuarial Valuation					
Actuarial Value Of Assets	177,861,146	170,941,047	168,814,148	168,542,697	163,256,142
Actuarial Value Of Liabilities	390,424,985	372,606,176	363,600,294	350,097,853	321,472,924
Actuarial Funding Position	(212,563,839)	(201,665,129)	(194,786,146)	(181,555,156)	(158,216,782)
Actuarial Funding Percent	45.56 %	45.88 %	46.43 %	48.14 %	50.78 %
Assets and Liabilities					
Cash, NOW, Money Market	7,829,724	3,862,459	1,163,307	6,115,304	6,596,448
Fixed Instruments	54,010,344	54,062,007	51,345,384	52,810,686	47,494,145
Equities	113,839,340	107,022,804	95,971,133	104,432,062	97,852,939
Receivables	10,288,571	9,514,368	8,744,892	7,849,521	7,741,346
Other Assets	(1)	0	803,152	6,041	0
Total Assets	185,967,978	174,461,638	158,027,868	171,213,614	159,684,878
Liabilities	81,240	79,893	86,965	160,915	42,075
Net Present Assets - Market Value	185,886,738	174,381,746	157,940,903	171,052,699	159,642,803
Income					
From Municipality	11,768,836	10,691,468	10,257,695	8,561,472	8,577,454
From Member	2,388,206	2,294,613	2,176,890	2,162,650	2,096,334
Other Revenue	263	383	4,346	346	20
Total Revenue	14,157,305	12,986,464	12,438,931	10,724,468	10,673,808
Investment Income					
Realized Investment Income/(Loss)	8,967,160	5,822,507	6,031,299	10,665,145	6,789,829
Unrealized Investment Income/(Loss)	9,429,823	17,689,307	(12,344,521)	7,980,633	5,653,329
Less Investment Fees	281,672	277,567	305,448	313,119	313,944
Net Investment Income	18,115,310	23,234,247	(6,618,669)	18,332,659	12,129,214
Expenses					
Pensions and Benefits	20,588,820	19,616,943	18,779,108	17,482,905	16,712,081
Professional Services	139,709	126,563	114,468	122,346	132,654
Other Expenses	39,093	36,363	38,482	41,980	53,683
Total Expenses	20,767,622	19,779,869	18,932,058	17,647,231	16,898,418
Change in Net Present Assets	11,504,992	16,440,843	(13,111,796)	11,409,896	5,904,604

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ROCKFORD POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	164	178	186	200	212
Active Tier 2	123	122	107	84	78
Inactive Participants	354	359	351	340	321
Salary Information					
Average Active Salary	78,667	78,358	76,984	79,781	78,545
Total Salary	22,577,392	23,507,352	22,556,347	22,657,861	22,777,944
Benefit Data - All					
Number Of Pensioners	322	315	307	298	287
Average Current Benefit	65,343	63,429	61,043	58,832	57,508
Benefit Data - Disability					
Number Of Disability Pensioners	30	30	30	32	32
Number Of Duty Disability	21	21	21	21	22
Number Of Non-duty Disability	9	9	9	11	10
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,598	43,421	41,149	39,509	39,827
Benefit Data - Service Pensioners					
Number Of Service Pensioners	228	222	215	207	202
Average Current Benefits	71,445	69,469	67,050	65,044	63,474
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	8	12	12	10	8
Average Beginning Benefits	29,938	36,342	32,054	28,189	22,800
Actuarial Valuation					
Actuarial Value Of Assets	214,596,847	204,547,156	199,703,057	196,710,591	187,981,223
Actuarial Value Of Liabilities	401,059,390	390,601,035	371,612,985	355,066,969	324,954,215
Actuarial Funding Position	(186,462,543)	(186,053,879)	(171,909,928)	(158,356,378)	(136,972,992)
Actuarial Funding Percent	53.51 %	52.37 %	53.74 %	55.40 %	57.85 %
Assets and Liabilities					
Cash, NOW, Money Market	8,147,109	4,184,131	1,228,896	2,317,563	3,839,299
Fixed Instruments	35,597,911	33,849,683	31,197,261	31,660,470	30,255,864
Equities	174,392,107	165,432,908	149,074,159	162,000,424	143,602,961
Receivables	9,362,509	8,714,340	7,533,512	7,320,999	7,061,900
Other Assets	(1)	0	0	(1)	0
Total Assets	227,499,635	212,181,062	189,033,828	203,299,455	184,760,024
Liabilities	60,871	59,893	47,858	71,768	33,029
Net Present Assets - Market Value	227,438,765	212,121,169	188,985,970	203,227,687	184,726,995
Income					
From Municipality	10,010,063	9,104,210	8,208,018	8,038,300	7,838,429
From Member	2,549,019	2,449,268	3,349,195	2,427,659	2,315,398
Other Revenue	592	507	706	2,261	50
Total Revenue	12,559,674	11,553,985	11,557,919	10,468,220	10,153,877
Investment Income					
Realized Investment Income/(Loss)	12,508,742	10,439,469	9,034,507	11,005,563	8,016,144
Unrealized Investment Income/(Loss)	10,792,807	20,336,016	(16,633,061)	14,315,889	5,811,219
Less Investment Fees	256,950	283,509	252,694	342,835	299,451
Net Investment Income	23,044,599	30,491,976	(7,851,247)	24,978,618	13,527,912
Expenses					
Pensions and Benefits	20,080,651	18,717,873	17,777,105	16,760,382	15,940,422
Professional Services	162,947	154,323	134,370	146,635	150,338
Other Expenses	43,079	38,566	36,913	39,129	51,790
Total Expenses	20,286,677	18,910,762	17,948,388	16,946,146	16,142,550
Change in Net Present Assets	15,317,596	23,135,199	(14,241,717)	18,500,692	7,539,239

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ROCKTON POLICE PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	8	9	9	11	11
Active Tier 2	7	6	6	6	4
Inactive Participants	9	6	7	5	5
Salary Information					
Average Active Salary	76,536	75,599	71,970	68,915	69,988
Total Salary	1,148,036	1,133,984	1,079,557	1,171,548	1,049,827
Benefit Data - All					
Number Of Pensioners	3	2	3	1	1
Average Current Benefit	66,165	64,238	60,550	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	66,165	64,238	60,550	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	1	1
Average Beginning Benefits	34,495	22,829	18,427	22,829	22,829
Actuarial Valuation					
Actuarial Value Of Assets	6,954,772	6,147,930	5,614,483	4,993,784	4,411,924
Actuarial Value Of Liabilities	7,710,788	7,324,940	6,466,155	6,300,496	5,695,882
Actuarial Funding Position	(756,016)	(1,177,010)	(851,672)	(1,306,712)	(1,283,958)
Actuarial Funding Percent	90.20 %	83.93 %	86.83 %	79.26 %	77.46 %
Assets and Liabilities					
Cash, NOW, Money Market	215,040	79,766	122,114	166,072	215,557
Fixed Instruments	3,678,681	3,273,188	2,952,597	2,737,195	2,576,812
Equities	3,072,253	2,597,277	2,448,092	1,998,278	1,483,103
Receivables	403,201	386,486	0	231	1,037
Other Assets	0	0	(1)	1	1
Total Assets	7,369,175	6,336,717	5,522,802	4,901,777	4,276,510
Liabilities	391,504	384,882	0	0	0
Net Present Assets - Market Value	6,977,671	5,951,835	5,522,802	4,901,777	4,276,510
Income					
From Municipality	410,275	347,786	312,277	238,378	220,029
From Member	127,438	111,818	114,635	109,470	105,326
Other Revenue	226	4	0	0	0
Total Revenue	537,939	459,608	426,912	347,848	325,355
Investment Income					
Realized Investment Income/(Loss)	265,620	260,639	210,026	139,593	130,882
Unrealized Investment Income/(Loss)	321,385	(75,231)	72,226	184,221	(34,063)
Less Investment Fees	19,563	17,372	15,878	13,772	12,196
Net Investment Income	567,442	168,036	266,373	310,042	84,623
Expenses					
Pensions and Benefits	65,041	184,541	55,505	19,765	5,082
Professional Services	7,526	7,081	7,187	6,737	7,855
Other Expenses	6,978	6,989	9,568	6,121	6,102
Total Expenses	79,545	198,611	72,260	32,623	19,039
Change in Net Present Assets	1,025,836	429,033	621,025	625,267	390,939

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ROLLING MEADOWS FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	28	29	30	31	32
Active Tier 2	16	14	14	12	9
Inactive Participants	54	53	52	52	51
Salary Information					
Average Active Salary	111,499	108,288	103,721	100,890	99,897
Total Salary	4,905,971	4,656,367	4,563,727	4,338,255	4,095,760
Benefit Data - All					
Number Of Pensioners	53	53	51	51	50
Average Current Benefit	81,319	77,822	76,079	73,074	70,156
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,746	47,268	42,402	41,705	41,007
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	39	38	39	38
Average Current Benefits	90,239	87,196	85,077	83,142	79,795
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	20,921	20,921	50,065	46,895	46,895
Actuarial Valuation					
Actuarial Value Of Assets	43,263,984	38,450,174	35,207,263	33,196,059	29,966,850
Actuarial Value Of Liabilities	83,965,479	80,661,426	76,913,224	73,466,562	66,961,764
Actuarial Funding Position	(40,701,495)	(42,211,252)	(41,705,961)	(40,270,503)	(36,994,914)
Actuarial Funding Percent	51.53 %	47.67 %	45.78 %	45.19 %	44.75 %
Assets and Liabilities					
Cash, NOW, Money Market	2,325,770	1,817,243	4,022,116	3,952,259	1,816,999
Fixed Instruments	14,227,438	12,349,341	8,193,212	7,956,744	8,461,691
Equities	31,230,634	26,871,238	21,121,053	22,380,087	18,787,899
Receivables	70,017	115,138	78,733	60,480	65,718
Other Assets	824	803	1	782	1,575
Total Assets	47,854,683	41,153,763	33,415,115	34,350,352	29,133,882
Liabilities	1,550	6,195	8,149	33,564	7,446
Net Present Assets - Market Value	47,853,133	41,147,568	33,406,966	34,316,787	29,126,436
Income					
From Municipality	4,400,367	4,210,983	3,788,593	4,080,981	3,245,390
From Member	485,364	479,373	421,856	417,337	407,278
Other Revenue	59,365	(1)	0	50	99
Total Revenue	4,945,096	4,690,355	4,210,449	4,498,368	3,652,767
Investment Income					
Realized Investment Income/(Loss)	823,209	915,471	848,624	718,221	755,096
Unrealized Investment Income/(Loss)	5,173,335	6,249,076	(2,105,575)	3,575,177	1,318,722
Less Investment Fees	71,296	61,052	60,144	57,267	62,051
Net Investment Income	5,925,248	7,103,495	(1,317,095)	4,236,131	2,011,767
Expenses					
Pensions and Benefits	4,093,879	3,987,774	3,736,785	3,495,079	3,293,238
Professional Services	58,255	51,598	53,290	35,823	28,053
Other Expenses	12,645	13,876	13,101	13,245	12,984
Total Expenses	4,164,779	4,053,248	3,803,176	3,544,147	3,334,275
Change in Net Present Assets	6,705,565	7,740,602	(909,821)	5,190,351	2,330,260

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ROLLING MEADOWS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	25	27	32	33	34
Active Tier 2	25	23	17	16	15
Inactive Participants	61	61	55	54	53
Salary Information					
Average Active Salary	107,283	103,931	104,699	100,867	96,768
Total Salary	5,364,126	5,196,551	5,130,230	4,942,478	4,741,621
Benefit Data - All					
Number Of Pensioners	55	55	50	49	48
Average Current Benefit	78,341	76,413	73,131	70,920	68,936
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,579	55,500	54,979	54,458	53,936
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	40	37	37	37
Average Current Benefits	84,461	82,106	78,264	75,857	73,221
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	1	1	1
Average Beginning Benefits	42,560	39,197	41,717	41,717	41,717
Actuarial Valuation					
Actuarial Value Of Assets	52,163,095	48,155,407	44,804,883	42,622,077	38,990,707
Actuarial Value Of Liabilities	88,090,704	84,843,101	80,736,526	76,627,867	70,440,426
Actuarial Funding Position	(35,927,609)	(36,687,694)	(35,931,643)	(34,005,790)	(31,449,719)
Actuarial Funding Percent	59.22 %	56.76 %	55.50 %	55.62 %	55.35 %
Assets and Liabilities					
Cash, NOW, Money Market	3,254,398	3,549,801	3,952,096	3,411,116	1,813,371
Fixed Instruments	14,967,519	14,395,015	12,914,385	12,998,076	11,738,338
Equities	37,281,891	32,153,690	25,003,110	27,011,655	24,122,958
Receivables	78,611	110,732	105,608	98,003	95,532
Other Assets	1,134	2,334	2,368	1,557	1,506
Total Assets	55,583,553	50,211,572	41,977,567	43,520,407	37,771,705
Liabilities	21,650	30,331	30,984	50,778	21,838
Net Present Assets - Market Value	55,561,903	50,181,241	41,946,583	43,469,629	37,749,867
Income					
From Municipality	3,610,730	3,910,789	3,480,637	3,607,352	3,104,921
From Member	546,585	566,608	505,917	482,643	472,132
Other Revenue	(31,894)	5,175	7,606	5,544	(8,460)
Total Revenue	4,125,421	4,482,572	3,994,160	4,095,539	3,568,593
Investment Income					
Realized Investment Income/(Loss)	1,945,246	2,029,201	955,572	971,343	889,685
Unrealized Investment Income/(Loss)	3,792,309	5,750,412	(2,808,185)	4,172,404	1,593,025
Less Investment Fees	109,417	109,755	104,561	102,171	93,089
Net Investment Income	5,628,138	7,669,858	(1,957,174)	5,041,577	2,389,621
Expenses					
Pensions and Benefits	4,291,945	3,853,858	3,502,585	3,358,167	3,217,902
Professional Services	66,028	48,908	43,624	45,547	41,925
Other Expenses	14,924	15,006	13,823	13,640	15,553
Total Expenses	4,372,897	3,917,772	3,560,032	3,417,354	3,275,380
Change in Net Present Assets	5,380,662	8,234,658	(1,523,046)	5,719,762	2,682,834

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ROMEOVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	13	13	14	14	14
Active Tier 2	12	6	6	5	6
Inactive Participants	10	10	9	9	8
Salary Information					
Average Active Salary	95,895	96,855	93,957	88,341	84,635
Total Salary	2,397,381	1,840,239	1,879,145	1,678,478	1,692,697
Benefit Data - All					
Number Of Pensioners	8	8	7	7	6
Average Current Benefit	52,719	51,430	50,179	48,632	43,519
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	5
Average Current Benefits	52,719	51,430	50,179	48,632	43,519
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	37,372	37,372	27,099	27,099	27,099
Actuarial Valuation					
Actuarial Value Of Assets	10,961,489	10,223,933	9,489,823	8,843,880	8,178,537
Actuarial Value Of Liabilities	13,414,242	12,355,731	11,033,680	9,926,001	8,709,597
Actuarial Funding Position	(2,452,753)	(2,131,798)	(1,543,857)	(1,082,121)	(531,060)
Actuarial Funding Percent	81.72 %	82.75 %	86.01 %	89.10 %	93.90 %
Assets and Liabilities					
Cash, NOW, Money Market	25,013	53,427	89,599	35,228	52,038
Fixed Instruments	4,342,101	5,862,004	5,398,280	5,222,631	5,045,772
Equities	6,103,923	4,101,731	3,810,190	3,275,202	2,788,684
Receivables	33,580	48,537	44,645	41,369	41,063
Other Assets	1	0	0	0	(1)
Total Assets	10,504,618	10,065,699	9,342,714	8,574,430	7,927,556
Liabilities	105,506	26,660	150,549	630	89,628
Net Present Assets - Market Value	10,399,112	10,039,040	9,192,165	8,573,800	7,837,927
Income					
From Municipality	451,007	398,644	358,453	356,759	351,767
From Member	204,861	181,814	178,897	165,647	155,201
Other Revenue	0	0	0	0	0
Total Revenue	655,868	580,458	537,350	522,406	506,968
Investment Income					
Realized Investment Income/(Loss)	358,559	395,646	317,116	145,983	372,295
Unrealized Investment Income/(Loss)	(265,451)	224,784	106,306	385,860	(216,629)
Less Investment Fees	42,320	38,983	36,857	34,289	30,735
Net Investment Income	50,788	581,446	386,564	497,554	124,931
Expenses					
Pensions and Benefits	311,162	303,584	295,554	277,073	179,883
Professional Services	31,908	8,140	7,615	5,513	8,327
Other Expenses	3,513	3,305	2,380	1,501	2,106
Total Expenses	346,583	315,029	305,549	284,087	190,316
Change in Net Present Assets	360,072	846,875	618,365	735,873	453,049

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ROMEOVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	44	47	46	47	49
Active Tier 2	18	19	16	17	13
Inactive Participants	39	35	34	34	33
Salary Information					
Average Active Salary	104,585	99,816	97,840	94,242	93,372
Total Salary	6,484,247	6,587,836	6,066,051	6,031,519	5,789,093
Benefit Data - All					
Number Of Pensioners	31	28	30	31	30
Average Current Benefit	71,779	69,764	68,370	65,513	64,011
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	4	4
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,686	49,846	48,674	48,674	48,674
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	18	17	17
Average Current Benefits	85,646	82,982	80,261	78,899	76,944
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	1	1	1
Average Beginning Benefits	33,462	0	38,085	68,470	68,470
Actuarial Valuation					
Actuarial Value Of Assets	48,558,233	45,754,929	42,291,463	39,048,396	35,947,284
Actuarial Value Of Liabilities	69,125,819	62,899,440	60,550,456	58,064,615	53,092,068
Actuarial Funding Position	(20,567,586)	(17,144,511)	(18,258,993)	(19,016,219)	(17,144,784)
Actuarial Funding Percent	70.25 %	72.74 %	69.84 %	67.25 %	67.71 %
Assets and Liabilities					
Cash, NOW, Money Market	2,332,283	815,823	594,819	667,529	1,573,631
Fixed Instruments	15,617,700	15,999,160	13,736,295	12,167,331	10,085,609
Equities	28,054,199	29,162,984	28,467,328	26,038,386	22,681,833
Receivables	61,966	65,740	55,050	45,793	42,057
Other Assets	1,158	2,882	902	0	1
Total Assets	46,067,306	46,046,589	42,854,394	38,919,039	34,383,131
Liabilities	2,023	0	6,932	1,140	1,778
Net Present Assets - Market Value	46,065,284	46,046,589	42,847,462	38,917,900	34,381,353
Income					
From Municipality	2,099,628	2,104,243	1,856,992	1,991,448	1,696,960
From Member	660,033	661,199	636,153	599,070	552,258
Other Revenue	(3,549)	10,690	9,257	0	(1)
Total Revenue	2,756,112	2,776,132	2,502,402	2,590,518	2,249,217
Investment Income					
Realized Investment Income/(Loss)	2,924,315	2,970,871	1,981,579	706,422	646,824
Unrealized Investment Income/(Loss)	(3,260,746)	(204,971)	1,836,054	3,570,295	(844,025)
Less Investment Fees	314,566	342,691	345,694	347,320	282,825
Net Investment Income	(650,997)	2,423,209	3,471,939	3,929,398	(480,026)
Expenses					
Pensions and Benefits	2,011,768	1,950,870	1,995,563	1,964,783	1,765,114
Professional Services	61,945	35,557	38,947	7,996	6,038
Other Expenses	12,708	13,787	10,268	10,591	9,871
Total Expenses	2,086,421	2,000,214	2,044,778	1,983,370	1,781,023
Change in Net Present Assets	18,695	3,199,127	3,929,562	4,536,547	(11,832)

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ROSCOE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	7	8	8	8	8
Active Tier 2	5	5	5	5	4
Inactive Participants	9	8	8	8	8
Salary Information					
Average Active Salary	81,136	76,664	76,962	70,852	70,045
Total Salary	973,631	996,627	1,000,509	921,075	840,537
Benefit Data - All					
Number Of Pensioners	7	6	6	6	6
Average Current Benefit	33,585	33,113	32,655	31,974	31,730
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,412	38,412	38,412	38,412	38,412
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	33,559	32,615	31,698	30,337	29,848
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	2,500	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,194,821	4,473,963	3,971,740	3,605,717	3,248,138
Actuarial Value Of Liabilities	7,912,300	8,039,835	7,373,367	6,949,889	6,144,544
Actuarial Funding Position	(2,717,479)	(3,565,872)	(3,401,627)	(3,344,172)	(2,896,406)
Actuarial Funding Percent	65.66 %	55.65 %	53.87 %	51.88 %	52.86 %
Assets and Liabilities					
Cash, NOW, Money Market	304,482	111,325	198,099	368,668	257,482
Fixed Instruments	3,047,605	2,591,186	1,383,933	1,049,318	845,913
Equities	2,148,817	1,903,595	2,240,979	2,262,892	2,071,488
Receivables	66,396	39,818	17,085	11,010	9,963
Other Assets	13,979	1	0	(1)	384
Total Assets	5,581,279	4,645,925	3,840,096	3,691,887	3,185,230
Liabilities	22,332	22,270	24,055	22,238	22,238
Net Present Assets - Market Value	5,558,947	4,623,655	3,816,041	3,669,649	3,162,992
Income					
From Municipality	446,817	374,117	309,890	260,286	234,355
From Member	103,709	98,611	99,150	97,946	75,226
Other Revenue	(410)	5,428	2,546	0	0
Total Revenue	550,116	478,156	411,586	358,232	309,581
Investment Income					
Realized Investment Income/(Loss)	197,680	102,526	193,636	173,211	117,679
Unrealized Investment Income/(Loss)	408,249	452,304	(248,734)	183,395	71,315
Less Investment Fees	13,950	11,408	8,222	6,771	5,838
Net Investment Income	591,978	543,422	(63,320)	349,835	183,156
Expenses					
Pensions and Benefits	201,511	208,347	195,928	193,142	206,097
Professional Services	0	0	0	0	0
Other Expenses	5,290	5,617	5,947	8,268	7,011
Total Expenses	206,801	213,964	201,875	201,410	213,108
Change in Net Present Assets	935,292	807,614	146,392	506,657	279,629

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ROSELLE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	6	7	7	9	10
Active Tier 2	7	6	7	4	2
Inactive Participants	13	16	13	11	7
Salary Information					
Average Active Salary	92,767	91,891	85,912	87,884	89,636
Total Salary	1,205,970	1,194,589	1,202,773	1,142,488	1,075,636
Benefit Data - All					
Number Of Pensioners	9	12	8	6	5
Average Current Benefit	52,654	36,982	49,044	47,639	44,861
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	1	0	0
Number Of Duty Disability	1	2	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,999	50,163	55,999	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	5	4	3
Average Current Benefits	60,030	56,999	55,730	57,032	55,533
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,829,316	7,941,906	7,553,477	7,232,054	6,776,312
Actuarial Value Of Liabilities	13,249,072	13,044,718	11,827,404	10,686,664	9,805,005
Actuarial Funding Position	(4,419,756)	(5,102,812)	(4,273,927)	(3,454,610)	(3,028,693)
Actuarial Funding Percent	66.64 %	60.88 %	63.86 %	67.67 %	69.11 %
Assets and Liabilities					
Cash, NOW, Money Market	177,898	269,266	235,912	164,097	249,449
Fixed Instruments	5,377,518	4,525,194	4,208,759	4,121,326	3,690,558
Equities	3,775,014	3,285,708	2,591,324	2,878,454	2,491,668
Receivables	27,550	26,458	26,677	28,429	20,146
Other Assets	299	1	1	(1)	1
Total Assets	9,358,279	8,106,627	7,062,673	7,192,305	6,451,822
Liabilities	8,401	19,695	13,800	6,998	4,698
Net Present Assets - Market Value	9,349,878	8,086,932	7,048,873	7,185,307	6,447,124
Income					
From Municipality	660,174	383,930	318,900	265,755	289,736
From Member	114,365	115,652	100,887	101,658	101,096
Other Revenue	1,318	(219)	2,768	3,768	(1)
Total Revenue	775,857	499,363	422,555	371,181	390,831
Investment Income					
Realized Investment Income/(Loss)	456,262	411,693	204,576	282,571	188,988
Unrealized Investment Income/(Loss)	560,795	644,100	(383,389)	366,754	116,218
Less Investment Fees	25,053	22,940	21,237	20,142	18,298
Net Investment Income	992,004	1,032,853	(200,050)	629,182	286,909
Expenses					
Pensions and Benefits	476,738	455,484	326,734	257,624	196,245
Professional Services	22,687	36,254	30,121	1,678	0
Other Expenses	5,491	2,419	2,085	2,877	1,931
Total Expenses	504,916	494,157	358,940	262,179	198,176
Change in Net Present Assets	1,262,946	1,038,059	(136,434)	738,183	479,564

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ROSELLE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	13	14	17	19	21
Active Tier 2	17	16	11	7	5
Inactive Participants	40	40	37	35	34
Salary Information					
Average Active Salary	96,226	93,615	96,054	97,303	96,821
Total Salary	2,886,773	2,808,452	2,689,506	2,529,872	2,517,351
Benefit Data - All					
Number Of Pensioners	38	37	35	33	31
Average Current Benefit	72,017	70,045	65,698	64,331	61,867
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,897	57,843	56,790	55,737	54,684
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	28	25	23	23
Average Current Benefits	75,133	73,006	69,490	68,224	66,431
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	25,988	25,988	25,988	25,988	28,838
Actuarial Valuation					
Actuarial Value Of Assets	29,526,725	27,456,109	26,557,003	25,983,954	24,598,780
Actuarial Value Of Liabilities	51,140,192	49,094,843	46,934,248	44,257,166	40,449,860
Actuarial Funding Position	(21,613,467)	(21,638,734)	(20,377,245)	(18,273,212)	(15,851,080)
Actuarial Funding Percent	57.74 %	55.92 %	56.58 %	58.71 %	60.81 %
Assets and Liabilities					
Cash, NOW, Money Market	921,172	270,870	119,365	330,088	206,602
Fixed Instruments	11,631,305	10,673,264	11,396,819	11,147,210	10,194,739
Equities	19,590,930	17,636,601	13,238,060	14,988,927	13,546,973
Receivables	66,265	72,651	81,745	80,799	73,299
Other Assets	4,403	5,674	4,175	4,175	4,174
Total Assets	32,214,075	28,659,060	24,840,164	26,551,199	24,025,787
Liabilities	35,095	31,404	25,782	27,454	25,395
Net Present Assets - Market Value	32,178,980	28,627,656	24,814,382	26,523,745	24,000,392
Income					
From Municipality	1,729,227	1,372,345	1,238,650	1,142,890	1,070,333
From Member	289,685	290,178	274,064	258,067	263,626
Other Revenue	(5,436)	(9,094)	1,162	9,840	2,188
Total Revenue	2,013,476	1,653,429	1,513,876	1,410,797	1,336,147
Investment Income					
Realized Investment Income/(Loss)	1,306,758	1,340,382	921,071	1,063,680	606,836
Unrealized Investment Income/(Loss)	2,852,014	3,291,773	(1,967,823)	2,107,363	922,775
Less Investment Fees	115,549	110,350	104,663	102,401	95,295
Net Investment Income	4,043,223	4,521,805	(1,151,416)	3,068,642	1,434,316
Expenses					
Pensions and Benefits	2,465,180	2,320,595	2,031,673	1,915,088	1,755,965
Professional Services	29,210	28,044	27,999	30,305	17,155
Other Expenses	10,984	13,321	12,151	10,694	13,509
Total Expenses	2,505,374	2,361,960	2,071,823	1,956,087	1,786,629
Change in Net Present Assets	3,551,324	3,813,274	(1,709,363)	2,523,353	983,835

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ROUND LAKE BEACH POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	22	24	25	24	29
Active Tier 2	14	16	15	11	11
Inactive Participants	31	28	28	29	24
Salary Information					
Average Active Salary	93,317	88,948	85,508	84,884	83,244
Total Salary	3,359,408	3,557,905	3,420,336	2,970,936	3,329,747
Benefit Data - All					
Number Of Pensioners	25	23	22	23	20
Average Current Benefit	61,235	58,807	56,402	55,367	51,114
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,404	44,440	41,079	40,722	40,365
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	14	13	13	10
Average Current Benefits	67,391	65,471	63,835	62,407	60,094
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	2
Average Beginning Benefits	24,578	24,578	24,578	24,705	26,106
Actuarial Valuation					
Actuarial Value Of Assets	25,255,499	23,910,280	22,535,441	21,206,612	19,905,961
Actuarial Value Of Liabilities	38,148,989	34,775,763	32,535,542	30,612,821	27,397,623
Actuarial Funding Position	(12,893,490)	(10,865,483)	(10,000,101)	(9,406,209)	(7,491,662)
Actuarial Funding Percent	66.20 %	68.76 %	69.26 %	69.27 %	72.66 %
Assets and Liabilities					
Cash, NOW, Money Market	113,112	554,315	1,350,900	1,072,863	1,075,825
Fixed Instruments	11,057,373	9,651,701	8,405,738	0	0
Equities	13,245,305	13,420,468	12,356,513	19,525,452	17,788,298
Receivables	74,565	69,141	45,746	0	0
Other Assets	3,694	3,641	1,793	3,300	0
Total Assets	24,494,049	23,699,266	22,160,690	20,601,615	18,864,123
Liabilities	4,198	9,187	11,980	12,884	3,740
Net Present Assets - Market Value	24,489,851	23,690,079	22,148,710	20,588,731	18,860,383
Income					
From Municipality	1,294,079	1,191,556	1,169,546	1,094,519	956,749
From Member	352,121	336,705	537,751	319,148	314,933
Other Revenue	5,650	24,976	45,760	50	0
Total Revenue	1,651,850	1,553,237	1,753,057	1,413,717	1,271,682
Investment Income					
Realized Investment Income/(Loss)	1,512,291	1,229,122	390,363	473,523	435,288
Unrealized Investment Income/(Loss)	(893,363)	129,119	1,004,065	1,183,238	(442,967)
Less Investment Fees	48,816	29,647	31,226	35,832	38,877
Net Investment Income	570,112	1,328,594	1,363,202	1,620,929	(46,556)
Expenses					
Pensions and Benefits	1,373,606	1,290,943	1,511,707	1,257,963	1,023,860
Professional Services	36,374	36,317	31,401	39,074	51,040
Other Expenses	12,210	13,202	13,172	9,261	10,147
Total Expenses	1,422,190	1,340,462	1,556,280	1,306,298	1,085,047
Change in Net Present Assets	799,772	1,541,369	1,559,979	1,728,348	139,698

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

ROUND LAKE PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	7	5	6	8
Active Tier 2	4	4	5	6	5
Inactive Participants	8	11	8	7	6
Salary Information					
Average Active Salary	85,115	81,107	81,956	78,505	73,529
Total Salary	1,021,375	892,177	819,559	942,063	955,882
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	48,378	45,776	44,808	45,046	44,322
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,083	50,125	49,168	48,210	47,252
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	3	3
Average Current Benefits	47,702	44,688	43,719	45,675	44,787
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,134,103	6,193,727	5,964,304	1,837,173	1,798,970
Actuarial Value Of Liabilities	7,573,006	7,141,303	7,467,521	9,021,422	8,321,908
Actuarial Funding Position	561,097	(947,576)	(1,503,217)	(7,184,249)	(6,522,938)
Actuarial Funding Percent	107.41 %	86.73 %	79.87 %	20.36 %	21.62 %
Assets and Liabilities					
Cash, NOW, Money Market	244,237	51,371	91,425	36,111	38,603
Fixed Instruments	4,598,192	3,553,728	3,299,799	1,488,139	1,476,255
Equities	3,164,045	2,534,772	2,474,039	166,600	162,854
Receivables	35,154	29,747	27,858	13,915	12,876
Other Assets	1	1,764	963	930	929
Total Assets	8,041,629	6,171,382	5,894,084	1,705,695	1,691,517
Liabilities	3,494	2,502	2,419	1,756	1,711
Net Present Assets - Market Value	8,038,136	6,168,880	5,891,665	1,703,939	1,689,807
Income					
From Municipality	1,831,731	360,380	4,149,236	230,673	211,320
From Member	96,166	155,418	93,578	93,336	97,377
Other Revenue	41,735	1,890	13,944	1,040	1,943
Total Revenue	1,969,632	517,688	4,256,758	325,049	310,640
Investment Income					
Realized Investment Income/(Loss)	524,118	319,510	79,423	8,025	58,173
Unrealized Investment Income/(Loss)	(220,446)	57,532	128,896	24,803	(8,613)
Less Investment Fees	29,211	24,055	22,131	6,900	6,630
Net Investment Income	274,461	352,987	186,188	25,928	42,930
Expenses					
Pensions and Benefits	348,262	568,227	231,874	311,671	240,504
Professional Services	23,416	22,834	20,524	23,388	20,414
Other Expenses	3,159	2,399	2,822	1,786	3,874
Total Expenses	374,837	593,460	255,220	336,845	264,792
Change in Net Present Assets	1,869,256	277,215	4,187,726	14,132	88,778

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ROUND LAKE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	15	15	15	15
Active Tier 2	11	12	12	11	12
Inactive Participants	10	9	11	13	12
Salary Information					
Average Active Salary	96,218	86,264	81,758	76,707	72,183
Total Salary	2,501,666	2,329,122	2,207,457	1,994,379	1,948,933
Benefit Data - All					
Number Of Pensioners	8	7	7	8	8
Average Current Benefit	48,500	46,536	45,408	47,538	46,592
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,257	48,744	47,690	46,636	45,581
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	5
Average Current Benefits	51,184	49,693	48,245	46,840	50,416
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	9,038,198	8,314,514	7,639,996	6,978,313	6,521,582
Actuarial Value Of Liabilities	15,486,407	12,797,623	11,477,547	11,145,949	10,314,016
Actuarial Funding Position	(6,448,209)	(4,483,109)	(3,837,551)	(4,167,636)	(3,792,434)
Actuarial Funding Percent	58.36 %	64.97 %	66.56 %	62.61 %	63.23 %
Assets and Liabilities					
Cash, NOW, Money Market	1,065,167	1,111,056	1,378,316	1,026,660	739,044
Fixed Instruments	4,277,854	3,501,495	2,746,375	2,788,005	2,730,518
Equities	3,202,668	3,485,247	3,257,709	2,854,576	2,610,656
Receivables	0	0	0	0	14,220
Other Assets	0	0	(1)	0	(2)
Total Assets	8,545,689	8,097,798	7,382,399	6,669,241	6,094,436
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,545,689	8,097,798	7,382,399	6,669,241	6,094,436
Income					
From Municipality	578,021	500,420	468,072	454,712	448,626
From Member	249,830	227,285	215,481	202,866	190,946
Other Revenue	3,610	0	390	50	0
Total Revenue	831,461	727,705	683,943	657,628	639,572
Investment Income					
Realized Investment Income/(Loss)	342,489	327,554	277,997	203,169	131,436
Unrealized Investment Income/(Loss)	(305,048)	62,459	134,505	253,447	(190,351)
Less Investment Fees	28,053	25,742	23,407	22,259	20,581
Net Investment Income	9,388	364,271	389,094	434,357	(79,496)
Expenses					
Pensions and Benefits	360,050	326,556	332,996	502,886	598,223
Professional Services	29,222	45,142	19,466	9,775	9,850
Other Expenses	3,687	4,879	7,417	4,520	3,352
Total Expenses	392,959	376,577	359,879	517,181	611,425
Change in Net Present Assets	447,891	715,399	713,158	574,805	(51,349)

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RUTLAND DUNDEE TWPS FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	6	6	6	6	6
Active Tier 2	2	2	2	2	2
Inactive Participants	4	4	4	4	4
<u>Salary Information</u>					
Average Active Salary	90,669	85,668	80,089	74,573	69,891
Total Salary	725,352	685,340	640,713	596,585	559,125
<u>Benefit Data - All</u>					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	32,851	32,390	31,651	30,933	30,237
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,099	28,099	28,099	28,099	28,099
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	2	3	3	3	3
Average Current Benefits	31,679	33,820	32,835	31,878	30,950
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	5,034,241	4,600,625	4,202,645	3,647,822	3,328,719
Actuarial Value Of Liabilities	6,293,497	6,066,994	5,348,262	4,865,993	4,329,856
Actuarial Funding Position	(1,259,256)	(1,466,369)	(1,145,617)	(1,218,171)	(1,001,137)
Actuarial Funding Percent	79.99 %	75.83 %	78.58 %	74.97 %	76.88 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	42,831	109,290	398,507	71,627	76,417
Fixed Instruments	2,754,733	2,394,441	1,786,437	1,808,619	1,624,683
Equities	2,131,349	2,019,186	1,825,735	1,581,336	1,361,983
Receivables	24,103	23,488	73,548	22,785	19,521
Other Assets	0	0	(1)	1	1
Total Assets	4,953,016	4,546,405	4,084,226	3,484,368	3,082,605
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,953,016	4,546,405	4,084,226	3,484,368	3,082,605
<u>Income</u>					
From Municipality	301,157	292,799	483,161	266,495	236,573
From Member	72,204	65,244	64,961	65,145	52,413
Other Revenue	227	1	1	(1)	0
Total Revenue	373,588	358,044	548,123	331,639	288,986
<u>Investment Income</u>					
Realized Investment Income/(Loss)	154,014	183,065	146,411	145,405	115,943
Unrealized Investment Income/(Loss)	39,200	77,888	59,408	75,582	(87,857)
Less Investment Fees	12,032	16,106	15,417	13,287	12,026
Net Investment Income	181,182	244,846	190,402	207,700	16,060
<u>Expenses</u>					
Pensions and Benefits	130,327	127,588	124,690	121,877	119,145
Professional Services	12,925	8,515	10,206	12,012	11,879
Other Expenses	4,907	4,607	3,771	3,687	3,673
Total Expenses	148,159	140,710	138,667	137,576	134,697
Change in Net Present Assets	406,611	462,179	599,858	401,763	170,349

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SALEM FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	3	4	4
Active Tier 2	2	2	1	0	0
Inactive Participants	7	7	6	5	5
Salary Information					
Average Active Salary	57,254	55,487	55,297	55,200	53,862
Total Salary	229,017	221,948	221,188	220,798	215,448
Benefit Data - All					
Number Of Pensioners	7	7	6	5	5
Average Current Benefit	24,399	24,031	23,792	23,749	22,155
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	21,501	14,239
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	1	2
Average Current Benefits	25,730	24,628	23,911	24,241	25,056
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	9,715	9,715	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,390,916	2,328,698	2,271,527	2,231,251	2,158,120
Actuarial Value Of Liabilities	3,138,787	3,034,823	3,069,515	2,950,729	2,902,459
Actuarial Funding Position	(747,871)	(706,125)	(797,988)	(719,478)	(744,339)
Actuarial Funding Percent	76.17 %	76.73 %	74.00 %	75.62 %	74.35 %
Assets and Liabilities					
Cash, NOW, Money Market	1,172,825	1,123,651	1,077,579	1,036,559	475,708
Fixed Instruments	948,582	842,161	821,959	861,930	1,406,049
Equities	248,995	257,321	248,471	234,648	216,147
Receivables	1,738	1,698	0	0	0
Other Assets	(1)	(1)	1,697	1,697	0
Total Assets	2,372,139	2,224,830	2,149,706	2,134,834	2,097,904
Liabilities	0	0	0	0	2,025
Net Present Assets - Market Value	2,372,139	2,224,830	2,149,706	2,134,834	2,095,879
Income					
From Municipality	121,599	112,117	101,856	95,789	92,481
From Member	21,271	22,317	21,974	20,539	20,037
Other Revenue	1	0	0	1,010	0
Total Revenue	142,871	134,434	123,830	117,338	112,518
Investment Income					
Realized Investment Income/(Loss)	58,480	58,858	54,783	59,085	141,740
Unrealized Investment Income/(Loss)	100,426	32,371	(22,844)	(17,477)	(95,550)
Less Investment Fees	0	4	126	175	0
Net Investment Income	158,905	91,225	31,813	41,434	46,190
Expenses					
Pensions and Benefits	145,628	143,344	130,863	113,433	109,804
Professional Services	7,439	5,909	8,628	4,746	6,240
Other Expenses	1,400	1,282	1,280	1,638	1,458
Total Expenses	154,467	150,535	140,771	119,817	117,502
Change in Net Present Assets	147,309	75,124	14,872	38,955	41,206

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SALEM POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	8	8	9	10
Active Tier 2	9	8	7	6	5
Inactive Participants	16	11	11	10	11
Salary Information					
Average Active Salary	65,825	64,268	61,232	60,041	59,362
Total Salary	1,119,019	1,028,290	918,476	900,619	890,427
Benefit Data - All					
Number Of Pensioners	15	11	11	10	11
Average Current Benefit	36,199	48,257	46,746	45,553	45,502
Benefit Data - Disability					
Number Of Disability Pensioners	0	1	1	1	1
Number Of Duty Disability	0	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	38,721	38,721	38,721	38,721
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	8	8
Average Current Benefits	51,821	50,470	48,623	47,367	48,991
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,456,059	6,009,919	5,707,348	5,417,106	5,455,556
Actuarial Value Of Liabilities	13,437,199	13,251,902	12,317,001	11,392,669	11,265,223
Actuarial Funding Position	(6,981,140)	(7,241,983)	(6,609,653)	(5,975,563)	(5,809,667)
Actuarial Funding Percent	48.05 %	45.35 %	46.34 %	47.55 %	48.43 %
Assets and Liabilities					
Cash, NOW, Money Market	2,296,867	2,116,982	2,007,119	2,182,720	1,940,188
Fixed Instruments	1,238,510	1,131,071	1,096,375	1,141,290	1,258,747
Equities	2,587,509	2,563,622	2,300,735	1,646,750	1,787,374
Receivables	134,725	133,321	125,575	31,518	37,453
Other Assets	0	1	1	0	0
Total Assets	6,257,611	5,944,997	5,529,805	5,002,278	5,023,762
Liabilities	0	131,419	134,387	0	0
Net Present Assets - Market Value	6,257,611	5,813,578	5,395,418	5,002,278	5,023,762
Income					
From Municipality	680,338	541,513	523,531	146,966	146,414
From Member	118,114	96,845	92,193	89,969	92,699
Other Revenue	319	69	0	0	0
Total Revenue	798,771	638,427	615,724	236,935	239,113
Investment Income					
Realized Investment Income/(Loss)	232,915	284,770	96,486	195,339	(152,188)
Unrealized Investment Income/(Loss)	(37,011)	20,647	184,705	22,820	27,130
Less Investment Fees	0	0	132	0	0
Net Investment Income	195,904	305,418	281,059	218,159	(125,058)
Expenses					
Pensions and Benefits	533,204	523,671	490,773	460,145	474,688
Professional Services	7,988	7,200	9,244	13,455	21,035
Other Expenses	9,450	3,626	3,626	2,978	6,642
Total Expenses	550,642	534,497	503,643	476,578	502,365
Change in Net Present Assets	444,033	418,160	393,140	(21,484)	(388,310)

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SANDWICH POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	8	11	12	13
Active Tier 2	6	8	5	4	3
Inactive Participants	17	15	16	14	14
Salary Information					
Average Active Salary	81,156	72,024	67,651	67,853	64,062
Total Salary	1,298,502	1,152,390	1,082,409	1,085,653	1,024,998
Benefit Data - All					
Number Of Pensioners	14	13	13	12	12
Average Current Benefit	40,211	38,743	38,019	34,908	34,190
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,402	35,177	34,953	34,729	34,504
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	5	4
Average Current Benefits	44,317	42,693	41,652	37,767	37,215
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	4
Average Beginning Benefits	26,870	26,870	26,870	22,008	24,182
Actuarial Valuation					
Actuarial Value Of Assets	5,731,236	5,186,784	5,011,216	4,842,723	4,452,354
Actuarial Value Of Liabilities	13,484,040	12,542,795	12,124,696	10,630,331	8,977,386
Actuarial Funding Position	(7,752,804)	(7,356,011)	(7,113,480)	(5,787,608)	(4,525,032)
Actuarial Funding Percent	42.50 %	41.35 %	41.33 %	45.56 %	49.60 %
Assets and Liabilities					
Cash, NOW, Money Market	2,171,748	1,904,890	1,663,917	1,984,140	1,918,612
Fixed Instruments	1,354,304	1,119,477	1,135,109	831,576	724,361
Equities	1,939,895	2,017,904	2,022,378	1,813,084	1,557,212
Receivables	17,943	17,943	15,673	12,935	0
Other Assets	(1)	(2)	0	(2)	0
Total Assets	5,483,889	5,060,212	4,837,077	4,641,733	4,200,185
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,483,889	5,060,212	4,837,077	4,641,733	4,200,185
Income					
From Municipality	385,058	293,088	242,476	262,667	264,427
From Member	442,553	124,305	119,438	320,335	118,271
Other Revenue	0	(1)	0	(1)	0
Total Revenue	827,611	417,392	361,914	583,001	382,698
Investment Income					
Realized Investment Income/(Loss)	253,924	277,517	180,157	31,985	60,879
Unrealized Investment Income/(Loss)	(170,048)	(27,165)	64,070	245,322	(58,994)
Less Investment Fees	17,058	16,293	19,559	20,564	19,768
Net Investment Income	66,818	234,059	224,668	256,743	(17,882)
Expenses					
Pensions and Benefits	454,787	421,263	381,048	387,612	274,310
Professional Services	14,950	5,375	8,600	9,010	9,600
Other Expenses	1,016	1,678	1,590	1,574	841
Total Expenses	470,753	428,316	391,238	398,196	284,751
Change in Net Present Assets	423,677	223,135	195,344	441,548	80,066

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SAUK VILLAGE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	4	4	2
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	3	3	4	4	2
Average Current Benefit	18,168	20,120	13,480	13,480	39,961
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	39,961	39,961	39,961	39,961	39,961
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	14,265	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	14,265	14,265	14,265	14,265
Actuarial Valuation					
Actuarial Value Of Assets	87,840	41,651	90,543	77,963	115,993
Actuarial Value Of Liabilities	1,353,870	1,275,996	1,397,021	1,202,357	1,014,170
Actuarial Funding Position	(1,266,030)	(1,234,345)	(1,306,478)	(1,124,394)	(898,177)
Actuarial Funding Percent	6.49 %	3.26 %	6.48 %	6.48 %	11.44 %
Assets and Liabilities					
Cash, NOW, Money Market	76,191	22,641	72,087	14,054	6,730
Fixed Instruments	0	4,978	0	40,456	76,434
Equities	2,968	2,490	0	4,154	7,925
Receivables	0	0	0	949	386
Other Assets	(1)	1	0	(1)	705
Total Assets	79,158	30,110	72,087	59,612	92,180
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	79,158	30,110	72,087	59,612	92,180
Income					
From Municipality	97,547	9,885	60,779	10,508	10,875
From Member	0	0	0	0	0
Other Revenue	(1)	0	(1)	0	0
Total Revenue	97,546	9,885	60,778	10,508	10,875
Investment Income					
Realized Investment Income/(Loss)	143	412	4,293	6,144	12,388
Unrealized Investment Income/(Loss)	(25)	120	(3,932)	(5,462)	(4,091)
Less Investment Fees	173	280	185	257	0
Net Investment Income	(55)	252	176	426	8,297
Expenses					
Pensions and Benefits	44,343	40,941	40,441	40,441	40,441
Professional Services	3,800	5,725	2,700	2,945	5,950
Other Expenses	300	5,448	5,339	116	1,612
Total Expenses	48,443	52,114	48,480	43,502	48,003
Change in Net Present Assets	49,048	(41,977)	12,475	(32,568)	(28,832)

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SAUK VILLAGE POLICE PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data				
Active Tier 1	12	14	14	15
Active Tier 2	4	6	6	5
Inactive Participants	31	29	29	28
Salary Information				
Average Active Salary	78,330	76,433	73,795	70,677
Total Salary	1,253,275	1,528,663	1,475,909	1,413,545
Benefit Data - All				
Number Of Pensioners	17	16	16	15
Average Current Benefit	45,283	43,447	41,407	40,553
Benefit Data - Disability				
Number Of Disability Pensioners	2	2	1	1
Number Of Duty Disability	1	1	0	0
Number Of Non-duty Disability	1	1	1	1
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	33,253	32,782	19,103	19,103
Benefit Data - Service Pensioners				
Number Of Service Pensioners	11	10	10	10
Average Current Benefits	50,121	48,129	45,777	44,667
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	2	2	3	2
Average Beginning Benefits	8,412	8,412	22,500	8,412
Actuarial Valuation				
Actuarial Value Of Assets	5,574,240	5,786,742	5,822,622	5,842,599
Actuarial Value Of Liabilities	16,494,667	16,581,575	15,049,872	13,249,434
Actuarial Funding Position	(10,920,427)	(10,794,833)	(9,227,250)	(7,406,835)
Actuarial Funding Percent	33.79 %	34.90 %	38.69 %	44.10 %
Assets and Liabilities				
Cash, NOW, Money Market	243,293	225,055	332,097	1,286,112
Fixed Instruments	2,730,002	2,843,073	2,664,355	2,130,250
Equities	2,410,877	2,361,324	2,384,057	1,914,451
Receivables	32,589	40,872	56,530	55,430
Other Assets	0	404	0	(1)
Total Assets	5,416,761	5,470,728	5,437,039	5,386,242
Liabilities	0	534	4,500	0
Net Present Assets - Market Value	5,416,761	5,470,193	5,432,539	5,386,242
Income				
From Municipality	187,519	242,182	196,548	193,171
From Member	143,231	137,393	154,763	141,687
Other Revenue	130	15,001	1,457	3,798
Total Revenue	330,880	394,576	352,768	338,656
Investment Income				
Realized Investment Income/(Loss)	343,542	266,238	185,992	143,221
Unrealized Investment Income/(Loss)	2,871	12,539	140,205	(158,892)
Less Investment Fees	20,364	22,980	21,335	10,527
Net Investment Income	326,048	255,797	304,862	(26,198)
Expenses				
Pensions and Benefits	688,661	594,039	576,054	529,838
Professional Services	17,535	16,785	30,100	50,410
Other Expenses	4,165	1,894	5,180	4,862
Total Expenses	710,361	612,718	611,334	585,110
Change in Net Present Assets	(53,432)	37,654	46,297	(272,653)

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SAVANNA FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	4	4	4	4	4
Salary Information					
Average Active Salary	56,431	54,796	53,049	51,368	49,978
Total Salary	112,861	109,592	106,097	102,735	99,956
Benefit Data - All					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	33,422	32,549	31,703	30,881	30,083
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	39,925	38,762	37,633	36,537	35,473
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,275,948	1,264,584	1,279,244	1,281,680	1,285,072
Actuarial Value Of Liabilities	3,242,098	3,098,011	2,832,591	2,757,419	2,612,145
Actuarial Funding Position	(1,966,150)	(1,833,427)	(1,553,347)	(1,475,739)	(1,327,073)
Actuarial Funding Percent	39.36 %	40.82 %	45.16 %	46.48 %	49.20 %
Assets and Liabilities					
Cash, NOW, Money Market	1,189,549	1,176,600	1,125,355	1,129,816	1,135,157
Fixed Instruments	0	0	0	0	0
Equities	0	0	58,660	56,293	50,065
Receivables	0	0	0	0	1,906
Other Assets	(1)	0	1	1	0
Total Assets	1,189,548	1,176,600	1,184,016	1,186,110	1,187,128
Liabilities	1,411	1,376	1,998	2,931	1,317
Net Present Assets - Market Value	1,188,137	1,175,224	1,182,017	1,183,179	1,185,811
Income					
From Municipality	124,426	102,567	102,380	98,857	96,690
From Member	10,671	10,362	10,031	9,714	9,451
Other Revenue	1	0	1	(1)	0
Total Revenue	135,098	112,929	112,412	108,570	106,141
Investment Income					
Realized Investment Income/(Loss)	17,065	0	0	17,660	17,618
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	2,945	412	707	729	688
Net Investment Income	14,120	19,797	19,798	16,931	16,930
Expenses					
Pensions and Benefits	131,353	127,942	124,619	121,394	118,264
Professional Services	4,365	10,120	7,990	4,875	7,125
Other Expenses	587	1,361	762	1,865	1,493
Total Expenses	136,305	139,423	133,371	128,134	126,882
Change in Net Present Assets	12,913	(6,793)	(1,162)	(2,632)	(3,811)

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SAVANNA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	2	2	3	3
Active Tier 2	6	3	5	4	4
Inactive Participants	10	10	9	8	8
Salary Information					
Average Active Salary	52,579	50,599	45,631	48,568	46,211
Total Salary	368,054	252,994	319,414	339,975	323,474
Benefit Data - All					
Number Of Pensioners	9	8	9	8	8
Average Current Benefit	30,749	28,362	28,260	27,732	27,217
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	21,360	21,000	20,640
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	4	5	5	5
Average Current Benefits	35,795	34,140	31,499	30,725	29,974
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	31,799	31,799	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,137,057	2,130,238	2,069,611	2,036,874	1,990,439
Actuarial Value Of Liabilities	5,698,547	5,332,261	5,382,112	5,221,937	4,689,175
Actuarial Funding Position	(3,561,490)	(3,202,023)	(3,312,501)	(3,185,063)	(2,698,736)
Actuarial Funding Percent	37.50 %	39.95 %	38.45 %	39.01 %	42.45 %
Assets and Liabilities					
Cash, NOW, Money Market	1,923,838	1,908,012	1,806,022	1,775,151	1,773,883
Fixed Instruments	84,000	89,156	6,263	7,834	9,310
Equities	0	0	112,778	108,923	50,723
Receivables	0	0	0	0	1,656
Other Assets	0	0	0	0	0
Total Assets	2,007,838	1,997,168	1,925,063	1,891,908	1,835,572
Liabilities	2,468	1,613	4,243	5,911	2,025
Net Present Assets - Market Value	2,005,370	1,995,555	1,920,819	1,885,997	1,833,547
Income					
From Municipality	265,042	235,789	234,213	217,750	186,746
From Member	34,316	31,456	30,428	33,334	32,191
Other Revenue	0	0	1	0	0
Total Revenue	299,358	267,245	264,642	251,084	218,937
Investment Income					
Realized Investment Income/(Loss)	30,876	35,918	31,129	28,716	27,033
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	2,830	1,023	1,484	1,252	694
Net Investment Income	28,046	34,895	29,645	27,464	26,339
Expenses					
Pensions and Benefits	296,974	211,776	245,200	219,109	215,067
Professional Services	17,755	12,890	11,770	6,475	8,075
Other Expenses	2,860	2,739	2,495	514	3,666
Total Expenses	317,589	227,405	259,465	226,098	226,808
Change in Net Present Assets	9,815	74,736	34,822	52,450	18,468

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SCHAUMBURG FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	75	75	81	86	92
Active Tier 2	45	44	38	32	30
Inactive Participants	133	134	128	126	122
Salary Information					
Average Active Salary	102,565	99,741	98,724	97,542	94,986
Total Salary	12,307,846	11,869,189	11,748,173	11,509,910	11,588,282
Benefit Data - All					
Number Of Pensioners	131	132	127	125	121
Average Current Benefit	70,312	66,550	64,792	60,820	58,076
Benefit Data - Disability					
Number Of Disability Pensioners	34	34	34	35	37
Number Of Duty Disability	25	25	24	25	26
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	8	8	9	9	9
Average Disability Benefits	62,129	61,040	60,465	59,299	57,220
Benefit Data - Service Pensioners					
Number Of Service Pensioners	80	77	74	69	64
Average Current Benefits	82,801	80,018	76,905	73,964	71,478
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	74,445	74,445	0	0
Actuarial Valuation					
Actuarial Value Of Assets	118,993,641	120,267,195	118,400,136	114,389,721	109,958,142
Actuarial Value Of Liabilities	201,268,634	196,850,967	186,971,154	180,173,017	166,143,623
Actuarial Funding Position	(82,274,993)	(76,583,772)	(68,571,018)	(65,783,296)	(56,185,481)
Actuarial Funding Percent	59.12 %	61.10 %	63.33 %	63.49 %	66.18 %
Assets and Liabilities					
Cash, NOW, Money Market	2,919,428	2,152,039	2,304,565	2,368,866	2,363,646
Fixed Instruments	41,314,209	45,338,773	44,790,767	40,153,728	40,857,772
Equities	62,431,135	70,980,212	71,951,175	71,225,788	60,932,057
Receivables	267,294	313,492	325,393	288,496	291,902
Other Assets	0	0	10,599	1	9,894
Total Assets	106,932,066	118,784,516	119,382,499	114,036,879	104,455,271
Liabilities	2,351,862	2,171,846	2,206,243	2,212,715	2,004,247
Net Present Assets - Market Value	104,580,204	116,612,669	117,176,255	111,824,164	102,451,024
Income					
From Municipality	4,416,831	4,157,794	4,391,479	4,071,337	3,764,945
From Member	1,162,525	1,135,366	1,110,432	1,110,369	1,072,444
Other Revenue	226	49	66	77,808	5,012
Total Revenue	5,579,582	5,293,209	5,501,977	5,259,514	4,842,401
Investment Income					
Realized Investment Income/(Loss)	3,700,018	4,294,126	3,788,217	3,236,381	3,624,577
Unrealized Investment Income/(Loss)	(11,977,643)	(1,403,438)	4,241,514	8,396,012	(6,386,459)
Less Investment Fees	138,439	187,424	163,437	170,410	154,883
Net Investment Income	(8,416,063)	2,703,265	7,866,294	11,461,983	(2,916,764)
Expenses					
Pensions and Benefits	9,140,417	8,492,514	7,954,585	7,287,335	6,916,306
Professional Services	35,302	46,872	41,198	41,164	41,784
Other Expenses	20,266	20,674	20,397	19,858	21,313
Total Expenses	9,195,985	8,560,060	8,016,180	7,348,357	6,979,403
Change in Net Present Assets	(12,032,465)	(563,586)	5,352,091	9,373,140	(5,053,766)

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SCHAUMBURG POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	64	75	78	85	86
Active Tier 2	46	36	32	26	21
Inactive Participants	143	128	127	124	119
Salary Information					
Average Active Salary	100,390	100,640	98,627	97,855	96,844
Total Salary	11,042,902	11,171,006	10,848,988	10,861,878	10,362,284
Benefit Data - All					
Number Of Pensioners	130	119	118	114	110
Average Current Benefit	79,925	76,935	74,849	71,646	69,294
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	13	13
Number Of Duty Disability	10	10	10	10	10
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,922	48,023	47,398	44,121	40,599
Benefit Data - Service Pensioners					
Number Of Service Pensioners	103	96	93	88	86
Average Current Benefits	86,811	83,885	81,447	78,588	76,302
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	3	3	1
Average Beginning Benefits	35,336	26,598	43,295	25,575	23,529
Actuarial Valuation					
Actuarial Value Of Assets	115,151,816	115,833,096	112,528,116	107,508,330	102,209,867
Actuarial Value Of Liabilities	210,518,992	201,858,546	193,861,874	186,047,008	169,483,477
Actuarial Funding Position	(95,367,176)	(86,025,450)	(81,333,758)	(78,538,678)	(67,273,610)
Actuarial Funding Percent	54.70 %	57.38 %	58.05 %	57.79 %	60.31 %
Assets and Liabilities					
Cash, NOW, Money Market	1,590,352	2,692,877	2,907,777	3,828,018	3,473,721
Fixed Instruments	38,366,507	43,523,028	42,093,353	41,366,362	36,303,854
Equities	64,081,530	68,643,573	69,629,223	64,086,211	59,755,786
Receivables	238,742	333,965	320,841	293,653	275,317
Other Assets	9,573	20,125	11,067	834	9,717
Total Assets	104,286,704	115,213,568	114,962,261	109,575,078	99,818,395
Liabilities	2,859,573	2,783,837	2,741,893	2,803,297	2,415,259
Net Present Assets - Market Value	101,427,131	112,429,731	112,220,368	106,771,781	97,403,135
Income					
From Municipality	5,382,399	5,353,721	5,471,525	5,179,593	4,541,539
From Member	1,100,167	1,111,433	1,124,803	1,180,290	1,295,799
Other Revenue	179	50	50	50	0
Total Revenue	6,482,745	6,465,204	6,596,378	6,359,933	5,837,338
Investment Income					
Realized Investment Income/(Loss)	4,491,359	4,069,696	3,607,701	2,736,093	3,842,664
Unrealized Investment Income/(Loss)	(12,048,007)	(1,290,809)	3,774,733	8,214,686	(4,919,924)
Less Investment Fees	154,504	172,437	161,437	160,542	166,814
Net Investment Income	(7,711,152)	2,606,450	7,220,997	10,790,237	(1,244,074)
Expenses					
Pensions and Benefits	9,721,711	8,830,253	8,341,692	7,751,982	7,120,613
Professional Services	31,906	11,426	6,700	8,038	6,860
Other Expenses	20,576	20,612	20,396	21,505	19,974
Total Expenses	9,774,193	8,862,291	8,368,788	7,781,525	7,147,447
Change in Net Present Assets	(11,002,600)	209,363	5,448,587	9,368,646	(2,554,184)

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SCHILLER PARK FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	16	16	18	18
Active Tier 2	12	11	11	11	9
Inactive Participants	30	29	29	29	29
Salary Information					
Average Active Salary	95,388	92,526	89,157	84,603	81,815
Total Salary	2,575,484	2,498,205	2,407,234	2,453,495	2,208,995
Benefit Data - All					
Number Of Pensioners	27	26	26	27	27
Average Current Benefit	50,515	49,483	46,216	44,033	43,121
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	6	6
Number Of Duty Disability	7	7	7	6	6
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,950	49,651	47,872	46,739	46,560
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	11	11	13	14
Average Current Benefits	71,295	67,242	65,283	62,117	58,434
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	1,407	1,407	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,166,607	16,078,745	14,931,350	13,785,911	12,881,282
Actuarial Value Of Liabilities	30,833,834	30,005,825	28,211,914	26,724,141	24,054,738
Actuarial Funding Position	(13,667,227)	(13,927,080)	(13,280,564)	(12,938,230)	(11,173,456)
Actuarial Funding Percent	55.67 %	53.59 %	52.93 %	51.59 %	53.55 %
Assets and Liabilities					
Cash, NOW, Money Market	408,793	283,545	132,222	261,781	767,782
Fixed Instruments	6,244,888	5,913,485	5,649,360	4,985,228	4,709,482
Equities	9,905,006	9,778,627	8,828,592	8,102,787	6,474,219
Receivables	160,845	126,676	168,488	37,353	26,637
Other Assets	5,019	5,023	5,085	4,252	19,358
Total Assets	16,724,551	16,107,356	14,783,747	13,391,401	11,997,478
Liabilities	10,065	8,252	9,261	10,146	15,877
Net Present Assets - Market Value	16,714,486	16,099,104	14,774,486	13,381,255	11,981,601
Income					
From Municipality	1,378,445	1,391,836	1,338,008	1,187,703	1,091,332
From Member	242,707	269,302	225,364	223,450	212,580
Other Revenue	224	3,681	8,719	2,298	4,124
Total Revenue	1,621,376	1,664,819	1,572,091	1,413,451	1,308,036
Investment Income					
Realized Investment Income/(Loss)	945,815	792,447	435,190	277,628	286,198
Unrealized Investment Income/(Loss)	(574,045)	228,987	639,444	996,568	(321,206)
Less Investment Fees	35,797	33,205	31,512	45,839	90,531
Net Investment Income	335,973	988,229	1,043,123	1,228,357	(125,539)
Expenses					
Pensions and Benefits	1,287,559	1,274,714	1,158,206	1,172,475	1,147,701
Professional Services	41,664	42,842	56,116	54,397	40,961
Other Expenses	12,744	10,875	7,661	15,282	7,577
Total Expenses	1,341,967	1,328,431	1,221,983	1,242,154	1,196,239
Change in Net Present Assets	615,382	1,324,618	1,393,231	1,399,654	(13,742)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

SCHILLER PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	20	21	23	27
Active Tier 2	12	12	12	10	5
Inactive Participants	37	35	34	33	31
Salary Information					
Average Active Salary	96,150	92,493	90,457	88,032	88,011
Total Salary	2,884,513	2,959,780	2,985,087	2,905,054	2,816,350
Benefit Data - All					
Number Of Pensioners	36	34	33	31	29
Average Current Benefit	67,798	65,834	62,768	60,823	59,326
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,314	42,995	42,675	42,356	40,731
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	24	23	22	20
Average Current Benefits	76,200	74,172	70,190	67,567	65,467
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	30,806
Actuarial Valuation					
Actuarial Value Of Assets	20,715,622	19,941,420	19,024,771	18,191,229	17,421,168
Actuarial Value Of Liabilities	48,676,309	45,808,278	44,277,142	42,098,621	38,122,071
Actuarial Funding Position	(27,960,687)	(25,866,858)	(25,252,371)	(23,907,392)	(20,700,903)
Actuarial Funding Percent	42.56 %	43.53 %	42.97 %	43.21 %	45.70 %
Assets and Liabilities					
Cash, NOW, Money Market	817,910	715,011	605,054	1,168,203	794,476
Fixed Instruments	6,581,582	5,866,795	5,543,867	4,945,025	4,905,512
Equities	11,523,037	12,394,917	11,820,060	10,734,637	9,975,520
Receivables	182,089	142,208	121,228	49,973	77,399
Other Assets	14,429	19,377	21,678	19,066	19,556
Total Assets	19,119,047	19,138,308	18,111,887	16,916,904	15,772,463
Liabilities	3,230	2,086	84,898	2,945	9,708
Net Present Assets - Market Value	19,115,817	19,136,221	18,026,990	16,913,959	15,762,755
Income					
From Municipality	2,382,052	2,217,895	2,099,026	1,764,559	1,427,405
From Member	297,334	296,116	291,226	285,393	290,790
Other Revenue	2,912	4,015	5,012	(768)	(3,186)
Total Revenue	2,682,298	2,518,026	2,395,264	2,049,184	1,715,009
Investment Income					
Realized Investment Income/(Loss)	1,081,943	773,372	319,621	340,414	409,204
Unrealized Investment Income/(Loss)	(1,289,014)	160,354	703,313	787,584	(752,780)
Less Investment Fees	114,321	115,098	117,074	107,948	106,327
Net Investment Income	(321,392)	818,628	905,860	1,020,050	(449,903)
Expenses					
Pensions and Benefits	2,312,819	2,164,639	2,123,571	1,857,037	1,627,533
Professional Services	52,744	47,149	48,778	46,875	44,662
Other Expenses	15,748	15,634	15,745	14,117	11,992
Total Expenses	2,381,311	2,227,422	2,188,094	1,918,029	1,684,187
Change in Net Present Assets	(20,404)	1,109,231	1,113,031	1,151,204	(398,123)

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SHELBYVILLE FPD FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	1	1	1	1	1
Inactive Participants	6	5	5	5	5
Salary Information					
Average Active Salary	44,035	42,752	41,507	40,298	39,061
Total Salary	176,139	171,009	166,027	161,192	156,242
Benefit Data - All					
Number Of Pensioners	5	4	4	4	4
Average Current Benefit	22,817	23,510	22,954	22,415	21,891
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	17,720	17,720	17,720	17,720	17,720
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	3	3	3	3
Average Current Benefits	21,656	25,440	24,699	23,980	23,282
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,107,385	1,035,832	998,030	976,443	954,081
Actuarial Value Of Liabilities	2,883,812	2,627,972	2,602,878	2,409,411	2,141,110
Actuarial Funding Position	(1,776,427)	(1,592,140)	(1,604,848)	(1,432,968)	(1,187,029)
Actuarial Funding Percent	38.40 %	39.42 %	38.34 %	40.53 %	44.56 %
Assets and Liabilities					
Cash, NOW, Money Market	716,752	827,681	795,508	786,927	770,484
Fixed Instruments	0	0	0	0	0
Equities	383,266	159,914	145,917	132,145	115,997
Receivables	126,280	121,064	98,272	78,511	83,426
Other Assets	0	0	0	0	0
Total Assets	1,226,298	1,108,659	1,039,697	997,583	969,907
Liabilities	116,255	112,786	93,147	74,767	73,319
Net Present Assets - Market Value	1,110,042	995,873	946,550	922,817	896,588
Income					
From Municipality	114,606	94,514	76,030	74,773	62,315
From Member	16,645	16,161	15,689	15,232	14,765
Other Revenue	0	(1)	0	0	0
Total Revenue	131,251	110,674	91,719	90,005	77,080
Investment Income					
Realized Investment Income/(Loss)	23,817	12,686	9,175	8,916	8,005
Unrealized Investment Income/(Loss)	54,335	19,280	13,772	16,149	150
Less Investment Fees	0	0	0	12	12
Net Investment Income	78,152	31,965	22,947	25,053	8,142
Expenses					
Pensions and Benefits	95,026	92,929	90,739	88,612	84,607
Professional Services	0	0	0	0	0
Other Expenses	208	387	194	218	0
Total Expenses	95,234	93,316	90,933	88,830	84,607
Change in Net Present Assets	114,169	49,323	23,733	26,229	615

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SHELBYVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	5	5	6	6
Active Tier 2	3	3	2	1	1
Inactive Participants	6	5	5	4	4
Salary Information					
Average Active Salary	48,479	47,325	46,946	46,826	46,098
Total Salary	339,352	378,596	328,619	327,782	322,686
Benefit Data - All					
Number Of Pensioners	6	5	5	4	4
Average Current Benefit	37,287	36,288	35,318	34,368	33,463
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	45,715	44,384	43,091	41,824	40,618
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	14,208	17,670	17,670	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,018,030	2,818,116	2,608,942	2,476,422	2,354,475
Actuarial Value Of Liabilities	4,946,879	4,850,310	4,938,431	4,976,852	4,731,736
Actuarial Funding Position	(1,928,849)	(2,032,194)	(2,329,489)	(2,500,430)	(2,377,261)
Actuarial Funding Percent	61.01 %	58.10 %	52.83 %	49.76 %	49.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,746,796	1,925,054	2,095,766	2,002,772	1,911,126
Fixed Instruments	0	0	0	0	0
Equities	1,103,162	757,774	363,886	329,038	292,139
Receivables	4,554	6,073	6,004	5,040	178,034
Other Assets	0	0	1	0	1
Total Assets	2,854,512	2,688,901	2,465,657	2,336,850	2,381,300
Liabilities	0	220	1,200	1,200	174,839
Net Present Assets - Market Value	2,854,512	2,688,681	2,464,457	2,335,650	2,206,461
Income					
From Municipality	239,343	270,156	187,276	175,462	168,128
From Member	35,285	35,930	33,598	34,057	33,182
Other Revenue	226	1	(1)	(1)	1
Total Revenue	274,854	306,087	220,873	209,518	201,311
Investment Income					
Realized Investment Income/(Loss)	93,219	54,496	59,459	56,554	25,340
Unrealized Investment Income/(Loss)	(48,070)	17,492	(8,015)	2,374	(8,954)
Less Investment Fees	0	0	0	0	0
Net Investment Income	45,149	71,988	51,444	58,929	16,385
Expenses					
Pensions and Benefits	146,483	142,566	138,763	135,071	131,487
Professional Services	5,200	8,800	500	1,700	1,700
Other Expenses	2,489	2,485	4,247	2,487	2,432
Total Expenses	154,172	153,851	143,510	139,258	135,619
Change in Net Present Assets	165,831	224,224	128,807	129,189	82,076

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SHILOH POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	10	14	14	15
Active Tier 2	11	10	6	4	3
Inactive Participants	8	7	4	3	3
Salary Information					
Average Active Salary	71,974	67,701	66,554	66,408	65,705
Total Salary	1,439,484	1,354,019	1,331,074	1,195,340	1,182,697
Benefit Data - All					
Number Of Pensioners	5	5	3	3	2
Average Current Benefit	40,727	38,497	29,401	29,251	27,014
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,623	34,850	32,906	32,793	27,014
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	1	1	0
Average Current Benefits	42,129	42,144	22,389	22,168	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	3,000	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	7,078,076	6,453,183	5,842,748	5,334,457	4,720,303
Actuarial Value Of Liabilities	8,910,439	7,604,407	6,616,062	6,204,278	5,868,116
Actuarial Funding Position	(1,832,363)	(1,151,224)	(773,314)	(869,821)	(1,147,813)
Actuarial Funding Percent	79.44 %	84.86 %	88.31 %	85.98 %	80.44 %
Assets and Liabilities					
Cash, NOW, Money Market	517,306	189,146	23,852	122,886	106,297
Fixed Instruments	3,418,256	3,054,550	2,919,132	2,526,158	2,156,849
Equities	2,471,892	2,605,886	2,268,882	2,063,188	1,797,806
Receivables	414,276	394,970	374,556	349,700	333,095
Other Assets	0	0	0	15,017	10,092
Total Assets	6,821,730	6,244,552	5,586,422	5,076,949	4,404,139
Liabilities	0	0	0	0	1,184
Net Present Assets - Market Value	6,821,730	6,244,552	5,586,422	5,076,949	4,402,954
Income					
From Municipality	498,237	445,163	407,906	380,816	361,475
From Member	143,835	129,978	122,068	122,211	120,390
Other Revenue	0	0	0	0	0
Total Revenue	642,072	575,141	529,974	503,027	481,865
Investment Income					
Realized Investment Income/(Loss)	178,182	208,869	173,558	74,429	35,130
Unrealized Investment Income/(Loss)	43,555	90,437	81,365	199,643	(84,235)
Less Investment Fees	18,869	16,412	15,960	14,204	13,691
Net Investment Income	202,868	282,894	238,964	259,868	(62,796)
Expenses					
Pensions and Benefits	253,858	185,100	238,269	72,120	38,681
Professional Services	7,436	7,579	17,988	11,615	12,321
Other Expenses	6,468	7,226	3,209	5,165	6,331
Total Expenses	267,762	199,905	259,466	88,900	57,333
Change in Net Present Assets	577,178	658,130	509,473	673,995	361,736

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SHOREWOOD POLICE PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	20	20	20	20	19
Active Tier 2	9	9	9	7	6
Inactive Participants	7	6	6	6	6
Salary Information					
Average Active Salary	92,473	89,245	84,757	83,759	82,688
Total Salary	2,681,729	2,588,093	2,457,952	2,261,488	2,067,200
Benefit Data - All					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	72,710	70,891	68,826	66,805	64,860
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	6	6	6	6
Average Current Benefits	74,932	70,891	68,826	66,805	64,860
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	16,674,600	15,668,537	14,491,628	13,344,960	12,318,648
Actuarial Value Of Liabilities	20,579,833	18,110,608	16,520,132	15,260,511	13,482,555
Actuarial Funding Position	(3,905,233)	(2,442,071)	(2,028,504)	(1,915,551)	(1,163,907)
Actuarial Funding Percent	81.02 %	86.52 %	87.72 %	87.45 %	91.37 %
Assets and Liabilities					
Cash, NOW, Money Market	308,240	141,426	140,669	220,783	196,161
Fixed Instruments	7,492,931	7,178,143	6,898,261	6,114,633	5,491,176
Equities	7,556,275	7,856,025	7,029,161	6,365,495	5,858,244
Receivables	70,102	81,300	75,243	68,060	60,671
Other Assets	2,698	3,026	0	(1)	0
Total Assets	15,430,246	15,259,920	14,143,334	12,768,970	11,606,252
Liabilities	10,626	3,777	0	0	0
Net Present Assets - Market Value	15,419,620	15,256,143	14,143,334	12,768,970	11,606,252
Income					
From Municipality	675,167	675,136	674,384	602,072	585,391
From Member	269,679	253,970	234,869	219,208	204,056
Other Revenue	(1,166)	(3,676)	0	0	0
Total Revenue	943,680	925,430	909,253	821,280	789,447
Investment Income					
Realized Investment Income/(Loss)	705,591	593,590	496,245	658,509	371,040
Unrealized Investment Income/(Loss)	(998,091)	63,857	443,322	143,845	(378,892)
Less Investment Fees	39,720	39,796	34,250	35,157	45,448
Net Investment Income	(332,220)	617,652	905,316	767,196	(53,300)
Expenses					
Pensions and Benefits	428,075	416,055	427,907	415,392	380,088
Professional Services	12,017	7,050	1,250	1,000	984
Other Expenses	7,891	7,168	11,047	9,366	9,182
Total Expenses	447,983	430,273	440,204	425,758	390,254
Change in Net Present Assets	163,477	1,112,809	1,374,364	1,162,718	345,893

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SIGNAL HILL FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	0	0	0	0	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	0
Salary Information					
Average Active Salary	0	0	0	0	69,564
Total Salary	0	0	0	0	69,564
Benefit Data - All					
Number Of Pensioners	1	1	1	1	0
Average Current Benefit	52,266	50,744	49,266	47,831	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	52,266	50,744	49,266	47,831	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	663,171	678,631	701,363	720,535	670,740
Actuarial Value Of Liabilities	1,000,283	995,309	922,259	859,328	805,628
Actuarial Funding Position	(337,112)	(316,678)	(220,896)	(138,793)	(134,888)
Actuarial Funding Percent	66.30 %	68.18 %	76.05 %	83.85 %	83.26 %
Assets and Liabilities					
Cash, NOW, Money Market	23,958	3,981	10,527	16,467	23,135
Fixed Instruments	535,361	545,334	552,762	563,953	521,328
Equities	60,789	56,137	60,984	62,990	59,741
Receivables	30,077	25,861	21,543	32,165	27,239
Other Assets	0	10,152	0	1	0
Total Assets	650,185	641,465	645,816	675,576	631,443
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	650,185	641,465	645,816	675,576	631,443
Income					
From Municipality	26,725	22,165	18,208	28,725	24,937
From Member	0	0	0	5,618	6,577
Other Revenue	97	0	0	1	0
Total Revenue	26,822	22,165	18,208	34,344	31,514
Investment Income					
Realized Investment Income/(Loss)	16,661	14,957	16,248	10,668	8,865
Unrealized Investment Income/(Loss)	24,674	15,998	(10,787)	4,331	(3,948)
Less Investment Fees	1,872	2,476	2,577	2,512	2,360
Net Investment Income	39,464	28,479	2,884	12,487	2,557
Expenses					
Pensions and Benefits	51,251	49,759	47,831	0	0
Professional Services	4,250	3,300	800	1,776	0
Other Expenses	2,065	1,935	2,221	921	915
Total Expenses	57,566	54,994	50,852	2,697	915
Change in Net Present Assets	8,720	(4,351)	(29,760)	44,133	33,156

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SILVIS FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	1	1	1
Active Tier 2	1	1	1	0	0
Inactive Participants	1	1	0	0	0
Salary Information					
Average Active Salary	77,813	77,813	79,132	77,829	75,197
Total Salary	77,813	77,813	158,264	77,829	75,197
Benefit Data - All					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	49,688	46,836	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	49,688	46,836	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	590,748	561,865	560,223	514,894	449,736
Actuarial Value Of Liabilities	1,069,678	996,553	827,268	745,355	737,164
Actuarial Funding Position	(478,930)	(434,688)	(267,045)	(230,461)	(287,428)
Actuarial Funding Percent	55.23 %	56.38 %	67.72 %	69.08 %	61.01 %
Assets and Liabilities					
Cash, NOW, Money Market	407,531	472,831	476,895	439,135	390,594
Fixed Instruments	104,152	0	0	0	0
Equities	54,734	55,679	45,045	47,392	36,171
Receivables	0	1,695	1,299	2,140	1,762
Other Assets	295	0	(1)	1	0
Total Assets	566,712	530,205	523,238	488,668	428,527
Liabilities	350	0	0	0	0
Net Present Assets - Market Value	566,362	530,205	523,238	488,668	428,527
Income					
From Municipality	70,317	27,366	26,995	47,393	30,924
From Member	7,350	9,516	7,889	7,359	7,110
Other Revenue	98	(1)	0	0	3
Total Revenue	77,765	36,881	34,884	54,752	38,037
Investment Income					
Realized Investment Income/(Loss)	(19,263)	12,987	13,290	10,120	8,592
Unrealized Investment Income/(Loss)	40,407	6,014	(6,578)	1,057	3,459
Less Investment Fees	1,340	1,513	1,834	1,662	1,418
Net Investment Income	19,803	17,488	4,878	9,515	10,633
Expenses					
Pensions and Benefits	48,607	43,689	0	0	0
Professional Services	10,800	3,200	3,200	2,500	1,700
Other Expenses	2,004	514	1,991	1,626	1,814
Total Expenses	61,411	47,403	5,191	4,126	3,514
Change in Net Present Assets	36,157	6,967	34,570	60,141	45,156

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

SILVIS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	8	9	10	10
Active Tier 2	8	9	8	5	5
Inactive Participants	15	15	15	14	14
Salary Information					
Average Active Salary	71,795	69,418	69,048	67,042	64,823
Total Salary	1,148,723	1,180,099	1,173,823	1,005,635	972,344
Benefit Data - All					
Number Of Pensioners	13	14	14	13	13
Average Current Benefit	45,982	43,015	41,548	40,566	39,870
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,700	36,101	35,502	34,904	34,306
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	9
Average Current Benefits	50,297	48,014	46,081	45,299	44,427
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,095,159	7,536,372	7,007,698	6,553,999	6,311,801
Actuarial Value Of Liabilities	14,914,533	14,374,096	14,193,324	13,115,383	11,968,054
Actuarial Funding Position	(6,819,374)	(6,837,724)	(7,185,626)	(6,561,384)	(5,656,253)
Actuarial Funding Percent	54.28 %	52.43 %	49.37 %	49.97 %	52.74 %
Assets and Liabilities					
Cash, NOW, Money Market	2,861,610	3,475,097	4,406,111	3,958,409	4,249,077
Fixed Instruments	1,471,004	603,632	588,588	613,612	279,239
Equities	3,256,018	2,928,005	1,554,633	1,606,205	1,399,607
Receivables	0	194,526	29,748	24,963	22,526
Other Assets	2,987	1	0	(1)	0
Total Assets	7,591,619	7,201,261	6,579,080	6,203,188	5,950,449
Liabilities	625	0	0	0	0
Net Present Assets - Market Value	7,590,994	7,201,261	6,579,080	6,203,188	5,950,449
Income					
From Municipality	829,459	814,043	701,359	416,954	347,125
From Member	118,332	111,218	104,983	100,549	95,423
Other Revenue	0	1	0	0	31
Total Revenue	947,791	925,262	806,342	517,503	442,579
Investment Income					
Realized Investment Income/(Loss)	97,652	160,085	238,636	122,534	133,533
Unrealized Investment Income/(Loss)	(24,725)	196,130	(69,205)	164,079	(26,893)
Less Investment Fees	18,274	20,145	24,197	24,619	24,687
Net Investment Income	54,654	336,069	145,233	261,994	81,953
Expenses					
Pensions and Benefits	591,831	630,562	568,368	520,818	513,798
Professional Services	13,475	5,500	5,500	4,250	3,550
Other Expenses	7,406	3,088	1,816	1,689	800
Total Expenses	612,712	639,150	575,684	526,757	518,148
Change in Net Present Assets	389,733	622,181	375,892	252,739	6,385

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SKOKIE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	57	63	70	77	84
Active Tier 2	54	43	45	37	31
Inactive Participants	173	166	160	156	152
Salary Information					
Average Active Salary	101,140	99,649	95,776	94,150	87,257
Total Salary	11,226,535	10,562,751	11,014,242	10,733,064	10,034,519
Benefit Data - All					
Number Of Pensioners	172	165	159	155	151
Average Current Benefit	59,280	57,576	54,360	51,573	49,479
Benefit Data - Disability					
Number Of Disability Pensioners	23	22	23	24	23
Number Of Duty Disability	17	16	17	17	16
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	6	6	6	6	6
Average Disability Benefits	57,745	54,445	51,718	49,088	47,263
Benefit Data - Service Pensioners					
Number Of Service Pensioners	94	94	88	82	79
Average Current Benefits	75,183	72,744	69,242	66,161	63,963
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	1	1
Average Beginning Benefits	22,861	26,739	13,016	13,016	13,016
Actuarial Valuation					
Actuarial Value Of Assets	80,125,372	79,027,649	77,083,651	75,050,721	73,265,479
Actuarial Value Of Liabilities	189,153,553	183,980,190	170,708,168	163,061,495	147,600,405
Actuarial Funding Position	(109,028,181)	(104,952,541)	(93,624,517)	(88,010,774)	(74,334,926)
Actuarial Funding Percent	42.36 %	42.95 %	45.16 %	46.03 %	49.64 %
Assets and Liabilities					
Cash, NOW, Money Market	219,237	1,126,406	1,944,369	627,444	2,578,094
Fixed Instruments	27,251,522	27,084,493	25,268,775	23,988,037	15,721,061
Equities	50,662,054	51,609,847	49,029,782	47,858,330	50,101,192
Receivables	215,575	216,819	1,203,085	1,183,108	1,094,993
Other Assets	1,820	2,235	1,799	1,819	1,765
Total Assets	78,350,208	80,039,800	77,447,810	73,658,738	69,497,105
Liabilities	16,206	23,708	26,053	24,324	42,695
Net Present Assets - Market Value	78,334,002	80,016,092	77,421,757	73,634,414	69,454,411
Income					
From Municipality	5,952,151	5,353,020	4,825,390	4,205,554	3,595,244
From Member	1,054,806	1,045,361	1,129,163	940,662	931,116
Other Revenue	2,090	17,006	32,256	77,504	40,432
Total Revenue	7,009,047	6,415,387	5,986,809	5,223,720	4,566,792
Investment Income					
Realized Investment Income/(Loss)	4,690,007	4,307,725	2,657,935	1,183,557	2,317,901
Unrealized Investment Income/(Loss)	(3,436,877)	1,147,983	3,844,822	5,609,168	(3,354,019)
Less Investment Fees	81,812	79,377	83,899	72,127	98,249
Net Investment Income	1,171,318	5,376,331	6,418,858	6,720,598	(1,134,367)
Expenses					
Pensions and Benefits	9,758,342	9,108,258	8,534,095	7,667,147	7,226,005
Professional Services	83,004	67,627	66,650	77,725	81,453
Other Expenses	21,109	21,498	17,580	19,443	19,176
Total Expenses	9,862,455	9,197,383	8,618,325	7,764,315	7,326,634
Change in Net Present Assets	(1,682,090)	2,594,335	3,787,343	4,180,003	(3,894,209)

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SKOKIE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	64	73	80	84	87
Active Tier 2	49	42	37	36	29
Inactive Participants	147	140	131	126	127
Salary Information					
Average Active Salary	101,476	101,034	98,129	95,133	92,789
Total Salary	11,466,733	11,618,950	11,481,147	11,415,927	10,763,550
Benefit Data - All					
Number Of Pensioners	133	128	121	117	116
Average Current Benefit	64,615	62,105	59,785	57,809	56,364
Benefit Data - Disability					
Number Of Disability Pensioners	12	13	13	11	11
Number Of Duty Disability	6	7	7	7	7
Number Of Non-duty Disability	6	6	6	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,262	43,830	43,558	42,744	42,423
Benefit Data - Service Pensioners					
Number Of Service Pensioners	91	86	79	81	84
Average Current Benefits	74,665	72,450	69,945	66,816	64,609
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	1
Average Beginning Benefits	30,000	24,301	24,301	27,192	27,048
Actuarial Valuation					
Actuarial Value Of Assets	96,279,044	94,632,250	91,328,789	87,469,723	83,540,625
Actuarial Value Of Liabilities	170,699,058	162,759,005	153,068,480	146,605,892	134,965,963
Actuarial Funding Position	(74,420,014)	(68,126,755)	(61,739,691)	(59,136,169)	(51,425,338)
Actuarial Funding Percent	56.40 %	58.14 %	59.67 %	59.66 %	61.90 %
Assets and Liabilities					
Cash, NOW, Money Market	3,101,297	1,669,907	2,978,749	1,956,027	3,030,909
Fixed Instruments	33,819,768	32,888,558	31,278,243	28,357,467	25,349,997
Equities	55,669,389	60,651,564	58,085,618	56,968,828	52,272,733
Receivables	209,862	216,337	228,958	451,907	398,394
Other Assets	13,428	6,469	531	7,866	7,197
Total Assets	92,813,744	95,432,835	92,572,099	87,742,095	81,059,230
Liabilities	29,861	50,870	50,693	57,689	54,862
Net Present Assets - Market Value	92,783,883	95,381,965	92,521,407	87,684,406	81,004,369
Income					
From Municipality	4,051,112	3,876,355	3,571,063	3,424,615	2,208,070
From Member	1,507,173	1,136,539	1,132,608	1,127,262	1,059,517
Other Revenue	(6,248)	(12,462)	31,033	11,474	(42,163)
Total Revenue	5,552,037	5,000,432	4,734,704	4,563,351	3,225,424
Investment Income					
Realized Investment Income/(Loss)	4,897,794	5,127,267	2,994,146	3,083,517	1,890,251
Unrealized Investment Income/(Loss)	(4,206,626)	425,903	4,354,405	5,897,277	(1,434,353)
Less Investment Fees	150,180	166,374	177,208	175,861	178,873
Net Investment Income	540,988	5,386,795	7,171,343	8,804,933	277,025
Expenses					
Pensions and Benefits	8,644,865	7,489,119	7,030,261	6,640,569	6,721,145
Professional Services	24,386	22,720	26,156	32,894	30,190
Other Expenses	21,856	14,829	12,629	14,784	15,107
Total Expenses	8,691,107	7,526,668	7,069,046	6,688,247	6,766,442
Change in Net Present Assets	(2,598,082)	2,860,558	4,837,001	6,680,037	(3,263,992)

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SOUTH BARRINGTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	10	10	10	10	10
Active Tier 2	7	8	6	6	6
Inactive Participants	13	12	12	12	12
<u>Salary Information</u>					
Average Active Salary	97,571	91,546	91,243	87,444	85,508
Total Salary	1,658,714	1,647,832	1,459,884	1,399,101	1,368,135
<u>Benefit Data - All</u>					
Number Of Pensioners	11	11	11	11	11
Average Current Benefit	67,144	64,675	63,242	61,393	57,894
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,658	49,848	49,039	48,229	43,041
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	80,883	77,030	75,077	72,362	70,272
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	12,684,010	11,806,206	10,853,813	9,607,196	9,026,027
Actuarial Value Of Liabilities	18,999,539	17,875,734	16,632,274	16,425,998	14,511,734
Actuarial Funding Position	(6,315,529)	(6,069,528)	(5,778,461)	(6,818,802)	(5,485,707)
Actuarial Funding Percent	66.76 %	66.05 %	65.26 %	58.49 %	62.20 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	454,609	347,591	124,023	432,610	767,306
Fixed Instruments	5,837	3,913,413	4,843,951	4,720,752	3,934,897
Equities	11,898,563	7,525,353	5,127,022	4,062,154	3,675,615
Receivables	0	20,404	430,668	28,991	177,171
Other Assets	0	2,562	2,009	2,008	0
Total Assets	12,359,009	11,809,323	10,527,673	9,246,515	8,554,989
Liabilities	3,845	28,190	0	0	0
Net Present Assets - Market Value	12,355,164	11,781,133	10,527,673	9,246,515	8,554,989
<u>Income</u>					
From Municipality	885,874	919,932	1,321,405	711,416	937,886
From Member	168,656	158,752	143,124	159,308	131,323
Other Revenue	0	(1)	0	26	0
Total Revenue	1,054,530	1,078,683	1,464,529	870,750	1,069,209
<u>Investment Income</u>					
Realized Investment Income/(Loss)	911,249	330,454	374,849	89,480	(79,110)
Unrealized Investment Income/(Loss)	(620,641)	571,234	156,776	503,479	65,385
Less Investment Fees	21,612	12,068	12,620	14,634	15,409
Net Investment Income	268,996	889,620	519,005	578,324	(29,134)
<u>Expenses</u>					
Pensions and Benefits	721,227	700,914	685,376	742,004	667,694
Professional Services	22,230	8,435	11,548	10,597	23,163
Other Expenses	6,038	5,495	5,452	4,947	4,664
Total Expenses	749,495	714,844	702,376	757,548	695,521
 Change in Net Present Assets	 574,031	 1,253,460	 1,281,158	 691,526	 344,554

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SOUTH BELOIT FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	2	3	3	3	4
Active Tier 2	1	1	1	0	0
Inactive Participants	3	2	2	2	1
<u>Salary Information</u>					
Average Active Salary	54,314	61,551	58,915	64,391	65,842
Total Salary	162,943	246,205	235,659	193,172	263,366
<u>Benefit Data - All</u>					
Number Of Pensioners	3	2	2	2	1
Average Current Benefit	56,764	49,951	48,864	47,808	25,230
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	25,230	25,230	25,230	25,230	25,230
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	2	1	1	1	0
Average Current Benefits	72,531	74,672	72,497	70,385	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	2,791,869	2,546,008	2,067,119	1,619,959	1,489,364
Actuarial Value Of Liabilities	4,099,714	3,073,894	3,679,966	3,411,724	2,936,551
Actuarial Funding Position	(1,307,845)	(527,886)	(1,612,847)	(1,791,765)	(1,447,187)
Actuarial Funding Percent	68.10 %	82.83 %	56.17 %	47.48 %	50.72 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	525,264	1,312,841	784,666	335,914	172,103
Fixed Instruments	964,956	1,026,908	1,083,041	1,124,721	1,094,232
Equities	1,435,707	243,342	184,129	198,144	157,961
Receivables	18,003	18,964	21,019	20,239	19,121
Other Assets	0	(1)	0	(1)	0
Total Assets	2,943,930	2,602,054	2,072,855	1,679,017	1,443,417
Liabilities	1,379	929	26,226	0	0
Net Present Assets - Market Value	2,942,552	2,601,124	2,046,629	1,679,017	1,443,417
<u>Income</u>					
From Municipality	156,260	439,979	430,229	94,900	92,200
From Member	22,625	22,816	21,882	20,589	24,538
Other Revenue	1	0	1	45	(1)
Total Revenue	178,886	462,795	452,112	115,534	116,737
<u>Investment Income</u>					
Realized Investment Income/(Loss)	101,578	78,903	73,793	69,676	63,243
Unrealized Investment Income/(Loss)	187,608	115,649	(57,801)	119,998	(33,050)
Less Investment Fees	0	0	0	0	0
Net Investment Income	289,186	194,552	15,992	189,673	30,193
<u>Expenses</u>					
Pensions and Benefits	124,859	99,902	96,671	65,897	25,230
Professional Services	0	0	998	0	0
Other Expenses	1,785	2,949	2,822	3,710	2,216
Total Expenses	126,644	102,851	100,491	69,607	27,446
Change in Net Present Assets	341,428	554,495	367,612	235,600	119,485

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SOUTH BELOIT POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	8	8	8	9	13
Active Tier 2	5	4	4	1	1
Inactive Participants	5	5	5	7	3
<u>Salary Information</u>					
Average Active Salary	72,802	70,641	66,424	69,479	69,000
Total Salary	946,426	847,688	797,082	694,794	965,994
<u>Benefit Data - All</u>					
Number Of Pensioners	4	4	4	6	2
Average Current Benefit	36,048	35,028	34,007	35,820	35,820
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	4	4	4	3	2
Average Current Benefits	36,048	35,028	34,007	23,880	35,820
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	3	0
Average Beginning Benefits	0	0	0	23,464	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	4,987,201	4,277,986	3,851,031	4,014,856	3,454,636
Actuarial Value Of Liabilities	6,626,831	6,723,697	6,409,023	5,474,494	5,479,461
Actuarial Funding Position	(1,639,630)	(2,445,711)	(2,557,992)	(1,459,638)	(2,024,825)
Actuarial Funding Percent	75.26 %	63.63 %	60.09 %	73.34 %	63.05 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	337,838	496,622	103,379	318,177	106,528
Fixed Instruments	1,896,752	1,341,826	1,408,505	1,518,554	1,307,805
Equities	3,202,764	2,682,297	2,178,067	2,321,824	1,922,142
Receivables	24,208	25,661	24,603	26,191	23,218
Other Assets	0	0	0	0	0
Total Assets	5,461,562	4,546,406	3,714,554	4,184,746	3,359,693
Liabilities	1,517	2,000	2,020	0	0
Net Present Assets - Market Value	5,460,045	4,544,406	3,712,534	4,184,746	3,359,693
<u>Income</u>					
From Municipality	350,198	245,000	304,520	306,792	264,810
From Member	92,756	83,972	75,519	88,990	95,587
Other Revenue	0	(347)	0	0	(1)
Total Revenue	442,954	328,625	380,039	395,782	360,396
<u>Investment Income</u>					
Realized Investment Income/(Loss)	105,042	189,536	232,653	219,414	128,797
Unrealized Investment Income/(Loss)	516,264	456,317	(333,266)	290,816	32,504
Less Investment Fees	0	0	0	0	0
Net Investment Income	621,305	645,854	(100,613)	510,230	161,302
<u>Expenses</u>					
Pensions and Benefits	144,190	138,732	746,884	73,790	71,640
Professional Services	0	0	0	0	0
Other Expenses	4,430	3,875	4,754	7,169	5,757
Total Expenses	148,620	142,607	751,638	80,959	77,397
Change in Net Present Assets	915,639	831,872	(472,212)	825,053	444,302

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<u>Salary Information</u>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<u>Benefit Data - All</u>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	27,039	26,251	25,487	24,744	24,024
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	27,039	26,251	25,487	24,744	24,024
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	491	3,157	9,299	16,999	26,423
Actuarial Value Of Liabilities	394,459	397,959	401,005	399,880	339,222
Actuarial Funding Position	(393,968)	(394,802)	(391,706)	(382,881)	(312,799)
Actuarial Funding Percent	0.12 %	0.79 %	2.32 %	4.25 %	7.79 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	8	1,769	6,452	12,274	20,951
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	8	1,769	6,452	12,274	20,951
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8	1,769	6,452	12,274	20,951
<u>Income</u>					
From Municipality	26,581	22,708	20,747	17,177	11,329
From Member	0	0	0	0	0
Other Revenue	1	0	(1)	1	0
Total Revenue	26,582	22,708	20,746	17,178	11,329
<u>Investment Income</u>					
Realized Investment Income/(Loss)	46	161	0	0	85
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	46	161	168	147	85
<u>Expenses</u>					
Pensions and Benefits	27,039	26,251	25,487	24,744	24,024
Professional Services	1,350	1,300	1,250	1,250	950
Other Expenses	0	0	0	7	7
Total Expenses	28,389	27,551	26,737	26,001	24,981
Change in Net Present Assets	(1,761)	(4,683)	(5,822)	(8,677)	(13,566)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

SOUTH CHICAGO HEIGHTS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	2	3	5	5	5
Active Tier 2	7	7	4	2	3
Inactive Participants	12	10	7	7	6
<u>Salary Information</u>					
Average Active Salary	60,060	56,729	59,418	62,074	58,940
Total Salary	540,542	567,290	534,762	434,520	471,522
<u>Benefit Data - All</u>					
Number Of Pensioners	9	8	6	6	6
Average Current Benefit	50,668	48,203	45,863	44,880	43,929
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	6	5	3	3	3
Average Current Benefits	57,466	55,374	56,256	54,618	53,032
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	13,418	13,418	13,418	13,418	13,418
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	3,978,541	3,812,014	3,752,141	3,744,333	3,690,876
Actuarial Value Of Liabilities	7,888,342	7,585,141	6,707,131	6,786,844	6,388,133
Actuarial Funding Position	(3,909,801)	(3,773,127)	(2,954,990)	(3,042,511)	(2,697,257)
Actuarial Funding Percent	50.44 %	50.26 %	55.94 %	55.17 %	57.78 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	500,879	244,776	238,565	300,605	228,470
Fixed Instruments	2,153,168	2,005,687	1,784,335	1,700,337	1,753,174
Equities	1,673,443	1,655,330	1,445,593	1,561,181	1,332,036
Receivables	22,550	17,386	14,681	22,855	11,145
Other Assets	1	1	0	0	0
Total Assets	4,350,041	3,923,180	3,483,174	3,584,978	3,324,825
Liabilities	1,427	5,299	1,195	1,185	1,110
Net Present Assets - Market Value	4,348,614	3,917,881	3,481,979	3,583,793	3,323,715
<u>Income</u>					
From Municipality	250,970	178,669	156,837	139,978	136,901
From Member	55,553	53,397	49,574	43,782	42,911
Other Revenue	(1)	0	0	7,004	0
Total Revenue	306,522	232,066	206,411	190,764	179,812
<u>Investment Income</u>					
Realized Investment Income/(Loss)	353,721	184,849	150,113	173,090	32,974
Unrealized Investment Income/(Loss)	210,268	346,800	(191,079)	149,677	(199)
Less Investment Fees	15,984	14,877	14,531	13,781	13,337
Net Investment Income	548,005	516,772	(55,497)	308,986	19,439
<u>Expenses</u>					
Pensions and Benefits	418,210	307,470	247,363	231,459	219,645
Professional Services	4,800	4,750	4,700	7,278	4,100
Other Expenses	784	717	665	934	670
Total Expenses	423,794	312,937	252,728	239,671	224,415
Change in Net Present Assets	430,733	435,902	(101,814)	260,078	(25,164)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

SOUTH ELGIN COUNTRYSIDE FPD FIREFIGHTERS PENSION F

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
<u>Participant Data</u>					
Active Tier 1	24	24	26	27	27
Active Tier 2	12	6	5	3	3
Inactive Participants	14	13	11	10	10
<u>Salary Information</u>					
Average Active Salary	88,095	88,881	86,651	85,917	83,330
Total Salary	3,171,416	2,666,432	2,686,183	2,577,502	2,499,897
<u>Benefit Data - All</u>					
Number Of Pensioners	13	11	9	8	8
Average Current Benefit	61,673	75,636	83,640	73,848	72,815
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	0	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,919	51,761	62,474	62,474	62,474
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	5	5	4	3	3
Average Current Benefits	87,742	85,187	88,932	77,640	76,262
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	4	4	4	4	4
Average Beginning Benefits	16,518	16,518	16,518	16,518	16,518
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	16,816,256	15,320,345	14,058,285	12,650,007	11,317,953
Actuarial Value Of Liabilities	24,769,474	23,220,782	20,474,918	18,441,003	16,943,811
Actuarial Funding Position	(7,953,218)	(7,900,437)	(6,416,633)	(5,790,996)	(5,625,858)
Actuarial Funding Percent	67.89 %	65.98 %	68.66 %	68.60 %	66.80 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	272,368	108,578	180,503	69,232	93,227
Fixed Instruments	6,369,247	5,981,951	6,082,080	5,426,849	4,763,587
Equities	10,100,719	8,662,106	7,713,994	6,942,062	5,935,369
Receivables	43,356	43,405	49,818	44,293	39,310
Other Assets	463	6,377	1,521	2,463	2,870
Total Assets	16,786,153	14,802,417	14,027,916	12,484,899	10,834,363
Liabilities	11,043	9,925	9,155	8,687	7,649
Net Present Assets - Market Value	16,775,110	14,792,491	14,018,760	12,476,212	10,826,713
<u>Income</u>					
From Municipality	954,785	817,525	700,558	651,428	620,416
From Member	283,182	256,651	261,538	241,311	241,274
Other Revenue	177	(6,412)	5,525	4,982	4,802
Total Revenue	1,238,144	1,067,764	967,621	897,721	866,492
<u>Investment Income</u>					
Realized Investment Income/(Loss)	861,568	835,587	358,985	261,757	423,865
Unrealized Investment Income/(Loss)	547,690	(546,849)	633,354	862,820	(294,812)
Less Investment Fees	63,004	57,853	54,168	47,017	41,328
Net Investment Income	1,346,254	230,885	938,171	1,077,560	87,725
<u>Expenses</u>					
Pensions and Benefits	566,525	468,711	327,325	292,983	288,921
Professional Services	23,781	44,566	24,222	21,475	19,505
Other Expenses	11,474	11,641	11,697	11,324	12,488
Total Expenses	601,780	524,918	363,244	325,782	320,914
Change in Net Present Assets	1,982,619	773,731	1,542,548	1,649,499	633,303

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SOUTH ELGIN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	23	25	26	28
Active Tier 2	11	10	7	5	4
Inactive Participants	28	24	21	18	16
Salary Information					
Average Active Salary	96,720	94,108	93,061	88,912	87,169
Total Salary	3,095,036	3,105,556	2,977,949	2,756,269	2,789,422
Benefit Data - All					
Number Of Pensioners	19	17	15	14	12
Average Current Benefit	59,889	57,664	56,427	55,425	50,568
Benefit Data - Disability					
Number Of Disability Pensioners	4	2	2	2	2
Number Of Duty Disability	4	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,778	42,770	42,770	42,770	42,770
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	10	9	7
Average Current Benefits	70,281	68,612	68,946	68,778	64,268
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	21,253,687	19,591,477	17,695,360	15,952,445	14,399,512
Actuarial Value Of Liabilities	35,436,187	32,327,340	29,736,308	27,328,423	23,887,795
Actuarial Funding Position	(14,182,500)	(12,735,863)	(12,040,948)	(11,375,978)	(9,488,283)
Actuarial Funding Percent	59.98 %	60.60 %	59.51 %	58.37 %	60.28 %
Assets and Liabilities					
Cash, NOW, Money Market	436,958	183,442	60,998	100,473	51,950
Fixed Instruments	7,844,004	7,381,277	6,771,849	5,751,917	5,254,694
Equities	12,020,604	12,001,225	10,881,370	9,947,823	8,365,625
Receivables	53,541	54,389	52,187	43,449	43,254
Other Assets	530	1,116	1,959	530	2,301
Total Assets	20,355,637	19,621,449	17,768,363	15,844,192	13,717,824
Liabilities	6,083	7,162	6,136	4,407	4,491
Net Present Assets - Market Value	20,349,553	19,614,287	17,762,227	15,839,785	13,713,333
Income					
From Municipality	1,534,711	1,411,668	1,256,372	1,033,152	814,000
From Member	300,857	304,217	289,946	280,195	275,179
Other Revenue	(622)	2,233	8,738	195	(2,372)
Total Revenue	1,834,946	1,718,118	1,555,056	1,313,542	1,086,807
Investment Income					
Realized Investment Income/(Loss)	1,366,466	1,136,151	546,367	470,671	668,199
Unrealized Investment Income/(Loss)	(1,251,767)	(6,841)	724,194	1,094,872	(639,520)
Less Investment Fees	70,032	64,523	59,900	51,557	46,075
Net Investment Income	44,667	1,064,786	1,210,661	1,513,986	(17,396)
Expenses					
Pensions and Benefits	1,105,932	885,272	819,351	681,199	597,131
Professional Services	30,784	35,047	14,899	9,420	9,000
Other Expenses	7,630	10,525	9,025	10,457	14,490
Total Expenses	1,144,346	930,844	843,275	701,076	620,621
Change in Net Present Assets	735,266	1,852,060	1,922,442	2,126,452	448,789

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SOUTH HOLLAND FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	12	16	18	21	21
Active Tier 2	14	9	8	2	2
Inactive Participants	23	17	15	13	13
<u>Salary Information</u>					
Average Active Salary	80,942	82,377	80,789	85,147	83,119
Total Salary	2,104,481	2,059,423	2,100,512	1,958,379	1,911,740
<u>Benefit Data - All</u>					
Number Of Pensioners	19	14	15	13	13
Average Current Benefit	58,749	56,775	51,964	46,597	45,890
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,537	50,957	50,377	49,798	49,218
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	11	9	9	6	7
Average Current Benefits	62,290	60,135	58,520	58,977	59,622
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	0	0	0	0
Average Beginning Benefits	17,848	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	16,002,915	15,477,738	14,779,653	13,920,525	13,169,842
Actuarial Value Of Liabilities	21,701,355	20,665,747	19,424,012	18,024,070	16,945,633
Actuarial Funding Position	(5,698,440)	(5,188,009)	(4,644,359)	(4,103,545)	(3,775,791)
Actuarial Funding Percent	73.74 %	74.90 %	76.09 %	77.23 %	77.72 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	145,267	144,147	64,825	269,952	183,344
Fixed Instruments	6,082,317	5,958,022	5,654,924	5,114,885	4,672,440
Equities	9,150,103	9,136,517	8,681,842	7,978,987	7,472,981
Receivables	43,978	56,069	61,514	57,188	60,331
Other Assets	1,794	3,071	3,060	2,717	3,477
Total Assets	15,423,459	15,297,826	14,466,165	13,423,729	12,392,573
Liabilities	3,037	4,326	4,214	3,704	3,507
Net Present Assets - Market Value	15,420,422	15,293,500	14,461,950	13,420,025	12,389,065
<u>Income</u>					
From Municipality	586,911	555,889	606,032	485,846	489,984
From Member	210,574	197,561	189,991	184,909	191,032
Other Revenue	(11,615)	(5,446)	4,371	3,808	(11,707)
Total Revenue	785,870	748,004	800,394	674,563	669,309
<u>Investment Income</u>					
Realized Investment Income/(Loss)	800,707	616,324	236,421	121,222	321,917
Unrealized Investment Income/(Loss)	(501,217)	326,124	731,487	906,587	(441,065)
Less Investment Fees	32,413	43,381	42,390	38,891	37,490
Net Investment Income	267,077	899,067	925,518	988,918	(156,639)
<u>Expenses</u>					
Pensions and Benefits	892,453	783,674	649,787	599,635	565,958
Professional Services	24,019	21,508	23,395	22,929	21,249
Other Expenses	9,553	10,339	10,804	9,958	8,573
Total Expenses	926,025	815,521	683,986	632,522	595,780
Change in Net Present Assets	126,922	831,550	1,041,925	1,030,960	(81,214)

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SOUTH HOLLAND POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	28	31	34	37	39
Active Tier 2	14	15	12	7	6
Inactive Participants	44	38	37	38	36
<u>Salary Information</u>					
Average Active Salary	87,459	82,508	82,525	83,406	81,801
Total Salary	3,673,268	3,795,350	3,796,170	3,669,882	3,681,050
<u>Benefit Data - All</u>					
Number Of Pensioners	37	34	32	31	30
Average Current Benefit	62,238	60,869	58,361	58,057	54,178
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,324	47,449	46,574	45,700	44,825
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	22	20	18	18	16
Average Current Benefits	71,766	70,549	67,611	68,964	64,295
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	41,243	33,893	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	28,955,251	28,203,817	27,292,595	25,939,053	24,645,888
Actuarial Value Of Liabilities	47,239,618	43,275,022	41,418,228	40,056,304	36,445,493
Actuarial Funding Position	(18,284,367)	(15,071,205)	(14,125,633)	(14,117,251)	(11,799,605)
Actuarial Funding Percent	61.29 %	65.17 %	65.90 %	64.76 %	67.62 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	569,169	708,357	1,245,493	819,134	419,604
Fixed Instruments	9,146,994	9,051,577	8,555,145	8,078,502	7,614,207
Equities	17,878,795	18,141,260	17,057,469	16,284,519	15,427,848
Receivables	104,597	94,887	103,391	97,539	108,825
Other Assets	2,711	4,300	2,973	3,165	5,108
Total Assets	<u>27,702,266</u>	<u>28,000,381</u>	<u>26,964,471</u>	<u>25,282,859</u>	<u>23,575,592</u>
Liabilities	<u>10,750</u>	<u>7,573</u>	<u>9,410</u>	<u>6,842</u>	<u>6,538</u>
Net Present Assets - Market Value	<u><u>27,691,516</u></u>	<u><u>27,992,808</u></u>	<u><u>26,955,061</u></u>	<u><u>25,276,017</u></u>	<u><u>23,569,054</u></u>
<u>Income</u>					
From Municipality	1,408,096	1,325,202	1,389,014	1,154,471	1,014,454
From Member	378,638	445,570	408,216	358,939	397,143
Other Revenue	(4,012)	(8,504)	6,032	2,622	(7,200)
Total Revenue	<u>1,782,722</u>	<u>1,762,268</u>	<u>1,803,262</u>	<u>1,516,032</u>	<u>1,404,397</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	1,497,960	1,072,344	465,826	413,627	603,051
Unrealized Investment Income/(Loss)	(1,307,288)	638,476	1,520,261	1,653,271	(923,284)
Less Investment Fees	87,514	79,736	79,464	73,603	71,976
Net Investment Income	<u>103,158</u>	<u>1,631,084</u>	<u>1,906,624</u>	<u>1,993,295</u>	<u>(392,209)</u>
<u>Expenses</u>					
Pensions and Benefits	2,146,208	2,312,222	1,989,262	1,762,485	1,660,791
Professional Services	27,770	27,066	27,792	26,183	22,458
Other Expenses	13,194	16,317	13,789	13,696	12,368
Total Expenses	<u>2,187,172</u>	<u>2,355,605</u>	<u>2,030,843</u>	<u>1,802,364</u>	<u>1,695,617</u>
Change in Net Present Assets	(301,292)	1,037,747	1,679,044	1,706,963	(683,801)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

SPRING GROVE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	3	5	6	7
Active Tier 2	6	3	2	1	0
Inactive Participants	7	6	3	3	3
Salary Information					
Average Active Salary	63,071	69,627	70,540	71,713	71,808
Total Salary	504,566	417,759	493,777	501,993	502,653
Benefit Data - All					
Number Of Pensioners	6	5	3	3	3
Average Current Benefit	52,137	50,492	52,298	50,774	49,296
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	3	3	3
Average Current Benefits	52,137	50,492	52,298	50,774	49,296
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	41,551	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,768,538	3,431,655	3,077,327	2,909,323	2,631,397
Actuarial Value Of Liabilities	6,466,199	6,100,615	5,286,121	5,327,195	5,133,840
Actuarial Funding Position	(2,697,661)	(2,668,960)	(2,208,794)	(2,417,872)	(2,502,443)
Actuarial Funding Percent	58.28 %	56.25 %	58.22 %	54.61 %	51.26 %
Assets and Liabilities					
Cash, NOW, Money Market	142,469	38,170	63,282	33,488	34,502
Fixed Instruments	2,092,636	1,961,621	1,703,155	1,784,605	1,871,023
Equities	1,474,889	1,375,903	1,203,026	981,824	602,166
Receivables	16,011	15,905	13,929	14,451	16,401
Other Assets	0	0	0	(1)	0
Total Assets	3,726,005	3,391,599	2,983,392	2,814,367	2,524,092
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,726,005	3,391,599	2,983,392	2,814,367	2,524,092
Income					
From Municipality	385,600	367,526	338,500	332,000	332,003
From Member	47,855	48,780	48,380	51,014	51,533
Other Revenue	25	50	0	101	0
Total Revenue	433,480	416,356	386,880	383,115	383,536
Investment Income					
Realized Investment Income/(Loss)	117,257	115,087	123,808	74,294	17,133
Unrealized Investment Income/(Loss)	61,192	90,579	9,211	61,999	66,211
Less Investment Fees	10,692	9,519	8,724	8,077	0
Net Investment Income	167,757	196,147	124,296	128,216	83,344
Expenses					
Pensions and Benefits	255,479	192,436	330,659	210,404	178,193
Professional Services	6,420	6,793	7,698	5,475	5,325
Other Expenses	4,932	5,067	3,794	5,177	5,261
Total Expenses	266,831	204,296	342,151	221,056	188,779
Change in Net Present Assets	334,406	408,207	169,025	290,275	278,101

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SPRING VALLEY POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	4	6	8	8	8	8
Active Tier 2	5	5	2	2	2	2
Inactive Participants	12	9	7	7	7	7
Salary Information						
Average Active Salary	60,318	58,005	61,021	59,107	57,790	56,361
Total Salary	542,863	638,050	610,206	591,073	577,898	563,614
Benefit Data - All						
Number Of Pensioners	11	9	7	7	7	7
Average Current Benefit	36,299	31,499	29,933	29,592	29,146	28,133
Benefit Data - Disability						
Number Of Disability Pensioners	1	2	2	2	2	2
Number Of Duty Disability	1	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	34,858	37,173	36,756	36,339	35,922	35,505
Benefit Data - Service Pensioners						
Number Of Service Pensioners	6	3	2	2	3	3
Average Current Benefits	42,319	37,138	35,676	35,069	30,343	28,596
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	1	2	1	1	1	1
Average Beginning Benefits	31,851	29,476	27,100	27,100	27,100	27,100
Actuarial Valuation						
Actuarial Value Of Assets	5,804,260	5,309,304	4,984,592	4,701,907	4,453,266	4,243,226
Actuarial Value Of Liabilities	8,090,850	7,635,972	7,707,323	7,153,624	6,841,494	6,100,662
Actuarial Funding Position	(2,286,590)	(2,326,668)	(2,722,731)	(2,451,717)	(2,388,228)	(1,857,436)
Actuarial Funding Percent	71.74 %	69.53 %	64.67 %	65.73 %	65.09 %	69.55 %
Assets and Liabilities						
Cash, NOW, Money Market	457,956	256,096	842,202	1,630,772	2,844,057	2,289,263
Fixed Instruments	3,492,340	3,126,354	2,981,472	1,453,004	178,177	712,169
Equities	2,065,664	1,608,863	953,469	1,375,372	1,224,163	1,009,696
Receivables	31,925	28,002	29,370	14,733	0	0
Other Assets	0	0	1	(1)	1	(1)
Total Assets	6,047,885	5,019,315	4,806,514	4,473,880	4,246,398	4,011,127
Liabilities	0	18,375	14,967	14,796	14,573	0
Net Present Assets - Market Value	6,047,885	5,000,940	4,791,548	4,459,084	4,231,825	4,011,127
Income						
From Municipality	381,517	348,181	248,057	233,966	223,235	199,946
From Member	61,558	90,685	65,044	58,242	56,889	62,587
Other Revenue	49	226	0	0	(1)	0
Total Revenue	443,124	439,092	313,101	292,208	280,123	262,533
Investment Income						
Realized Investment Income/(Loss)	384,854	73,950	163,723	132,593	167,542	102,438
Unrealized Investment Income/(Loss)	508,923	(22,018)	61,660	5,658	(4,980)	26,412
Less Investment Fees	22,974	21,088	19,575	19,202	18,368	5,938
Net Investment Income	870,803	30,844	205,808	119,049	144,195	122,912
Expenses						
Pensions and Benefits	257,862	251,389	178,232	175,765	193,582	127,228
Professional Services	3,450	3,133	2,000	3,000	3,756	10,892
Other Expenses	5,671	6,022	6,213	5,233	6,282	4,367
Total Expenses	266,983	260,544	186,445	183,998	203,620	142,487
Change in Net Present Assets	1,046,945	209,392	332,464	227,259	220,698	242,958

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SPRINGFIELD FIREFIGHTERS PENSION FUND

	02/29/2020	02/28/2019	02/28/2018	02/28/2017	02/29/2016
Participant Data					
Active Tier 1	138	144	152	153	163
Active Tier 2	79	67	69	61	52
Inactive Participants	253	254	251	255	254
Salary Information					
Average Active Salary	85,433	84,416	78,319	78,675	77,184
Total Salary	18,539,013	17,811,764	17,308,472	16,836,344	16,594,519
Benefit Data - All					
Number Of Pensioners	253	254	251	254	254
Average Current Benefit	65,015	62,991	60,712	58,667	56,396
Benefit Data - Disability					
Number Of Disability Pensioners	23	24	24	25	28
Number Of Duty Disability	19	20	20	21	22
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	2	2	2	2	4
Average Disability Benefits	45,444	44,358	42,385	40,920	40,468
Benefit Data - Service Pensioners					
Number Of Service Pensioners	177	177	173	175	171
Average Current Benefits	75,575	73,143	70,988	68,494	66,113
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	35,373	24,485	24,485	24,485	24,485
Actuarial Valuation					
Actuarial Value Of Assets	141,240,453	136,909,641	132,621,176	126,473,486	121,641,359
Actuarial Value Of Liabilities	324,060,163	315,735,196	296,222,924	288,257,722	267,891,377
Actuarial Funding Position	(182,819,710)	(178,825,555)	(163,601,748)	(161,784,236)	(146,250,018)
Actuarial Funding Percent	43.58 %	43.36 %	44.77 %	43.88 %	45.41 %
Assets and Liabilities					
Cash, NOW, Money Market	4,456,819	1,610,892	3,980,565	3,078,673	2,095,962
Fixed Instruments	49,347,591	46,488,150	42,209,077	38,771,842	37,337,243
Equities	84,068,884	85,523,495	87,423,443	82,468,604	72,631,047
Receivables	330,931	333,278	342,525	272,135	256,229
Other Assets	11,838	11,096	0	1	(2)
Total Assets	138,216,063	133,966,911	133,955,610	124,591,255	112,320,479
Liabilities	25,325	33,532	54,329	45,553	78,547
Net Present Assets - Market Value	138,190,738	133,933,379	133,901,281	124,545,702	112,241,932
Income					
From Municipality	12,508,920	11,916,494	11,184,141	10,395,154	9,786,645
From Member	1,818,701	1,700,670	1,696,447	1,718,845	1,696,300
Other Revenue	14,011	8,183	4,582	1,124	23,790
Total Revenue	14,341,632	13,625,347	12,885,170	12,115,123	11,506,735
Investment Income					
Realized Investment Income/(Loss)	6,816,515	3,883,615	5,884,508	5,724,548	5,777,579
Unrealized Investment Income/(Loss)	(512,214)	(1,388,307)	5,950,818	9,545,371	(11,479,027)
Less Investment Fees	220,777	232,238	271,194	366,423	268,741
Net Investment Income	6,083,524	2,263,070	11,564,132	14,903,496	(5,970,189)
Expenses					
Pensions and Benefits	16,034,348	15,723,823	14,928,475	14,577,712	13,670,346
Professional Services	70,867	74,572	93,377	62,141	44,032
Other Expenses	62,582	57,924	71,873	74,997	65,941
Total Expenses	16,167,797	15,856,319	15,093,725	14,714,850	13,780,319
Change in Net Present Assets	4,257,359	32,098	9,355,579	12,303,770	(8,243,774)

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SPRINGFIELD POLICE PENSION FUND

	02/29/2020	02/28/2019	02/28/2018	02/28/2017	02/29/2016
Participant Data					
Active Tier 1	157	170	176	187	204
Active Tier 2	90	80	72	58	50
Inactive Participants	300	284	279	270	253
Salary Information					
Average Active Salary	84,297	82,175	81,700	78,328	77,781
Total Salary	20,821,280	20,543,832	20,261,674	19,190,414	19,756,429
Benefit Data - All					
Number Of Pensioners	269	258	255	249	232
Average Current Benefit	60,094	58,405	56,462	54,291	52,938
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	10	9
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	5	5	5	6	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,918	37,506	35,194	35,101	34,738
Benefit Data - Service Pensioners					
Number Of Service Pensioners	221	212	211	204	192
Average Current Benefits	64,840	63,396	61,334	59,471	58,068
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	6	5	4	3
Average Beginning Benefits	20,518	19,631	20,213	21,660	15,341
Actuarial Valuation					
Actuarial Value Of Assets	177,571,379	172,134,632	165,491,814	156,523,556	148,327,457
Actuarial Value Of Liabilities	351,536,219	334,999,125	317,037,505	301,029,331	274,310,222
Actuarial Funding Position	(173,964,840)	(162,864,493)	(151,545,691)	(144,505,775)	(125,982,765)
Actuarial Funding Percent	50.51 %	51.38 %	52.20 %	52.00 %	54.07 %
Assets and Liabilities					
Cash, NOW, Money Market	4,597,055	4,308,644	4,229,855	5,022,625	2,886,161
Fixed Instruments	63,594,435	56,201,787	53,443,793	47,202,553	48,271,841
Equities	105,004,516	107,243,229	109,818,116	101,467,159	85,953,425
Receivables	309,802	446,972	362,877	442,990	449,138
Other Assets	1	(1)	1	1	0
Total Assets	173,505,809	168,200,631	167,854,642	154,135,328	137,560,565
Liabilities	6,806	2,529	468	8,653	9,015
Net Present Assets - Market Value	173,499,003	168,198,102	167,854,173	154,126,675	137,551,550
Income					
From Municipality	10,991,768	10,844,009	10,116,706	9,942,505	9,050,592
From Member	2,040,242	2,040,972	2,063,652	1,900,135	1,895,118
Other Revenue	0	0	0	0	7,757
Total Revenue	13,032,010	12,884,981	12,180,358	11,842,640	10,953,467
Investment Income					
Realized Investment Income/(Loss)	8,533,289	7,467,299	7,877,250	6,374,108	9,298,810
Unrealized Investment Income/(Loss)	(485,183)	(5,049,173)	7,933,884	11,531,037	(15,720,150)
Less Investment Fees	375,542	365,566	325,695	312,801	271,461
Net Investment Income	7,672,564	2,052,561	15,485,440	17,592,344	(6,692,801)
Expenses					
Pensions and Benefits	15,232,522	14,426,367	13,748,823	12,646,060	12,066,816
Professional Services	100,181	95,309	125,236	149,129	154,300
Other Expenses	70,971	71,937	64,241	64,669	72,445
Total Expenses	15,403,674	14,593,613	13,938,300	12,859,858	12,293,561
Change in Net Present Assets	5,300,901	343,929	13,727,498	16,575,125	(8,032,895)

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ST CHARLES FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	31	33	37	38	40
Active Tier 2	14	13	10	8	5
Inactive Participants	35	32	27	26	24
Salary Information					
Average Active Salary	111,352	108,049	107,213	104,930	103,993
Total Salary	5,010,852	4,970,274	5,039,014	4,826,779	4,679,691
Benefit Data - All					
Number Of Pensioners	32	30	26	25	24
Average Current Benefit	73,939	72,499	68,700	67,024	62,398
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	62,054	61,400	57,576	57,319	57,061
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	22	18	17	15
Average Current Benefits	77,169	75,683	71,963	69,850	65,311
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	81,613	7,958	7,958	7,958	7,958
Actuarial Valuation					
Actuarial Value Of Assets	43,340,791	41,997,089	39,919,385	37,837,584	36,038,643
Actuarial Value Of Liabilities	63,793,315	60,222,395	55,591,018	52,193,108	47,352,256
Actuarial Funding Position	(20,452,524)	(18,225,306)	(15,671,633)	(14,355,524)	(11,313,613)
Actuarial Funding Percent	67.94 %	69.74 %	71.81 %	72.50 %	76.11 %
Assets and Liabilities					
Cash, NOW, Money Market	2,564,132	1,716,941	1,673,320	1,825,325	2,237,837
Fixed Instruments	12,084,347	11,924,861	11,585,331	10,150,733	8,760,118
Equities	25,106,978	27,177,248	25,028,816	23,799,827	21,882,728
Receivables	66,744	82,174	67,452	56,837	60,674
Other Assets	23,603	25,116	24,049	23,797	21,772
Total Assets	39,845,804	40,926,340	38,378,968	35,856,519	32,963,129
Liabilities	0	145	0	0	0
Net Present Assets - Market Value	39,845,804	40,926,195	38,378,968	35,856,519	32,963,129
Income					
From Municipality	1,942,146	2,017,405	1,749,113	1,318,803	1,162,413
From Member	489,087	477,932	477,541	460,573	473,869
Other Revenue	245	714	1	51	1
Total Revenue	2,431,478	2,496,051	2,226,655	1,779,427	1,636,283
Investment Income					
Realized Investment Income/(Loss)	1,505,855	2,162,142	1,473,995	1,344,249	183,155
Unrealized Investment Income/(Loss)	(2,628,895)	56,800	675,027	1,499,423	(1,005,176)
Less Investment Fees	162,952	156,906	164,506	164,862	175,820
Net Investment Income	(1,285,992)	2,062,036	1,984,516	2,678,810	(997,841)
Expenses					
Pensions and Benefits	2,209,462	1,993,664	1,674,951	1,552,815	1,315,059
Professional Services	250	550	1,150	100	4,600
Other Expenses	16,165	16,646	12,621	11,932	13,532
Total Expenses	2,225,877	2,010,860	1,688,722	1,564,847	1,333,191
Change in Net Present Assets	(1,080,391)	2,547,227	2,522,449	2,893,390	(694,749)

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ST CHARLES POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	32	33	37	40	41
Active Tier 2	26	20	16	14	11
Inactive Participants	59	58	53	50	48
Salary Information					
Average Active Salary	106,132	103,790	102,433	99,352	97,181
Total Salary	6,155,661	5,500,874	5,428,931	5,364,991	5,053,417
Benefit Data - All					
Number Of Pensioners	49	49	45	42	40
Average Current Benefit	69,755	66,339	63,230	60,409	58,962
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	6	6	5	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,743	52,150	47,480	46,803	46,126
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	33	30	26	24
Average Current Benefits	77,052	74,012	70,837	68,727	67,267
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	46,195	46,195	99,605	77,625	77,625
Actuarial Valuation					
Actuarial Value Of Assets	38,465,242	37,263,478	35,209,605	33,774,883	32,259,778
Actuarial Value Of Liabilities	78,471,081	73,778,435	68,550,370	63,790,588	57,711,527
Actuarial Funding Position	(40,005,839)	(36,514,957)	(33,340,765)	(30,015,705)	(25,451,749)
Actuarial Funding Percent	49.02 %	50.51 %	51.36 %	52.95 %	55.90 %
Assets and Liabilities					
Cash, NOW, Money Market	1,719,720	1,752,472	1,287,996	1,018,301	1,380,786
Fixed Instruments	10,192,455	10,365,167	10,075,816	9,623,090	8,261,774
Equities	23,346,924	23,966,157	22,514,495	21,236,303	19,705,485
Receivables	62,676	77,845	66,668	58,258	60,976
Other Assets	1	21,850	21,689	21,903	19,643
Total Assets	35,321,776	36,183,491	33,966,664	31,957,855	29,428,664
Liabilities	0	150	1,140	316	525
Net Present Assets - Market Value	35,321,776	36,183,341	33,965,523	31,957,539	29,428,139
Income					
From Municipality	2,873,209	2,664,366	2,281,640	1,980,740	1,540,294
From Member	653,274	979,623	531,282	626,881	506,838
Other Revenue	254	812	24	51	49
Total Revenue	3,526,737	3,644,801	2,812,946	2,607,672	2,047,181
Investment Income					
Realized Investment Income/(Loss)	(4,016,680)	1,919,586	1,678,506	1,141,007	660,005
Unrealized Investment Income/(Loss)	3,054,377	(187,792)	371,176	1,379,063	(1,433,374)
Less Investment Fees	123,228	137,354	148,521	147,782	133,047
Net Investment Income	(1,085,531)	1,594,440	1,901,161	2,372,288	(906,415)
Expenses					
Pensions and Benefits	3,278,482	2,984,568	2,686,739	2,428,491	2,263,911
Professional Services	7,122	19,758	7,744	7,302	9,203
Other Expenses	17,167	17,097	11,640	14,767	14,685
Total Expenses	3,302,771	3,021,423	2,706,123	2,450,560	2,287,799
Change in Net Present Assets	(861,565)	2,217,818	2,007,984	2,529,400	(1,147,033)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

State Employees Retirement System of Illinois

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Total Active Participants	62,621	62,026	61,396	60,612	61,317
Service Retirements	61,819	61,007	59,749	58,453	56,825
Nonduty Disability	1,241	1,008	1,485	1,553	1,548
Duty Disability	682	1,001	600	612	614
Occupational Disability	1	1	1	1	1
Surviving Spouses	10,529	11,573	11,344	11,186	11,043
Other	0	0	0	0	0
Total Beneficiaries	74,272	74,590	73,179	71,805	70,031
Salary and Benefits					
Total Active Participants - Salary	4,222,594,404	4,111,501,704	3,965,372,328	3,970,812,192	4,071,383,124
Service Retirements - Benefits	2,521,368,000	2,410,468,509	2,283,576,730	2,158,548,438	2,023,953,838
Non-duty Disability - Benefits	27,986,263	26,560,717	34,242,327	35,742,841	35,288,367
Duty Disability - Benefits	25,987,604	28,260,690	21,108,312	20,683,970	19,857,854
Occupational Disability - Benefits	1	1	1	1	1
Surviving Spouses - Benefits	160,829,706	170,011,889	159,192,515	149,473,406	140,280,551
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	2,736,171,574	2,635,301,806	2,498,119,885	2,364,448,656	2,219,380,611
Averages					
Average Salary	67,431	66,287	64,587	65,512	66,399
Average Service Benefit	40,786	39,511	38,219	36,928	35,617
Average Non-duty Disability Benefit	22,551	26,350	23,059	23,015	22,796
Average Duty Disability Benefit	38,105	28,232	35,181	33,797	32,342
Average Occupational Disability Benefit	1	1	1	1	1
Average Surviving Spouse Benefit	15,275	14,690	14,033	13,363	12,703
Average Other Benefit	0	0	0	0	0
Average - All Benefits	36,840	35,330	34,137	32,929	31,691
Actuarial Valuation					
Actuarial Value of Assets	19,389,500,950	18,429,185,637	17,478,139,581	16,558,873,542	15,632,604,174
Actuarial Value of Liabilities	50,145,830,802	48,731,439,198	47,925,682,796	46,701,348,277	45,515,370,479
Unfunded Actuarial Liabilities	30,756,329,852	30,302,253,561	30,447,543,215	30,142,474,735	29,882,766,305
Actuarial Funding Percent	38.67 %	37.82 %	36.47 %	35.46 %	34.35 %
Assets and Liabilities					
Cash and Cash Equivalents	284,998,900	211,289,280	204,856,059	227,542,784	300,328,830
Investments, at Fair Value	18,692,396,974	18,068,190,500	17,334,341,475	16,385,998,337	14,805,310,632
Receivables and Prepaids	287,267,521	293,258,778	101,815,932	89,108,754	86,542,095
Fixed Assets	12,081,146	10,710,395	8,662,595	7,701,569	6,938,949
Total Assets	19,276,744,541	18,583,448,953	17,649,676,061	16,710,351,444	15,199,120,506
Liabilities	79,472,189	91,560,301	186,397,820	180,171,652	160,592,356
Net Assets Held in Trust	19,197,272,352	18,491,888,652	17,463,278,241	16,530,179,792	15,038,528,150
Revenues					
From Municipality	2,368,905,396	2,274,925,279	1,929,175,044	1,798,348,440	1,882,243,268
From Members	271,749,009	275,675,175	254,442,466	251,610,974	256,198,172
From Investment	829,328,719	1,118,428,910	1,257,039,835	1,812,878,460	(125,442,932)
Other Revenue	0	0	0	0	0
Total Revenue	3,469,983,124	3,669,029,364	3,440,657,345	3,862,837,874	2,012,998,508
Expenses					
Service Retirements	2,492,176,294	2,368,679,904	2,240,156,641	2,111,021,041	1,977,598,561
Nonduty Disability	27,671,266	29,840,086	32,158,928	32,677,535	36,388,433
Duty Disability	35,276,198	32,374,352	32,549,937	31,490,330	27,669,347
Occupational Disability	0	0	0	0	0
Surviving Spouses	160,955,392	153,161,557	144,671,705	136,359,106	128,689,627
Other Beneficiaries	11,741,683	17,250,694	15,294,811	17,072,771	20,155,235
Death Benefit	0	0	0	0	0
Refund of Contributions	11,832,461	14,659,235	16,830,102	16,001,809	15,967,718
Investment Expenses	0	0	0	0	0
All Other	24,946,130	24,453,125	25,896,772	26,563,641	26,868,009
Total Expense	2,764,599,424	2,640,418,953	2,507,558,896	2,371,186,233	2,233,336,930
Change in Fund Balance	705,383,700	1,028,610,411	933,098,449	1,491,651,641	(220,338,422)

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State Universities Retirement System

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Total Active Participants	76,335	75,120	74,950	64,117	66,245
Service Retirements	60,386	59,088	57,307	55,288	53,994
Nonduty Disability	636	652	658	643	671
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	9,157	9,088	8,943	8,614	8,481
Other	0	0	0	0	0
Total Beneficiaries	70,179	68,828	66,908	64,545	63,146
Salary and Benefits					
Total Active Participants - Salary	4,583,869,127	4,356,570,719	4,264,293,749	3,333,314,596	3,386,113,175
Service Retirements - Benefits	2,539,962,480	2,423,699,509	2,319,106,640	2,172,950,993	2,076,942,597
Non-duty Disability - Benefits	18,745,250	19,000,164	18,918,611	16,999,887	16,420,853
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	185,412,944	174,497,186	161,441,804	149,946,477	142,449,545
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	2,744,120,674	2,617,196,859	2,499,467,055	2,339,897,357	2,235,812,995
Averages					
Average Salary	60,049	57,995	56,895	51,988	51,115
Average Service Benefit	42,062	41,018	40,468	39,302	38,466
Average Non-duty Disability Benefit	29,474	29,141	28,752	26,438	24,472
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	20,248	19,201	18,052	17,407	16,796
Average Other Benefit	0	0	0	0	0
Average - All Benefits	39,102	38,025	37,357	36,252	35,407
Actuarial Valuation					
Actuarial Value of Assets	20,091,700,000	19,661,900,000	19,347,900,000	18,594,300,000	17,701,600,000
Actuarial Value of Liabilities	47,580,500,000	46,444,000,000	45,258,700,000	41,853,300,000	40,923,300,000
Unfunded Actuarial Liabilities	27,488,800,000	26,782,100,000	25,910,800,000	23,259,000,000	23,221,700,000
Actuarial Funding Percent	42.23 %	42.33 %	42.75 %	44.43 %	43.26 %
Assets and Liabilities					
Cash and Cash Equivalents	1,266,766,677	819,413,471	672,523,980	557,956,107	731,633,307
Investments, at Fair Value	22,651,599,557	22,510,710,215	22,158,154,707	18,709,276,950	17,037,340,029
Receivables and Prepaids	2,141,037,414	584,915,573	436,141,666	781,068,219	716,552,716
Fixed Assets	10,388,424	9,796,210	6,109,409	6,312,533	6,249,153
Total Assets	26,069,792,072	23,924,835,469	23,272,929,762	20,054,613,809	18,491,775,205
Liabilities	3,429,649,366	1,477,880,474	1,451,401,797	1,569,794,231	1,486,145,232
Net Assets Held in Trust	22,640,142,706	22,446,954,995	21,821,527,965	18,484,819,578	17,005,629,973
Revenues					
From Municipality	1,917,039,188	1,713,287,608	1,677,312,471	1,650,550,710	1,582,294,952
From Members	378,095,400	368,588,213	366,944,715	278,642,830	278,883,776
From Investment	834,289,456	1,357,041,161	1,832,544,539	2,058,131,327	79,037,248
Other Revenue	0	0	0	0	0
Total Revenue	3,129,424,044	3,438,916,982	3,876,801,725	3,987,324,867	1,940,215,976
Expenses					
Service Retirements	1,903,341,060	1,822,934,238	1,754,726,070	1,645,507,645	1,588,929,541
Nonduty Disability	17,280,744	17,511,915	17,502,773	15,612,966	15,090,022
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	145,034,638	136,671,842	126,168,400	116,962,143	111,474,247
Other Beneficiaries	674,106,683	634,865,393	594,279,871	555,223,213	516,303,358
Death Benefit	4,357,549	5,213,471	5,267,850	6,591,390	4,015,826
Refund of Contributions	104,409,976	115,051,659	123,842,578	89,569,617	85,015,923
Investment Expenses	68,471,370	64,578,560	73,708,756	63,821,279	61,993,569
All Other	19,234,313	16,662,874	14,848,138	14,847,009	14,731,373
Total Expense	2,936,236,333	2,813,489,952	2,710,344,436	2,508,135,262	2,397,553,859
Change in Fund Balance	193,187,711	625,427,030	1,166,457,289	1,479,189,605	(457,337,883)

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STAUNTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	3	4	4	4
Active Tier 2	5	3	3	2	2
Inactive Participants	8	6	4	3	3
Salary Information					
Average Active Salary	54,035	52,097	50,183	46,672	49,164
Total Salary	378,248	312,582	351,278	280,033	294,986
Benefit Data - All					
Number Of Pensioners	4	4	2	2	2
Average Current Benefit	30,403	30,403	35,893	34,848	33,833
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,557	34,557	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	29,018	29,018	35,893	34,848	33,833
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,442,603	1,374,155	1,301,345	1,177,809	1,061,690
Actuarial Value Of Liabilities	3,272,301	3,199,222	2,675,768	2,490,344	2,396,719
Actuarial Funding Position	(1,829,698)	(1,825,067)	(1,374,423)	(1,312,535)	(1,335,029)
Actuarial Funding Percent	44.09 %	42.95 %	48.63 %	47.30 %	44.30 %
Assets and Liabilities					
Cash, NOW, Money Market	78,363	16,183	12,664	23,656	22,803
Fixed Instruments	1,188,325	1,142,108	1,056,315	963,223	877,260
Equities	124,147	127,754	114,119	108,318	97,720
Receivables	9,138	8,638	7,340	5,480	4,322
Other Assets	0	0	1	1	1
Total Assets	1,399,973	1,294,683	1,190,439	1,100,678	1,002,106
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,399,973	1,294,683	1,190,439	1,100,678	1,002,106
Income					
From Municipality	176,027	148,371	150,341	137,070	138,856
From Member	33,678	31,225	27,853	39,995	27,414
Other Revenue	130	(1)	0	0	0
Total Revenue	209,835	179,595	178,194	177,065	166,270
Investment Income					
Realized Investment Income/(Loss)	48,179	39,208	30,947	19,979	9,434
Unrealized Investment Income/(Loss)	24,647	17,694	(31,804)	(5,175)	4,869
Less Investment Fees	4,711	4,280	4,043	3,832	3,626
Net Investment Income	68,115	52,622	(4,901)	10,972	10,677
Expenses					
Pensions and Benefits	166,271	118,867	70,392	83,566	66,352
Professional Services	6,150	8,091	12,144	4,900	4,900
Other Expenses	238	1,015	996	999	951
Total Expenses	172,659	127,973	83,532	89,465	72,203
Change in Net Present Assets	105,290	104,244	89,761	98,572	104,744

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STEGER POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	8	10	9	10	10
Active Tier 2	4	5	5	5	5
Inactive Participants	11	9	10	9	9
Salary Information					
Average Active Salary	75,414	73,961	74,033	70,363	69,383
Total Salary	904,963	1,109,422	1,036,459	1,055,449	1,040,748
Benefit Data - All					
Number Of Pensioners	10	9	10	9	9
Average Current Benefit	47,630	43,540	42,565	41,330	40,388
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	21,132	20,806	20,480
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	7	8
Average Current Benefits	50,757	45,944	44,739	43,196	42,877
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	7,643	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,857,731	6,395,458	6,218,767	6,245,137	6,194,490
Actuarial Value Of Liabilities	12,095,644	11,438,251	10,944,636	9,961,847	9,291,204
Actuarial Funding Position	(5,237,913)	(5,042,793)	(4,725,869)	(3,716,710)	(3,096,714)
Actuarial Funding Percent	56.70 %	55.91 %	56.82 %	62.69 %	66.67 %
Assets and Liabilities					
Cash, NOW, Money Market	1,025,993	752,144	546,411	525,734	432,724
Fixed Instruments	3,330,773	2,909,878	2,612,841	2,701,855	2,822,282
Equities	2,830,924	2,613,148	2,205,723	2,433,202	2,177,892
Receivables	59,937	48,747	47,131	49,215	34,172
Other Assets	459	1,255	459	657	440
Total Assets	7,248,086	6,325,172	5,412,565	5,710,663	5,467,510
Liabilities	2,003	2,290	1,390	1,375	510
Net Present Assets - Market Value	7,246,083	6,322,882	5,411,175	5,709,288	5,467,000
Income					
From Municipality	462,641	422,911	327,613	261,946	274,640
From Member	95,838	108,013	111,215	104,006	117,394
Other Revenue	11,723	1,617	6,867	(1,553)	(3,879)
Total Revenue	570,202	532,541	445,695	364,399	388,155
Investment Income					
Realized Investment Income/(Loss)	209,008	234,008	100,460	147,368	160,553
Unrealized Investment Income/(Loss)	654,739	651,027	(408,957)	152,506	15,050
Less Investment Fees	21,434	20,492	19,703	19,211	18,860
Net Investment Income	842,313	864,543	(328,200)	280,663	156,743
Expenses					
Pensions and Benefits	451,220	449,536	382,767	371,967	394,988
Professional Services	30,278	27,177	23,860	21,805	16,765
Other Expenses	7,816	8,664	8,981	9,003	7,647
Total Expenses	489,314	485,377	415,608	402,775	419,400
Change in Net Present Assets	923,201	911,707	(298,113)	242,288	125,497

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

STERLING FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	8	8	8	9
Active Tier 2	11	10	10	11	10
Inactive Participants	30	30	31	31	31
Salary Information					
Average Active Salary	67,119	65,614	63,809	60,149	59,220
Total Salary	1,275,267	1,181,053	1,148,559	1,142,829	1,125,177
Benefit Data - All					
Number Of Pensioners	30	30	31	31	31
Average Current Benefit	51,619	50,418	47,633	46,307	44,768
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	1	1	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,436	46,436	46,127	45,663	45,198
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	23	24	24
Average Current Benefits	58,904	57,189	53,945	51,947	49,998
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	14,105,034	13,562,697	13,006,144	12,451,149	12,051,305
Actuarial Value Of Liabilities	26,908,378	26,312,726	24,779,794	24,342,968	22,114,179
Actuarial Funding Position	(12,803,344)	(12,750,029)	(11,773,650)	(11,891,819)	(10,062,874)
Actuarial Funding Percent	52.42 %	51.54 %	52.49 %	51.15 %	54.50 %
Assets and Liabilities					
Cash, NOW, Money Market	201,199	247,520	372,949	181,473	320,897
Fixed Instruments	5,149,758	4,472,615	4,209,232	4,378,448	4,551,039
Equities	8,359,640	9,004,833	8,344,379	7,576,291	6,545,221
Receivables	28,113	24,048	22,875	25,568	27,542
Other Assets	(1)	0	0	0	1
Total Assets	13,738,709	13,749,016	12,949,435	12,161,780	11,444,700
Liabilities	0	128	0	0	0
Net Present Assets - Market Value	13,738,709	13,748,888	12,949,435	12,161,780	11,444,700
Income					
From Municipality	1,290,542	1,184,246	1,157,342	998,670	689,721
From Member	122,134	117,526	113,962	107,617	104,793
Other Revenue	0	49,372	3	0	0
Total Revenue	1,412,676	1,351,144	1,271,307	1,106,287	794,514
Investment Income					
Realized Investment Income/(Loss)	299,200	736,547	566,134	276,299	110,482
Unrealized Investment Income/(Loss)	(137,785)	274,398	473,989	811,227	(209,322)
Less Investment Fees	37,910	37,305	37,239	37,081	36,741
Net Investment Income	123,505	973,640	1,002,884	1,050,445	(135,581)
Expenses					
Pensions and Benefits	1,524,545	1,505,700	1,466,286	1,420,210	1,360,388
Professional Services	10,825	8,325	9,525	9,025	9,150
Other Expenses	10,990	11,306	10,725	10,417	10,042
Total Expenses	1,546,360	1,525,331	1,486,536	1,439,652	1,379,580
Change in Net Present Assets	(10,179)	799,453	787,655	717,080	(720,647)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

STERLING POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	12	14	15	17
Active Tier 2	15	13	11	11	5
Inactive Participants	37	36	33	31	32
Salary Information					
Average Active Salary	65,304	63,473	63,446	60,688	62,462
Total Salary	1,763,219	1,586,819	1,586,150	1,577,883	1,374,153
Benefit Data - All					
Number Of Pensioners	29	29	29	28	28
Average Current Benefit	51,521	49,802	48,449	47,350	44,797
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,923	40,882	40,475	40,068	39,660
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	20	20	19
Average Current Benefits	55,208	53,430	51,732	50,364	48,334
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	22,163	22,163	15,391	13,945	13,869
Actuarial Valuation					
Actuarial Value Of Assets	16,210,078	15,385,917	14,777,087	14,057,621	13,530,400
Actuarial Value Of Liabilities	28,118,721	27,212,207	25,480,993	24,657,300	22,670,734
Actuarial Funding Position	(11,908,643)	(11,826,290)	(10,703,906)	(10,599,679)	(9,140,334)
Actuarial Funding Percent	57.65 %	56.54 %	57.99 %	57.01 %	59.68 %
Assets and Liabilities					
Cash, NOW, Money Market	282,934	187,111	508,024	183,244	1,347,300
Fixed Instruments	5,496,285	5,202,440	4,734,189	4,766,044	3,920,088
Equities	9,938,439	10,141,877	9,347,361	8,577,452	7,225,846
Receivables	31,619	27,869	24,097	31,594	25,704
Other Assets	0	0	(1)	0	0
Total Assets	15,749,277	15,559,297	14,613,670	13,558,334	12,518,938
Liabilities	0	362	1,490	1,483	0
Net Present Assets - Market Value	15,749,277	15,558,936	14,612,180	13,556,850	12,518,938
Income					
From Municipality	1,249,406	1,156,230	1,077,067	997,120	703,470
From Member	178,888	200,200	166,561	150,950	173,505
Other Revenue	227	0	12	101	1
Total Revenue	1,428,521	1,356,430	1,243,640	1,148,171	876,976
Investment Income					
Realized Investment Income/(Loss)	541,864	788,628	454,652	260,549	12,675
Unrealized Investment Income/(Loss)	(389,102)	398,073	681,256	959,178	(228,652)
Less Investment Fees	38,616	39,574	37,063	30,621	15,834
Net Investment Income	114,146	1,147,128	1,098,844	1,189,106	(231,811)
Expenses					
Pensions and Benefits	1,318,136	1,518,073	1,250,303	1,271,142	1,105,590
Professional Services	24,578	25,530	22,392	15,442	16,577
Other Expenses	9,612	13,199	14,459	12,781	14,704
Total Expenses	1,352,326	1,556,802	1,287,154	1,299,365	1,136,871
Change in Net Present Assets	190,341	946,756	1,055,330	1,037,912	(491,706)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

STICKNEY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	11	12	11	11
Active Tier 2	8	7	4	5	5
Inactive Participants	21	23	23	20	19
Salary Information					
Average Active Salary	84,802	80,052	82,112	82,591	81,313
Total Salary	1,611,246	1,440,927	1,313,784	1,321,459	1,301,005
Benefit Data - All					
Number Of Pensioners	16	17	19	17	17
Average Current Benefit	58,433	56,192	53,620	51,351	50,845
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	2
Number Of Duty Disability	1	1	1	1	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,916	56,787	37,608	37,608	38,280
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	11	11
Average Current Benefits	61,190	59,487	57,834	52,705	53,326
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,815,981	5,258,259	5,229,879	5,376,549	5,477,996
Actuarial Value Of Liabilities	20,183,431	19,290,308	20,945,031	20,068,194	17,536,774
Actuarial Funding Position	(14,367,450)	(14,032,049)	(15,715,152)	(14,691,645)	(12,058,778)
Actuarial Funding Percent	28.82 %	27.26 %	24.97 %	26.79 %	31.24 %
Assets and Liabilities					
Cash, NOW, Money Market	456,041	449,915	422,217	485,952	789,870
Fixed Instruments	2,813,915	2,491,138	2,292,269	2,496,840	2,195,819
Equities	2,241,589	2,169,014	2,111,276	1,797,152	1,730,737
Receivables	32,756	57,007	15,379	15,335	19,759
Other Assets	531	529	1	1	1
Total Assets	5,544,832	5,167,603	4,841,142	4,795,280	4,736,186
Liabilities	81,614	112,324	47,221	0	0
Net Present Assets - Market Value	5,463,218	5,055,279	4,793,922	4,795,280	4,736,186
Income					
From Municipality	1,330,670	1,004,073	884,337	602,891	624,450
From Member	150,418	155,904	117,301	131,323	129,722
Other Revenue	10,443	7,161	21,449	(1)	(1)
Total Revenue	1,491,531	1,167,138	1,023,087	734,213	754,171
Investment Income					
Realized Investment Income/(Loss)	265,834	141,245	65,562	(51,024)	25,415
Unrealized Investment Income/(Loss)	(333,880)	143,103	86,650	266,910	(246,664)
Less Investment Fees	15,439	14,724	14,218	14,412	15,232
Net Investment Income	(83,485)	269,624	137,994	201,474	(236,481)
Expenses					
Pensions and Benefits	953,910	1,123,166	1,131,692	864,522	849,146
Professional Services	40,822	47,940	25,362	9,025	8,402
Other Expenses	5,375	4,298	5,386	3,045	4,274
Total Expenses	1,000,107	1,175,404	1,162,440	876,592	861,822
Change in Net Present Assets	407,939	261,357	(1,358)	59,094	(344,131)

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STILLMAN FPD PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	96,800	94,800	92,300	84,800	84,800
Total Salary	96,800	94,800	92,300	84,800	84,800
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	466,173	404,902	351,912	303,842	262,883
Actuarial Value Of Liabilities	587,582	531,574	445,167	364,016	355,638
Actuarial Funding Position	(121,409)	(126,672)	(93,255)	(60,174)	(92,755)
Actuarial Funding Percent	79.34 %	76.17 %	79.05 %	83.47 %	73.92 %
Assets and Liabilities					
Cash, NOW, Money Market	68,305	10,057	323,491	280,544	242,399
Fixed Instruments	345,375	324,886	0	0	0
Equities	44,326	37,793	0	0	0
Receivables	0	0	0	382	382
Other Assets	0	0	0	0	0
Total Assets	458,006	372,736	323,491	280,926	242,781
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	458,006	372,736	323,491	280,926	242,781
Income					
From Municipality	40,895	40,936	36,609	29,657	29,669
From Member	9,388	8,800	8,400	8,222	9,300
Other Revenue	232	(1)	(1)	1	0
Total Revenue	50,515	49,735	45,008	37,880	38,969
Investment Income					
Realized Investment Income/(Loss)	11,916	649	308	0	221
Unrealized Investment Income/(Loss)	24,006	(850)	309	0	0
Less Investment Fees	1,072	233	0	0	0
Net Investment Income	34,850	(434)	617	265	221
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	2,370	0	0
Other Expenses	95	56	49	0	0
Total Expenses	95	56	2,419	0	0
Change in Net Present Assets	85,270	49,245	42,565	38,145	39,189

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STONE PARK POLICE PENSIONFUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	4	6	7	10
Active Tier 2	6	7	4	3	3
Inactive Participants	24	21	20	19	16
Salary Information					
Average Active Salary	69,965	62,144	68,203	71,059	66,966
Total Salary	699,645	683,583	682,031	710,592	870,563
Benefit Data - All					
Number Of Pensioners	21	20	19	18	15
Average Current Benefit	56,313	55,748	54,270	53,903	54,676
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	4	4	4
Number Of Duty Disability	4	3	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,745	41,635	43,960	43,394	42,829
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	11	9
Average Current Benefits	60,138	58,716	57,271	57,215	59,405
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	2	1
Average Beginning Benefits	24,493	32,944	24,493	24,493	17,251
Actuarial Valuation					
Actuarial Value Of Assets	3,965,768	4,096,690	4,079,071	3,942,514	3,758,668
Actuarial Value Of Liabilities	25,467,596	23,147,735	22,607,259	21,810,318	18,379,092
Actuarial Funding Position	(21,501,828)	(19,051,045)	(18,528,188)	(17,867,804)	(14,620,424)
Actuarial Funding Percent	15.57 %	17.70 %	18.04 %	18.08 %	20.45 %
Assets and Liabilities					
Cash, NOW, Money Market	467,655	105,411	256,483	183,290	330,522
Fixed Instruments	1,930,863	2,123,780	2,016,407	1,976,401	1,750,518
Equities	1,516,668	1,783,976	1,670,136	1,615,311	1,533,073
Receivables	26,789	26,789	40,964	68,078	25,040
Other Assets	16,599	16,600	(1)	(1)	897
Total Assets	3,958,574	4,056,556	3,983,989	3,843,079	3,640,050
Liabilities	678	678	1,287	6,625	671
Net Present Assets - Market Value	3,957,896	4,055,878	3,982,702	3,836,454	3,639,379
Income					
From Municipality	688,928	761,495	817,095	817,339	740,725
From Member	61,074	61,074	60,576	61,706	78,283
Other Revenue	1	0	(1)	0	(1)
Total Revenue	750,003	822,569	877,670	879,045	819,007
Investment Income					
Realized Investment Income/(Loss)	642,698	524,455	487,187	510,994	284,345
Unrealized Investment Income/(Loss)	(438,894)	(282,945)	(267,187)	(280,678)	(291,054)
Less Investment Fees	16,932	0	22,689	7,932	0
Net Investment Income	186,872	241,510	197,311	222,384	(6,709)
Expenses					
Pensions and Benefits	1,006,438	966,511	907,764	873,524	767,183
Professional Services	18,373	10,800	7,900	15,032	7,530
Other Expenses	10,046	13,592	13,070	15,798	8,023
Total Expenses	1,034,857	990,903	928,734	904,354	782,736
Change in Net Present Assets	(97,982)	73,176	146,248	197,075	44,464

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STREAMWOOD FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	30	30	34	34	35
Active Tier 2	22	20	17	16	15
Inactive Participants	40	40	36	39	38
Salary Information					
Average Active Salary	96,289	93,528	91,692	87,798	84,485
Total Salary	5,007,046	4,676,383	4,676,291	4,389,885	4,224,261
Benefit Data - All					
Number Of Pensioners	37	37	33	33	32
Average Current Benefit	63,921	63,692	61,307	59,982	58,023
Benefit Data - Disability					
Number Of Disability Pensioners	11	12	10	11	11
Number Of Duty Disability	11	11	9	10	10
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,727	53,883	50,293	50,788	49,568
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	18	18	17
Average Current Benefits	73,421	74,439	72,165	70,009	67,702
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	44,523,387	42,105,470	40,813,265	39,712,351	37,027,349
Actuarial Value Of Liabilities	60,647,281	58,628,153	55,129,366	51,834,610	46,825,674
Actuarial Funding Position	(16,123,894)	(16,522,683)	(14,316,101)	(12,122,259)	(9,798,325)
Actuarial Funding Percent	73.41 %	71.82 %	74.03 %	76.61 %	79.07 %
Assets and Liabilities					
Cash, NOW, Money Market	491,290	522,136	523,363	634,395	572,896
Fixed Instruments	14,590,834	14,320,413	13,921,308	17,220,194	14,843,417
Equities	29,611,431	27,073,435	22,075,014	21,433,152	20,102,934
Receivables	116,476	113,109	105,456	135,849	107,374
Other Assets	0	1	0	1	0
Total Assets	44,810,031	42,029,094	36,625,141	39,423,591	35,626,621
Liabilities	7,586	6,478	6,319	7,638	6,687
Net Present Assets - Market Value	44,802,445	42,022,616	36,618,822	39,415,953	35,619,933
Income					
From Municipality	1,719,895	1,408,308	1,771,233	1,823,075	1,474,025
From Member	459,556	447,550	434,539	416,244	392,550
Other Revenue	0	129	0	1,364	0
Total Revenue	2,179,451	1,855,987	2,205,772	2,240,683	1,866,575
Investment Income					
Realized Investment Income/(Loss)	430,385	978,168	491,862	614,638	536,243
Unrealized Investment Income/(Loss)	2,630,253	4,860,640	(3,389,969)	2,932,083	2,144,334
Less Investment Fees	54,297	54,500	56,849	56,659	52,143
Net Investment Income	3,006,341	5,784,308	(2,954,956)	3,490,061	2,628,434
Expenses					
Pensions and Benefits	2,377,910	2,195,914	2,030,394	1,919,296	1,820,077
Professional Services	16,950	28,289	6,300	4,125	25,561
Other Expenses	11,103	12,299	11,253	11,304	10,987
Total Expenses	2,405,963	2,236,502	2,047,947	1,934,725	1,856,625
Change in Net Present Assets	2,779,829	5,403,794	(2,797,131)	3,796,020	2,638,384

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STREAMWOOD POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	23	26	27	36	39
Active Tier 2	36	32	28	23	18
Inactive Participants	69	68	63	57	54
Salary Information					
Average Active Salary	97,188	94,066	92,335	90,549	87,058
Total Salary	5,734,072	5,455,825	5,078,402	5,342,398	4,962,315
Benefit Data - All					
Number Of Pensioners	66	63	62	54	51
Average Current Benefit	63,020	61,406	59,696	55,940	54,687
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	5
Number Of Duty Disability	5	5	5	4	3
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,637	56,481	56,325	54,937	53,036
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	42	41	36	34
Average Current Benefits	68,284	66,544	64,522	60,505	59,291
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	5	4	4
Average Beginning Benefits	30,298	41,798	51,108	31,203	31,055
Actuarial Valuation					
Actuarial Value Of Assets	54,103,258	51,831,466	50,622,892	49,378,145	46,048,438
Actuarial Value Of Liabilities	83,627,354	81,083,664	77,726,592	69,937,578	62,586,155
Actuarial Funding Position	(29,524,096)	(29,252,198)	(27,103,700)	(20,559,433)	(16,537,717)
Actuarial Funding Percent	64.70 %	63.92 %	65.13 %	70.60 %	73.58 %
Assets and Liabilities					
Cash, NOW, Money Market	923,601	998,842	1,117,556	1,105,178	1,063,447
Fixed Instruments	17,442,022	17,127,971	17,805,391	21,566,261	18,970,724
Equities	35,742,481	33,355,369	26,450,352	26,043,887	24,120,287
Receivables	137,134	140,005	132,597	162,453	146,214
Other Assets	0	794	0	0	(2)
Total Assets	54,245,238	51,622,981	45,505,896	48,877,779	44,300,670
Liabilities	9,857	7,601	8,527	12,472	14,369
Net Present Assets - Market Value	54,235,381	51,615,380	45,497,369	48,865,308	44,286,302
Income					
From Municipality	2,428,507	2,222,734	2,618,336	2,775,780	2,265,811
From Member	568,716	552,034	537,369	536,828	627,142
Other Revenue	0	252	1,950	1,950	2,287
Total Revenue	2,997,223	2,775,020	3,157,655	3,314,558	2,895,240
Investment Income					
Realized Investment Income/(Loss)	487,547	1,074,521	414,621	741,852	2,098,434
Unrealized Investment Income/(Loss)	3,055,968	5,932,377	(3,756,905)	3,552,768	1,007,051
Less Investment Fees	64,795	64,520	66,080	67,555	63,771
Net Investment Income	3,478,720	6,942,378	(3,408,364)	4,227,065	3,041,714
Expenses					
Pensions and Benefits	3,822,182	3,585,143	3,091,696	2,921,742	2,439,273
Professional Services	18,134	44	9,892	26,210	8,775
Other Expenses	15,625	14,200	15,641	14,665	13,524
Total Expenses	3,855,941	3,599,387	3,117,229	2,962,617	2,461,572
Change in Net Present Assets	2,620,001	6,118,011	(3,367,939)	4,579,006	3,475,382

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STREATOR FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	10	11	11	12	13
Active Tier 2	5	4	4	4	3
Inactive Participants	22	21	21	20	20
<u>Salary Information</u>					
Average Active Salary	62,415	63,294	59,188	57,431	56,763
Total Salary	936,228	949,403	887,821	918,903	908,206
<u>Benefit Data - All</u>					
Number Of Pensioners	21	20	20	19	19
Average Current Benefit	43,496	40,558	39,634	38,613	36,848
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	4	4	3	2
Number Of Duty Disability	3	3	3	2	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	1	1	1	1
Average Disability Benefits	41,064	42,554	41,464	40,670	36,492
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	12	10	10	11	11
Average Current Benefits	52,836	48,475	47,063	46,039	44,566
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	5,476,403	5,264,205	5,249,507	5,511,810	5,320,960
Actuarial Value Of Liabilities	17,353,753	17,573,206	16,870,696	15,294,537	13,447,052
Actuarial Funding Position	(11,877,350)	(12,309,001)	(11,621,189)	(9,782,727)	(8,126,092)
Actuarial Funding Percent	31.56 %	29.96 %	31.12 %	36.04 %	39.57 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,478,829	1,364,845	1,497,895	1,623,337	1,394,172
Fixed Instruments	674,655	795,090	514,540	910,895	1,375,397
Equities	3,219,058	2,646,934	2,335,799	1,857,663	1,358,251
Receivables	4,042	10,407	1,232	0	572,363
Other Assets	0	(1)	0	0	1
Total Assets	<u>5,376,584</u>	<u>4,817,275</u>	<u>4,349,466</u>	<u>4,391,895</u>	<u>4,700,184</u>
Liabilities	<u>36,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Present Assets - Market Value	<u><u>5,340,146</u></u>	<u><u>4,817,275</u></u>	<u><u>4,349,466</u></u>	<u><u>4,391,895</u></u>	<u><u>4,700,184</u></u>
<u>Income</u>					
From Municipality	996,177	843,996	635,067	625,963	571,726
From Member	95,489	93,596	86,360	56,676	88,090
Other Revenue	0	0	0	(1)	0
Total Revenue	<u>1,091,666</u>	<u>937,592</u>	<u>721,427</u>	<u>682,638</u>	<u>659,816</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	147,924	240,434	26,759	83,098	33,202
Unrealized Investment Income/(Loss)	190,886	147,427	(26,313)	41,702	6,853
Less Investment Fees	9,833	8,929	3,393	0	10
Net Investment Income	<u>328,977</u>	<u>378,932</u>	<u>(2,947)</u>	<u>124,800</u>	<u>40,045</u>
<u>Expenses</u>					
Pensions and Benefits	878,897	804,578	750,296	498,639	714,755
Professional Services	17,775	39,229	7,440	5,310	5,780
Other Expenses	1,100	4,908	3,173	3,450	3,602
Total Expenses	<u>897,772</u>	<u>848,715</u>	<u>760,909</u>	<u>507,399</u>	<u>724,137</u>
Change in Net Present Assets	522,871	467,809	(42,429)	(308,289)	(24,276)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

STREATOR POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	16	17	18	18	18
Active Tier 2	6	7	5	6	7
Inactive Participants	26	25	25	27	26
Salary Information					
Average Active Salary	83,414	79,417	74,694	72,405	71,378
Total Salary	1,835,110	1,906,004	1,717,963	1,737,713	1,784,454
Benefit Data - All					
Number Of Pensioners	24	24	24	26	26
Average Current Benefit	60,795	46,370	45,209	42,420	41,478
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	4	4	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,832	35,877	32,030	31,682	31,334
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	14	14	14	15
Average Current Benefits	79,299	54,317	52,735	51,199	48,780
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	52,010	24,673	24,673	24,673	24,673
Actuarial Valuation					
Actuarial Value Of Assets	12,067,667	11,454,067	11,132,080	10,821,003	10,303,876
Actuarial Value Of Liabilities	24,929,906	23,871,640	24,010,002	22,738,463	20,210,789
Actuarial Funding Position	(12,862,239)	(12,417,573)	(12,877,922)	(11,917,460)	(9,906,913)
Actuarial Funding Percent	48.41 %	47.98 %	46.36 %	47.59 %	50.98 %
Assets and Liabilities					
Cash, NOW, Money Market	1,379,061	1,100,249	683,279	600,634	495,042
Fixed Instruments	3,528,698	4,460,154	5,189,272	4,639,813	4,323,591
Equities	7,065,801	5,536,835	3,932,117	4,658,522	4,330,111
Receivables	23,426	29,451	100,116	91,229	926,800
Other Assets	1	(1)	(1)	0	0
Total Assets	11,996,987	11,126,688	9,904,783	9,990,198	10,075,544
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,996,987	11,126,688	9,904,783	9,990,198	10,075,544
Income					
From Municipality	1,101,712	846,727	968,823	936,443	875,746
From Member	197,617	205,688	175,332	174,161	129,691
Other Revenue	0	0	0	0	0
Total Revenue	1,299,329	1,052,415	1,144,155	1,110,604	1,005,437
Investment Income					
Realized Investment Income/(Loss)	528,685	299,446	325,223	252,819	331,752
Unrealized Investment Income/(Loss)	261,412	1,048,188	(444,020)	490,896	12,368
Less Investment Fees	38,027	26,945	27,828	30,565	20,473
Net Investment Income	752,070	1,320,689	(146,625)	713,149	323,648
Expenses					
Pensions and Benefits	1,146,522	1,058,272	1,063,668	1,045,213	681,530
Professional Services	27,217	26,332	14,362	17,380	5,000
Other Expenses	7,361	5,616	4,915	3,149	3,452
Total Expenses	1,181,100	1,090,220	1,082,945	1,065,742	689,982
Change in Net Present Assets	870,299	1,221,905	(85,415)	(85,346)	924,839

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SUGAR GROVE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	13	14	16	17	17
Active Tier 2	4	2	1	0	0
Inactive Participants	4	4	1	0	0
<u>Salary Information</u>					
Average Active Salary	79,905	80,870	80,799	80,237	77,851
Total Salary	1,358,389	1,293,918	1,373,588	1,364,021	1,323,466
<u>Benefit Data - All</u>					
Number Of Pensioners	3	2	1	0	0
Average Current Benefit	0	0	0	0	0
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	2	1	0	0
Average Beginning Benefits	14,407	14,843	13,011	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	5,913,509	5,140,908	4,463,616	3,799,759	3,221,221
Actuarial Value Of Liabilities	5,128,673	4,814,823	5,206,914	4,716,646	4,192,378
Actuarial Funding Position	784,836	326,085	(743,298)	(916,887)	(971,157)
Actuarial Funding Percent	115.30 %	106.77 %	85.72 %	80.56 %	76.84 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	11,013	122,096	72,815	21,223	22,190
Fixed Instruments	3,193,155	2,656,347	2,314,124	2,272,426	2,072,524
Equities	2,573,039	2,289,338	1,917,691	1,317,573	908,487
Receivables	30,886	28,260	26,678	20,700	15,499
Other Assets	0	0	0	670	0
Total Assets	5,808,093	5,096,041	4,331,308	3,632,592	3,018,700
Liabilities	4,672	2,164	2,775	9,873	3,109
Net Present Assets - Market Value	5,803,421	5,093,877	4,328,533	3,622,719	3,015,591
<u>Income</u>					
From Municipality	430,531	429,572	395,863	334,335	326,769
From Member	119,164	120,570	125,676	126,528	121,234
Other Revenue	226	1	29,955	0	50
Total Revenue	549,921	550,143	551,494	460,863	448,053
<u>Investment Income</u>					
Realized Investment Income/(Loss)	137,580	163,686	162,810	96,986	81,315
Unrealized Investment Income/(Loss)	87,255	151,750	30,656	107,490	(15,954)
Less Investment Fees	22,350	19,037	16,618	13,478	11,349
Net Investment Income	202,486	296,399	176,847	190,999	54,012
<u>Expenses</u>					
Pensions and Benefits	8,276	59,945	0	0	75
Professional Services	32,926	19,680	19,006	42,522	41,905
Other Expenses	1,661	1,572	3,521	2,212	2,431
Total Expenses	42,863	81,197	22,527	44,734	44,411
Change in Net Present Assets	709,544	765,344	705,814	607,128	457,654

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SUGAR GROVE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	9	9	9	9	11
Active Tier 2	2	2	3	2	0
Inactive Participants	8	9	8	8	6
Salary Information					
Average Active Salary	88,341	86,249	82,474	81,533	80,537
Total Salary	971,751	948,737	989,687	896,862	885,902
Benefit Data - All					
Number Of Pensioners	8	8	8	8	6
Average Current Benefit	49,841	49,009	48,190	47,386	45,707
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,710	45,245	44,780	44,315	42,050
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	60,171	58,418	56,717	55,065	53,021
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	19,132	19,132	19,132	19,132	0
Actuarial Valuation					
Actuarial Value Of Assets	4,287,046	3,896,068	3,624,138	3,414,987	3,192,954
Actuarial Value Of Liabilities	11,851,801	11,197,338	10,469,415	9,806,153	7,629,456
Actuarial Funding Position	(7,564,755)	(7,301,270)	(6,845,277)	(6,391,166)	(4,436,502)
Actuarial Funding Percent	36.17 %	34.79 %	34.62 %	34.82 %	41.85 %
Assets and Liabilities					
Cash, NOW, Money Market	95,837	175,417	32,104	104,518	44,966
Fixed Instruments	2,205,789	1,934,116	1,982,042	1,698,325	1,722,617
Equities	1,905,461	1,709,902	1,414,695	1,327,760	1,175,037
Receivables	16,859	16,861	53,521	117,535	14,917
Other Assets	4,569	1,547	1,030	1,030	1,861
Total Assets	4,228,515	3,837,843	3,483,392	3,249,168	2,959,398
Liabilities	3,982	1,785	1,613	2,305	1,199
Net Present Assets - Market Value	4,224,533	3,836,058	3,481,779	3,246,863	2,958,199
Income					
From Municipality	547,974	402,140	356,414	329,974	269,002
From Member	96,372	101,219	94,437	86,013	92,439
Other Revenue	224	342	2,178	(575)	989
Total Revenue	644,570	503,701	453,029	415,412	362,430
Investment Income					
Realized Investment Income/(Loss)	272,402	189,440	56,765	49,954	109,393
Unrealized Investment Income/(Loss)	(102,209)	49,164	104,533	173,052	(63,953)
Less Investment Fees	16,068	14,472	13,772	12,282	11,447
Net Investment Income	154,125	224,131	147,526	210,724	33,993
Expenses					
Pensions and Benefits	366,495	339,242	333,580	288,468	233,961
Professional Services	37,652	28,693	26,352	43,793	39,466
Other Expenses	6,073	5,617	5,707	5,211	6,070
Total Expenses	410,220	373,552	365,639	337,472	279,497
Change in Net Present Assets	388,475	354,279	234,916	288,664	116,927

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SULLIVAN FPD FIREFIGHTERS PENSION FUND

	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data				
Active Tier 1	8	8	9	9
Active Tier 2	2	2	1	1
Inactive Participants	8	8	7	7
Salary Information				
Average Active Salary	61,333	60,603	61,510	61,246
Total Salary	613,325	606,030	615,098	612,462
Benefit Data - All				
Number Of Pensioners	7	7	6	6
Average Current Benefit	38,800	37,762	34,078	33,165
Benefit Data - Disability				
Number Of Disability Pensioners	0	0	0	1
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	1
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	35,263
Benefit Data - Service Pensioners				
Number Of Service Pensioners	6	6	5	4
Average Current Benefits	41,599	40,388	36,493	35,430
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
Actuarial Valuation				
Actuarial Value Of Assets	4,142,685	4,033,032	3,887,804	3,703,109
Actuarial Value Of Liabilities	8,453,654	7,889,862	7,141,747	6,521,692
Actuarial Funding Position	(4,310,969)	(3,856,830)	(3,253,943)	(2,818,583)
Actuarial Funding Percent	49.00 %	51.12 %	54.44 %	56.78 %
Assets and Liabilities				
Cash, NOW, Money Market	80,039	65,461	159,595	160,831
Fixed Instruments	2,113,570	2,015,799	1,937,215	251,774
Equities	1,764,978	1,640,437	1,553,717	2,941,630
Receivables	209,629	208,943	179,981	169,397
Other Assets	388	387	387	388
Total Assets	4,168,604	3,931,027	3,830,895	3,524,020
Liabilities	69,853	60,874	41,631	53,815
Net Present Assets - Market Value	4,098,751	3,870,153	3,789,264	3,470,205
Income				
From Municipality	198,476	167,058	151,789	143,375
From Member	57,959	57,257	58,127	57,878
Other Revenue	0	0	(1)	7,450
Total Revenue	256,435	224,315	209,915	208,703
Investment Income				
Realized Investment Income/(Loss)	133,645	141,199	246,064	124,432
Unrealized Investment Income/(Loss)	140,248	(26,969)	102,814	(123,923)
Less Investment Fees	13,107	13,041	26,094	14,127
Net Investment Income	260,786	101,188	322,784	(13,618)
Expenses				
Pensions and Benefits	267,965	236,807	201,643	196,395
Professional Services	11,400	200	7,600	7,500
Other Expenses	9,258	7,607	4,397	9,572
Total Expenses	288,623	244,614	213,640	213,467
Change in Net Present Assets	228,598	80,889	319,059	(18,381)

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SUMMIT POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	12	12	13	17	18
Active Tier 2	19	20	18	15	11
Inactive Participants	32	33	32	28	27
Salary Information					
Average Active Salary	89,560	84,533	82,960	83,801	79,808
Total Salary	2,776,359	2,705,062	2,571,772	2,681,643	2,314,432
Benefit Data - All					
Number Of Pensioners	29	31	30	26	25
Average Current Benefit	61,511	59,129	57,386	54,266	52,412
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,889	50,889	50,889	37,064	37,064
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	19	19	16	15
Average Current Benefits	74,237	71,128	68,012	65,391	63,043
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,824,835	11,034,782	10,607,184	10,330,866	9,766,665
Actuarial Value Of Liabilities	40,890,625	39,975,200	40,038,065	35,486,485	30,072,390
Actuarial Funding Position	(29,065,790)	(28,940,418)	(29,430,881)	(25,155,619)	(20,305,725)
Actuarial Funding Percent	28.92 %	27.60 %	26.49 %	29.11 %	32.48 %
Assets and Liabilities					
Cash, NOW, Money Market	1,774,545	760,448	1,656,255	648,926	688,850
Fixed Instruments	2,772,710	3,635,843	3,279,073	4,201,011	3,870,372
Equities	7,819,512	6,366,528	4,390,921	4,782,943	4,344,661
Receivables	261,431	118,002	154,085	221,696	35,349
Other Assets	794	795	0	795	1
Total Assets	12,628,992	10,881,616	9,480,334	9,855,371	8,939,233
Liabilities	2,920	0	0	0	11,473
Net Present Assets - Market Value	12,626,072	10,881,616	9,480,334	9,855,371	8,927,760
Income					
From Municipality	1,651,756	1,735,899	1,628,467	1,367,889	1,184,168
From Member	282,682	261,265	248,926	246,936	229,040
Other Revenue	160	1	0	0	(1)
Total Revenue	1,934,598	1,997,165	1,877,393	1,614,825	1,413,207
Investment Income					
Realized Investment Income/(Loss)	878,167	871,149	(41,997)	674,264	247,148
Unrealized Investment Income/(Loss)	819,578	394,938	(498,043)	79,106	(48,989)
Less Investment Fees	31,710	16,291	15,960	12,747	16,300
Net Investment Income	1,666,036	1,249,796	(555,999)	740,624	181,859
Expenses					
Pensions and Benefits	1,823,238	1,812,673	1,646,732	1,391,954	1,299,603
Professional Services	29,189	26,781	44,443	31,004	27,297
Other Expenses	3,751	6,225	5,256	4,880	5,476
Total Expenses	1,856,178	1,845,679	1,696,431	1,427,838	1,332,376
Change in Net Present Assets	1,744,456	1,401,282	(375,037)	927,611	262,690

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SWANSEA FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	0	0	0
Salary Information					
Average Active Salary	72,241	62,376	64,964	64,168	67,357
Total Salary	72,241	62,376	129,927	128,336	134,714
Benefit Data - All					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	41,506	39,123	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	41,506	39,123	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,336,986	1,245,950	1,158,922	904,214	651,046
Actuarial Value Of Liabilities	1,510,069	1,357,289	1,247,942	1,173,910	1,220,212
Actuarial Funding Position	(173,083)	(111,339)	(89,020)	(269,696)	(569,166)
Actuarial Funding Percent	88.54 %	91.80 %	92.87 %	77.03 %	53.36 %
Assets and Liabilities					
Cash, NOW, Money Market	73,409	59,547	62,241	105,870	567,917
Fixed Instruments	1,021,852	940,216	736,986	397,691	0
Equities	115,906	106,072	83,448	45,641	0
Receivables	91,439	89,966	219,222	330,912	0
Other Assets	0	1	(1)	0	73,933
Total Assets	1,302,606	1,195,802	1,101,896	880,114	641,850
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,302,606	1,195,802	1,101,896	880,114	641,850
Income					
From Municipality	81,450	81,538	212,653	216,612	73,886
From Member	6,830	8,128	13,777	12,620	11,461
Other Revenue	1	0	0	1	1
Total Revenue	88,281	89,666	226,430	229,233	85,348
Investment Income					
Realized Investment Income/(Loss)	30,944	23,197	15,794	6,150	0
Unrealized Investment Income/(Loss)	34,289	23,515	(17,867)	3,602	0
Less Investment Fees	3,392	3,089	2,374	587	0
Net Investment Income	61,841	43,623	(4,447)	9,164	1,444
Expenses					
Pensions and Benefits	40,602	35,863	0	0	0
Professional Services	1,250	1,250	0	0	0
Other Expenses	1,465	2,271	200	132	99
Total Expenses	43,317	39,384	200	132	99
Change in Net Present Assets	106,804	93,906	221,782	238,264	133,583

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SWANSEA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	12	12	13	13
Active Tier 2	10	9	9	8	7
Inactive Participants	11	11	11	11	11
Salary Information					
Average Active Salary	97,120	85,287	80,950	76,450	72,583
Total Salary	2,136,640	1,791,023	1,699,946	1,605,458	1,451,659
Benefit Data - All					
Number Of Pensioners	11	11	11	11	11
Average Current Benefit	58,619	56,572	55,346	53,965	45,560
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,558	37,558	37,558	37,558	37,260
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	8	8
Average Current Benefits	66,629	63,814	62,128	60,230	48,672
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,134,557	13,825,508	12,478,596	11,352,874	10,770,348
Actuarial Value Of Liabilities	20,063,406	17,621,696	16,774,880	15,775,609	13,026,882
Actuarial Funding Position	(4,928,849)	(3,796,188)	(4,296,284)	(4,422,735)	(2,256,534)
Actuarial Funding Percent	75.43 %	78.46 %	74.39 %	71.96 %	82.68 %
Assets and Liabilities					
Cash, NOW, Money Market	1,056,188	316,010	340,918	787,642	1,998,048
Fixed Instruments	5,782,761	5,921,734	5,957,110	5,387,998	3,692,428
Equities	6,202,673	5,893,246	4,488,771	3,901,582	3,652,783
Receivables	1,237,655	1,238,411	1,159,463	1,117,091	834,799
Other Assets	(1)	0	0	(1)	1
Total Assets	14,279,276	13,369,401	11,946,262	11,194,312	10,178,059
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,279,276	13,369,401	11,946,262	11,194,312	10,178,059
Income					
From Municipality	1,166,060	1,171,143	1,108,824	1,070,890	816,678
From Member	183,280	177,293	180,718	163,097	158,915
Other Revenue	0	112,633	(1)	0	0
Total Revenue	1,349,340	1,461,069	1,289,541	1,233,987	975,593
Investment Income					
Realized Investment Income/(Loss)	(976)	312,046	414,038	200,692	196,031
Unrealized Investment Income/(Loss)	326,018	352,044	(113,889)	236,930	(119,411)
Less Investment Fees	85,977	67,953	74,549	68,697	0
Net Investment Income	239,065	596,137	225,601	368,925	76,620
Expenses					
Pensions and Benefits	657,377	613,300	757,055	581,181	508,188
Professional Services	10,338	9,490	2,384	2,923	392
Other Expenses	10,815	11,277	3,754	2,555	9,734
Total Expenses	678,530	634,067	763,193	586,659	518,314
Change in Net Present Assets	909,875	1,423,139	751,950	1,016,253	1,403,836

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

SYCAMORE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	25	25	25	25	27
Active Tier 2	4	4	4	4	2
Inactive Participants	17	18	19	20	19
Salary Information					
Average Active Salary	91,506	88,710	86,216	83,306	82,552
Total Salary	2,653,676	2,572,583	2,500,262	2,415,870	2,394,020
Benefit Data - All					
Number Of Pensioners	17	18	19	20	19
Average Current Benefit	54,915	52,147	47,948	44,440	39,993
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	56,712	56,081	55,449	54,818	54,186
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	7	6
Average Current Benefits	66,913	65,177	64,190	62,019	58,868
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	58,610	58,610	0
Actuarial Valuation					
Actuarial Value Of Assets	16,178,395	15,624,359	14,862,458	13,929,413	13,131,284
Actuarial Value Of Liabilities	27,912,210	26,950,821	25,076,942	23,705,184	21,359,585
Actuarial Funding Position	(11,733,815)	(11,326,462)	(10,214,484)	(9,775,771)	(8,228,301)
Actuarial Funding Percent	57.96 %	57.97 %	59.27 %	58.76 %	61.48 %
Assets and Liabilities					
Cash, NOW, Money Market	1,651,365	1,480,611	1,562,010	1,646,247	1,753,090
Fixed Instruments	4,738,642	4,075,742	3,894,735	3,471,159	3,310,414
Equities	8,642,115	9,756,306	9,138,794	8,356,496	7,147,857
Receivables	36,127	39,344	37,011	32,186	28,717
Other Assets	(2)	(2)	8,278	7,141	15,546
Total Assets	15,068,247	15,352,001	14,640,828	13,513,229	12,255,624
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	15,068,247	15,352,001	14,640,828	13,513,229	12,255,624
Income					
From Municipality	740,001	672,608	784,671	642,847	579,311
From Member	250,628	243,733	236,960	230,245	226,750
Other Revenue	225	51	0	(1)	0
Total Revenue	990,854	916,392	1,021,631	873,091	806,061
Investment Income					
Realized Investment Income/(Loss)	519,486	662,585	712,046	673,209	2,995,502
Unrealized Investment Income/(Loss)	(792,593)	71,163	298,912	552,735	(3,325,878)
Less Investment Fees	44,486	41,464	40,949	36,829	39,574
Net Investment Income	(317,593)	692,284	970,009	1,189,115	(369,950)
Expenses					
Pensions and Benefits	942,648	886,268	850,866	793,978	754,893
Professional Services	6,100	4,200	5,400	3,350	9,432
Other Expenses	8,268	7,032	7,774	7,273	6,963
Total Expenses	957,016	897,500	864,040	804,601	771,288
Change in Net Present Assets	(283,754)	711,173	1,127,599	1,257,605	(335,177)

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SYCAMORE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	18	20	21	22	22
Active Tier 2	12	10	10	9	8
Inactive Participants	21	21	20	21	20
Salary Information					
Average Active Salary	80,256	80,078	76,897	75,152	73,238
Total Salary	2,407,693	2,402,330	2,383,811	2,329,710	2,197,137
Benefit Data - All					
Number Of Pensioners	21	20	19	20	19
Average Current Benefit	51,334	49,797	48,808	49,631	46,466
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,800	47,800	47,800	47,800	47,800
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	15	14	13	12
Average Current Benefits	56,238	54,066	53,171	54,519	50,971
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	2	4	4
Average Beginning Benefits	18,670	13,837	13,837	15,644	15,532
Actuarial Valuation					
Actuarial Value Of Assets	15,227,385	14,654,836	13,906,598	13,166,251	12,499,987
Actuarial Value Of Liabilities	25,689,242	25,112,149	23,010,703	21,843,326	19,392,737
Actuarial Funding Position	(10,461,857)	(10,457,313)	(9,104,105)	(8,677,075)	(6,892,750)
Actuarial Funding Percent	59.28 %	58.36 %	60.44 %	60.28 %	64.46 %
Assets and Liabilities					
Cash, NOW, Money Market	1,600,162	962,146	917,461	1,070,642	1,053,694
Fixed Instruments	3,269,975	3,650,889	3,492,476	2,890,349	2,871,605
Equities	9,366,155	9,844,695	9,323,103	8,805,313	7,731,998
Receivables	24,255	33,291	32,456	26,108	25,402
Other Assets	(2)	1	7,699	6,334	10,669
Total Assets	14,260,545	14,491,022	13,773,195	12,798,746	11,693,368
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,260,545	14,491,022	13,773,195	12,798,746	11,693,368
Income					
From Municipality	689,740	627,225	713,187	453,700	391,470
From Member	247,858	253,013	239,874	314,598	258,649
Other Revenue	129	(1)	0	0	0
Total Revenue	937,727	880,237	953,061	768,298	650,119
Investment Income					
Realized Investment Income/(Loss)	504,247	637,632	685,617	1,207,722	3,404,691
Unrealized Investment Income/(Loss)	(715,471)	98,290	305,672	(48,477)	(3,559,349)
Less Investment Fees	41,732	38,815	38,528	35,227	30,280
Net Investment Income	(252,955)	697,107	952,761	1,124,018	(184,938)
Expenses					
Pensions and Benefits	903,363	847,540	920,846	777,521	696,850
Professional Services	5,700	4,600	4,600	3,032	8,242
Other Expenses	6,185	7,377	5,928	6,383	5,337
Total Expenses	915,248	859,517	931,374	786,936	710,429
Change in Net Present Assets	(230,477)	717,827	974,449	1,105,378	(245,249)

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TAYLORVILLE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	10	11	11	12
Active Tier 2	7	6	6	4	5
Inactive Participants	20	16	15	13	13
Salary Information					
Average Active Salary	56,128	53,780	53,060	50,129	50,426
Total Salary	785,790	860,481	902,016	751,931	857,244
Benefit Data - All					
Number Of Pensioners	15	13	12	12	12
Average Current Benefit	37,722	36,491	35,592	35,434	32,590
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,816	33,226	32,636	32,046	31,457
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	10	10	9	9
Average Current Benefits	38,888	37,704	36,684	36,678	35,276
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	1	0
Average Beginning Benefits	10,984	10,984	0	26,840	0
Actuarial Valuation					
Actuarial Value Of Assets	7,036,812	6,684,132	6,375,244	6,079,561	5,754,878
Actuarial Value Of Liabilities	10,958,153	10,412,979	10,069,584	9,580,988	8,912,251
Actuarial Funding Position	(3,921,341)	(3,728,847)	(3,694,340)	(3,501,427)	(3,157,373)
Actuarial Funding Percent	64.22 %	64.19 %	63.31 %	63.45 %	64.57 %
Assets and Liabilities					
Cash, NOW, Money Market	123,749	373,537	763,931	703,114	681,870
Fixed Instruments	3,768,154	3,086,048	1,970,642	1,981,015	1,932,515
Equities	2,895,990	3,043,244	3,443,667	3,161,103	2,811,158
Receivables	0	0	0	334,567	319,569
Other Assets	28,047	27,749	(1)	(1)	2
Total Assets	6,815,940	6,530,578	6,178,239	6,179,798	5,745,114
Liabilities	0	0	0	316,827	303,036
Net Present Assets - Market Value	6,815,940	6,530,578	6,178,239	5,862,971	5,442,078
Income					
From Municipality	513,933	397,130	340,587	324,564	309,910
From Member	82,349	85,384	74,872	78,980	76,917
Other Revenue	565	87	53	(459)	51
Total Revenue	596,847	482,601	415,512	403,085	386,878
Investment Income					
Realized Investment Income/(Loss)	145,351	1,055,454	255,420	133,470	168,549
Unrealized Investment Income/(Loss)	79,097	(713,904)	111,072	309,606	(179,253)
Less Investment Fees	20,157	39,171	35,621	33,241	33,143
Net Investment Income	204,291	302,378	330,871	409,835	(43,847)
Expenses					
Pensions and Benefits	502,250	430,703	405,274	384,599	438,593
Professional Services	9,250	12,844	4,000	4,000	0
Other Expenses	4,275	5,374	4,102	3,428	1,989
Total Expenses	515,775	448,921	413,376	392,027	440,582
Change in Net Present Assets	285,362	352,339	315,268	420,893	(97,551)

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TAYLORVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	10	11	11	13
Active Tier 2	11	10	10	8	7
Inactive Participants	17	17	17	17	15
Salary Information					
Average Active Salary	56,919	51,742	52,001	47,916	50,138
Total Salary	1,195,291	1,034,845	1,092,024	910,403	1,002,758
Benefit Data - All					
Number Of Pensioners	16	15	15	15	15
Average Current Benefit	35,573	34,662	32,441	31,661	30,100
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	1	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	24,523	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	13	12	12
Average Current Benefits	36,205	35,272	33,767	33,627	32,850
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	22,803	22,803	22,803	22,803	22,803
Actuarial Valuation					
Actuarial Value Of Assets	8,546,524	8,095,255	7,658,787	7,240,654	6,912,011
Actuarial Value Of Liabilities	14,291,909	13,129,569	12,513,710	11,821,573	10,844,751
Actuarial Funding Position	(5,745,385)	(5,034,314)	(4,854,923)	(4,580,919)	(3,932,740)
Actuarial Funding Percent	59.80 %	61.66 %	61.20 %	61.25 %	63.74 %
Assets and Liabilities					
Cash, NOW, Money Market	2,716,672	2,971,168	2,329,134	2,325,934	2,272,264
Fixed Instruments	1,817,778	1,066,065	1,139,647	1,158,119	1,118,885
Equities	3,489,787	3,834,296	3,960,296	3,484,939	3,102,806
Receivables	16,644	11,374	475,009	413,618	340,798
Other Assets	0	2	0	(1)	1
Total Assets	8,040,881	7,882,905	7,904,086	7,382,609	6,834,754
Liabilities	0	0	464,376	400,969	330,034
Net Present Assets - Market Value	8,040,881	7,882,905	7,439,710	6,981,640	6,504,720
Income					
From Municipality	623,431	495,297	427,870	353,897	352,082
From Member	106,762	105,624	103,800	90,110	102,896
Other Revenue	637	107	67	36	58
Total Revenue	730,830	601,028	531,737	444,043	455,036
Investment Income					
Realized Investment Income/(Loss)	263,488	503,511	243,022	169,420	218,954
Unrealized Investment Income/(Loss)	(248,669)	(114,961)	177,275	355,909	(247,020)
Less Investment Fees	41,400	35,136	38,998	35,916	35,502
Net Investment Income	(26,581)	353,413	381,300	489,413	(63,567)
Expenses					
Pensions and Benefits	537,830	494,803	440,846	445,797	445,559
Professional Services	2,363	10,363	5,847	5,462	0
Other Expenses	6,079	6,080	8,274	5,277	9,993
Total Expenses	546,272	511,246	454,967	456,536	455,552
Change in Net Present Assets	157,976	443,195	458,070	476,920	(64,082)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

Teachers Retirement System of Illinois

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Total Active Participants	163,075	160,752	160,425	159,585	159,684
Service Retirements	112,977	111,598	108,356	106,214	103,788
Nonduty Disability	1,018	1,053	1,093	1,088	1,095
Duty Disability	0	0	0	0	0
Occupational Disability	7	7	4	3	0
Surviving Spouses	11,602	11,566	10,924	10,612	10,390
Other	73	75	76	73	0
Total Beneficiaries	125,677	124,299	120,453	117,990	115,273
Salary and Benefits					
Total Active Participants - Salary	10,283,644,683	9,962,909,764	9,762,392,560	9,605,460,920	9,435,406,852
Service Retirements - Benefits	6,579,539,709	6,316,259,249	6,035,691,443	5,753,752,835	5,468,449,806
Non-duty Disability - Benefits	32,435,528	31,837,526	30,965,092	30,020,895	29,615,696
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	283,635	323,779	195,608	163,085	0
Surviving Spouses - Benefits	314,328,739	290,645,597	268,693,907	248,276,385	230,133,385
Other Beneficiaries - Benefits	893,923	901,176	925,767	837,690	0
Total - Benefits	6,927,481,534	6,639,967,327	6,336,471,817	6,033,050,890	5,728,198,887
Averages					
Average Salary	63,061	61,977	60,853	60,190	59,088
Average Service Benefit	58,238	56,598	55,702	54,171	52,689
Average Non-duty Disability Benefit	31,862	30,235	28,330	27,593	27,046
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	40,519	46,254	48,902	54,362	0
Average Surviving Spouse Benefit	27,093	25,129	24,597	23,396	22,150
Average Other Benefit	12,246	12,016	12,181	11,475	0
Average - All Benefits	55,121	53,419	52,605	51,132	49,692
Actuarial Valuation					
Actuarial Value of Assets	54,890,975,828	53,391,192,733	51,730,889,960	49,467,525,209	47,222,097,809
Actuarial Value of Liabilities	135,598,547,013	131,456,968,953	127,019,330,164	122,904,034,268	118,629,890,305
Unfunded Actuarial Liabilities	80,707,571,185	78,065,776,220	75,288,440,204	73,436,509,059	71,407,792,496
Actuarial Funding Percent	40.48 %	40.61 %	40.73 %	40.25 %	39.81 %
Assets and Liabilities					
Cash and Cash Equivalents	24,329,683	27,358,430	32,034,294	38,331,642	40,637,848
Investments, at Fair Value	53,478,035,051	55,366,520,577	54,394,822,611	52,448,487,065	48,766,962,531
Receivables and Prepaids	4,496,792,625	7,164,874,414	5,856,758,011	10,059,591,696	5,279,564,166
Fixed Assets	6,130,809	2,856,794	2,851,122	2,913,530	3,605,993
Total Assets	58,005,288,168	62,561,610,215	60,286,466,038	62,549,323,933	54,090,770,538
Liabilities	5,688,810,397	9,298,820,848	8,316,919,344	13,173,659,415	8,839,813,807
Net Assets Held in Trust	52,316,477,771	53,262,789,367	51,969,546,694	49,375,664,518	45,250,956,731
Revenues					
From Municipality	4,906,109,917	4,554,535,473	4,179,758,475	4,135,859,276	3,890,510,012
From Members	994,400,416	963,972,120	938,037,245	929,130,165	951,809,398
From Investment	1,146,774,956	3,437,619,174	4,894,049,492	6,300,046,237	707,106,325
Other Revenue	0	0	0	0	0
Total Revenue	7,047,285,289	8,956,126,767	10,011,845,212	11,365,035,678	5,549,425,735
Expenses					
Service Retirements	6,672,266,721	6,405,907,842	6,140,877,388	5,857,968,199	5,575,129,529
Nonduty Disability	33,168,197	33,133,627	32,764,545	31,470,071	30,472,221
Duty Disability	0	0	0	0	0
Occupational Disability	329,872,581	306,502,713	0	0	0
Surviving Spouses	0	0	285,067,712	263,429,481	242,578,458
Other Beneficiaries	0	0	0	0	0
Death Benefit	0	73,216,390	0	0	0
Refund of Contributions	64,217,456	0	92,924,731	285,138,169	83,026,969
Investment Expenses	871,105,558	819,787,842	844,777,764	779,593,236	751,209,503
All Other	22,966,372	24,335,680	21,550,896	22,728,735	22,967,917
Total Expense	7,993,596,885	7,662,884,094	7,417,963,036	7,240,327,891	6,705,384,597
Change in Fund Balance	(946,311,596)	1,293,242,673	2,593,882,176	4,124,707,787	(1,155,958,862)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

TINLEY PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	45	46	48	54	60
Active Tier 2	38	30	25	22	16
Inactive Participants	62	60	58	52	45
Salary Information					
Average Active Salary	107,992	106,399	103,213	101,065	100,154
Total Salary	8,963,332	8,086,321	7,534,583	7,680,974	7,611,690
Benefit Data - All					
Number Of Pensioners	59	58	57	51	44
Average Current Benefit	75,463	73,794	70,605	69,726	68,385
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	6
Number Of Duty Disability	6	6	6	6	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,538	48,236	47,934	47,402	43,868
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	45	43	36	31
Average Current Benefits	82,933	81,070	78,421	78,872	78,494
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	2
Average Beginning Benefits	22,515	22,515	22,515	32,222	35,604
Actuarial Valuation					
Actuarial Value Of Assets	78,447,884	75,330,164	71,282,678	66,498,441	62,221,363
Actuarial Value Of Liabilities	112,629,317	106,442,146	98,169,134	91,550,561	82,695,652
Actuarial Funding Position	(34,181,433)	(31,111,982)	(26,886,456)	(25,052,120)	(20,474,289)
Actuarial Funding Percent	69.65 %	70.77 %	72.61 %	72.64 %	75.24 %
Assets and Liabilities					
Cash, NOW, Money Market	708,544	959,420	757,227	1,193,903	1,032,316
Fixed Instruments	26,351,815	25,829,277	24,918,538	21,605,511	23,261,164
Equities	47,659,039	47,916,682	45,557,094	42,525,158	35,059,890
Receivables	210,996	218,127	212,755	254,899	227,796
Other Assets	1	0	(1)	0	(1)
Total Assets	74,930,395	74,923,506	71,445,613	65,579,471	59,581,165
Liabilities	0	750	0	2,604	0
Net Present Assets - Market Value	74,930,395	74,922,756	71,445,613	65,576,867	59,581,165
Income					
From Municipality	2,988,150	3,080,010	3,061,031	2,651,270	2,301,390
From Member	925,969	831,998	1,181,122	799,208	887,769
Other Revenue	1,004	1,897	462	62	31
Total Revenue	3,915,123	3,913,905	4,242,615	3,450,540	3,189,190
Investment Income					
Realized Investment Income/(Loss)	2,622,398	3,901,349	5,527,828	3,749,947	2,477,232
Unrealized Investment Income/(Loss)	(2,168,166)	(176,894)	(105,032)	2,088,142	(2,532,079)
Less Investment Fees	129,488	122,493	118,994	113,366	106,733
Net Investment Income	324,744	3,601,962	5,303,802	5,724,723	(161,580)
Expenses					
Pensions and Benefits	4,203,735	4,014,370	3,655,203	3,142,539	2,864,866
Professional Services	5,763	2,556	3,709	18,292	2,508
Other Expenses	22,730	21,799	18,760	18,729	17,919
Total Expenses	4,232,228	4,038,725	3,677,672	3,179,560	2,885,293
Change in Net Present Assets	7,639	3,477,143	5,868,746	5,995,702	142,317

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

TRI STATE FPD FIREFIGHTERS PENSION FUND

	03/31/2020	03/31/2019	03/31/2018	03/31/2017	03/31/2016
Participant Data					
Active Tier 1	26	31	32	35	35
Active Tier 2	33	24	14	10	9
Inactive Participants	41	30	30	25	25
Salary Information					
Average Active Salary	87,960	87,841	89,363	89,269	85,405
Total Salary	5,189,621	4,831,244	4,110,690	4,017,114	3,757,808
Benefit Data - All					
Number Of Pensioners	35	28	26	23	23
Average Current Benefit	75,935	74,723	75,354	74,443	74,397
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,616	55,360	54,848	54,335	53,344
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	21	19	16	15
Average Current Benefits	80,175	78,698	79,962	79,783	80,279
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	3	3	3	4
Average Beginning Benefits	21,058	13,803	10,561	10,561	8,844
Actuarial Valuation					
Actuarial Value Of Assets	42,170,216	40,369,664	37,203,863	34,897,666	33,045,416
Actuarial Value Of Liabilities	63,673,171	59,255,414	54,963,266	51,281,464	46,342,806
Actuarial Funding Position	(21,502,955)	(18,885,750)	(17,759,403)	(16,383,798)	(13,297,390)
Actuarial Funding Percent	66.23 %	68.13 %	67.69 %	68.05 %	71.31 %
Assets and Liabilities					
Cash, NOW, Money Market	126,040	1,252,247	2,216,434	202,805	387,916
Fixed Instruments	14,670,342	13,161,282	9,944,487	9,891,463	7,916,894
Equities	24,403,268	25,672,875	25,090,387	24,271,097	23,407,340
Receivables	89,043	82,822	190,911	30,978	28,933
Other Assets	2	335	1,599	1,599	1,583
Total Assets	39,288,695	40,169,561	37,443,818	34,397,942	31,742,666
Liabilities	14,219	11,138	9,507	9,421	170,781
Net Present Assets - Market Value	39,274,476	40,158,423	37,434,311	34,388,521	31,571,885
Income					
From Municipality	1,891,016	2,389,618	1,204,855	944,958	691,849
From Member	473,525	421,761	385,042	374,695	368,810
Other Revenue	485,562	49,493	2,400	2,045	1,105
Total Revenue	2,850,103	2,860,872	1,592,297	1,321,698	1,061,764
Investment Income					
Realized Investment Income/(Loss)	2,215,919	1,802,352	1,412,060	665,722	726,191
Unrealized Investment Income/(Loss)	(3,771,906)	(33,550)	1,704,751	2,377,758	(992,755)
Less Investment Fees	48,046	33,250	23,650	20,407	58,675
Net Investment Income	(1,604,034)	1,735,552	3,093,161	3,023,073	(325,239)
Expenses					
Pensions and Benefits	2,076,094	1,824,148	1,602,251	1,484,939	1,270,143
Professional Services	30,300	28,525	25,745	31,301	26,308
Other Expenses	23,622	19,639	11,671	11,895	11,040
Total Expenses	2,130,016	1,872,312	1,639,667	1,528,135	1,307,491
Change in Net Present Assets	(883,947)	2,724,112	3,045,790	2,816,636	(570,966)

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TRI TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
<u>Participant Data</u>					
Active Tier 1	4	4	5	5	5
Active Tier 2	3	3	3	3	1
Inactive Participants	11	11	10	11	12
<u>Salary Information</u>					
Average Active Salary	59,069	56,403	50,699	49,301	54,779
Total Salary	413,481	394,822	405,590	394,406	328,674
<u>Benefit Data - All</u>					
Number Of Pensioners	10	10	8	9	10
Average Current Benefit	40,916	40,231	40,843	36,341	35,361
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	2
Average Disability Benefits	39,907	39,363	38,820	38,276	36,150
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	4	4	3	3	3
Average Current Benefits	39,798	38,871	40,003	38,838	37,707
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	9,008	9,008	10,217	10,217	10,217
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	2,927,486	2,698,145	2,545,017	2,332,338	2,225,592
Actuarial Value Of Liabilities	6,756,844	6,556,067	7,135,679	6,889,063	6,298,893
Actuarial Funding Position	(3,829,358)	(3,857,922)	(4,590,662)	(4,556,725)	(4,073,301)
Actuarial Funding Percent	43.33 %	41.15 %	35.67 %	33.86 %	35.33 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	2,552,919	2,286,714	2,094,067	1,909,417	1,816,462
Fixed Instruments	31,542	36,831	44,200	57,108	71,056
Equities	289,883	280,576	252,565	215,875	183,460
Receivables	384,256	389,823	342,407	329,555	261,631
Other Assets	598	547	503	466	0
Total Assets	<u>3,259,198</u>	<u>2,994,491</u>	<u>2,733,742</u>	<u>2,512,421</u>	<u>2,332,609</u>
Liabilities	<u>377,978</u>	<u>380,115</u>	<u>328,304</u>	<u>326,187</u>	<u>257,017</u>
Net Present Assets - Market Value	<u><u>2,881,220</u></u>	<u><u>2,614,376</u></u>	<u><u>2,405,438</u></u>	<u><u>2,186,234</u></u>	<u><u>2,075,593</u></u>
<u>Income</u>					
From Municipality	389,845	338,698	380,590	306,548	262,735
From Member	37,519	36,435	45,806	35,227	39,891
Other Revenue	1	1	1	1	(1)
Total Revenue	<u>427,365</u>	<u>375,134</u>	<u>426,397</u>	<u>341,776</u>	<u>302,625</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	59,101	55,991	37,582	24,101	23,284
Unrealized Investment Income/(Loss)	81,441	58,067	16,522	30,546	(17,298)
Less Investment Fees	2,694	2,346	1,575	1,313	1,189
Net Investment Income	<u>137,847</u>	<u>111,712</u>	<u>52,528</u>	<u>53,334</u>	<u>4,797</u>
<u>Expenses</u>					
Pensions and Benefits	284,014	276,144	254,357	279,213	282,741
Professional Services	13,807	1,261	4,898	4,800	3,700
Other Expenses	546	503	466	455	445
Total Expenses	<u>298,367</u>	<u>277,908</u>	<u>259,721</u>	<u>284,468</u>	<u>286,886</u>
Change in Net Present Assets	266,844	208,938	219,204	110,641	20,537

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TROY FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	7	7	7
Active Tier 2	10	8	8	5	5
Inactive Participants	2	0	0	0	0
Salary Information					
Average Active Salary	77,158	76,794	74,013	73,714	68,679
Total Salary	1,311,688	1,151,914	1,110,194	884,562	824,145
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,023,914	3,155,341	1,811,255	1,429,468	1,104,490
Actuarial Value Of Liabilities	3,265,987	2,747,880	2,680,822	2,168,152	1,828,806
Actuarial Funding Position	757,927	407,461	(869,567)	(738,684)	(724,316)
Actuarial Funding Percent	123.21 %	114.83 %	67.56 %	65.93 %	60.39 %
Assets and Liabilities					
Cash, NOW, Money Market	90,272	107,904	124,353	100,738	125,566
Fixed Instruments	2,482,905	2,134,828	1,393,743	1,128,113	845,021
Equities	1,344,980	794,601	161,947	119,276	101,058
Receivables	12,695	4,450	6,312	4,790	3,553
Other Assets	0	774	0	(1)	(1)
Total Assets	3,930,852	3,042,557	1,686,355	1,352,916	1,075,197
Liabilities	0	0	0	0	53
Net Present Assets - Market Value	3,930,852	3,042,557	1,686,355	1,352,916	1,075,145
Income					
From Municipality	608,540	1,177,900	251,822	212,902	175,950
From Member	118,607	109,709	97,447	79,967	77,719
Other Revenue	0	1	1,522	1,237	1,380
Total Revenue	727,147	1,287,610	350,791	294,106	255,049
Investment Income					
Realized Investment Income/(Loss)	87,467	84,682	(11,218)	4,462	21,173
Unrealized Investment Income/(Loss)	108,186	9,991	13,248	(3,809)	7,145
Less Investment Fees	24,715	13,866	10,504	8,338	6,467
Net Investment Income	170,939	80,806	(8,474)	(7,684)	21,851
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	7,347	10,763	8,663	8,550	3,353
Other Expenses	2,444	1,450	215	154	199
Total Expenses	9,791	12,213	8,878	8,704	3,552
Change in Net Present Assets	888,295	1,356,202	333,439	277,771	305,153

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TROY POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	11	12	12	12
Active Tier 2	11	10	8	9	8
Inactive Participants	10	10	9	7	6
Salary Information					
Average Active Salary	71,088	69,224	67,476	65,033	62,916
Total Salary	1,563,931	1,453,712	1,349,520	1,365,687	1,258,317
Benefit Data - All					
Number Of Pensioners	8	8	7	6	6
Average Current Benefit	53,051	51,246	48,410	49,013	48,112
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	8	7	6	6
Average Current Benefits	48,989	51,246	48,410	49,013	48,112
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	9,612,330	9,150,221	8,656,946	8,056,680	7,611,015
Actuarial Value Of Liabilities	14,319,510	13,602,338	12,161,158	11,123,345	10,025,945
Actuarial Funding Position	(4,707,180)	(4,452,117)	(3,504,212)	(3,066,665)	(2,414,930)
Actuarial Funding Percent	67.13 %	67.27 %	71.19 %	72.43 %	75.91 %
Assets and Liabilities					
Cash, NOW, Money Market	295,574	179,010	67,556	179,758	135,412
Fixed Instruments	4,927,528	4,741,313	4,548,094	4,125,450	3,850,684
Equities	4,091,994	3,930,652	3,634,391	3,294,841	3,062,906
Receivables	38,197	39,644	37,526	29,970	24,852
Other Assets	0	0	0	1	(1)
Total Assets	9,353,293	8,890,619	8,287,567	7,630,020	7,073,853
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,353,293	8,890,619	8,287,567	7,630,020	7,073,853
Income					
From Municipality	418,010	391,220	315,493	299,745	296,543
From Member	154,830	143,312	294,942	129,038	121,337
Other Revenue	226	0	0	0	0
Total Revenue	573,066	534,532	610,435	428,783	417,880
Investment Income					
Realized Investment Income/(Loss)	233,871	193,741	230,625	103,633	52,702
Unrealized Investment Income/(Loss)	150,397	273,028	183,578	357,805	(146,847)
Less Investment Fees	27,450	24,897	23,808	21,696	20,917
Net Investment Income	356,818	441,872	390,394	439,742	(115,062)
Expenses					
Pensions and Benefits	458,305	364,679	333,686	301,908	302,859
Professional Services	4,534	4,500	4,500	4,500	5,378
Other Expenses	4,371	4,172	5,096	5,950	5,335
Total Expenses	467,210	373,351	343,282	312,358	313,572
Change in Net Present Assets	462,674	603,052	657,547	556,167	(10,754)

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UNIVERSITY PARK FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	11	12	14	14	14
Active Tier 2	8	5	3	3	1
Inactive Participants	22	19	19	18	19
Salary Information					
Average Active Salary	77,260	78,775	78,326	76,638	77,233
Total Salary	1,467,938	1,339,180	1,331,541	1,302,854	1,158,502
Benefit Data - All					
Number Of Pensioners	20	19	19	18	18
Average Current Benefit	29,265	29,237	22,532	22,541	22,485
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	0	0	0	0
Average Disability Benefits	46,741	44,922	44,794	44,666	44,538
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	3	2	2
Average Current Benefits	31,897	37,661	27,003	29,655	29,589
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	5,262	3,829	3,829	3,829	3,829
Actuarial Valuation					
Actuarial Value Of Assets	8,174,969	7,652,054	7,146,078	6,667,082	6,407,182
Actuarial Value Of Liabilities	15,881,062	14,753,626	13,054,306	12,000,339	10,670,744
Actuarial Funding Position	(7,706,093)	(7,101,572)	(5,908,228)	(5,333,257)	(4,263,562)
Actuarial Funding Percent	51.48 %	51.87 %	54.74 %	55.56 %	60.04 %
Assets and Liabilities					
Cash, NOW, Money Market	122,106	17,431	34,096	61,955	263,214
Fixed Instruments	4,503,289	4,289,359	3,846,139	3,435,137	3,201,923
Equities	3,087,427	2,922,514	2,750,384	2,627,910	2,294,391
Receivables	310,244	273,956	257,385	186,923	64,286
Other Assets	2,902	1,724	2,041	994	1,108
Total Assets	8,025,968	7,504,984	6,890,045	6,312,919	5,824,922
Liabilities	4,934	6,883	7,501	4,096	2,985
Net Present Assets - Market Value	8,021,034	7,498,101	6,882,544	6,308,823	5,821,937
Income					
From Municipality	552,771	526,608	457,521	362,280	362,524
From Member	135,912	124,003	215,735	118,447	113,327
Other Revenue	754	3,487	4,127	4,189	6,577
Total Revenue	689,437	654,098	677,383	484,916	482,428
Investment Income					
Realized Investment Income/(Loss)	554,951	373,483	114,305	85,389	205,380
Unrealized Investment Income/(Loss)	(178,338)	81,229	202,132	340,109	(129,717)
Less Investment Fees	23,065	21,231	20,103	18,157	16,539
Net Investment Income	353,548	433,480	296,334	407,341	59,124
Expenses					
Pensions and Benefits	469,440	436,311	357,275	373,651	323,760
Professional Services	43,661	29,587	34,637	25,340	19,735
Other Expenses	6,951	6,122	8,084	6,380	6,237
Total Expenses	520,052	472,020	399,996	405,371	349,732
Change in Net Present Assets	522,933	615,557	573,721	486,886	191,819

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UNIVERSITY PARK POLICEMENS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	11	12	12	13
Active Tier 2	5	3	4	3	5
Inactive Participants	21	19	20	20	18
Salary Information					
Average Active Salary	77,421	84,792	80,442	77,280	74,494
Total Salary	1,161,314	1,187,089	1,287,079	1,159,203	1,340,900
Benefit Data - All					
Number Of Pensioners	14	12	12	12	12
Average Current Benefit	46,907	44,050	43,164	42,303	40,452
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,725	30,481	30,237	29,993	29,749
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	6	5
Average Current Benefits	63,872	61,542	60,000	58,503	58,138
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	2
Average Beginning Benefits	26,854	14,991	14,991	14,991	33,299
Actuarial Valuation					
Actuarial Value Of Assets	9,155,205	8,717,827	8,277,017	7,715,556	7,194,991
Actuarial Value Of Liabilities	14,115,884	13,692,420	13,492,422	12,582,302	11,537,903
Actuarial Funding Position	(4,960,679)	(4,974,593)	(5,215,405)	(4,866,746)	(4,342,912)
Actuarial Funding Percent	64.86 %	63.67 %	61.35 %	61.32 %	62.36 %
Assets and Liabilities					
Cash, NOW, Money Market	5,010,751	4,648,121	4,066,431	3,744,358	3,053,538
Fixed Instruments	0	0	107,430	109,842	112,525
Equities	3,499,615	3,629,278	3,623,134	3,405,298	3,603,806
Receivables	149,784	212,912	239,974	172,673	58,465
Other Assets	(1)	1,155	839	0	1
Total Assets	8,660,149	8,491,466	8,037,808	7,432,171	6,828,335
Liabilities	6,288	7,731	10,575	9,288	4,870
Net Present Assets - Market Value	8,653,861	8,483,734	8,027,233	7,422,884	6,823,465
Income					
From Municipality	562,803	536,044	538,814	486,061	408,503
From Member	123,084	134,547	115,386	122,517	161,311
Other Revenue	0	1	0	0	1
Total Revenue	685,887	670,592	654,200	608,578	569,815
Investment Income					
Realized Investment Income/(Loss)	350,863	374,669	306,516	209,915	263,706
Unrealized Investment Income/(Loss)	(278,452)	30,472	205,360	311,374	(237,620)
Less Investment Fees	37,604	36,024	34,495	31,921	30,473
Net Investment Income	34,807	369,117	477,381	489,368	(4,387)
Expenses					
Pensions and Benefits	504,966	521,176	468,493	457,624	411,371
Professional Services	40,828	56,768	52,778	37,579	26,066
Other Expenses	4,773	5,264	5,961	3,324	4,868
Total Expenses	550,567	583,208	527,232	498,527	442,305
Change in Net Present Assets	170,127	456,501	604,349	599,419	123,124

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

URBANA FIREFIGHTERS PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	35	40	40	43	46
Active Tier 2	22	18	16	12	10
Inactive Participants	61	59	58	58	55
Salary Information					
Average Active Salary	79,199	78,811	77,134	77,043	74,673
Total Salary	4,514,339	4,571,017	4,319,509	4,237,345	4,181,706
Benefit Data - All					
Number Of Pensioners	60	57	56	56	51
Average Current Benefit	51,931	49,691	48,598	47,087	44,999
Benefit Data - Disability					
Number Of Disability Pensioners	6	7	7	7	7
Number Of Duty Disability	4	5	5	5	5
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,264	31,810	31,360	30,910	30,461
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	36	37	34	32
Average Current Benefits	57,115	54,776	52,965	52,418	50,117
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	5	2
Average Beginning Benefits	25,637	15,336	15,281	13,892	30,743
Actuarial Valuation					
Actuarial Value Of Assets	51,444,078	49,473,049	47,933,686	45,676,260	43,358,793
Actuarial Value Of Liabilities	63,269,581	60,633,861	56,712,170	54,499,038	49,556,207
Actuarial Funding Position	(11,825,503)	(11,160,812)	(8,778,484)	(8,822,778)	(6,197,414)
Actuarial Funding Percent	81.31 %	81.59 %	84.52 %	83.81 %	87.49 %
Assets and Liabilities					
Cash, NOW, Money Market	3,999,951	2,636,973	3,328,649	3,273,599	3,050,698
Fixed Instruments	13,072,848	14,320,364	13,076,044	12,786,033	13,172,299
Equities	34,010,614	33,412,310	32,539,569	30,014,870	25,516,926
Receivables	295,347	60,560	52,499	32,898	28,800
Other Assets	0	(1)	0	0	0
Total Assets	51,378,760	50,430,206	48,996,761	46,107,400	41,768,723
Liabilities	6,230	6,230	6,230	1,680	63,552
Net Present Assets - Market Value	51,372,530	50,423,976	48,990,531	46,105,720	41,705,170
Income					
From Municipality	1,199,463	759,718	966,758	972,623	1,038,747
From Member	433,663	420,573	400,438	402,966	402,718
Other Revenue	129	0	150	(1)	0
Total Revenue	1,633,255	1,180,291	1,367,346	1,375,588	1,441,465
Investment Income					
Realized Investment Income/(Loss)	1,785,715	2,177,130	2,097,052	1,316,847	1,544,941
Unrealized Investment Income/(Loss)	453,654	795,469	2,018,392	4,028,587	(1,215,796)
Less Investment Fees	79,863	75,659	54,706	18,366	15,760
Net Investment Income	2,159,506	2,896,940	4,060,738	5,327,068	313,385
Expenses					
Pensions and Benefits	2,823,377	2,614,717	2,526,718	2,265,954	2,201,872
Professional Services	3,838	9,500	2,450	19,352	23,540
Other Expenses	16,992	19,568	14,106	16,800	20,283
Total Expenses	2,844,207	2,643,785	2,543,274	2,302,106	2,245,695
Change in Net Present Assets	948,554	1,433,445	2,884,811	4,400,550	(490,846)

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URBANA POLICE PENSION FUND

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	29	32	35	37	42
Active Tier 2	31	26	25	20	16
Inactive Participants	61	61	58	58	51
Salary Information					
Average Active Salary	83,771	82,189	81,094	80,662	77,870
Total Salary	5,026,251	4,766,934	4,865,643	4,597,710	4,516,464
Benefit Data - All					
Number Of Pensioners	61	60	57	56	51
Average Current Benefit	55,446	52,027	50,111	46,909	45,385
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	13	11
Number Of Duty Disability	12	11	11	12	10
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,485	43,255	41,141	40,743	37,585
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	28	25	27	26
Average Current Benefits	65,386	63,645	62,067	55,351	53,665
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	5	5	4	2
Average Beginning Benefits	25,831	31,416	32,908	36,311	44,293
Actuarial Valuation					
Actuarial Value Of Assets	41,611,312	40,286,464	39,657,384	38,503,348	37,143,517
Actuarial Value Of Liabilities	68,263,402	63,944,923	59,804,676	56,943,570	50,154,018
Actuarial Funding Position	(26,652,090)	(23,658,459)	(20,147,292)	(18,440,222)	(13,010,501)
Actuarial Funding Percent	60.96 %	63.00 %	66.31 %	67.62 %	74.06 %
Assets and Liabilities					
Cash, NOW, Money Market	955,010	2,618,173	1,443,207	1,495,755	1,102,156
Fixed Instruments	14,230,301	13,730,340	13,240,843	11,264,350	11,776,856
Equities	25,207,995	23,866,868	24,505,173	24,769,026	22,027,852
Receivables	412,115	70,581	89,524	75,729	74,500
Other Assets	1	0	0	1,482	0
Total Assets	40,805,422	40,285,962	39,278,747	37,606,342	34,981,364
Liabilities	11,128	11,110	11,128	10,984	18,924
Net Present Assets - Market Value	40,794,294	40,274,852	39,267,619	37,595,358	34,962,440
Income					
From Municipality	1,721,967	1,035,976	1,263,112	1,230,207	1,396,844
From Member	487,632	595,011	452,353	442,500	444,105
Other Revenue	1,100	0	0	100	0
Total Revenue	2,210,699	1,630,987	1,715,465	1,672,807	1,840,949
Investment Income					
Realized Investment Income/(Loss)	1,643,993	1,048,245	1,216,672	785,387	784,937
Unrealized Investment Income/(Loss)	(12,391)	1,371,761	1,646,622	2,767,103	260,842
Less Investment Fees	204,634	192,958	204,609	196,588	184,869
Net Investment Income	1,426,968	2,227,048	2,658,685	3,355,902	860,910
Expenses					
Pensions and Benefits	3,075,474	2,813,713	2,679,666	2,342,051	2,196,232
Professional Services	19,716	10,128	1,699	33,783	40,237
Other Expenses	23,036	26,961	20,524	19,957	20,084
Total Expenses	3,118,226	2,850,802	2,701,889	2,395,791	2,256,553
Change in Net Present Assets	519,442	1,007,233	1,672,261	2,632,918	445,306

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VANDALIA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	8	8	8
Active Tier 2	5	5	4	4	4
Inactive Participants	10	10	9	9	9
Salary Information					
Average Active Salary	61,729	59,330	60,474	57,276	54,805
Total Salary	740,742	711,963	725,691	687,311	657,661
Benefit Data - All					
Number Of Pensioners	9	9	8	8	8
Average Current Benefit	45,277	44,328	43,083	41,848	40,309
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	6	7
Average Current Benefits	48,472	47,252	46,079	44,432	44,354
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,377,325	5,074,690	4,862,776	4,716,579	4,621,402
Actuarial Value Of Liabilities	9,391,703	9,566,072	8,802,511	8,320,463	7,713,311
Actuarial Funding Position	(4,014,378)	(4,491,382)	(3,939,735)	(3,603,884)	(3,091,909)
Actuarial Funding Percent	57.26 %	53.05 %	55.24 %	56.69 %	59.91 %
Assets and Liabilities					
Cash, NOW, Money Market	1,537,330	1,416,033	1,649,027	2,593,183	2,769,745
Fixed Instruments	1,925,236	2,156,011	2,135,768	929,379	116,740
Equities	1,716,725	1,318,959	814,505	889,815	1,306,443
Receivables	404,413	405,222	328,847	319,416	272,306
Other Assets	1	(2)	1	0	1
Total Assets	5,583,705	5,296,223	4,928,148	4,731,793	4,465,235
Liabilities	384,541	382,679	293,827	294,771	258,607
Net Present Assets - Market Value	5,199,164	4,913,544	4,634,321	4,437,022	4,206,628
Income					
From Municipality	455,602	364,785	311,555	277,134	147,298
From Member	72,969	71,881	70,474	67,509	64,275
Other Revenue	0	0	0	(1)	1
Total Revenue	528,571	436,666	382,029	344,642	211,574
Investment Income					
Realized Investment Income/(Loss)	247,888	176,333	171,275	178,630	97,148
Unrealized Investment Income/(Loss)	(63,328)	52,856	1,294	42,415	(37,091)
Less Investment Fees	18,226	16,761	14,704	373	5
Net Investment Income	166,334	212,428	157,865	220,672	60,052
Expenses					
Pensions and Benefits	401,892	362,680	337,357	330,245	322,475
Professional Services	4,400	4,200	2,300	2,000	1,800
Other Expenses	2,993	2,991	2,938	2,676	2,694
Total Expenses	409,285	369,871	342,595	334,921	326,969
Change in Net Present Assets	285,620	279,223	197,299	230,394	(55,344)

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VENICE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	5	6	4	3	1
Inactive Participants	13	14	14	14	14
Salary Information					
Average Active Salary	26,598	28,181	26,248	25,978	27,505
Total Salary	186,188	225,444	157,489	155,867	110,019
Benefit Data - All					
Number Of Pensioners	8	9	9	9	9
Average Current Benefit	16,407	15,958	15,878	15,800	15,650
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	24,854	24,854	24,138	23,435	22,090
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	534,584	504,056	451,758	421,971	424,909
Actuarial Value Of Liabilities	1,833,527	1,798,582	1,919,625	1,958,515	1,618,894
Actuarial Funding Position	(1,298,943)	(1,294,526)	(1,467,867)	(1,536,544)	(1,193,985)
Actuarial Funding Percent	29.16 %	28.03 %	23.53 %	21.55 %	26.25 %
Assets and Liabilities					
Cash, NOW, Money Market	345,357	311,363	329,850	360,728	399,419
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	148,177	151,636	77,386	13,705	1,820
Other Assets	0	0	0	0	(1)
Total Assets	493,534	462,999	407,236	374,433	401,238
Liabilities	0	0	0	0	26,666
Net Present Assets - Market Value	493,534	462,999	407,236	374,433	374,572
Income					
From Municipality	140,528	148,316	147,385	108,664	110,422
From Member	24,564	18,145	13,851	15,089	20,827
Other Revenue	1	0	0	0	0
Total Revenue	165,093	166,461	161,236	123,753	131,249
Investment Income					
Realized Investment Income/(Loss)	613	418	413	0	575
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	469	361	449	356	0
Net Investment Income	144	57	(36)	326	575
Expenses					
Pensions and Benefits	130,656	107,430	124,225	120,086	144,938
Professional Services	3,900	3,250	3,575	3,900	3,900
Other Expenses	146	75	598	232	963
Total Expenses	134,702	110,755	128,398	124,218	149,801
Change in Net Present Assets	30,535	55,763	32,803	(139)	(17,977)

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VERNON HILLS POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	27	29	31	35	37
Active Tier 2	17	15	11	8	6
Inactive Participants	36	33	32	26	23
Salary Information					
Average Active Salary	105,186	103,268	100,478	100,779	98,608
Total Salary	4,628,165	4,543,805	4,220,056	4,333,518	4,240,142
Benefit Data - All					
Number Of Pensioners	34	31	30	25	23
Average Current Benefit	83,295	81,213	80,663	78,746	76,825
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	5	4	4
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,834	57,717	59,055	57,334	57,158
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	22	22	18	17
Average Current Benefits	92,150	90,550	88,454	86,811	84,727
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	24,654	24,654	24,654	24,654	0
Actuarial Valuation					
Actuarial Value Of Assets	52,574,735	50,348,913	47,645,574	44,626,464	41,658,332
Actuarial Value Of Liabilities	69,610,647	64,791,999	60,956,666	55,682,928	50,734,337
Actuarial Funding Position	(17,035,912)	(14,443,086)	(13,311,092)	(11,056,464)	(9,076,005)
Actuarial Funding Percent	75.53 %	77.71 %	78.16 %	80.14 %	82.11 %
Assets and Liabilities					
Cash, NOW, Money Market	2,356,945	3,351,479	2,090,858	2,524,258	2,738,888
Fixed Instruments	17,197,106	14,682,700	14,400,623	13,513,673	13,248,627
Equities	31,040,886	32,401,118	30,660,337	27,667,368	23,649,291
Receivables	1,465	1,470	1,487	1,487	61
Other Assets	17,826	0	1	0	(2)
Total Assets	50,614,228	50,436,767	47,153,306	43,706,786	39,636,865
Liabilities	5,770	0	0	0	8,493
Net Present Assets - Market Value	50,608,459	50,436,767	47,153,306	43,706,786	39,628,372
Income					
From Municipality	2,060,100	1,950,286	2,059,961	1,775,629	1,541,722
From Member	462,849	444,869	444,333	448,927	424,846
Other Revenue	627	674	0	0	0
Total Revenue	2,523,576	2,395,829	2,504,294	2,224,556	1,966,568
Investment Income					
Realized Investment Income/(Loss)	2,483,613	1,875,680	1,519,821	2,602,356	660,042
Unrealized Investment Income/(Loss)	(2,069,182)	1,605,488	1,747,294	1,325,067	(955,379)
Less Investment Fees	141,972	181,419	132,067	152,237	143,805
Net Investment Income	272,458	3,299,748	3,135,048	3,775,186	(439,143)
Expenses					
Pensions and Benefits	2,578,692	2,362,610	2,132,052	1,857,957	1,685,984
Professional Services	27,423	30,036	41,021	42,282	59,303
Other Expenses	18,621	19,470	19,749	21,089	18,728
Total Expenses	2,624,736	2,412,116	2,192,822	1,921,328	1,764,015
Change in Net Present Assets	171,692	3,283,461	3,446,520	4,078,414	(236,590)

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VILLA PARK FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	19	19	20	20	20
Active Tier 2	6	6	6	6	6
Inactive Participants	22	25	23	23	23
Salary Information					
Average Active Salary	100,515	97,583	94,162	89,013	85,474
Total Salary	2,512,878	2,439,581	2,448,214	2,314,338	2,222,329
Benefit Data - All					
Number Of Pensioners	18	20	19	20	20
Average Current Benefit	66,956	58,000	56,368	54,494	53,163
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	2	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,575	48,503	47,871	47,239	46,607
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	13	14
Average Current Benefits	73,183	71,190	69,865	66,090	64,435
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	7,005	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	21,103,312	19,284,495	18,226,226	16,569,151	15,961,189
Actuarial Value Of Liabilities	31,479,045	31,369,327	29,380,203	27,516,986	25,279,775
Actuarial Funding Position	(10,375,733)	(12,084,832)	(11,153,977)	(10,947,835)	(9,318,586)
Actuarial Funding Percent	67.04 %	61.48 %	62.04 %	60.21 %	63.14 %
Assets and Liabilities					
Cash, NOW, Money Market	564,868	276,388	202,279	26,204	98,632
Fixed Instruments	8,605,262	7,409,244	7,946,280	6,583,521	6,233,349
Equities	14,088,500	12,448,285	8,724,081	9,277,938	8,142,606
Receivables	34,841	38,025	49,963	50,128	45,452
Other Assets	3,156	3,250	4,022	2,413	2,263
Total Assets	23,296,627	20,175,192	16,926,625	15,940,204	14,522,302
Liabilities	17,535	15,953	10,170	7,558	4,452
Net Present Assets - Market Value	23,279,092	20,159,239	16,916,455	15,932,646	14,517,851
Income					
From Municipality	1,055,171	1,095,987	1,026,906	846,065	706,719
From Member	277,308	231,467	154,753	217,064	220,489
Other Revenue	(2,958)	(11,938)	(7,466)	4,677	(31,102)
Total Revenue	1,329,521	1,315,516	1,174,193	1,067,806	896,106
Investment Income					
Realized Investment Income/(Loss)	921,657	942,728	738,609	314,595	526,758
Unrealized Investment Income/(Loss)	2,109,317	2,247,262	(1,298,314)	1,185,955	(540,815)
Less Investment Fees	41,707	37,989	23,678	31,096	25,090
Net Investment Income	2,989,267	3,152,002	(583,383)	1,469,455	(39,147)
Expenses					
Pensions and Benefits	1,125,282	1,135,192	748,732	1,072,125	1,042,784
Professional Services	65,052	78,407	24,965	30,987	38,257
Other Expenses	8,602	11,135	10,473	19,354	17,541
Total Expenses	1,198,936	1,224,734	784,170	1,122,466	1,098,582
Change in Net Present Assets	3,119,853	3,242,784	983,809	1,414,795	(241,623)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

VILLA PARK POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	23	23	26	29
Active Tier 2	15	16	15	11	8
Inactive Participants	50	51	53	48	43
Salary Information					
Average Active Salary	95,009	90,352	86,816	83,620	82,634
Total Salary	3,420,340	3,523,729	3,299,015	3,093,940	3,057,457
Benefit Data - All					
Number Of Pensioners	45	47	47	45	42
Average Current Benefit	69,202	66,433	64,865	63,864	62,305
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,479	54,282	53,085	49,419	48,716
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	29	33	32	30
Average Current Benefits	77,558	74,402	72,940	72,163	69,954
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	60,177	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	32,370,892	30,409,317	29,453,088	27,874,781	27,223,508
Actuarial Value Of Liabilities	59,716,037	59,941,564	57,985,458	54,195,308	48,821,342
Actuarial Funding Position	(27,345,145)	(29,532,247)	(28,532,370)	(26,320,527)	(21,597,834)
Actuarial Funding Percent	54.21 %	50.73 %	50.79 %	51.43 %	55.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,522,106	184,304	1,851,115	1,187,831	1,494,011
Fixed Instruments	12,885,554	11,714,240	10,043,723	9,824,297	8,749,354
Equities	21,665,157	19,770,757	15,449,128	16,224,505	15,637,358
Receivables	69,452	87,097	76,677	103,601	106,211
Other Assets	4,170	1	4,145	13,796	1,577
Total Assets	36,146,439	31,756,399	27,424,788	27,354,030	25,988,511
Liabilities	4,870	4,869	6,322	2,404	2,180
Net Present Assets - Market Value	36,141,569	31,751,530	27,418,466	27,351,626	25,986,331
Income					
From Municipality	2,270,378	2,130,421	1,857,093	1,547,389	1,252,475
From Member	361,768	336,104	222,761	301,559	319,406
Other Revenue	276	0	0	50	885
Total Revenue	2,632,422	2,466,525	2,079,854	1,848,998	1,572,766
Investment Income					
Realized Investment Income/(Loss)	1,422,500	803,240	1,061,793	776,033	963,037
Unrealized Investment Income/(Loss)	3,724,827	4,356,864	(2,079,860)	1,652,939	(1,031,719)
Less Investment Fees	70,858	59,244	39,919	59,721	58,614
Net Investment Income	5,076,470	5,100,860	(1,057,986)	2,369,251	(127,296)
Expenses					
Pensions and Benefits	3,262,351	3,172,692	2,006,636	2,795,353	2,474,642
Professional Services	29,963	33,478	22,108	29,410	29,405
Other Expenses	26,539	28,151	118,656	28,191	27,935
Total Expenses	3,318,853	3,234,321	2,147,400	2,852,954	2,531,982
Change in Net Present Assets	4,390,039	4,333,064	66,840	1,365,295	(1,086,511)

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WARRENVILLE FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	10	6	5	5	5
Inactive Participants	8	8	7	7	6
Salary Information					
Average Active Salary	87,663	93,903	93,394	90,778	82,349
Total Salary	1,139,624	939,027	840,550	817,004	741,145
Benefit Data - All					
Number Of Pensioners	6	5	5	5	5
Average Current Benefit	55,995	55,304	54,116	52,950	49,445
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,487	46,826	46,165	45,505	41,499
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	64,504	68,022	66,041	64,117	61,364
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,183,691	4,818,067	4,469,744	4,182,356	3,993,912
Actuarial Value Of Liabilities	7,567,753	7,286,609	7,086,918	6,678,938	5,671,519
Actuarial Funding Position	(2,384,062)	(2,468,542)	(2,617,174)	(2,496,582)	(1,677,607)
Actuarial Funding Percent	68.50 %	66.12 %	63.07 %	62.62 %	70.42 %
Assets and Liabilities					
Cash, NOW, Money Market	174,919	70,040	39,914	87,360	185,710
Fixed Instruments	2,596,265	2,501,405	2,349,262	2,064,486	1,857,048
Equities	2,244,235	2,185,389	1,916,323	1,826,115	1,640,251
Receivables	26,980	26,920	29,934	28,254	23,500
Other Assets	(1)	0	0	(1)	0
Total Assets	5,042,398	4,783,754	4,335,433	4,006,214	3,706,509
Liabilities	1,065	574	1,240	903	909
Net Present Assets - Market Value	5,041,333	4,783,180	4,334,193	4,005,311	3,705,600
Income					
From Municipality	376,897	363,433	325,671	246,945	243,416
From Member	115,377	86,994	79,601	86,723	81,683
Other Revenue	226	0	1	0	(1)
Total Revenue	492,500	450,427	405,273	333,668	325,098
Investment Income					
Realized Investment Income/(Loss)	209,739	243,790	169,489	129,650	185,186
Unrealized Investment Income/(Loss)	(112,183)	60,141	57,906	148,344	(162,448)
Less Investment Fees	9,774	9,073	14,251	13,597	12,934
Net Investment Income	87,782	294,858	213,144	264,397	9,804
Expenses					
Pensions and Benefits	290,719	272,560	266,692	278,167	214,705
Professional Services	24,132	17,713	16,445	15,836	28,734
Other Expenses	7,278	6,025	6,398	4,351	8,160
Total Expenses	322,129	296,298	289,535	298,354	251,599
Change in Net Present Assets	258,153	448,987	328,882	299,711	83,303

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WARRENVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	17	19	19	20	22
Active Tier 2	13	12	12	10	9
Inactive Participants	23	21	21	20	16
Salary Information					
Average Active Salary	102,741	98,741	94,307	91,834	89,186
Total Salary	3,082,244	3,060,965	2,923,530	2,755,019	2,764,771
Benefit Data - All					
Number Of Pensioners	18	16	16	15	13
Average Current Benefit	73,798	72,184	70,613	68,723	64,629
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,753	38,132	37,511	36,889	36,268
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	12	11	9
Average Current Benefits	79,639	77,859	76,130	74,510	70,932
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	2	2	2	2
Average Beginning Benefits	31,858	33,698	33,698	33,698	43,968
Actuarial Valuation					
Actuarial Value Of Assets	23,773,978	22,561,535	21,026,709	19,446,153	17,719,636
Actuarial Value Of Liabilities	33,304,700	31,396,995	28,850,875	26,777,951	23,796,505
Actuarial Funding Position	(9,530,722)	(8,835,460)	(7,824,166)	(7,331,798)	(6,076,869)
Actuarial Funding Percent	71.38 %	71.86 %	72.88 %	72.62 %	74.46 %
Assets and Liabilities					
Cash, NOW, Money Market	1,894,636	552,623	1,265,282	391,059	814,449
Fixed Instruments	10,521,364	10,576,155	9,201,942	8,374,294	7,241,969
Equities	10,303,226	11,114,730	10,082,045	10,137,715	8,814,163
Receivables	111,441	113,203	124,739	118,768	101,204
Other Assets	530	530	701	530	2
Total Assets	22,831,197	22,357,241	20,674,709	19,022,366	16,971,787
Liabilities	5,429	6,369	6,824	7,293	0
Net Present Assets - Market Value	22,825,768	22,350,872	20,667,885	19,015,074	16,971,787
Income					
From Municipality	949,117	1,111,844	1,132,335	1,173,896	1,004,900
From Member	306,732	298,954	285,759	273,581	264,105
Other Revenue	(13,343)	(11,537)	6,062	17,564	2,066
Total Revenue	1,242,506	1,399,261	1,424,156	1,465,041	1,271,071
Investment Income					
Realized Investment Income/(Loss)	1,155,303	974,229	399,613	291,630	605,892
Unrealized Investment Income/(Loss)	(834,102)	383,893	855,114	1,182,064	(657,008)
Less Investment Fees	38,441	37,114	35,488	36,820	28,621
Net Investment Income	282,759	1,321,008	1,219,238	1,436,875	(79,737)
Expenses					
Pensions and Benefits	1,018,107	1,008,973	961,986	836,095	837,061
Professional Services	23,325	19,980	21,575	14,900	12,356
Other Expenses	8,937	8,329	7,021	7,634	10,229
Total Expenses	1,050,369	1,037,282	990,582	858,629	859,646
Change in Net Present Assets	474,896	1,682,987	1,652,811	2,043,287	331,689

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WASHINGTON PARK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	1	0
Active Tier 2	0	0	0	0	0
Inactive Participants	8	8	8	8	9
Salary Information					
Average Active Salary	52,500	52,500	52,500	56,875	0
Total Salary	52,500	52,500	52,500	56,875	0
Benefit Data - All					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	32,902	32,902	32,115	31,180	30,271
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	7	7	7
Average Current Benefits	31,532	31,532	32,115	31,180	30,271
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,135,922	1,306,942	1,491,231	1,663,848	1,806,294
Actuarial Value Of Liabilities	4,061,728	4,145,194	4,015,679	4,008,039	3,529,680
Actuarial Funding Position	(2,925,806)	(2,838,252)	(2,524,448)	(2,344,191)	(1,723,386)
Actuarial Funding Percent	27.97 %	31.53 %	37.14 %	41.51 %	51.17 %
Assets and Liabilities					
Cash, NOW, Money Market	67,532	44,433	28,632	265,388	30,383
Fixed Instruments	801,324	946,254	1,081,241	503,680	760,601
Equities	90,516	107,501	126,496	607,090	681,170
Receivables	143,154	130,877	122,205	149,230	176,811
Other Assets	(1)	0	0	0	0
Total Assets	1,102,525	1,229,065	1,358,574	1,525,388	1,648,965
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,102,525	1,229,065	1,358,574	1,525,388	1,648,965
Income					
From Municipality	60,392	45,605	45,479	62,192	60,041
From Member	2,944	2,944	4,467	2,944	491
Other Revenue	21	19	28	7	1
Total Revenue	63,357	48,568	49,974	65,143	60,533
Investment Income					
Realized Investment Income/(Loss)	0	45,422	21,984	29,179	19,378
Unrealized Investment Income/(Loss)	0	19,950	1,527	8,863	(8,891)
Less Investment Fees	3,693	4,993	6,537	6,934	7,321
Net Investment Income	54,762	60,379	16,974	31,109	3,167
Expenses					
Pensions and Benefits	232,840	226,642	220,703	214,019	204,534
Professional Services	10,965	11,509	11,929	5,450	7,200
Other Expenses	854	305	1,130	360	381
Total Expenses	244,659	238,456	233,762	219,829	212,115
Change in Net Present Assets	(126,540)	(129,509)	(166,814)	(123,577)	(148,415)

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WASHINGTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	10	10	11	11
Active Tier 2	11	11	10	9	9
Inactive Participants	16	15	15	15	15
Salary Information					
Average Active Salary	72,442	70,146	68,456	66,835	63,415
Total Salary	1,521,288	1,473,074	1,369,110	1,336,695	1,268,296
Benefit Data - All					
Number Of Pensioners	12	12	12	12	12
Average Current Benefit	53,142	51,441	49,246	48,038	47,223
Benefit Data - Disability					
Number Of Disability Pensioners	0	1	1	1	1
Number Of Duty Disability	0	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	34,435	33,882	33,330	32,778
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	10	10	10	10
Average Current Benefits	59,437	54,727	52,148	50,754	49,831
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,735,341	8,294,077	7,879,360	7,507,771	7,123,132
Actuarial Value Of Liabilities	15,394,324	14,915,529	13,732,545	13,086,020	11,772,474
Actuarial Funding Position	(6,658,983)	(6,621,452)	(5,853,185)	(5,578,249)	(4,649,342)
Actuarial Funding Percent	56.74 %	55.61 %	57.38 %	57.37 %	60.51 %
Assets and Liabilities					
Cash, NOW, Money Market	2,521,060	2,049,203	2,421,048	2,826,571	4,151,866
Fixed Instruments	2,232,880	2,169,022	1,512,690	840,557	198,212
Equities	2,860,158	3,301,584	3,205,973	3,026,787	1,945,523
Receivables	633,279	558,143	556,808	512,138	373,324
Other Assets	1	71	144	1,108	5,313
Total Assets	8,247,378	8,078,023	7,696,663	7,207,161	6,674,238
Liabilities	0	2,268	49,316	1,893	42,627
Net Present Assets - Market Value	8,247,378	8,075,755	7,647,347	7,205,268	6,631,611
Income					
From Municipality	632,190	553,041	551,778	514,605	373,617
From Member	153,915	147,472	135,723	130,676	124,594
Other Revenue	1,087	1,022	1,931	27,490	112
Total Revenue	787,192	701,535	689,432	672,771	498,323
Investment Income					
Realized Investment Income/(Loss)	376,206	382,097	261,890	168,587	165,915
Unrealized Investment Income/(Loss)	(336,908)	(18,636)	161,027	326,574	(215,066)
Less Investment Fees	23,745	22,735	21,037	18,518	1,627
Net Investment Income	15,553	340,726	401,880	476,642	(50,779)
Expenses					
Pensions and Benefits	625,188	606,049	639,208	569,929	486,957
Professional Services	0	200	0	0	1,732
Other Expenses	5,934	7,604	10,025	5,827	4,586
Total Expenses	631,122	613,853	649,233	575,756	493,275
Change in Net Present Assets	171,623	428,408	442,079	573,657	(45,731)

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WATERLOO POLICE PENSION FUND

	04/30/2021	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data						
Active Tier 1	6	6	9	11	11	13
Active Tier 2	11	11	9	7	2	1
Inactive Participants	13	13	13	11	9	7
Salary Information						
Average Active Salary	81,779	78,840	76,785	71,240	67,071	65,321
Total Salary	1,390,236	1,340,280	1,382,122	1,282,314	871,923	914,497
Benefit Data - All						
Number Of Pensioners	12	12	9	9	8	6
Average Current Benefit	45,840	44,835	41,127	41,603	40,290	34,906
Benefit Data - Disability						
Number Of Disability Pensioners	3	3	2	3	2	2
Number Of Duty Disability	1	1	1	1	0	0
Number Of Non-duty Disability	2	2	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0	0
Average Disability Benefits	36,570	36,570	35,660	32,543	27,139	26,905
Benefit Data - Service Pensioners						
Number Of Service Pensioners	6	6	4	4	4	3
Average Current Benefits	53,652	51,978	47,447	46,065	44,206	34,899
Benefit Data - Deferred Pensioners						
Number Of Deferred Pensioners	2	2	2	1	1	0
Average Beginning Benefits	22,014	22,014	30,093	14,059	14,059	0
Actuarial Valuation						
Actuarial Value Of Assets	7,864,678	7,205,485	6,843,665	6,300,480	5,852,077	5,392,671
Actuarial Value Of Liabilities	12,556,011	11,932,631	11,087,518	10,063,906	8,667,006	7,590,340
Actuarial Funding Position	(4,691,333)	(4,727,146)	(4,243,853)	(3,763,426)	(2,814,929)	(2,197,669)
Actuarial Funding Percent	62.64 %	60.38 %	61.72 %	62.60 %	67.52 %	71.05 %
Assets and Liabilities						
Cash, NOW, Money Market	647,070	327,630	117,312	134,341	88,894	105,952
Fixed Instruments	3,562,682	3,584,556	3,187,762	2,975,802	2,766,736	2,433,464
Equities	3,273,575	2,431,923	2,701,657	2,412,131	2,242,530	2,001,922
Receivables	707,078	550,581	585,226	460,536	442,973	475,300
Other Assets	0	0	1	0	1	1
Total Assets	8,190,405	6,894,690	6,591,958	5,982,810	5,541,134	5,016,639
Liabilities	0	0	0	0	0	0
Net Present Assets - Market Value	8,190,405	6,894,690	6,591,958	5,982,810	5,541,134	5,016,639
Income						
From Municipality	653,000	500,000	538,000	418,000	405,000	441,000
From Member	146,383	106,943	121,205	107,693	79,999	96,824
Other Revenue	0	1	0	0	0	0
Total Revenue	799,383	606,944	659,205	525,693	484,999	537,824
Investment Income						
Realized Investment Income/(Loss)	271,848	185,250	202,539	159,888	81,169	49,388
Unrealized Investment Income/(Loss)	849,513	14,110	108,552	93,031	230,846	(78,565)
Less Investment Fees	19,882	18,844	16,586	16,049	16,242	15,350
Net Investment Income	1,101,478	180,515	294,505	236,871	295,773	(44,527)
Expenses						
Pensions and Benefits	582,679	456,646	316,382	292,707	239,384	207,093
Professional Services	16,114	22,909	22,093	22,091	11,006	9,932
Other Expenses	6,353	5,172	6,087	6,089	5,887	7,184
Total Expenses	605,146	484,727	344,562	320,887	256,277	224,209
Change in Net Present Assets	1,295,715	302,732	609,148	441,676	524,495	269,088

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WATSEKA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	6	7	7	7
Active Tier 2	5	3	2	3	2
Inactive Participants	10	11	11	11	11
Salary Information					
Average Active Salary	59,597	59,543	60,060	56,581	54,714
Total Salary	655,572	535,883	540,536	565,812	492,423
Benefit Data - All					
Number Of Pensioners	9	10	10	10	10
Average Current Benefit	47,548	44,267	43,360	42,479	41,625
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	7
Average Current Benefits	53,454	51,897	50,386	48,918	48,856
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,042,691	3,753,374	3,031,485	3,106,515	2,836,248
Actuarial Value Of Liabilities	10,820,588	10,715,742	9,926,699	9,587,422	8,332,560
Actuarial Funding Position	(6,777,897)	(6,962,368)	(6,895,214)	(6,480,907)	(5,496,312)
Actuarial Funding Percent	37.36 %	35.03 %	30.54 %	32.40 %	34.04 %
Assets and Liabilities					
Cash, NOW, Money Market	406,385	655,104	2,033,256	2,153,097	1,940,822
Fixed Instruments	1,669,157	1,440,695	263,370	279,426	292,051
Equities	1,229,520	1,337,427	395,137	362,844	319,607
Receivables	522,428	210,581	207,311	203,175	204,016
Other Assets	1	0	(1)	(1)	1
Total Assets	3,827,491	3,643,807	2,899,073	2,998,541	2,756,497
Liabilities	35,666	69,966	72,427	70,959	69,505
Net Present Assets - Market Value	3,791,824	3,573,841	2,826,647	2,927,582	2,686,992
Income					
From Municipality	598,233	1,087,243	245,531	545,341	710,649
From Member	65,733	48,211	57,252	52,594	54,384
Other Revenue	0	325	0	0	0
Total Revenue	663,966	1,135,779	302,783	597,935	765,033
Investment Income					
Realized Investment Income/(Loss)	89,870	210,566	50,623	42,937	36,019
Unrealized Investment Income/(Loss)	(71,022)	(91,479)	3,212	26,101	(9,239)
Less Investment Fees	10,791	5,630	0	0	0
Net Investment Income	8,057	113,457	53,835	69,038	26,780
Expenses					
Pensions and Benefits	439,076	474,745	444,894	419,095	374,901
Professional Services	7,475	20,600	2,389	0	1,500
Other Expenses	7,488	6,697	10,270	7,288	5,460
Total Expenses	454,039	502,042	457,553	426,383	381,861
Change in Net Present Assets	217,983	747,194	(100,935)	240,590	409,952

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WAUCONDA FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	16	18	20	27	29
Active Tier 2	22	19	17	13	8
Inactive Participants	26	23	21	14	12
Salary Information					
Average Active Salary	102,799	98,426	95,802	95,983	95,682
Total Salary	3,906,345	3,641,757	3,544,672	3,839,300	3,540,243
Benefit Data - All					
Number Of Pensioners	25	23	21	14	12
Average Current Benefit	88,774	85,785	83,713	86,115	83,565
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	73,861	71,828	69,795	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	21	20	13	11
Average Current Benefits	88,688	85,503	84,409	86,115	83,565
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	70,644	70,688
Actuarial Valuation					
Actuarial Value Of Assets	27,708,558	26,297,847	24,592,298	22,773,461	20,754,234
Actuarial Value Of Liabilities	53,991,448	49,905,257	46,708,966	42,049,302	38,414,094
Actuarial Funding Position	(26,282,890)	(23,607,410)	(22,116,668)	(19,275,841)	(17,659,860)
Actuarial Funding Percent	51.32 %	52.70 %	52.65 %	54.16 %	54.03 %
Assets and Liabilities					
Cash, NOW, Money Market	235,278	53,211	80,261	73,399	30,538
Fixed Instruments	10,586,965	10,172,239	9,356,268	10,791,906	10,716,957
Equities	16,006,151	16,042,695	14,939,260	11,472,927	9,141,025
Receivables	70,938	75,968	70,903	74,213	74,323
Other Assets	4,693	4,858	4,659	3,881	4,255
Total Assets	26,904,025	26,348,971	24,451,351	22,416,326	19,967,098
Liabilities	7,177	6,833	5,688	12,183	4,333
Net Present Assets - Market Value	26,896,848	26,342,138	24,445,663	22,404,143	19,962,765
Income					
From Municipality	1,829,690	1,735,057	1,625,023	1,488,000	1,337,000
From Member	450,378	346,884	352,811	334,632	364,632
Other Revenue	(4,804)	5,086	(3,310)	(110)	9,439
Total Revenue	2,275,264	2,087,027	1,974,524	1,822,522	1,711,071
Investment Income					
Realized Investment Income/(Loss)	1,619,436	1,362,639	757,363	377,808	742,032
Unrealized Investment Income/(Loss)	(1,053,199)	376,604	940,372	1,413,065	(465,666)
Less Investment Fees	61,720	58,604	56,353	49,771	44,826
Net Investment Income	504,518	1,680,639	1,641,382	1,741,103	231,540
Expenses					
Pensions and Benefits	2,182,175	1,831,418	1,508,081	1,082,243	776,958
Professional Services	28,510	25,615	52,285	25,004	20,553
Other Expenses	14,387	14,158	14,020	14,999	13,982
Total Expenses	2,225,072	1,871,191	1,574,386	1,122,246	811,493
Change in Net Present Assets	554,710	1,896,475	2,041,520	2,441,378	1,131,119

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WAUCONDA POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	20	20	21	23	23
Active Tier 2	5	4	3	3	1
Inactive Participants	15	15	14	12	12
Salary Information					
Average Active Salary	100,848	98,961	96,451	94,496	92,751
Total Salary	2,521,204	2,375,053	2,314,822	2,456,904	2,226,012
Benefit Data - All					
Number Of Pensioners	15	15	14	12	12
Average Current Benefit	57,747	56,128	55,205	50,300	49,564
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,896	33,294	32,693	32,091	31,489
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	6	6
Average Current Benefits	72,929	70,170	68,630	63,394	62,024
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	27,757	27,757	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,404,902	16,061,747	14,711,363	13,497,849	12,226,657
Actuarial Value Of Liabilities	29,634,272	27,838,985	25,423,217	23,303,310	21,106,420
Actuarial Funding Position	(12,229,370)	(11,777,238)	(10,711,854)	(9,805,461)	(8,879,763)
Actuarial Funding Percent	58.73 %	57.70 %	57.87 %	57.92 %	57.93 %
Assets and Liabilities					
Cash, NOW, Money Market	308,560	56,368	81,928	68,002	109,527
Fixed Instruments	6,215,914	6,209,418	5,586,712	5,885,359	5,710,530
Equities	10,368,376	9,803,338	8,948,721	7,306,349	5,850,216
Receivables	47,365	51,884	44,854	52,447	51,121
Other Assets	3,595	3,327	3,531	3,533	(1)
Total Assets	16,943,810	16,124,335	14,665,746	13,315,690	11,721,393
Liabilities	4,413	8,011	4,833	2,822	0
Net Present Assets - Market Value	16,939,397	16,116,324	14,660,913	13,312,868	11,721,393
Income					
From Municipality	1,059,916	993,976	919,462	847,281	724,641
From Member	246,384	241,678	236,313	266,888	352,303
Other Revenue	(4,424)	7,053	(7,543)	1,326	(1)
Total Revenue	1,301,876	1,242,707	1,148,232	1,115,495	1,076,943
Investment Income					
Realized Investment Income/(Loss)	991,476	824,404	453,087	563,269	357,529
Unrealized Investment Income/(Loss)	(609,801)	229,145	559,637	566,351	(236,957)
Less Investment Fees	38,920	35,815	33,668	31,874	25,867
Net Investment Income	342,755	1,017,734	979,056	1,097,746	94,706
Expenses					
Pensions and Benefits	794,918	778,239	751,442	599,691	505,680
Professional Services	16,463	16,078	17,415	16,453	11,048
Other Expenses	10,178	10,712	10,386	5,622	7,885
Total Expenses	821,559	805,029	779,243	621,766	524,613
Change in Net Present Assets	823,073	1,455,411	1,348,045	1,591,475	647,036

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WAUKEGAN FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	81	85	88	91	95
Active Tier 2	34	30	24	23	20
Inactive Participants	129	126	125	125	127
Salary Information					
Average Active Salary	98,229	93,399	94,128	91,455	89,306
Total Salary	11,296,389	10,740,896	10,542,310	10,425,917	10,270,208
Benefit Data - All					
Number Of Pensioners	126	124	123	122	122
Average Current Benefit	58,014	55,433	53,344	51,632	49,240
Benefit Data - Disability					
Number Of Disability Pensioners	24	24	25	25	26
Number Of Duty Disability	19	19	20	20	21
Number Of Non-duty Disability	5	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,531	50,504	49,638	48,495	45,668
Benefit Data - Service Pensioners					
Number Of Service Pensioners	72	71	69	68	67
Average Current Benefits	67,338	65,140	63,598	61,906	59,561
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	1	2
Average Beginning Benefits	49,206	0	0	4,418	4,874
Actuarial Valuation					
Actuarial Value Of Assets	80,697,525	76,498,786	71,520,493	66,591,331	63,098,056
Actuarial Value Of Liabilities	162,104,030	154,404,245	146,321,236	139,332,891	127,082,664
Actuarial Funding Position	(81,406,505)	(77,905,459)	(74,800,743)	(72,741,560)	(63,984,608)
Actuarial Funding Percent	49.78 %	49.54 %	48.88 %	47.79 %	49.65 %
Assets and Liabilities					
Cash, NOW, Money Market	2,235,434	3,324,121	2,840,427	1,364,471	1,608,622
Fixed Instruments	25,356,339	24,668,273	20,526,686	18,970,362	19,562,656
Equities	49,569,153	48,917,200	48,296,335	45,513,721	39,356,677
Receivables	264,153	172,962	134,399	123,571	124,592
Other Assets	5,943	10,689	1,692	4,888	6,077
Total Assets	77,431,022	77,093,245	71,799,539	65,977,013	60,658,624
Liabilities	9,044	17,770	12,856	17,073	13,972
Net Present Assets - Market Value	77,421,978	77,075,475	71,786,682	65,959,940	60,644,651
Income					
From Municipality	6,518,247	6,246,677	5,951,000	4,522,475	4,401,280
From Member	1,083,769	1,012,243	1,000,812	974,028	1,006,352
Other Revenue	18,703	41,413	75,892	(501)	6,318
Total Revenue	7,620,719	7,300,333	7,027,704	5,496,002	5,413,950
Investment Income					
Realized Investment Income/(Loss)	3,143,827	2,783,697	1,429,129	1,386,476	2,001,137
Unrealized Investment Income/(Loss)	(3,148,910)	2,090,270	3,980,343	4,748,913	(1,919,006)
Less Investment Fees	122,386	114,351	117,182	121,926	116,672
Net Investment Income	(127,469)	4,759,616	5,292,291	6,013,463	(34,540)
Expenses					
Pensions and Benefits	7,054,934	6,689,669	6,406,480	6,100,761	5,697,676
Professional Services	60,820	58,356	56,059	58,716	55,615
Other Expenses	30,994	23,130	30,714	34,699	20,289
Total Expenses	7,146,748	6,771,155	6,493,253	6,194,176	5,773,580
Change in Net Present Assets	346,503	5,288,793	5,826,742	5,315,289	(394,170)

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WAUKEGAN POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	97	102	107	114	119
Active Tier 2	51	44	40	37	31
Inactive Participants	175	171	169	164	158
Salary Information					
Average Active Salary	100,926	97,256	94,969	91,990	90,373
Total Salary	14,937,060	14,199,362	13,960,474	13,890,484	13,555,896
Benefit Data - All					
Number Of Pensioners	145	142	139	135	131
Average Current Benefit	63,081	61,537	59,408	58,033	56,507
Benefit Data - Disability					
Number Of Disability Pensioners	36	35	34	31	31
Number Of Duty Disability	33	32	31	29	29
Number Of Non-duty Disability	3	3	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,370	51,745	49,424	47,717	46,493
Benefit Data - Service Pensioners					
Number Of Service Pensioners	93	90	87	84	82
Average Current Benefits	70,796	69,078	66,964	65,364	63,429
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	4	3
Average Beginning Benefits	39,771	37,124	37,124	39,402	32,764
Actuarial Valuation					
Actuarial Value Of Assets	111,349,498	105,069,697	97,341,942	89,610,656	83,676,762
Actuarial Value Of Liabilities	217,364,791	203,710,996	195,409,934	186,145,238	169,177,664
Actuarial Funding Position	(106,015,293)	(98,641,299)	(98,067,992)	(96,534,582)	(85,500,902)
Actuarial Funding Percent	51.23 %	51.58 %	49.81 %	48.14 %	49.46 %
Assets and Liabilities					
Cash, NOW, Money Market	1,193,568	3,545,761	1,174,235	390,555	3,530,132
Fixed Instruments	37,140,135	34,737,723	30,704,053	27,740,612	25,516,717
Equities	67,578,699	66,500,735	65,562,509	60,579,891	51,256,744
Receivables	346,958	256,951	237,065	194,011	194,512
Other Assets	7,601	13,427	7,960	11,522	9,519
Total Assets	106,266,961	105,054,597	97,685,822	88,916,591	80,507,624
Liabilities	22,702	21,246	24,898	30,148	20,995
Net Present Assets - Market Value	106,244,258	105,033,351	97,660,924	88,886,442	80,486,629
Income					
From Municipality	8,911,430	8,789,380	8,506,939	6,460,711	6,286,274
From Member	1,654,107	1,545,205	1,385,451	1,389,219	1,470,091
Other Revenue	15,736	22,298	43,646	258	10,007
Total Revenue	10,581,273	10,356,883	9,936,036	7,850,188	7,766,372
Investment Income					
Realized Investment Income/(Loss)	4,727,747	3,760,362	1,817,346	1,999,010	2,736,682
Unrealized Investment Income/(Loss)	(4,707,181)	1,912,719	5,382,964	6,310,050	(2,560,094)
Less Investment Fees	141,073	132,437	146,389	153,417	140,067
Net Investment Income	(120,507)	5,540,645	7,053,921	8,155,643	36,521
Expenses					
Pensions and Benefits	9,119,789	8,391,573	8,102,763	7,500,666	7,088,523
Professional Services	109,419	111,769	95,418	93,718	86,055
Other Expenses	20,651	21,759	17,293	11,634	12,159
Total Expenses	9,249,859	8,525,101	8,215,474	7,606,018	7,186,737
Change in Net Present Assets	1,210,907	7,372,427	8,774,482	8,399,813	616,156

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WAYNE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	2	4
Active Tier 2	0	0	1	1	1
Inactive Participants	8	8	7	6	4
Salary Information					
Average Active Salary	88,000	88,000	58,485	53,678	69,012
Total Salary	88,000	88,000	116,970	161,034	345,062
Benefit Data - All					
Number Of Pensioners	6	6	6	5	3
Average Current Benefit	38,305	38,305	37,230	40,539	31,937
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,897	27,897	27,332	26,766	26,201
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	2
Average Current Benefits	40,386	40,386	39,210	43,982	34,805
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,232,660	2,154,256	2,152,759	2,102,550	2,040,005
Actuarial Value Of Liabilities	5,772,589	5,870,078	5,083,044	4,831,650	4,430,113
Actuarial Funding Position	(3,539,929)	(3,715,822)	(2,930,285)	(2,729,100)	(2,390,108)
Actuarial Funding Percent	38.68 %	36.70 %	42.35 %	43.52 %	46.05 %
Assets and Liabilities					
Cash, NOW, Money Market	429,057	1,022,925	1,536,766	1,759,611	1,717,939
Fixed Instruments	1,570,364	819,268	247,305	0	0
Equities	215,622	184,145	225,991	200,619	176,615
Receivables	13,023	12,197	7,289	5,738	4,307
Other Assets	(1)	1	(1)	0	0
Total Assets	2,228,065	2,038,536	2,017,350	1,965,968	1,898,861
Liabilities	454	6,576	263	0	0
Net Present Assets - Market Value	2,227,612	2,031,960	2,017,088	1,965,968	1,898,861
Income					
From Municipality	274,997	225,000	208,708	190,000	208,708
From Member	8,721	8,108	16,738	19,846	34,196
Other Revenue	20	0	230	0	0
Total Revenue	283,738	233,108	225,676	209,846	242,904
Investment Income					
Realized Investment Income/(Loss)	61,248	77,533	46,905	85,802	11,165
Unrealized Investment Income/(Loss)	120,297	(30,372)	(1,366)	(37,550)	(5,083)
Less Investment Fees	4,992	0	0	0	0
Net Investment Income	176,553	47,161	45,539	48,252	6,081
Expenses					
Pensions and Benefits	251,169	225,472	209,025	181,421	94,081
Professional Services	8,036	32,625	8,572	4,216	5,059
Other Expenses	5,434	7,300	2,498	5,354	3,629
Total Expenses	264,639	265,397	220,095	190,991	102,769
Change in Net Present Assets	195,652	14,872	51,120	67,107	146,216

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WEST CHICAGO FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	30	29	32	32	34
Active Tier 2	11	12	9	9	7
Inactive Participants	20	20	20	21	19
Salary Information					
Average Active Salary	103,123	101,318	97,378	94,108	92,335
Total Salary	4,228,035	4,154,049	3,992,495	3,858,434	3,785,723
Benefit Data - All					
Number Of Pensioners	19	19	19	20	18
Average Current Benefit	89,081	84,709	82,620	80,247	78,737
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	59,703	58,386	57,069	55,752	54,435
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	14	14	12
Average Current Benefits	97,516	94,685	91,944	89,023	88,330
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	36,094,477	34,764,440	33,790,902	32,460,799	30,936,558
Actuarial Value Of Liabilities	44,041,904	42,062,105	38,855,207	37,160,623	33,667,024
Actuarial Funding Position	(7,947,427)	(7,297,665)	(5,064,305)	(4,699,824)	(2,730,466)
Actuarial Funding Percent	81.95 %	82.65 %	86.97 %	87.35 %	91.89 %
Assets and Liabilities					
Cash, NOW, Money Market	572,122	350,146	1,340,290	4,831,007	2,766,063
Fixed Instruments	11,683,733	11,165,199	10,461,928	4,371,454	5,460,900
Equities	23,701,785	21,891,777	21,731,475	22,421,436	21,000,330
Receivables	85,042	85,689	72,489	47,803	52,033
Other Assets	3,712	0	(1)	1	(1)
Total Assets	36,046,394	33,492,811	33,606,181	31,671,701	29,279,325
Liabilities	12,772	565	44,364	14,419	0
Net Present Assets - Market Value	36,033,622	33,492,246	33,561,817	31,657,281	29,279,325
Income					
From Municipality	890,195	739,036	651,021	614,128	628,104
From Member	401,000	394,871	381,309	457,200	360,956
Other Revenue	(420)	1	0	1	0
Total Revenue	1,290,775	1,133,908	1,032,330	1,071,329	989,060
Investment Income					
Realized Investment Income/(Loss)	1,813,198	2,381,701	4,701,066	1,370,576	1,306,413
Unrealized Investment Income/(Loss)	1,209,416	(1,916,800)	(2,180,852)	1,528,584	(1,685,829)
Less Investment Fees	60,977	35,011	37,231	4,140	4,455
Net Investment Income	2,961,637	429,890	2,482,983	2,895,019	(383,871)
Expenses					
Pensions and Benefits	1,666,688	1,581,809	1,572,203	1,555,369	1,351,797
Professional Services	43,201	34,002	24,128	26,510	17,705
Other Expenses	1,147	17,558	14,446	6,513	17,575
Total Expenses	1,711,036	1,633,369	1,610,777	1,588,392	1,387,077
Change in Net Present Assets	2,541,376	(69,571)	1,904,536	2,377,956	(781,888)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

WEST CHICAGO POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	28	30	32	34	36
Active Tier 2	12	11	11	9	9
Inactive Participants	48	45	43	42	42
Salary Information					
Average Active Salary	105,636	103,785	99,697	97,799	92,779
Total Salary	4,225,425	4,255,198	4,286,968	4,205,347	4,175,037
Benefit Data - All					
Number Of Pensioners	38	36	35	34	34
Average Current Benefit	67,719	65,446	63,921	61,478	58,518
Benefit Data - Disability					
Number Of Disability Pensioners	7	8	8	8	7
Number Of Duty Disability	6	7	7	7	7
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,201	39,299	39,032	38,765	36,159
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	20	20	21	20
Average Current Benefits	79,784	78,177	75,919	70,921	66,878
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	5	4	3	5
Average Beginning Benefits	34,142	43,327	31,788	33,937	42,167
Actuarial Valuation					
Actuarial Value Of Assets	37,383,432	33,432,693	31,369,828	29,226,972	26,823,342
Actuarial Value Of Liabilities	60,362,992	57,232,131	53,810,621	50,380,921	45,637,400
Actuarial Funding Position	(22,979,560)	(23,799,438)	(22,440,793)	(21,153,949)	(18,814,058)
Actuarial Funding Percent	61.93 %	58.42 %	58.30 %	58.01 %	58.77 %
Assets and Liabilities					
Cash, NOW, Money Market	2,158,388	765,103	967,167	1,390,778	990,810
Fixed Instruments	15,461,149	12,673,476	10,938,886	9,254,766	8,109,379
Equities	22,744,699	21,216,689	17,618,778	19,184,274	16,854,215
Receivables	79,031	82,799	66,038	49,106	38,205
Other Assets	6,298	6,415	6,058	5,236	7,298
Total Assets	40,449,565	34,744,482	29,596,927	29,884,160	25,999,907
Liabilities	15,998	14,713	11,908	10,689	10,830
Net Present Assets - Market Value	40,433,567	34,729,769	29,585,019	29,873,471	25,989,077
Income					
From Municipality	2,662,500	1,949,252	2,500,000	2,358,000	2,174,000
From Member	443,247	441,291	432,433	430,974	427,412
Other Revenue	(3,542)	16,761	16,932	29,016	73,208
Total Revenue	3,102,205	2,407,304	2,949,365	2,817,990	2,674,620
Investment Income					
Realized Investment Income/(Loss)	1,621,784	1,488,446	1,099,822	1,277,740	585,777
Unrealized Investment Income/(Loss)	3,303,741	3,762,702	(2,239,863)	1,842,563	1,187,121
Less Investment Fees	50,933	46,959	40,884	33,773	25,934
Net Investment Income	4,874,593	5,204,189	(1,180,924)	3,086,529	1,746,964
Expenses					
Pensions and Benefits	2,214,956	2,405,200	1,995,003	1,958,572	1,696,065
Professional Services	26,126	27,420	27,332	28,300	37,616
Other Expenses	31,918	34,124	34,558	33,253	33,847
Total Expenses	2,273,000	2,466,744	2,056,893	2,020,125	1,767,528
Change in Net Present Assets	5,703,798	5,144,750	(288,452)	3,884,394	2,654,056

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WEST DUNDEE FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	4	7	7	7	8
Active Tier 2	2	2	2	0	0
Inactive Participants	16	13	13	13	10
Salary Information					
Average Active Salary	80,829	83,361	78,688	82,160	79,804
Total Salary	484,974	750,245	708,192	575,121	638,429
Benefit Data - All					
Number Of Pensioners	13	10	10	10	7
Average Current Benefit	47,744	43,379	42,507	41,700	58,825
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,680	52,160	51,680	51,680	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	5	5	5	4
Average Current Benefits	58,796	56,602	54,953	53,340	63,702
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	1,568
Actuarial Valuation					
Actuarial Value Of Assets	7,616,766	7,459,359	7,117,481	6,803,172	6,538,991
Actuarial Value Of Liabilities	13,357,163	11,182,810	11,196,845	10,766,899	9,426,219
Actuarial Funding Position	(5,740,397)	(3,723,451)	(4,079,364)	(3,963,727)	(2,887,228)
Actuarial Funding Percent	57.02 %	66.70 %	63.57 %	63.19 %	69.37 %
Assets and Liabilities					
Cash, NOW, Money Market	203,938	121,445	139,577	355,926	617,396
Fixed Instruments	3,262,009	3,232,042	3,099,650	2,939,965	2,589,179
Equities	3,810,400	3,982,207	3,756,776	3,244,731	2,908,331
Receivables	18,147	20,427	18,679	19,732	20,149
Other Assets	0	0	(1)	0	1
Total Assets	7,294,494	7,356,121	7,014,681	6,560,354	6,135,056
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,294,494	7,356,121	7,014,681	6,560,354	6,135,056
Income					
From Municipality	372,835	367,009	345,561	251,470	313,207
From Member	65,988	71,072	66,781	60,910	62,959
Other Revenue	0	0	0	1	(1)
Total Revenue	438,823	438,081	412,342	312,381	376,165
Investment Income					
Realized Investment Income/(Loss)	356,003	446,320	393,275	225,325	275,097
Unrealized Investment Income/(Loss)	(261,562)	(86,861)	90,352	277,803	(322,358)
Less Investment Fees	19,184	11,918	9,762	11,092	6,087
Net Investment Income	75,257	347,541	473,864	492,037	(53,348)
Expenses					
Pensions and Benefits	562,163	427,815	419,731	361,983	343,111
Professional Services	2,950	3,850	6,505	10,599	4,066
Other Expenses	10,594	12,518	5,643	6,537	5,484
Total Expenses	575,707	444,183	431,879	379,119	352,661
Change in Net Present Assets	(61,627)	341,440	454,327	425,298	(29,843)

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WEST DUNDEE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	12	13	13	15
Active Tier 2	7	7	5	3	3
Inactive Participants	18	19	18	18	16
Salary Information					
Average Active Salary	91,972	84,228	84,359	84,458	82,313
Total Salary	1,747,473	1,600,329	1,518,465	1,351,323	1,481,625
Benefit Data - All					
Number Of Pensioners	17	18	17	17	15
Average Current Benefit	65,327	63,735	62,165	59,825	58,283
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,788	40,788	40,010	33,521	32,981
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	10	10	10
Average Current Benefits	68,183	66,417	64,800	63,056	61,159
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	4	4	4	2
Average Beginning Benefits	27,425	35,645	35,645	35,645	27,425
Actuarial Valuation					
Actuarial Value Of Assets	12,798,277	12,304,681	11,641,090	11,056,773	10,589,297
Actuarial Value Of Liabilities	24,178,959	22,748,248	21,277,682	20,273,144	19,075,544
Actuarial Funding Position	(11,380,682)	(10,443,567)	(9,636,592)	(9,216,371)	(8,486,247)
Actuarial Funding Percent	52.93 %	54.09 %	54.71 %	54.54 %	55.51 %
Assets and Liabilities					
Cash, NOW, Money Market	325,300	211,623	255,738	149,615	456,912
Fixed Instruments	4,428,348	4,266,055	4,094,886	4,253,846	3,991,368
Equities	7,376,637	7,782,389	7,337,415	6,368,290	5,403,170
Receivables	26,943	30,180	28,396	27,695	29,234
Other Assets	0	0	0	0	0
Total Assets	12,157,228	12,290,247	11,716,435	10,799,446	9,880,684
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	12,157,228	12,290,247	11,716,435	10,799,446	9,880,684
Income					
From Municipality	758,364	661,560	696,708	573,687	518,055
From Member	166,738	164,159	147,214	143,910	144,589
Other Revenue	98	0	0	0	0
Total Revenue	925,200	825,719	843,922	717,597	662,644
Investment Income					
Realized Investment Income/(Loss)	578,951	818,560	909,520	635,332	479,487
Unrealized Investment Income/(Loss)	(628,452)	(207,005)	52,675	358,819	(538,847)
Less Investment Fees	27,586	18,317	16,734	15,383	14,358
Net Investment Income	(77,087)	593,238	945,461	978,768	(73,718)
Expenses					
Pensions and Benefits	968,755	829,241	862,190	765,731	722,059
Professional Services	2,150	3,250	1,950	2,550	1,875
Other Expenses	10,228	12,654	8,254	9,321	5,449
Total Expenses	981,133	845,145	872,394	777,602	729,383
Change in Net Present Assets	(133,019)	573,812	916,989	918,762	(140,457)

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WEST FRANKFORT FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	8	8	8	8
Active Tier 2	5	5	5	4	3
Inactive Participants	14	14	14	14	14
Salary Information					
Average Active Salary	57,786	55,080	54,357	53,301	53,037
Total Salary	751,219	716,037	706,644	639,616	583,402
Benefit Data - All					
Number Of Pensioners	14	14	14	14	14
Average Current Benefit	40,175	38,523	37,764	36,708	36,064
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	40,359	36,937	36,361	35,785	35,209
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	53,474	51,917	50,405	48,119	46,904
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	23,929	23,929	23,929	23,929	23,929
Actuarial Valuation					
Actuarial Value Of Assets	5,451,706	5,338,697	5,141,264	4,966,960	4,800,440
Actuarial Value Of Liabilities	9,758,038	9,302,042	9,268,592	9,560,158	9,249,758
Actuarial Funding Position	(4,306,332)	(3,963,345)	(4,127,328)	(4,593,198)	(4,449,318)
Actuarial Funding Percent	55.87 %	57.39 %	55.47 %	51.95 %	51.90 %
Assets and Liabilities					
Cash, NOW, Money Market	2,023,103	1,547,722	1,380,006	1,238,966	820,092
Fixed Instruments	0	968,093	976,544	715,150	1,349,117
Equities	2,693,920	2,350,255	2,406,697	2,392,436	2,144,531
Receivables	396,234	389,241	349,783	538,800	309,455
Other Assets	0	0	2,379	2,745	1
Total Assets	5,113,257	5,255,311	5,115,409	4,888,097	4,623,196
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,113,257	5,255,311	5,115,409	4,888,097	4,623,196
Income					
From Municipality	361,172	362,338	328,862	327,339	296,198
From Member	71,009	67,866	64,729	58,659	55,444
Other Revenue	0	10	69	0	(1)
Total Revenue	432,181	430,214	393,660	385,998	351,641
Investment Income					
Realized Investment Income/(Loss)	450,333	302,205	195,009	224,251	57,814
Unrealized Investment Income/(Loss)	(494,965)	(75,153)	143,037	145,311	(39,507)
Less Investment Fees	13,810	15,068	15,668	14,575	13,818
Net Investment Income	(58,441)	211,984	322,378	354,988	4,489
Expenses					
Pensions and Benefits	507,961	494,225	481,575	472,224	504,125
Professional Services	4,960	4,800	4,800	1,750	2,550
Other Expenses	2,873	3,271	2,351	2,110	930
Total Expenses	515,794	502,296	488,726	476,084	507,605
Change in Net Present Assets	(142,054)	139,902	227,312	264,901	(151,474)

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WEST FRANKFORT POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	10	10	10	11
Active Tier 2	5	4	4	3	1
Inactive Participants	18	14	14	15	14
Salary Information					
Average Active Salary	50,945	52,574	49,795	48,502	49,157
Total Salary	662,282	736,035	697,127	630,521	589,884
Benefit Data - All					
Number Of Pensioners	16	14	14	14	13
Average Current Benefit	38,676	37,695	36,236	35,412	34,875
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	6
Number Of Duty Disability	6	6	6	6	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,727	32,431	30,578	29,964	29,063
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	5	5	5
Average Current Benefits	51,031	51,169	49,679	48,232	46,827
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	14,186	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,441,615	6,181,833	6,026,556	5,756,488	5,383,121
Actuarial Value Of Liabilities	13,551,097	12,939,664	11,638,882	11,190,172	10,465,021
Actuarial Funding Position	(7,109,482)	(6,757,831)	(5,612,326)	(5,433,684)	(5,081,900)
Actuarial Funding Percent	47.54 %	47.77 %	51.78 %	51.44 %	51.44 %
Assets and Liabilities					
Cash, NOW, Money Market	2,468,908	2,051,752	1,708,050	1,332,897	1,508,991
Fixed Instruments	0	1,055,467	1,259,453	1,102,614	1,150,826
Equities	2,979,388	2,551,958	2,475,729	2,405,358	2,068,461
Receivables	587,264	493,235	458,923	715,996	408,182
Other Assets	0	(1)	(1)	0	0
Total Assets	6,035,560	6,152,411	5,902,154	5,556,865	5,136,460
Liabilities	3,160	139,130	5,203	0	0
Net Present Assets - Market Value	6,032,400	6,013,281	5,896,951	5,556,865	5,136,460
Income					
From Municipality	548,615	467,049	434,829	434,165	391,645
From Member	83,292	71,350	67,494	167,674	58,047
Other Revenue	(1)	1	83	0	0
Total Revenue	631,906	538,400	502,406	601,839	449,692
Investment Income					
Realized Investment Income/(Loss)	486,237	288,713	310,926	168,318	63,061
Unrealized Investment Income/(Loss)	(507,873)	(37,323)	68,510	178,351	(42,402)
Less Investment Fees	14,943	16,549	17,552	15,472	14,577
Net Investment Income	(36,579)	234,840	361,884	331,197	6,082
Expenses					
Pensions and Benefits	556,921	639,489	512,016	500,648	472,372
Professional Services	13,746	16,309	10,200	11,831	4,540
Other Expenses	5,541	1,112	1,988	153	925
Total Expenses	576,208	656,910	524,204	512,632	477,837
Change in Net Present Assets	19,119	116,330	340,086	420,405	(22,063)

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WESTCHESTER FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	15	18	19	21	22
Active Tier 2	11	10	8	6	4
Inactive Participants	37	34	32	30	28
Salary Information					
Average Active Salary	89,822	89,484	89,520	87,819	86,288
Total Salary	2,335,379	2,505,540	2,417,050	2,371,115	2,243,485
Benefit Data - All					
Number Of Pensioners	35	31	30	28	27
Average Current Benefit	67,421	63,744	60,695	57,291	55,571
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,244	45,962	41,816	41,585	41,354
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	17	17	16
Average Current Benefits	82,418	78,667	75,923	73,932	72,143
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	0	0
Average Beginning Benefits	13,441	13,254	13,254	0	0
Actuarial Valuation					
Actuarial Value Of Assets	24,576,850	24,164,500	23,572,658	22,877,747	22,101,443
Actuarial Value Of Liabilities	42,647,503	40,352,421	37,638,683	36,430,490	32,968,137
Actuarial Funding Position	(18,070,653)	(16,187,921)	(14,066,025)	(13,552,743)	(10,866,694)
Actuarial Funding Percent	57.63 %	59.88 %	62.63 %	62.80 %	67.04 %
Assets and Liabilities					
Cash, NOW, Money Market	839,803	1,689,381	672,047	905,359	878,881
Fixed Instruments	8,798,766	6,995,117	7,610,862	7,099,364	7,414,316
Equities	13,549,977	15,319,862	15,050,018	14,205,139	12,483,226
Receivables	74,649	51,709	59,413	48,356	53,159
Other Assets	11,347	12,465	5,110	530	928
Total Assets	23,274,542	24,068,534	23,397,450	22,258,748	20,830,510
Liabilities	3,533	5,615	11,309	23,917	7,106
Net Present Assets - Market Value	23,271,009	24,062,919	23,386,141	22,234,831	20,823,404
Income					
From Municipality	1,204,919	884,390	810,903	884,336	1,027,335
From Member	240,166	229,681	240,713	222,967	217,769
Other Revenue	9,369	(6,540)	9,022	(3,690)	5,703
Total Revenue	1,454,454	1,107,531	1,060,638	1,103,613	1,250,807
Investment Income					
Realized Investment Income/(Loss)	1,008,531	693,081	250,426	332,847	459,209
Unrealized Investment Income/(Loss)	(1,195,229)	722,684	1,566,857	1,657,015	(661,889)
Less Investment Fees	60,531	64,101	67,943	62,445	63,978
Net Investment Income	(247,229)	1,351,663	1,749,340	1,927,418	(266,658)
Expenses					
Pensions and Benefits	1,946,751	1,735,952	1,615,498	1,575,475	1,410,583
Professional Services	35,381	29,180	28,114	27,285	30,123
Other Expenses	17,003	17,284	15,057	16,844	16,296
Total Expenses	1,999,135	1,782,416	1,658,669	1,619,604	1,457,002
Change in Net Present Assets	(791,910)	676,778	1,151,310	1,411,427	(472,853)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

WESTCHESTER POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	21	24	24	25	25
Active Tier 2	9	6	5	3	3
Inactive Participants	30	27	28	30	30
Salary Information					
Average Active Salary	95,592	95,869	94,117	92,650	87,689
Total Salary	2,867,754	2,876,071	2,729,388	2,594,187	2,455,279
Benefit Data - All					
Number Of Pensioners	29	26	27	28	28
Average Current Benefit	80,105	80,481	77,238	75,397	73,056
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	77,294	75,439	63,554	62,005	58,415
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	20	21	22	22
Average Current Benefits	79,810	80,440	78,835	76,631	74,140
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	28,060,316	27,953,676	27,430,038	27,042,335	26,422,051
Actuarial Value Of Liabilities	50,168,696	47,957,475	47,020,658	46,165,730	42,134,754
Actuarial Funding Position	(22,108,380)	(20,003,799)	(19,590,620)	(19,123,395)	(15,712,703)
Actuarial Funding Percent	55.93 %	58.29 %	58.34 %	58.58 %	62.71 %
Assets and Liabilities					
Cash, NOW, Money Market	1,095,738	1,505,534	1,294,437	1,380,271	1,605,131
Fixed Instruments	9,098,448	8,580,185	8,198,386	8,116,765	7,919,132
Equities	15,944,722	17,449,324	17,427,672	16,603,756	15,174,531
Receivables	77,932	65,623	71,063	58,015	61,635
Other Assets	13,739	16,220	4,976	4,232	530
Total Assets	26,230,579	27,616,886	26,996,534	26,163,039	24,760,959
Liabilities	4,226	5,492	12,544	13,211	22,074
Net Present Assets - Market Value	26,226,353	27,611,394	26,983,990	26,149,828	24,738,885
Income					
From Municipality	1,148,731	1,009,261	934,159	1,010,389	996,315
From Member	285,304	282,625	266,428	269,063	257,642
Other Revenue	(9,897)	30,261	9,296	(753)	1,091
Total Revenue	1,424,138	1,322,147	1,209,883	1,278,699	1,255,048
Investment Income					
Realized Investment Income/(Loss)	1,166,278	859,109	459,619	509,602	630,762
Unrealized Investment Income/(Loss)	(1,599,868)	646,685	1,492,552	1,794,090	(906,889)
Less Investment Fees	83,689	81,307	78,205	49,993	89,878
Net Investment Income	(517,279)	1,424,487	1,873,966	2,253,699	(366,005)
Expenses					
Pensions and Benefits	2,234,741	2,067,327	2,165,383	2,073,721	2,040,864
Professional Services	36,525	32,360	31,380	30,510	30,312
Other Expenses	20,635	19,542	52,924	17,224	18,536
Total Expenses	2,291,901	2,119,229	2,249,687	2,121,455	2,089,712
Change in Net Present Assets	(1,385,041)	627,404	834,162	1,410,943	(1,200,669)

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WESTERN SPRINGS FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	21,148	21,148	21,148	21,148	21,148
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	258,468	271,372	283,823	297,942	306,001
Actuarial Value Of Liabilities	265,085	270,637	276,073	281,398	276,153
Actuarial Funding Position	(6,617)	735	7,750	16,544	29,848
Actuarial Funding Percent	97.50 %	100.27 %	102.81 %	105.88 %	110.81 %
Assets and Liabilities					
Cash, NOW, Money Market	239,760	251,760	270,702	272,285	279,010
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	35	35	95	534	55
Other Assets	1	1	(1)	0	1
Total Assets	239,796	251,796	270,796	272,819	279,066
Liabilities	0	0	9,168	0	0
Net Present Assets - Market Value	239,796	251,796	261,628	272,819	279,066
Income					
From Municipality	7,404	7,359	7,574	12,355	11,692
From Member	0	0	0	0	0
Other Revenue	0	0	(1)	0	0
Total Revenue	7,404	7,359	7,573	12,355	11,692
Investment Income					
Realized Investment Income/(Loss)	2,748	4,196	2,619	2,604	0
Unrealized Investment Income/(Loss)	0	0	1,303	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	2,748	4,196	3,922	2,604	976
Expenses					
Pensions and Benefits	21,148	21,148	21,148	21,148	21,148
Professional Services	0	0	1,303	0	114
Other Expenses	1,004	239	235	57	59
Total Expenses	22,152	21,387	22,686	21,205	21,321
Change in Net Present Assets	(12,000)	(9,832)	(11,191)	(6,247)	(8,653)

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WESTERN SPRINGS POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	9	11	13	13	14
Active Tier 2	10	9	8	8	6
Inactive Participants	31	30	28	28	25
Salary Information					
Average Active Salary	93,401	91,191	89,533	87,609	84,175
Total Salary	1,774,612	1,823,828	1,880,186	1,839,786	1,683,500
Benefit Data - All					
Number Of Pensioners	29	27	25	25	24
Average Current Benefit	66,407	65,159	63,054	61,580	60,017
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,789	53,742	52,695	51,648	50,601
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	22	22	21
Average Current Benefits	67,818	65,474	63,414	61,854	60,205
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	19,824	19,824	19,824	19,824	52,146
Actuarial Valuation					
Actuarial Value Of Assets	18,095,199	16,676,870	15,810,084	15,390,718	14,626,564
Actuarial Value Of Liabilities	32,847,218	31,575,783	30,333,465	28,028,915	25,308,096
Actuarial Funding Position	(14,752,019)	(14,898,913)	(14,523,381)	(12,638,197)	(10,681,532)
Actuarial Funding Percent	55.09 %	52.82 %	52.12 %	54.91 %	57.79 %
Assets and Liabilities					
Cash, NOW, Money Market	332,392	310,372	253,324	237,585	410,925
Fixed Instruments	6,591,201	5,853,672	5,454,834	5,356,691	4,887,002
Equities	13,208,487	11,402,010	9,064,671	9,984,607	8,452,173
Receivables	40,233	38,473	37,358	36,970	33,550
Other Assets	1	(1)	0	1	(1)
Total Assets	20,172,314	17,604,526	14,810,187	15,615,854	13,783,649
Liabilities	8,338	5,228	6,279	5,599	13,394
Net Present Assets - Market Value	20,163,976	17,599,298	14,803,908	15,610,255	13,770,255
Income					
From Municipality	1,434,481	1,325,670	1,211,087	1,031,743	914,178
From Member	187,803	200,677	188,992	240,997	189,425
Other Revenue	963	2,459	2,221	585	0
Total Revenue	1,623,247	1,528,806	1,402,300	1,273,325	1,103,603
Investment Income					
Realized Investment Income/(Loss)	266,163	325,851	498,080	1,044,905	381,045
Unrealized Investment Income/(Loss)	2,615,793	2,627,349	(1,134,353)	1,061,937	272,553
Less Investment Fees	52,820	51,105	50,353	59,727	69,809
Net Investment Income	2,829,136	2,902,094	(686,627)	2,047,115	583,789
Expenses					
Pensions and Benefits	1,860,560	1,620,231	1,513,288	1,472,953	1,303,684
Professional Services	263	9,661	3,521	619	4,460
Other Expenses	26,881	5,618	5,211	6,868	2,873
Total Expenses	1,887,704	1,635,510	1,522,020	1,480,440	1,311,017
Change in Net Present Assets	2,564,678	2,795,390	(806,347)	1,840,000	376,375

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Westmont Firefighters Pension Fund

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	138,944	127,816	117,125	114,275	111,710
Total Salary	138,944	127,816	117,125	114,275	111,710
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	499,883	317,804	234,211	149,174	56,456
Actuarial Value Of Liabilities	343,597	272,282	193,830	139,157	91,401
Actuarial Funding Position	156,286	45,522	40,381	10,017	(34,945)
Actuarial Funding Percent	145.49 %	116.72 %	120.83 %	107.20 %	61.77 %
Assets and Liabilities					
Cash, NOW, Money Market	38,814	21,656	18,303	12,260	54,802
Fixed Instruments	417,280	255,135	178,538	112,982	0
Equities	45,937	28,144	19,741	14,222	0
Receivables	2,362	1,846	1,269	679	0
Other Assets	(1)	0	(1)	1	0
Total Assets	504,392	306,781	217,850	140,144	54,802
Liabilities	0	700	1,000	0	357
Net Present Assets - Market Value	504,392	306,081	216,850	140,144	54,445
Income					
From Municipality	155,000	70,000	70,000	79,345	25,000
From Member	12,448	11,415	11,064	10,782	9,744
Other Revenue	516	577	589	679	0
Total Revenue	167,964	81,992	81,653	90,806	34,744
Investment Income					
Realized Investment Income/(Loss)	36,030	12,345	(1,588)	341	38
Unrealized Investment Income/(Loss)	(2,026)	1,105	1,117	521	0
Less Investment Fees	953	570	430	26	0
Net Investment Income	33,051	12,880	(901)	836	38
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	1,765	4,118	2,925	2,748	567
Other Expenses	939	1,523	1,123	3,195	100
Total Expenses	2,704	5,641	4,048	5,943	667
Change in Net Present Assets	198,311	89,231	76,706	85,699	34,116

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WESTMONT POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	24	27	28	30	33
Active Tier 2	13	12	11	6	5
Inactive Participants	45	44	44	42	40
Salary Information					
Average Active Salary	110,193	106,874	104,269	105,283	103,172
Total Salary	4,077,146	4,168,105	4,066,509	3,790,188	3,920,535
Benefit Data - All					
Number Of Pensioners	41	40	39	37	36
Average Current Benefit	83,405	81,504	79,422	76,184	72,600
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	47,059
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	31	31	28	27
Average Current Benefits	90,494	89,090	86,537	83,252	79,946
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	2	1
Average Beginning Benefits	42,302	51,180	58,872	68,278	58,872
Actuarial Valuation					
Actuarial Value Of Assets	32,994,054	31,394,143	29,896,753	28,592,635	27,577,329
Actuarial Value Of Liabilities	71,656,944	70,715,883	65,888,417	61,968,005	56,883,515
Actuarial Funding Position	(38,662,890)	(39,321,740)	(35,991,664)	(33,375,370)	(29,306,186)
Actuarial Funding Percent	46.04 %	44.39 %	45.37 %	46.14 %	48.48 %
Assets and Liabilities					
Cash, NOW, Money Market	1,365,954	1,132,120	827,887	624,825	1,181,647
Fixed Instruments	10,841,824	10,130,044	9,560,109	8,382,302	8,442,541
Equities	20,122,830	20,474,343	19,498,057	18,689,181	15,993,031
Receivables	72,649	68,153	64,971	57,020	63,288
Other Assets	27,593	17,465	18,030	16,778	17,007
Total Assets	32,430,850	31,822,125	29,969,054	27,770,106	25,697,514
Liabilities	3,290	4,419	1,531	718	724
Net Present Assets - Market Value	32,427,560	31,817,706	29,967,523	27,769,387	25,696,790
Income					
From Municipality	2,640,422	2,406,561	2,225,146	2,053,074	2,012,246
From Member	446,770	422,121	397,921	384,389	417,895
Other Revenue	5,884	3,207	8,047	(5,054)	3,840
Total Revenue	3,093,076	2,831,889	2,631,114	2,432,409	2,433,981
Investment Income					
Realized Investment Income/(Loss)	1,659,057	1,337,645	624,052	482,726	686,679
Unrealized Investment Income/(Loss)	(846,020)	930,241	1,961,175	2,087,821	(877,340)
Less Investment Fees	122,247	113,618	109,302	107,246	108,106
Net Investment Income	690,790	2,154,268	2,475,925	2,463,300	(298,768)
Expenses					
Pensions and Benefits	3,115,564	3,087,718	2,863,524	2,788,203	2,512,107
Professional Services	36,831	34,248	34,922	23,655	20,979
Other Expenses	21,617	14,008	10,457	11,254	10,699
Total Expenses	3,174,012	3,135,974	2,908,903	2,823,112	2,543,785
Change in Net Present Assets	609,854	1,850,183	2,198,136	2,072,597	(408,572)

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WHEATON FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	28	28	29	30	30
Active Tier 2	10	10	9	9	7
Inactive Participants	25	25	24	23	23
Salary Information					
Average Active Salary	114,108	110,539	107,415	101,212	99,559
Total Salary	4,336,107	4,200,496	4,081,761	3,947,276	3,683,693
Benefit Data - All					
Number Of Pensioners	24	24	23	22	22
Average Current Benefit	77,046	75,064	72,211	70,779	68,578
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	1	1	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	57,989	56,922	45,406	44,624	43,842
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	19	18	17	18
Average Current Benefits	81,738	79,499	76,475	75,134	71,327
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	14,242	14,242	14,242	14,242	14,242
Actuarial Valuation					
Actuarial Value Of Assets	38,970,749	35,990,646	34,116,656	30,601,089	28,824,868
Actuarial Value Of Liabilities	50,741,435	48,850,011	46,684,565	42,454,935	39,232,277
Actuarial Funding Position	(11,770,686)	(12,859,365)	(12,567,909)	(11,853,846)	(10,407,409)
Actuarial Funding Percent	76.80 %	73.68 %	73.08 %	72.08 %	73.47 %
Assets and Liabilities					
Cash, NOW, Money Market	1,826,727	782,876	867,211	750,725	813,128
Fixed Instruments	12,564,534	12,486,063	10,854,132	9,173,185	9,102,938
Equities	27,042,075	23,546,602	19,460,170	19,682,725	17,184,430
Receivables	65,878	81,480	78,321	66,135	68,013
Other Assets	14,817	7,241	7,169	13,644	12,242
Total Assets	41,514,031	36,904,262	31,267,003	29,686,414	27,180,751
Liabilities	8,534	10,221	9,762	11,907	8,542
Net Present Assets - Market Value	41,505,496	36,894,041	31,257,241	29,674,507	27,172,209
Income					
From Municipality	1,717,043	1,488,287	1,491,364	1,104,091	1,010,419
From Member	416,724	384,651	252,922	360,730	359,697
Other Revenue	(30,278)	4,280	(29)	(593)	6,013
Total Revenue	2,103,489	1,877,218	1,744,257	1,464,228	1,376,129
Investment Income					
Realized Investment Income/(Loss)	1,372,013	1,593,979	854,248	721,289	636,526
Unrealized Investment Income/(Loss)	2,972,959	3,953,823	(2,396,821)	1,834,435	(963,693)
Less Investment Fees	107,980	103,815	67,784	92,149	87,236
Net Investment Income	4,236,992	5,443,987	(1,610,357)	2,463,575	(414,403)
Expenses					
Pensions and Benefits	1,695,021	1,642,872	1,010,652	1,389,524	1,345,899
Professional Services	20,372	21,059	28,716	18,720	21,190
Other Expenses	13,633	20,474	16,240	17,261	17,819
Total Expenses	1,729,026	1,684,405	1,055,608	1,425,505	1,384,908
Change in Net Present Assets	4,611,455	5,636,800	1,582,734	2,502,298	(423,182)

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WHEATON POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	31	35	38	48	50
Active Tier 2	35	32	27	20	17
Inactive Participants	84	78	76	62	60
Salary Information					
Average Active Salary	107,983	103,165	99,108	99,499	97,240
Total Salary	7,126,902	6,912,061	6,441,992	6,765,962	6,515,103
Benefit Data - All					
Number Of Pensioners	74	70	70	59	58
Average Current Benefit	69,497	67,291	64,446	60,475	57,485
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	5	4	4
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,421	49,099	46,681	41,636	41,176
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	50	49	41	38
Average Current Benefits	77,593	75,309	74,141	70,789	68,371
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	3
Average Beginning Benefits	33,047	33,047	33,610	33,610	44,723
Actuarial Valuation					
Actuarial Value Of Assets	63,979,292	59,901,803	57,431,703	52,799,687	50,419,795
Actuarial Value Of Liabilities	108,139,955	102,556,321	96,406,376	86,685,555	78,973,685
Actuarial Funding Position	(44,160,663)	(42,654,518)	(38,974,673)	(33,885,868)	(28,553,890)
Actuarial Funding Percent	59.16 %	58.41 %	59.57 %	60.91 %	63.84 %
Assets and Liabilities					
Cash, NOW, Money Market	2,769,735	2,465,653	3,663,488	1,799,101	1,904,555
Fixed Instruments	20,367,201	20,255,297	17,967,697	16,707,431	15,713,956
Equities	45,869,659	39,650,346	31,153,248	32,839,512	29,324,544
Receivables	138,906	125,784	126,275	114,188	105,835
Other Assets	2,341	2,352	1,306	26,923	26,224
Total Assets	69,147,842	62,499,432	52,912,014	51,487,155	47,075,114
Liabilities	18,730	25,172	24,724	24,674	7,243
Net Present Assets - Market Value	69,129,113	62,474,260	52,887,291	51,462,482	47,067,871
Income					
From Municipality	3,405,260	2,989,971	2,933,100	2,378,653	2,000,982
From Member	754,899	987,702	433,278	732,840	730,909
Other Revenue	(12,689)	1,525	1,980	10,763	(33,879)
Total Revenue	4,147,470	3,979,198	3,368,358	3,122,256	2,698,012
Investment Income					
Realized Investment Income/(Loss)	2,227,438	2,588,379	1,577,136	923,343	1,427,900
Unrealized Investment Income/(Loss)	5,205,380	7,752,903	(4,308,309)	4,187,339	(1,958,893)
Less Investment Fees	181,384	174,694	123,059	200,806	165,514
Net Investment Income	7,251,434	10,166,588	(2,854,232)	4,909,876	(696,507)
Expenses					
Pensions and Benefits	4,686,533	4,500,583	2,747,686	3,550,334	3,082,959
Professional Services	40,980	39,726	26,928	66,743	48,966
Other Expenses	16,539	18,508	16,028	20,444	18,772
Total Expenses	4,744,052	4,558,817	2,790,642	3,637,521	3,150,697
Change in Net Present Assets	6,654,853	9,586,969	1,424,809	4,394,611	(1,149,192)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

WHEELING FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	39	40	40	40	43
Active Tier 2	10	9	9	7	7
Inactive Participants	54	54	54	54	52
Salary Information					
Average Active Salary	108,338	106,536	103,883	102,120	99,746
Total Salary	5,308,554	5,220,240	5,090,263	4,799,629	4,987,293
Benefit Data - All					
Number Of Pensioners	53	52	53	53	50
Average Current Benefit	67,393	64,428	61,750	60,321	57,790
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	8	8	8	8	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,850	56,301	55,751	55,201	54,652
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	33	33	33	30
Average Current Benefits	84,778	80,769	78,544	76,383	73,919
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	48,081,135	43,914,573	40,930,674	39,354,950	36,451,586
Actuarial Value Of Liabilities	82,096,064	78,522,510	75,126,130	70,907,616	64,184,831
Actuarial Funding Position	(34,014,929)	(34,607,937)	(34,195,456)	(31,552,666)	(27,733,245)
Actuarial Funding Percent	58.57 %	55.93 %	54.48 %	55.50 %	56.79 %
Assets and Liabilities					
Cash, NOW, Money Market	1,034,716	367,014	190,814	568,553	293,360
Fixed Instruments	19,472,639	16,979,851	15,879,251	16,887,568	15,059,460
Equities	32,293,567	28,007,424	22,004,803	22,605,416	20,126,137
Receivables	214,254	642,837	197,342	408,939	264,563
Other Assets	(2)	6,962	795	1	0
Total Assets	53,015,174	46,004,088	38,273,005	40,470,477	35,743,520
Liabilities	15,734	15,904	18,120	17,758	15,003
Net Present Assets - Market Value	52,999,440	45,988,184	38,254,885	40,452,719	35,728,517
Income					
From Municipality	2,945,061	3,225,076	2,579,391	2,600,022	2,123,616
From Member	504,710	515,144	478,252	493,782	470,922
Other Revenue	(4,399)	1,766	(7,561)	16,603	46
Total Revenue	3,445,372	3,741,986	3,050,082	3,110,407	2,594,584
Investment Income					
Realized Investment Income/(Loss)	2,125,383	1,980,883	1,502,253	1,652,277	935,586
Unrealized Investment Income/(Loss)	5,102,622	5,454,834	(3,370,120)	3,105,760	1,331,932
Less Investment Fees	52,186	47,961	60,586	58,057	52,526
Net Investment Income	7,175,820	7,387,756	(1,928,453)	4,699,980	2,214,992
Expenses					
Pensions and Benefits	3,565,202	3,350,326	3,270,589	3,062,797	2,850,197
Professional Services	30,068	29,717	31,265	15,829	16,102
Other Expenses	14,665	16,401	17,609	7,559	15,263
Total Expenses	3,609,935	3,396,444	3,319,463	3,086,185	2,881,562
Change in Net Present Assets	7,011,256	7,733,299	(2,197,834)	4,724,202	1,928,014

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WHEELING POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	28	32	33	38	44
Active Tier 2	25	25	21	17	16
Inactive Participants	72	69	63	58	50
Salary Information					
Average Active Salary	104,934	98,071	99,804	98,704	95,945
Total Salary	5,561,528	5,590,038	5,389,389	5,428,698	5,756,677
Benefit Data - All					
Number Of Pensioners	62	58	58	54	48
Average Current Benefit	71,366	70,235	67,141	64,120	61,730
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,132	49,466	48,801	48,135	47,469
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	41	40	40	35
Average Current Benefits	77,855	77,206	73,713	71,422	69,450
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	5	4	3
Average Beginning Benefits	29,313	33,851	40,111	33,851	28,922
Actuarial Valuation					
Actuarial Value Of Assets	59,963,994	56,004,115	53,598,765	52,482,956	49,474,023
Actuarial Value Of Liabilities	93,972,847	88,914,617	85,081,498	80,894,791	73,007,148
Actuarial Funding Position	(34,008,853)	(32,910,502)	(31,482,733)	(28,411,835)	(23,533,125)
Actuarial Funding Percent	63.81 %	62.99 %	63.00 %	64.88 %	67.77 %
Assets and Liabilities					
Cash, NOW, Money Market	2,218,730	686,005	2,357,354	755,773	1,303,344
Fixed Instruments	23,523,357	21,162,752	21,440,567	21,918,550	19,207,608
Equities	39,856,200	35,957,888	25,908,059	30,007,826	26,371,886
Receivables	228,288	579,662	259,883	421,872	413,778
Other Assets	2,443	2,470	2,443	3,561	2,443
Total Assets	65,829,018	58,388,777	49,968,306	53,107,582	47,299,059
Liabilities	105,696	20,768	16,794	16,251	8,223
Net Present Assets - Market Value	65,723,322	58,368,010	49,951,512	53,091,331	47,290,836
Income					
From Municipality	2,295,083	2,562,113	1,964,794	1,999,952	1,922,292
From Member	584,124	552,346	561,545	696,609	571,932
Other Revenue	(1,167)	(41,229)	(12,917)	(77,544)	100,661
Total Revenue	2,878,040	3,073,230	2,513,422	2,619,017	2,594,885
Investment Income					
Realized Investment Income/(Loss)	2,672,835	2,723,937	1,684,414	1,682,570	1,065,542
Unrealized Investment Income/(Loss)	6,029,089	6,458,965	(3,776,430)	4,680,235	1,374,362
Less Investment Fees	65,166	57,054	108,786	101,505	94,581
Net Investment Income	8,636,758	9,125,847	(2,200,803)	6,261,301	2,345,323
Expenses					
Pensions and Benefits	4,097,859	3,692,258	3,395,725	3,031,091	2,664,977
Professional Services	47,860	73,640	39,561	30,591	18,979
Other Expenses	13,767	16,681	17,152	18,141	15,079
Total Expenses	4,159,486	3,782,579	3,452,438	3,079,823	2,699,035
Change in Net Present Assets	7,355,312	8,416,498	(3,139,819)	5,800,495	2,241,173

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WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
<u>Participant Data</u>					
Active Tier 1	1	1	1	1	1
Active Tier 2	3	3	3	1	3
Inactive Participants	2	2	2	2	2
<u>Salary Information</u>					
Average Active Salary	44,737	43,376	39,515	49,928	37,520
Total Salary	178,949	173,504	158,058	99,855	150,080
<u>Benefit Data - All</u>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	9,300	8,900	8,644	8,392	8,149
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	9,300	8,900	8,644	8,392	8,149
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	1,351,345	1,232,223	1,144,984	1,026,729	933,137
Actuarial Value Of Liabilities	1,013,198	914,594	810,880	701,183	646,948
Actuarial Funding Position	338,147	317,629	334,104	325,546	286,189
Actuarial Funding Percent	133.37 %	134.73 %	141.20 %	146.43 %	144.24 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	557,012	552,595	528,322	484,701	465,268
Fixed Instruments	463,686	369,230	309,511	295,799	257,862
Equities	293,580	241,329	179,512	172,045	114,537
Receivables	50,700	58,779	59,565	57,152	55,796
Other Assets	(1)	1	0	0	952
Total Assets	1,364,977	1,221,934	1,076,910	1,009,697	894,415
Liabilities	35	0	3,287	7,851	360
Net Present Assets - Market Value	1,364,942	1,221,934	1,073,623	1,001,846	894,055
<u>Income</u>					
From Municipality	64,970	49,394	95,531	70,934	66,419
From Member	15,569	16,070	12,902	14,412	11,276
Other Revenue	1	0	1	(1)	0
Total Revenue	80,540	65,464	108,434	85,345	77,695
<u>Investment Income</u>					
Realized Investment Income/(Loss)	19,225	20,746	23,537	24,492	20,139
Unrealized Investment Income/(Loss)	61,868	79,901	(42,862)	23,123	2,901
Less Investment Fees	24	0	35	0	36
Net Investment Income	81,069	100,647	(19,360)	47,615	23,005
<u>Expenses</u>					
Pensions and Benefits	18,600	17,801	17,288	24,217	16,295
Professional Services	0	0	0	0	0
Other Expenses	0	0	9	952	1,141
Total Expenses	18,600	17,801	17,297	25,169	17,436
Change in Net Present Assets	143,008	148,311	71,777	107,791	83,264

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WILLOW SPRINGS FIRE PENSION FUND

	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data				
Active Tier 1	0	0	0	0
Active Tier 2	0	0	0	0
Inactive Participants	2	2	2	2
Salary Information				
Average Active Salary	0	0	0	0
Total Salary	0	0	0	0
Benefit Data - All				
Number Of Pensioners	1	2	1	1
Average Current Benefit	32,940	32,940	32,940	32,940
Benefit Data - Disability				
Number Of Disability Pensioners	0	0	0	0
Number Of Duty Disability	0	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	0	0
Benefit Data - Service Pensioners				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	1	0	0
Average Beginning Benefits	0	15,404	0	0
Actuarial Valuation				
Actuarial Value Of Assets	220,959	277,163	264,443	265,486
Actuarial Value Of Liabilities	539,250	770,368	554,223	539,026
Actuarial Funding Position	(318,291)	(493,205)	(289,780)	(273,540)
Actuarial Funding Percent	40.98 %	35.98 %	47.71 %	49.25 %
Assets and Liabilities				
Cash, NOW, Money Market	26,483	35,256	63,484	44,689
Fixed Instruments	186,615	200,959	168,005	177,753
Equities	0	27,202	25,136	25,579
Receivables	1,524	2,150	0	2,150
Other Assets	0	1	1	0
Total Assets	214,622	265,568	256,626	250,171
Liabilities	2,651	0	0	631
Net Present Assets - Market Value	211,971	265,568	256,626	249,540
Income				
From Municipality	0	39,933	25,138	33,935
From Member	0	0	0	0
Other Revenue	0	0	0	0
Total Revenue	0	39,933	25,138	33,935
Investment Income				
Realized Investment Income/(Loss)	7,813	7,679	8,069	8,670
Unrealized Investment Income/(Loss)	4,034	(5,248)	8,918	(3,220)
Less Investment Fees	2,651	2,000	2,000	2,000
Net Investment Income	9,197	431	14,987	3,450
Expenses				
Pensions and Benefits	34,990	32,940	32,940	32,940
Professional Services	0	0	0	0
Other Expenses	27,804	0	99	50
Total Expenses	62,794	32,940	33,039	32,990
Change in Net Present Assets	(53,597)	8,942	7,086	4,395

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WILLOW SPRINGS POLICE PENSION FUND

	12/31/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	7	4	9
Active Tier 2	1	0	0	3	0
Inactive Participants	23	22	21	21	19
Salary Information					
Average Active Salary	73,941	73,069	71,780	61,292	65,035
Total Salary	591,524	511,485	502,462	429,044	585,319
Benefit Data - All					
Number Of Pensioners	16	15	14	16	12
Average Current Benefit	41,456	39,466	38,672	37,446	35,828
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,727	40,121	39,515	38,910	37,550
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	40,782	37,193	36,110	34,163	32,347
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	4	1
Average Beginning Benefits	21,550	21,550	20,383	23,629	30,708
Actuarial Valuation					
Actuarial Value Of Assets	3,177,869	2,697,592	2,484,650	1,466,105	1,708,190
Actuarial Value Of Liabilities	12,766,858	11,474,591	12,989,639	11,560,115	9,762,114
Actuarial Funding Position	(9,588,989)	(8,776,999)	(10,504,989)	(10,094,010)	(8,053,924)
Actuarial Funding Percent	24.89 %	23.51 %	19.13 %	12.68 %	17.50 %
Assets and Liabilities					
Cash, NOW, Money Market	103,806	1,169,081	130,667	305,181	439,368
Fixed Instruments	1,657,118	1,080,689	975,079	815,231	942,192
Equities	1,441,430	265,260	106,174	98,411	125,983
Receivables	17,232	21,957	1,040,477	86,346	13,830
Other Assets	4,390	2,930	3,859	3,260	2,998
Total Assets	3,223,976	2,539,917	2,256,256	1,308,429	1,524,371
Liabilities	8,488	2,841	1,398	65,188	6,950
Net Present Assets - Market Value	3,215,488	2,537,075	2,254,858	1,243,241	1,517,421
Income					
From Municipality	400,058	661,444	1,451,100	417,228	580,538
From Member	45,578	54,200	62,632	52,651	52,412
Other Revenue	6,445	920	1,521	(2,800)	1,009
Total Revenue	452,081	716,564	1,515,253	467,079	633,959
Investment Income					
Realized Investment Income/(Loss)	81,640	80,413	(3)	9,603	35,122
Unrealized Investment Income/(Loss)	295,237	3,017	7,771	11,402	(9,969)
Less Investment Fees	6,036	7,570	4,397	4,632	4,471
Net Investment Income	370,842	75,860	3,371	16,374	20,682
Expenses					
Pensions and Benefits	331,325	467,238	461,778	686,368	386,430
Professional Services	24,693	35,390	36,533	64,159	48,337
Other Expenses	4,191	7,578	8,696	7,106	7,948
Total Expenses	360,209	510,206	507,007	757,633	442,715
Change in Net Present Assets	678,413	282,217	1,011,617	(274,180)	211,927

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WILLOWBROOK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	11	12	15	16
Active Tier 2	11	12	9	8	7
Inactive Participants	20	18	19	16	15
Salary Information					
Average Active Salary	92,692	90,337	89,348	88,428	87,117
Total Salary	1,946,525	2,077,747	1,876,308	2,033,854	2,003,690
Benefit Data - All					
Number Of Pensioners	19	18	18	15	14
Average Current Benefit	81,007	78,949	75,085	70,656	66,366
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	1	1	0	0	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,002	47,621	34,812	34,240	26,957
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	12	11
Average Current Benefits	87,463	85,214	82,892	79,404	76,064
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	23,548,853	22,898,255	22,112,370	21,205,537	20,112,115
Actuarial Value Of Liabilities	35,587,525	34,219,367	32,742,752	30,168,107	27,778,348
Actuarial Funding Position	(12,038,672)	(11,321,112)	(10,630,382)	(8,962,570)	(7,666,233)
Actuarial Funding Percent	66.17 %	66.92 %	67.53 %	70.29 %	72.40 %
Assets and Liabilities					
Cash, NOW, Money Market	69,570	119,422	289,460	446,134	547,165
Fixed Instruments	9,079,842	8,771,383	8,136,770	8,215,406	7,642,563
Equities	13,580,658	13,740,760	13,065,816	11,717,903	10,835,904
Receivables	84,415	88,794	88,831	105,375	96,077
Other Assets	0	0	0	0	563
Total Assets	22,814,485	22,720,359	21,580,877	20,484,818	19,122,272
Liabilities	100	8,383	5,722	88,320	101,063
Net Present Assets - Market Value	22,814,385	22,711,976	21,575,155	20,396,498	19,021,209
Income					
From Municipality	986,858	871,084	871,363	805,810	614,530
From Member	201,130	204,392	199,071	196,680	205,772
Other Revenue	179	(17)	50	0	0
Total Revenue	1,188,167	1,075,459	1,070,484	1,002,490	820,302
Investment Income					
Realized Investment Income/(Loss)	463,284	918,515	3,027,738	1,206,044	394,406
Unrealized Investment Income/(Loss)	10,663	570,793	(1,617,635)	251,590	(606,255)
Less Investment Fees	28,664	27,255	27,994	33,774	32,442
Net Investment Income	445,283	1,462,053	1,382,109	1,423,860	(244,291)
Expenses					
Pensions and Benefits	1,510,461	1,356,181	1,249,108	1,031,109	849,215
Professional Services	9,613	31,633	12,771	8,669	9,255
Other Expenses	10,967	12,877	12,057	11,283	10,014
Total Expenses	1,531,041	1,400,691	1,273,936	1,051,061	868,484
Change in Net Present Assets	102,409	1,136,821	1,178,657	1,375,289	(292,473)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

WILMETTE FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	27	28	29	30	32
Active Tier 2	17	16	14	14	12
Inactive Participants	60	59	60	60	59
Salary Information					
Average Active Salary	108,929	107,255	105,133	101,945	100,288
Total Salary	4,792,884	4,719,208	4,520,698	4,485,588	4,412,675
Benefit Data - All					
Number Of Pensioners	59	59	60	60	58
Average Current Benefit	73,255	71,345	68,297	66,734	63,704
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	53,096	52,706	52,316	51,926	51,536
Benefit Data - Service Pensioners					
Number Of Service Pensioners	47	47	47	47	48
Average Current Benefits	79,504	77,188	73,755	71,834	67,396
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	5,648	5,648	5,648	5,648	5,648
Actuarial Valuation					
Actuarial Value Of Assets	52,990,417	49,285,239	47,584,680	46,919,935	44,669,362
Actuarial Value Of Liabilities	83,558,715	80,892,201	79,797,850	76,605,070	69,778,291
Actuarial Funding Position	(30,568,298)	(31,606,962)	(32,213,170)	(29,685,135)	(25,108,929)
Actuarial Funding Percent	63.42 %	60.93 %	59.63 %	61.25 %	64.02 %
Assets and Liabilities					
Cash, NOW, Money Market	4,267,442	2,852,961	1,372,591	3,424,820	1,527,796
Fixed Instruments	15,775,238	15,488,616	14,222,580	13,339,831	12,755,465
Equities	37,332,073	32,926,571	27,829,964	30,980,754	28,560,282
Receivables	94,551	107,345	102,490	98,578	94,186
Other Assets	0	0	0	0	0
Total Assets	57,469,304	51,375,493	43,527,625	47,843,983	42,937,729
Liabilities	13,309	15,710	21,885	12,376	25,914
Net Present Assets - Market Value	57,455,995	51,359,783	43,505,740	47,831,607	42,911,815
Income					
From Municipality	2,935,000	2,823,000	2,750,000	2,609,000	2,422,000
From Member	458,589	442,442	427,374	427,546	429,767
Other Revenue	1	0	60	557	0
Total Revenue	3,393,590	3,265,442	3,177,434	3,037,103	2,851,767
Investment Income					
Realized Investment Income/(Loss)	4,415,722	4,119,600	1,159,759	3,064,513	1,146,938
Unrealized Investment Income/(Loss)	2,614,694	4,700,291	(4,537,421)	2,764,306	2,170,540
Less Investment Fees	49,327	68,498	79,295	79,635	76,769
Net Investment Income	6,981,089	8,751,393	(3,456,957)	5,749,184	3,240,709
Expenses					
Pensions and Benefits	4,247,409	4,136,671	4,023,616	3,845,414	3,584,863
Professional Services	20,294	14,716	11,013	11,648	61,854
Other Expenses	10,763	11,405	11,715	9,433	14,843
Total Expenses	4,278,466	4,162,792	4,046,344	3,866,495	3,661,560
Change in Net Present Assets	6,096,212	7,854,043	(4,325,867)	4,919,792	2,430,916

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WILMETTE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	28	28	29	32	36
Active Tier 2	16	16	17	10	10
Inactive Participants	48	49	49	47	43
Salary Information					
Average Active Salary	112,452	109,197	103,992	105,879	102,605
Total Salary	4,947,866	4,804,682	4,783,652	4,446,905	4,719,824
Benefit Data - All					
Number Of Pensioners	47	49	49	47	43
Average Current Benefit	75,032	73,153	70,369	66,842	63,392
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	2	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	1	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,616	32,408	32,358	40,533	30,920
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	40	39	36	33
Average Current Benefits	82,740	80,865	78,820	75,522	71,309
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	53,535,873	49,563,888	47,796,485	47,019,013	44,534,037
Actuarial Value Of Liabilities	81,231,357	80,090,400	76,496,254	70,610,797	63,648,054
Actuarial Funding Position	(27,695,484)	(30,526,512)	(28,699,769)	(23,591,784)	(19,114,017)
Actuarial Funding Percent	65.91 %	61.88 %	62.48 %	66.59 %	69.97 %
Assets and Liabilities					
Cash, NOW, Money Market	3,792,017	2,385,926	945,246	3,081,989	1,760,022
Fixed Instruments	16,485,892	16,096,355	15,046,104	13,920,958	12,801,615
Equities	37,840,966	33,103,011	27,742,972	30,849,026	28,273,381
Receivables	98,156	110,090	106,263	101,484	94,542
Other Assets	(1)	0	1	1	1
Total Assets	58,217,030	51,695,382	43,840,586	47,953,458	42,929,561
Liabilities	12,878	18,500	21,245	12,826	25,358
Net Present Assets - Market Value	58,204,152	51,676,882	43,819,341	47,940,632	42,904,203
Income					
From Municipality	2,492,000	2,273,000	2,127,000	2,023,000	1,891,000
From Member	486,717	470,099	456,418	445,506	449,131
Other Revenue	1	0	60	558	0
Total Revenue	2,978,718	2,743,099	2,583,478	2,469,064	2,340,131
Investment Income					
Realized Investment Income/(Loss)	4,637,216	4,232,305	1,220,546	2,766,886	1,123,027
Unrealized Investment Income/(Loss)	2,645,114	4,582,452	(4,440,074)	2,986,169	2,184,725
Less Investment Fees	50,667	70,813	82,991	82,684	76,292
Net Investment Income	7,231,663	8,743,944	(3,302,519)	5,670,371	3,231,460
Expenses					
Pensions and Benefits	3,651,865	3,601,127	3,381,114	3,077,212	2,727,692
Professional Services	20,832	16,291	10,252	15,215	23,392
Other Expenses	10,414	12,085	10,884	10,579	11,093
Total Expenses	3,683,111	3,629,503	3,402,250	3,103,006	2,762,177
Change in Net Present Assets	6,527,270	7,857,541	(4,121,291)	5,036,429	2,809,415

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WILMINGTON FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	9	6	3	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	64,298	67,046	74,261	87,407	84,861
Total Salary	707,278	536,370	371,303	174,814	169,722
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,289,660	983,467	761,667	607,230	491,120
Actuarial Value Of Liabilities	1,483,721	1,187,663	937,193	760,727	701,759
Actuarial Funding Position	(194,061)	(204,196)	(175,526)	(153,497)	(210,639)
Actuarial Funding Percent	86.92 %	82.81 %	81.27 %	79.82 %	69.98 %
Assets and Liabilities					
Cash, NOW, Money Market	192,854	139,744	147,505	17,722	45,606
Fixed Instruments	975,942	713,650	509,200	413,476	369,016
Equities	125,786	92,719	56,013	44,766	45,928
Receivables	7,677	6,029	4,024	99,228	2,372
Other Assets	0	(1)	0	(1)	0
Total Assets	1,302,259	952,141	716,742	575,191	462,922
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,302,259	952,141	716,742	575,191	462,922
Income					
From Municipality	213,335	160,376	113,000	86,795	85,446
From Member	48,169	37,246	27,480	17,397	7,664
Other Revenue	1,648	2,005	796	856	2,371
Total Revenue	263,152	199,627	141,276	105,048	95,481
Investment Income					
Realized Investment Income/(Loss)	92,525	36,153	(2,380)	1,889	775
Unrealized Investment Income/(Loss)	1,058	1,723	4,397	6,734	1,863
Less Investment Fees	3,154	2,105	1,741	1,402	111
Net Investment Income	90,429	35,772	275	7,221	2,527
Expenses					
Pensions and Benefits	3,463	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	3,463	0	0	0	0
Change in Net Present Assets	350,118	235,399	141,551	112,269	98,008

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WILMINGTON POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	7	7	8	9
Active Tier 2	8	7	6	5	4
Inactive Participants	13	12	11	10	9
Salary Information					
Average Active Salary	70,583	69,032	67,672	65,470	65,567
Total Salary	988,158	966,452	879,735	851,116	852,377
Benefit Data - All					
Number Of Pensioners	10	9	9	8	7
Average Current Benefit	44,554	42,614	42,102	41,018	40,778
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,860	51,860	46,706	46,706	46,706
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	45,330	41,064	39,868	37,339	36,781
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	0
Average Beginning Benefits	32,492	32,492	32,492	37,763	0
Actuarial Valuation					
Actuarial Value Of Assets	6,109,107	5,818,314	5,469,733	5,148,416	4,789,052
Actuarial Value Of Liabilities	9,564,140	8,842,885	8,497,419	8,911,482	8,278,310
Actuarial Funding Position	(3,455,033)	(3,024,571)	(3,027,686)	(3,763,066)	(3,489,258)
Actuarial Funding Percent	63.88 %	65.80 %	64.37 %	57.77 %	57.85 %
Assets and Liabilities					
Cash, NOW, Money Market	3,071,593	2,885,364	2,772,909	2,468,605	2,628,217
Fixed Instruments	0	0	0	100,116	103,710
Equities	2,681,086	2,698,602	2,385,013	2,242,687	1,627,090
Receivables	16,062	13,122	13,417	10,468	12,618
Other Assets	3,474	3,978	1,330	0	609
Total Assets	5,772,215	5,601,066	5,172,669	4,821,876	4,372,244
Liabilities	1,590	490	1,940	2,470	1,052
Net Present Assets - Market Value	5,770,625	5,600,576	5,170,729	4,819,406	4,371,192
Income					
From Municipality	400,920	404,836	400,699	383,176	374,680
From Member	98,355	93,921	84,071	137,315	88,541
Other Revenue	3,167	(295)	2,949	(2,151)	(812)
Total Revenue	502,442	498,462	487,719	518,340	462,409
Investment Income					
Realized Investment Income/(Loss)	263,219	249,723	186,200	117,887	157,294
Unrealized Investment Income/(Loss)	(179,645)	37,079	10,452	131,688	(199,205)
Less Investment Fees	28,691	26,879	14,835	0	87
Net Investment Income	54,883	259,923	181,817	249,576	(41,998)
Expenses					
Pensions and Benefits	348,823	295,907	288,187	293,538	284,366
Professional Services	29,825	25,950	25,565	20,438	22,722
Other Expenses	8,628	6,681	4,460	5,727	6,744
Total Expenses	387,276	328,538	318,212	319,703	313,832
Change in Net Present Assets	170,049	429,847	351,323	448,214	106,579

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WIN BUR SEW FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	0	0	0	0
Salary Information					
Average Active Salary	0	102,920	107,696	98,438	91,485
Total Salary	0	102,920	107,696	98,438	91,485
Benefit Data - All					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	51,460	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	51,460	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	818,524	414,094	390,200	360,798	338,958
Actuarial Value Of Liabilities	1,258,048	1,076,101	1,027,503	883,226	767,533
Actuarial Funding Position	(439,524)	(662,007)	(637,303)	(522,428)	(428,575)
Actuarial Funding Percent	65.06 %	38.48 %	37.98 %	40.85 %	44.16 %
Assets and Liabilities					
Cash, NOW, Money Market	47,674	9,768	3,308	326,647	304,626
Fixed Instruments	631,314	314,497	306,466	0	0
Equities	72,276	35,264	33,585	0	0
Receivables	49,600	24,480	9,087	0	0
Other Assets	0	0	0	0	0
Total Assets	800,864	384,009	352,446	326,647	304,626
Liabilities	4,700	0	0	0	0
Net Present Assets - Market Value	796,164	384,009	352,446	326,647	304,626
Income					
From Municipality	418,831	15,757	21,925	12,302	9,215
From Member	6,289	8,723	9,087	9,308	8,323
Other Revenue	0	0	0	0	0
Total Revenue	425,120	24,480	31,012	21,610	17,538
Investment Income					
Realized Investment Income/(Loss)	6,873	9,165	3,215	411	424
Unrealized Investment Income/(Loss)	15,673	(1,386)	(5,845)	0	0
Less Investment Fees	733	696	833	0	0
Net Investment Income	21,813	7,083	(3,463)	411	424
Expenses					
Pensions and Benefits	30,078	0	0	0	0
Professional Services	4,700	0	0	0	0
Other Expenses	0	0	1,750	0	0
Total Expenses	34,778	0	1,750	0	0
Change in Net Present Assets	412,155	31,563	25,799	22,021	17,962

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WINFIELD FPD FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	7	6	7	7
Active Tier 2	6	6	6	6	5
Inactive Participants	5	3	3	2	2
Salary Information					
Average Active Salary	94,510	90,878	88,145	83,930	80,698
Total Salary	1,228,628	1,181,413	1,057,737	1,091,091	968,371
Benefit Data - All					
Number Of Pensioners	3	2	2	2	2
Average Current Benefit	74,374	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	74,374	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	26,820	26,820	26,820	26,820	26,820
Actuarial Valuation					
Actuarial Value Of Assets	7,428,614	6,425,909	5,798,031	5,283,110	4,805,376
Actuarial Value Of Liabilities	7,914,582	6,045,258	5,238,404	4,901,197	4,747,064
Actuarial Funding Position	(485,968)	380,651	559,627	381,913	58,312
Actuarial Funding Percent	93.86 %	106.30 %	110.68 %	107.79 %	101.23 %
Assets and Liabilities					
Cash, NOW, Money Market	156,938	98,130	27,836	12,935	27,399
Fixed Instruments	4,620,975	3,865,564	3,538,929	3,230,874	2,899,918
Equities	2,505,523	2,294,509	1,999,673	1,833,311	1,602,721
Receivables	36,440	33,150	30,837	30,359	28,020
Other Assets	(1)	(1)	1	0	(1)
Total Assets	7,319,875	6,291,352	5,597,276	5,107,479	4,558,057
Liabilities	0	0	338	1,350	1,171
Net Present Assets - Market Value	7,319,875	6,291,352	5,596,938	5,106,129	4,556,887
Income					
From Municipality	217,599	243,042	186,784	182,784	168,554
From Member	492,846	115,481	108,781	102,824	103,706
Other Revenue	0	0	22,936	0	2,984
Total Revenue	710,445	358,523	318,501	285,608	275,244
Investment Income					
Realized Investment Income/(Loss)	228,575	258,634	216,948	140,242	77,694
Unrealized Investment Income/(Loss)	146,188	106,105	(16,199)	159,671	9,779
Less Investment Fees	17,280	14,932	13,747	12,257	10,986
Net Investment Income	357,482	349,807	187,002	287,656	76,487
Expenses					
Pensions and Benefits	23,392	0	0	0	0
Professional Services	13,253	11,246	11,887	20,458	9,564
Other Expenses	2,759	2,671	2,807	3,563	2,350
Total Expenses	39,404	13,917	14,694	24,021	11,914
Change in Net Present Assets	1,028,523	694,414	490,809	549,242	339,817

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WINFIELD POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	8	9	9	11	12
Active Tier 2	7	6	6	5	4
Inactive Participants	14	14	15	12	11
Salary Information					
Average Active Salary	85,175	84,216	80,123	79,788	77,838
Total Salary	1,277,624	1,263,238	1,201,848	1,276,605	1,245,415
Benefit Data - All					
Number Of Pensioners	12	13	14	12	11
Average Current Benefit	69,125	68,724	66,297	65,690	66,259
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	64,004	64,004	64,004	64,004	64,004
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	8
Average Current Benefits	70,855	72,030	68,875	68,351	69,466
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	16,226	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,745,423	10,104,654	9,368,324	8,827,297	8,309,273
Actuarial Value Of Liabilities	20,080,504	20,599,759	20,239,991	19,313,965	17,439,522
Actuarial Funding Position	(9,335,081)	(10,495,105)	(10,871,667)	(10,486,668)	(9,130,249)
Actuarial Funding Percent	53.51 %	49.05 %	46.29 %	45.70 %	47.65 %
Assets and Liabilities					
Cash, NOW, Money Market	177,073	138,501	322,156	276,172	263,758
Fixed Instruments	4,581,894	5,380,848	4,695,405	4,366,915	3,894,609
Equities	5,655,644	4,459,090	4,049,916	3,774,612	3,429,166
Receivables	38,029	43,527	39,595	33,310	30,650
Other Assets	0	2,825	2,759	2,670	(1)
Total Assets	10,452,640	10,024,791	9,109,831	8,453,679	7,618,182
Liabilities	2,040	2,051	1,902	1,752	1,544
Net Present Assets - Market Value	10,450,600	10,022,740	9,107,929	8,451,927	7,616,638
Income					
From Municipality	1,000,941	1,151,636	902,778	854,358	752,452
From Member	122,928	203,563	124,788	123,550	119,810
Other Revenue	0	403	3,587	0	0
Total Revenue	1,123,869	1,355,602	1,031,153	977,908	872,262
Investment Income					
Realized Investment Income/(Loss)	313,234	379,158	391,642	236,498	373,590
Unrealized Investment Income/(Loss)	(14,562)	258,613	97,461	414,481	(367,542)
Less Investment Fees	25,923	23,899	22,652	20,404	13,698
Net Investment Income	272,750	613,872	466,451	630,575	(7,649)
Expenses					
Pensions and Benefits	955,984	1,040,399	825,757	759,564	757,313
Professional Services	3,448	5,055	5,270	5,364	10,051
Other Expenses	9,327	9,209	10,575	8,265	5,685
Total Expenses	968,759	1,054,663	841,602	773,193	773,049
Change in Net Present Assets	427,860	914,811	656,002	835,289	68,721

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

WINNETKA FIREFIGHTERS PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	14	14	14	19	19
Active Tier 2	10	10	9	5	5
Inactive Participants	36	36	37	32	32
Salary Information					
Average Active Salary	111,458	107,143	105,602	106,694	104,026
Total Salary	2,674,991	2,571,425	2,428,840	2,560,651	2,496,635
Benefit Data - All					
Number Of Pensioners	34	35	36	31	31
Average Current Benefit	69,172	66,297	62,732	65,236	63,721
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,484	53,140	52,796	42,195	41,507
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	23	21	22
Average Current Benefits	83,932	81,567	79,271	77,432	72,957
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	11,011	11,011	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	33,603,519	30,865,395	29,263,841	27,820,876	25,852,703
Actuarial Value Of Liabilities	46,351,849	45,102,868	44,308,227	40,911,415	38,062,211
Actuarial Funding Position	(12,748,330)	(14,237,473)	(15,044,386)	(13,090,539)	(12,209,508)
Actuarial Funding Percent	72.50 %	68.43 %	66.05 %	68.00 %	67.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,191,339	1,228,585	5,761,327	1,601,289	1,249,673
Fixed Instruments	11,602,947	9,815,465	6,770,276	8,764,261	7,853,625
Equities	23,222,806	20,358,878	16,662,108	18,167,076	16,773,229
Receivables	43,608	49,332	39,248	61,757	55,448
Other Assets	1	(1)	0	0	0
Total Assets	36,060,701	31,452,259	29,232,959	28,594,383	25,931,975
Liabilities	0	911	21,473	428	526,250
Net Present Assets - Market Value	36,060,701	31,451,349	29,211,486	28,593,955	25,405,725
Income					
From Municipality	1,929,099	1,792,372	1,743,268	1,708,105	1,439,948
From Member	257,357	246,106	229,800	237,416	251,855
Other Revenue	1	0	0	0	(1)
Total Revenue	2,186,457	2,038,478	1,973,068	1,945,521	1,691,802
Investment Income					
Realized Investment Income/(Loss)	2,028,954	1,430,747	1,343,889	3,664,577	1,585,034
Unrealized Investment Income/(Loss)	2,820,710	1,177,797	(390,616)	(261,005)	469,550
Less Investment Fees	93,082	108,750	86,750	117,403	121,371
Net Investment Income	4,756,582	2,499,793	866,523	3,286,169	1,933,213
Expenses					
Pensions and Benefits	2,291,182	2,261,917	2,160,039	2,026,733	1,801,967
Professional Services	20,857	19,997	53,157	9,905	6,540
Other Expenses	21,648	16,495	8,864	6,821	8,380
Total Expenses	2,333,687	2,298,409	2,222,060	2,043,459	1,816,887
Change in Net Present Assets	4,609,352	2,239,863	617,531	3,188,230	1,808,128

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WINNETKA POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	11	13	14	14	16
Active Tier 2	14	15	12	12	11
Inactive Participants	40	39	39	38	35
Salary Information					
Average Active Salary	106,874	103,794	103,537	98,776	96,578
Total Salary	2,671,838	2,906,227	2,691,970	2,568,172	2,607,617
Benefit Data - All					
Number Of Pensioners	34	33	32	32	30
Average Current Benefit	73,566	70,167	69,690	69,899	67,762
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,829	42,829	42,829	42,829	42,829
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	25	24	23	21
Average Current Benefits	78,843	76,508	76,177	76,723	74,625
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	18,148	18,148	18,148	15,692	15,692
Actuarial Valuation					
Actuarial Value Of Assets	34,762,828	32,054,860	30,607,657	29,371,722	27,502,442
Actuarial Value Of Liabilities	45,212,122	44,007,864	42,433,327	40,500,894	36,526,901
Actuarial Funding Position	(10,449,294)	(11,953,004)	(11,825,670)	(11,129,172)	(9,024,459)
Actuarial Funding Percent	76.89 %	72.84 %	72.13 %	72.52 %	75.29 %
Assets and Liabilities					
Cash, NOW, Money Market	1,759,728	1,357,524	5,745,213	1,536,271	1,459,096
Fixed Instruments	12,287,897	10,528,361	6,877,928	9,404,018	8,731,094
Equities	24,047,938	20,614,875	17,193,649	19,195,652	17,904,532
Receivables	51,593	51,919	40,131	63,452	59,889
Other Assets	0	0	1	1	0
Total Assets	38,147,156	32,552,679	29,856,922	30,199,394	28,154,611
Liabilities	0	700	10,132	158	1,036,252
Net Present Assets - Market Value	38,147,156	32,551,979	29,846,790	30,199,236	27,118,359
Income					
From Municipality	1,681,054	1,496,469	1,467,306	1,423,835	1,307,493
From Member	291,770	280,725	267,464	268,576	288,079
Other Revenue	0	1	1	0	(1)
Total Revenue	1,972,824	1,777,195	1,734,771	1,692,411	1,595,571
Investment Income					
Realized Investment Income/(Loss)	2,770,070	847,992	1,598,283	5,988,632	1,387,645
Unrealized Investment Income/(Loss)	3,334,161	2,372,881	(1,478,294)	(2,502,475)	899,437
Less Investment Fees	84,761	108,749	88,197	112,851	133,248
Net Investment Income	6,019,470	3,112,124	31,792	3,373,306	2,153,835
Expenses					
Pensions and Benefits	2,358,425	2,150,287	2,081,639	1,966,302	1,863,861
Professional Services	15,642	16,288	19,821	11,765	9,110
Other Expenses	23,050	17,555	17,549	6,772	15,578
Total Expenses	2,397,117	2,184,130	2,119,009	1,984,839	1,888,549
Change in Net Present Assets	5,595,177	2,705,189	(352,446)	3,080,877	1,860,857

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WINTHROP HARBOR POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	6	5	7	6	7
Active Tier 2	4	4	3	2	2
Inactive Participants	7	7	7	7	6
Salary Information					
Average Active Salary	68,444	65,097	65,245	68,944	66,452
Total Salary	684,444	585,877	652,451	551,554	598,064
Benefit Data - All					
Number Of Pensioners	6	6	7	7	6
Average Current Benefit	31,322	30,830	29,509	29,116	28,732
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,773	30,473	30,173	29,873	29,573
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	31,995	31,063	30,158	29,280	28,427
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	42,756	42,756	42,741	20,381	0
Actuarial Valuation					
Actuarial Value Of Assets	4,519,956	4,439,898	4,116,594	4,115,593	3,878,613
Actuarial Value Of Liabilities	5,703,214	5,253,623	5,678,253	5,385,377	5,025,448
Actuarial Funding Position	(1,183,258)	(813,725)	(1,561,659)	(1,269,784)	(1,146,835)
Actuarial Funding Percent	79.25 %	84.51 %	72.50 %	76.42 %	77.18 %
Assets and Liabilities					
Cash, NOW, Money Market	207,495	115,727	47,491	127,570	48,957
Fixed Instruments	2,450,016	2,346,033	2,150,517	2,031,120	1,895,192
Equities	1,746,536	1,899,356	1,742,264	1,734,090	1,659,640
Receivables	14,513	12,173	27,400	23,923	16,147
Other Assets	530	529	531	531	529
Total Assets	4,419,090	4,373,818	3,968,203	3,917,234	3,620,465
Liabilities	5,804	8,122	4,620	1,449	1,951
Net Present Assets - Market Value	4,413,286	4,365,695	3,963,583	3,915,785	3,618,514
Income					
From Municipality	185,110	171,394	196,853	201,060	127,277
From Member	60,703	270,039	55,794	58,523	60,456
Other Revenue	2,278	(597)	507	(1,425)	(1,760)
Total Revenue	248,091	440,836	253,154	258,158	185,973
Investment Income					
Realized Investment Income/(Loss)	267,966	193,131	67,473	58,202	106,154
Unrealized Investment Income/(Loss)	(118,404)	60,597	166,862	197,731	(99,213)
Less Investment Fees	19,347	18,433	18,462	17,040	16,383
Net Investment Income	130,215	235,296	215,873	238,893	(9,442)
Expenses					
Pensions and Benefits	289,573	235,757	392,942	173,158	176,121
Professional Services	37,288	36,597	26,680	24,805	28,725
Other Expenses	3,855	1,666	1,606	1,817	2,866
Total Expenses	330,716	274,020	421,228	199,780	207,712
Change in Net Present Assets	47,591	402,112	47,798	297,271	(31,181)

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WOOD DALE FPD FIREFIGHTERS PENSION FUND

	05/31/2020	05/31/2019	05/31/2018	05/31/2017	05/31/2016
Participant Data					
Active Tier 1	10	11	13	16	17
Active Tier 2	15	10	10	11	10
Inactive Participants	51	50	46	42	41
Salary Information					
Average Active Salary	96,469	98,951	95,413	91,607	88,492
Total Salary	2,411,734	2,077,978	2,194,504	2,473,395	2,389,295
Benefit Data - All					
Number Of Pensioners	46	45	42	40	40
Average Current Benefit	57,962	56,191	51,466	48,455	47,380
Benefit Data - Disability					
Number Of Disability Pensioners	8	9	8	9	9
Number Of Duty Disability	6	7	6	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	54,860	55,428	50,399	51,003	50,877
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	14	13	13
Average Current Benefits	95,230	93,333	86,323	80,851	78,671
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	5	5	6
Average Beginning Benefits	5,819	5,819	5,546	5,546	5,208
Actuarial Valuation					
Actuarial Value Of Assets	13,134,145	13,478,850	13,814,829	14,073,415	13,691,604
Actuarial Value Of Liabilities	49,941,537	46,836,539	42,520,700	40,725,699	35,579,320
Actuarial Funding Position	(36,807,392)	(33,357,689)	(28,705,871)	(26,652,284)	(21,887,716)
Actuarial Funding Percent	26.30 %	28.78 %	32.49 %	34.56 %	38.48 %
Assets and Liabilities					
Cash, NOW, Money Market	562,019	477,876	438,029	587,027	617,863
Fixed Instruments	4,396,830	4,152,741	4,044,169	4,042,857	3,826,267
Equities	7,532,357	7,944,153	8,614,761	8,523,212	8,003,658
Receivables	21,195	26,811	25,907	26,650	19,736
Other Assets	9,068	10,457	11,181	11,890	8,870
Total Assets	12,521,469	12,612,038	13,134,047	13,191,636	12,476,394
Liabilities	1,650	2,536	3,531	7,533	467
Net Present Assets - Market Value	12,519,819	12,609,502	13,130,516	13,184,103	12,475,928
Income					
From Municipality	1,434,524	1,296,809	1,042,419	1,287,799	1,254,316
From Member	205,848	218,091	223,197	225,428	243,897
Other Revenue	(4,643)	1,745	(862)	6,918	(1,866)
Total Revenue	1,635,729	1,516,645	1,264,754	1,520,145	1,496,347
Investment Income					
Realized Investment Income/(Loss)	679,469	613,758	258,973	294,330	390,457
Unrealized Investment Income/(Loss)	(4,036)	(434,526)	522,572	716,009	(553,066)
Less Investment Fees	75,592	80,677	92,218	81,254	79,768
Net Investment Income	599,840	98,556	689,327	929,084	(242,376)
Expenses					
Pensions and Benefits	2,283,359	2,084,344	1,954,988	1,691,681	1,596,319
Professional Services	33,445	43,116	43,777	40,067	29,880
Other Expenses	8,448	8,755	8,903	9,306	5,564
Total Expenses	2,325,252	2,136,215	2,007,668	1,741,054	1,631,763
Change in Net Present Assets	(89,683)	(521,014)	(53,587)	708,175	(377,792)

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WOOD DALE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>					
Active Tier 1	21	22	23	28	28
Active Tier 2	13	13	12	7	7
Inactive Participants	29	28	28	22	22
<u>Salary Information</u>					
Average Active Salary	97,526	93,957	89,244	94,516	92,748
Total Salary	3,315,891	3,288,479	3,123,542	3,308,057	3,246,188
<u>Benefit Data - All</u>					
Number Of Pensioners	27	26	26	21	21
Average Current Benefit	74,588	71,762	68,839	66,358	66,629
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,382	50,382	50,382	40,821	40,821
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	22	21	19	15	13
Average Current Benefits	81,235	78,052	77,358	76,367	78,283
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	1	1	3
Average Beginning Benefits	0	0	44,088	44,088	46,241
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	27,582,410	26,847,390	25,790,648	24,586,260	23,181,075
Actuarial Value Of Liabilities	49,873,381	46,764,779	43,803,657	40,839,851	37,910,578
Actuarial Funding Position	(22,290,971)	(19,917,389)	(18,013,009)	(16,253,591)	(14,729,503)
Actuarial Funding Percent	55.30 %	57.41 %	58.88 %	60.20 %	61.15 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,359,396	1,554,390	1,635,071	1,249,019	1,034,015
Fixed Instruments	9,501,031	8,781,688	7,516,124	7,232,167	7,184,371
Equities	14,949,710	16,072,872	16,375,816	15,355,322	13,382,798
Receivables	50,652	59,303	53,197	44,497	44,011
Other Assets	12,028	11,792	530	529	1,028
Total Assets	25,872,817	26,480,045	25,580,738	23,881,534	21,646,223
Liabilities	2,164	0	10,624	24,149	6,876
Net Present Assets - Market Value	25,870,652	26,480,045	25,570,114	23,857,385	21,639,347
<u>Income</u>					
From Municipality	1,423,207	1,300,128	1,181,162	1,081,300	1,023,960
From Member	328,238	328,458	303,265	320,719	332,138
Other Revenue	(8,424)	7,192	9,095	710	3,391
Total Revenue	1,743,021	1,635,778	1,493,522	1,402,729	1,359,489
<u>Investment Income</u>					
Realized Investment Income/(Loss)	1,246,464	1,046,931	478,662	335,412	545,341
Unrealized Investment Income/(Loss)	(1,502,860)	181,406	1,472,801	1,833,765	(855,197)
Less Investment Fees	78,981	76,299	74,220	69,064	52,014
Net Investment Income	(335,378)	1,152,038	1,877,243	2,100,112	(361,870)
<u>Expenses</u>					
Pensions and Benefits	1,963,984	1,825,822	1,599,900	1,238,569	1,163,299
Professional Services	34,170	38,809	45,444	32,751	26,605
Other Expenses	18,882	13,254	12,692	13,483	12,281
Total Expenses	2,017,036	1,877,885	1,658,036	1,284,803	1,202,185
Change in Net Present Assets	(609,393)	909,931	1,712,729	2,218,038	(204,567)

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WOOD RIVER FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	7	8	8	8	9
Active Tier 2	4	2	2	2	1
Inactive Participants	12	12	12	12	11
Salary Information					
Average Active Salary	70,100	70,788	68,359	66,764	66,003
Total Salary	771,098	707,875	683,585	667,641	660,026
Benefit Data - All					
Number Of Pensioners	12	12	12	12	11
Average Current Benefit	45,645	41,366	40,173	39,422	35,561
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	8	8	8	7
Average Current Benefits	51,145	48,980	47,190	46,065	40,946
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,353,814	6,204,262	6,029,548	5,816,365	5,612,257
Actuarial Value Of Liabilities	12,324,501	11,640,629	10,868,492	10,484,457	9,165,368
Actuarial Funding Position	(5,970,687)	(5,436,367)	(4,838,944)	(4,668,092)	(3,553,111)
Actuarial Funding Percent	51.55 %	53.30 %	55.48 %	55.48 %	61.23 %
Assets and Liabilities					
Cash, NOW, Money Market	148,123	243,102	38,028	45,886	119,179
Fixed Instruments	2,778,987	2,646,650	2,673,631	2,719,677	2,734,629
Equities	2,267,658	2,510,479	2,597,024	2,403,641	2,035,011
Receivables	510,888	443,776	432,159	334,819	314,526
Other Assets	0	1	0	0	0
Total Assets	5,705,656	5,844,008	5,740,842	5,504,023	5,203,345
Liabilities	2,507	3,343	2,808	2,544	2,452
Net Present Assets - Market Value	5,703,150	5,840,665	5,738,034	5,501,479	5,200,893
Income					
From Municipality	492,081	425,102	414,940	318,511	297,756
From Member	70,117	67,804	65,218	64,591	63,298
Other Revenue	227	1	42	(1)	0
Total Revenue	562,425	492,907	480,200	383,101	361,054
Investment Income					
Realized Investment Income/(Loss)	153,943	238,289	158,968	127,957	132,124
Unrealized Investment Income/(Loss)	(326,368)	(126,535)	99,573	236,636	(182,050)
Less Investment Fees	19,283	18,647	18,618	18,327	18,268
Net Investment Income	(191,708)	93,107	239,923	346,266	(68,194)
Expenses					
Pensions and Benefits	500,884	474,180	476,071	419,368	414,806
Professional Services	1,800	2,500	1,950	2,266	1,700
Other Expenses	5,548	6,703	5,548	7,148	5,552
Total Expenses	508,232	483,383	483,569	428,782	422,058
Change in Net Present Assets	(137,515)	102,631	236,555	300,586	(129,198)

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

WOOD RIVER POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	13	13	15	15
Active Tier 2	6	5	3	3	3
Inactive Participants	23	20	21	19	19
Salary Information					
Average Active Salary	68,817	68,889	67,985	66,536	64,953
Total Salary	1,238,704	1,240,004	1,087,765	1,197,640	1,169,152
Benefit Data - All					
Number Of Pensioners	22	20	21	19	19
Average Current Benefit	48,390	47,176	46,094	43,776	42,806
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,417	37,653	36,890	36,127	35,364
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	12	12	12
Average Current Benefits	55,704	55,165	53,607	49,346	48,036
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	2
Average Beginning Benefits	23,940	23,940	27,398	23,823	23,823
Actuarial Valuation					
Actuarial Value Of Assets	11,140,853	10,863,623	10,397,921	10,020,033	9,732,702
Actuarial Value Of Liabilities	20,049,729	18,888,829	18,411,493	17,595,949	15,997,666
Actuarial Funding Position	(8,908,876)	(8,025,206)	(8,013,572)	(7,575,916)	(6,264,964)
Actuarial Funding Percent	55.57 %	57.51 %	56.48 %	56.95 %	60.84 %
Assets and Liabilities					
Cash, NOW, Money Market	361,490	154,538	138,347	270,690	159,306
Fixed Instruments	4,568,620	5,273,652	4,996,701	4,714,897	4,559,203
Equities	4,926,548	4,373,062	4,114,045	3,933,667	3,808,354
Receivables	738,703	699,771	684,000	552,487	507,764
Other Assets	(1)	(1)	1	0	0
Total Assets	10,595,360	10,501,022	9,933,094	9,471,741	9,034,627
Liabilities	0	750	0	0	0
Net Present Assets - Market Value	10,595,360	10,500,272	9,933,094	9,471,741	9,034,627
Income					
From Municipality	700,000	655,738	642,328	517,319	475,526
From Member	121,303	352,101	119,150	118,221	132,902
Other Revenue	0	0	0	0	17,859
Total Revenue	821,303	1,007,839	761,478	635,540	626,287
Investment Income					
Realized Investment Income/(Loss)	298,317	262,359	280,270	234,705	63,536
Unrealized Investment Income/(Loss)	(84,254)	240,310	219,261	337,607	(174,355)
Less Investment Fees	26,608	27,995	27,853	26,195	25,788
Net Investment Income	187,455	474,673	471,678	546,117	(136,607)
Expenses					
Pensions and Benefits	901,423	900,733	760,728	733,203	710,916
Professional Services	6,418	7,700	6,200	5,941	4,700
Other Expenses	5,828	6,901	4,876	5,398	5,401
Total Expenses	913,669	915,334	771,804	744,542	721,017
Change in Net Present Assets	95,088	567,178	461,353	437,114	(231,337)

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WOODRIDGE POLICE PENSION FUND

	12/31/2020	12/31/2019	12/31/2018	12/31/2017	12/31/2016
Participant Data					
Active Tier 1	31	31	31	33	39
Active Tier 2	20	20	17	14	12
Inactive Participants	47	46	49	47	47
Salary Information					
Average Active Salary	101,416	98,357	97,108	94,392	93,034
Total Salary	5,172,226	5,016,210	4,661,187	4,436,411	4,744,750
Benefit Data - All					
Number Of Pensioners	45	45	45	44	39
Average Current Benefit	80,044	78,056	75,970	73,521	71,879
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	2
Number Of Duty Disability	3	3	3	3	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,200	53,901	53,603	53,304	42,895
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	38	38	36	34
Average Current Benefits	84,705	82,435	80,051	77,370	75,136
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	29,727	29,727	29,727	29,727	0
Actuarial Valuation					
Actuarial Value Of Assets	42,614,917	38,293,219	36,157,715	35,525,394	33,953,073
Actuarial Value Of Liabilities	78,463,834	75,917,076	72,796,943	69,019,756	61,843,825
Actuarial Funding Position	(35,848,917)	(37,623,857)	(36,639,228)	(33,494,362)	(27,890,752)
Actuarial Funding Percent	54.31 %	50.44 %	49.67 %	51.47 %	54.90 %
Assets and Liabilities					
Cash, NOW, Money Market	1,944,315	942,575	1,153,076	188,793	322,151
Fixed Instruments	13,794,831	16,072,712	14,321,449	15,185,631	13,641,518
Equities	29,322,482	22,540,645	17,841,565	20,013,097	17,790,957
Receivables	814,002	151,157	140,866	155,221	388,788
Other Assets	2	(2)	794	(1)	(1)
Total Assets	45,875,632	39,707,087	33,457,750	35,542,741	32,143,413
Liabilities	7,027	1,740	0	0	1,175
Net Present Assets - Market Value	45,868,605	39,705,347	33,457,750	35,542,741	32,142,238
Income					
From Municipality	3,985,531	3,182,194	2,447,309	2,216,498	2,014,246
From Member	505,621	480,222	465,543	465,644	450,757
Other Revenue	226	0	(1)	1	0
Total Revenue	4,491,378	3,662,416	2,912,851	2,682,143	2,465,003
Investment Income					
Realized Investment Income/(Loss)	1,558,617	2,240,564	1,786,971	1,285,711	1,049,661
Unrealized Investment Income/(Loss)	3,725,773	3,861,937	(3,166,955)	2,653,011	538,072
Less Investment Fees	63,199	51,218	58,695	57,843	53,309
Net Investment Income	5,221,191	6,051,283	(1,438,679)	3,880,878	1,534,424
Expenses					
Pensions and Benefits	3,521,945	3,435,401	3,520,779	3,110,829	2,698,438
Professional Services	11,598	14,959	23,133	37,117	28,096
Other Expenses	15,769	15,742	15,251	14,572	13,799
Total Expenses	3,549,312	3,466,102	3,559,163	3,162,518	2,740,333
Change in Net Present Assets	6,163,258	6,247,597	(2,084,991)	3,400,503	1,259,094

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WOODSTOCK FIRE RESCUE DIST. FIREFIGHTERS PENSION

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	26	26	26	26	28
Active Tier 2	12	11	11	11	11
Inactive Participants	6	6	6	7	4
Salary Information					
Average Active Salary	94,659	95,367	94,992	91,262	90,035
Total Salary	3,597,050	3,528,571	3,514,698	3,376,693	3,511,365
Benefit Data - All					
Number Of Pensioners	6	6	6	6	4
Average Current Benefit	51,126	49,870	48,651	46,624	35,631
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	4	4	2
Average Current Benefits	53,901	52,331	50,807	48,273	33,432
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,900	3,900	3,900	3,900	3,900
Actuarial Valuation					
Actuarial Value Of Assets	13,318,026	11,670,694	10,150,723	8,801,860	7,521,921
Actuarial Value Of Liabilities	17,312,838	15,996,133	15,369,377	13,702,316	11,957,963
Actuarial Funding Position	(3,994,812)	(4,325,439)	(5,218,654)	(4,900,456)	(4,436,042)
Actuarial Funding Percent	76.93 %	72.96 %	66.05 %	64.24 %	62.90 %
Assets and Liabilities					
Cash, NOW, Money Market	319,821	204,760	1,573,396	201,135	77,161
Fixed Instruments	4,587,373	4,281,469	3,920,512	4,525,940	3,765,430
Equities	7,865,175	6,988,080	4,431,379	3,842,721	3,208,760
Receivables	32,083	109,528	32,676	34,203	31,196
Other Assets	2,140	2,636	2,608	2,272	530
Total Assets	12,806,592	11,586,473	9,960,571	8,606,271	7,083,077
Liabilities	10,742	6,104	3,125	6,356	1,359
Net Present Assets - Market Value	12,795,850	11,580,370	9,957,446	8,599,915	7,081,719
Income					
From Municipality	1,003,523	901,456	822,968	773,115	756,012
From Member	334,287	333,354	331,316	323,156	334,311
Other Revenue	226	2,339	(3,450)	3,007	10,457
Total Revenue	1,338,036	1,237,149	1,150,834	1,099,278	1,100,780
Investment Income					
Realized Investment Income/(Loss)	714,395	575,169	203,750	137,704	268,153
Unrealized Investment Income/(Loss)	(521,719)	106,991	288,393	501,718	(149,810)
Less Investment Fees	29,076	25,048	22,280	18,695	9,472
Net Investment Income	163,600	657,112	469,862	620,726	108,871
Expenses					
Pensions and Benefits	251,445	245,287	238,887	176,635	164,181
Professional Services	26,363	16,631	14,659	16,834	13,319
Other Expenses	8,348	9,419	9,619	8,339	6,697
Total Expenses	286,156	271,337	263,165	201,808	184,197
Change in Net Present Assets	1,215,480	1,622,924	1,357,531	1,518,196	1,025,454

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WOODSTOCK POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	23	26	27	28	29
Active Tier 2	16	13	10	9	8
Inactive Participants	30	28	28	27	24
Salary Information					
Average Active Salary	88,982	88,070	87,592	85,785	84,563
Total Salary	3,470,297	3,434,725	3,240,910	3,174,036	3,128,846
Benefit Data - All					
Number Of Pensioners	25	24	24	25	24
Average Current Benefit	66,029	61,993	58,288	55,351	54,013
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	1	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,338	40,961	40,469	39,977	39,485
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	16	16	16
Average Current Benefits	73,199	70,740	68,180	66,803	64,973
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	1
Average Beginning Benefits	36,143	30,342	28,749	28,749	20,875
Actuarial Valuation					
Actuarial Value Of Assets	24,100,421	23,216,702	22,067,907	20,717,438	19,768,413
Actuarial Value Of Liabilities	40,616,166	38,246,024	35,190,426	33,979,173	31,055,156
Actuarial Funding Position	(16,515,745)	(15,029,322)	(13,122,519)	(13,261,735)	(11,286,743)
Actuarial Funding Percent	59.34 %	60.70 %	62.71 %	60.97 %	63.66 %
Assets and Liabilities					
Cash, NOW, Money Market	663,325	960,386	1,088,510	1,220,296	758,210
Fixed Instruments	7,944,622	8,207,761	7,835,017	7,873,218	7,760,937
Equities	13,698,681	13,042,896	12,252,007	10,603,101	9,284,388
Receivables	44,185	58,598	56,888	48,446	54,509
Other Assets	121	(1)	(1)	1,863	92,682
Total Assets	22,350,934	22,269,640	21,232,421	19,746,924	17,950,726
Liabilities	2,286	7,196	7,286	5,000	0
Net Present Assets - Market Value	22,348,648	22,262,444	21,225,135	19,741,924	17,950,726
Income					
From Municipality	1,348,000	1,342,311	1,408,019	1,150,683	946,589
From Member	352,046	334,891	328,649	309,048	302,301
Other Revenue	9,643	0	287	1,787	192
Total Revenue	1,709,689	1,677,202	1,736,955	1,461,518	1,249,082
Investment Income					
Realized Investment Income/(Loss)	186,702	397,846	616,341	92,853	(180,082)
Unrealized Investment Income/(Loss)	(271,560)	554,422	606,600	1,714,906	(256,805)
Less Investment Fees	87,877	269,138	206,022	150,434	205,159
Net Investment Income	(172,735)	683,130	1,016,919	1,657,325	(642,045)
Expenses					
Pensions and Benefits	1,425,460	1,306,020	1,257,359	1,313,138	1,222,358
Professional Services	17,364	10,369	8,200	9,995	8,879
Other Expenses	7,926	6,634	5,104	4,512	4,746
Total Expenses	1,450,750	1,323,023	1,270,663	1,327,645	1,235,983
Change in Net Present Assets	86,204	1,037,309	1,483,211	1,791,198	(628,946)

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WORTH FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	18	18	18	18	18
Salary Information					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
Benefit Data - All					
Number Of Pensioners	16	16	16	16	16
Average Current Benefit	38,538	38,210	31,626	31,367	31,115
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,431	45,431	45,431	45,431	45,431
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	56,011	54,380	52,796	51,258	49,765
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	11	11	10	10	10
Average Beginning Benefits	9,011	9,011	9,781	9,781	9,781
Actuarial Valuation					
Actuarial Value Of Assets	3,160,366	3,111,320	3,082,594	2,948,131	2,875,728
Actuarial Value Of Liabilities	5,624,919	5,514,803	5,539,142	5,312,848	3,964,685
Actuarial Funding Position	(2,464,553)	(2,403,483)	(2,456,548)	(2,364,717)	(1,088,957)
Actuarial Funding Percent	56.19 %	56.42 %	55.65 %	55.49 %	72.53 %
Assets and Liabilities					
Cash, NOW, Money Market	60,923	195,117	221,591	167,215	186,282
Fixed Instruments	1,591,841	1,464,066	1,433,292	1,382,218	1,265,091
Equities	1,418,203	1,342,317	1,253,589	1,208,557	1,195,238
Receivables	8,741	11,634	10,431	11,009	11,317
Other Assets	1,975	4,603	5,784	4,241	3,736
Total Assets	3,081,683	3,017,737	2,924,687	2,773,240	2,661,664
Liabilities	922	300	290	545	2,170
Net Present Assets - Market Value	3,080,762	3,017,437	2,924,397	2,772,695	2,659,494
Income					
From Municipality	168,477	133,157	234,027	151,675	173,487
From Member	0	18,377	0	10,212	30,680
Other Revenue	(2,737)	1,207	(579)	(292)	656
Total Revenue	165,740	152,741	233,448	161,595	204,823
Investment Income					
Realized Investment Income/(Loss)	197,279	132,059	29,300	48,920	112,222
Unrealized Investment Income/(Loss)	(73,925)	43,467	124,842	130,031	(138,790)
Less Investment Fees	8,918	19,551	19,012	15,074	16,747
Net Investment Income	114,436	155,975	135,130	163,877	(43,315)
Expenses					
Pensions and Benefits	191,595	190,097	188,719	187,192	410,638
Professional Services	19,320	18,575	23,780	20,585	13,910
Other Expenses	5,937	7,003	4,377	4,494	3,353
Total Expenses	216,852	215,675	216,876	212,271	427,901
Change in Net Present Assets	63,325	93,040	151,702	113,201	(266,393)

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WORTH POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	10	10	14	16	17
Active Tier 2	18	17	15	13	9
Inactive Participants	31	30	27	24	25
Salary Information					
Average Active Salary	87,391	83,161	81,088	80,058	79,877
Total Salary	2,446,959	2,245,338	2,351,553	2,321,669	2,076,797
Benefit Data - All					
Number Of Pensioners	28	28	25	23	23
Average Current Benefit	61,906	59,905	57,108	54,773	55,436
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	21	19	19
Average Current Benefits	67,095	64,746	61,877	59,553	60,355
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	39,238	39,238	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,017,278	11,774,846	11,391,763	11,190,939	10,830,554
Actuarial Value Of Liabilities	33,507,322	32,232,762	30,570,927	28,413,156	26,043,840
Actuarial Funding Position	(21,490,044)	(20,457,916)	(19,179,164)	(17,222,217)	(15,213,286)
Actuarial Funding Percent	35.86 %	36.53 %	37.26 %	39.39 %	41.59 %
Assets and Liabilities					
Cash, NOW, Money Market	530,773	210,820	429,826	249,775	363,412
Fixed Instruments	4,835,443	5,252,638	4,724,323	5,075,495	5,033,432
Equities	6,152,888	6,436,887	5,697,141	5,288,352	4,643,743
Receivables	80,957	84,603	81,431	79,343	75,482
Other Assets	9,039	8,780	6,207	7,930	8,593
Total Assets	11,609,100	11,993,728	10,938,928	10,700,895	10,124,662
Liabilities	1,420	360	1,918	0	750
Net Present Assets - Market Value	11,607,680	11,993,368	10,937,010	10,700,895	10,123,912
Income					
From Municipality	1,171,157	1,211,971	882,222	913,031	802,434
From Member	233,947	227,688	231,387	215,432	200,578
Other Revenue	(3,419)	3,172	2,110	3,889	705
Total Revenue	1,401,685	1,442,831	1,115,719	1,132,352	1,003,717
Investment Income					
Realized Investment Income/(Loss)	371,677	765,741	321,952	385,375	144,076
Unrealized Investment Income/(Loss)	(455,292)	498,309	226,209	390,829	(118,090)
Less Investment Fees	29,969	28,008	27,000	25,495	24,972
Net Investment Income	(113,584)	1,236,042	521,161	750,709	1,013
Expenses					
Pensions and Benefits	1,636,502	1,588,808	1,367,837	1,271,728	1,255,587
Professional Services	22,637	20,388	21,604	21,994	18,958
Other Expenses	14,650	13,319	11,324	12,356	13,528
Total Expenses	1,673,789	1,622,515	1,400,765	1,306,078	1,288,073
Change in Net Present Assets	(385,688)	1,056,358	236,115	576,983	(283,343)

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YORK CENTER FIRE PROTECTION DISTRICT

	06/30/2020	06/30/2019	06/30/2018	06/30/2017	06/30/2016
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	109,245	104,610	100,204	95,928	92,051
Total Salary	327,735	313,830	300,612	287,784	276,153
Benefit Data - All					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,686,262	1,474,226	1,264,484	1,083,734	917,916
Actuarial Value Of Liabilities	1,955,055	1,794,633	1,545,235	1,377,686	1,261,150
Actuarial Funding Position	(268,793)	(320,407)	(280,751)	(293,952)	(343,234)
Actuarial Funding Percent	86.25 %	82.15 %	81.83 %	78.66 %	72.78 %
Assets and Liabilities					
Cash, NOW, Money Market	89,621	4,484	16,135	73,786	551,637
Fixed Instruments	1,515,468	1,278,749	1,061,588	522,050	0
Equities	178,034	143,361	115,854	501,326	383,449
Receivables	8,148	87,801	0	0	0
Other Assets	869	254	80,544	1	0
Total Assets	1,792,140	1,514,649	1,274,121	1,097,163	935,086
Liabilities	59,302	59,147	71,901	59,476	56,349
Net Present Assets - Market Value	1,732,837	1,455,501	1,202,219	1,037,688	878,737
Income					
From Municipality	123,294	137,496	120,630	111,278	61,861
From Member	32,533	32,032	31,164	28,975	27,978
Other Revenue	12,977	16,967	0	0	1
Total Revenue	168,804	186,495	151,794	140,253	89,840
Investment Income					
Realized Investment Income/(Loss)	125,063	77,854	41,146	27,275	18,528
Unrealized Investment Income/(Loss)	9,912	805	(19,989)	(38)	12,459
Less Investment Fees	4,879	4,872	2,525	1,419	267
Net Investment Income	130,095	73,788	18,632	25,818	30,720
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	18,655	2,443	3,458	4,726	2,053
Other Expenses	2,908	4,559	2,436	2,394	1,951
Total Expenses	21,563	7,002	5,894	7,120	4,004
Change in Net Present Assets	277,336	253,282	164,531	158,951	116,556

Disclaimer: The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.

YORKVILLE POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	14	16	20	20	22
Active Tier 2	16	12	10	8	8
Inactive Participants	18	16	11	11	9
Salary Information					
Average Active Salary	87,790	87,504	85,954	82,880	76,498
Total Salary	2,633,711	2,450,118	2,578,625	2,320,642	2,294,948
Benefit Data - All					
Number Of Pensioners	15	13	9	9	7
Average Current Benefit	74,444	70,860	73,081	70,824	75,349
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	7	7	6
Average Current Benefits	74,444	70,860	73,081	70,824	75,349
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	2	2	1
Average Beginning Benefits	30,635	26,363	20,794	20,794	25,834
Actuarial Valuation					
Actuarial Value Of Assets	11,478,508	10,450,231	9,343,156	8,231,502	7,275,230
Actuarial Value Of Liabilities	24,545,540	22,155,138	20,575,876	19,030,284	16,790,230
Actuarial Funding Position	(13,067,032)	(11,704,907)	(11,232,720)	(10,798,782)	(9,515,000)
Actuarial Funding Percent	46.76 %	47.17 %	45.41 %	43.25 %	43.33 %
Assets and Liabilities					
Cash, NOW, Money Market	508,401	218,695	888,971	538,571	213,240
Fixed Instruments	3,876,517	3,509,182	4,183,208	3,898,237	3,616,708
Equities	6,459,576	6,653,053	3,985,077	3,502,740	3,025,683
Receivables	22,950	25,362	33,802	27,277	27,184
Other Assets	1	1	1	0	0
Total Assets	10,867,445	10,406,293	9,091,059	7,966,825	6,882,815
Liabilities	2,462	2,574	1,957	1,648	1,648
Net Present Assets - Market Value	10,864,983	10,403,718	9,089,102	7,965,177	6,881,167
Income					
From Municipality	1,111,484	963,361	966,211	825,413	722,940
From Member	269,903	243,941	249,421	234,058	222,736
Other Revenue	1	1	0	0	0
Total Revenue	1,381,388	1,207,303	1,215,632	1,059,471	945,676
Investment Income					
Realized Investment Income/(Loss)	530,907	423,923	430,878	342,296	109,985
Unrealized Investment Income/(Loss)	(608,505)	327,597	22,258	187,820	(113,193)
Less Investment Fees	43,563	34,449	31,159	24,083	27,284
Net Investment Income	(121,162)	717,070	421,976	506,033	(30,492)
Expenses					
Pensions and Benefits	787,372	597,064	501,417	469,494	443,314
Professional Services	7,542	7,813	8,792	9,150	9,011
Other Expenses	4,047	4,879	3,474	2,849	4,437
Total Expenses	798,961	609,756	513,683	481,493	456,762
Change in Net Present Assets	461,265	1,314,616	1,123,925	1,084,010	458,422

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ZION FIREFIGHTERS PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	12	19	20	21	24
Active Tier 2	7	7	8	6	2
Inactive Participants	42	31	31	27	24
Salary Information					
Average Active Salary	92,966	89,084	86,671	86,765	91,529
Total Salary	1,766,357	2,316,194	2,426,778	2,342,649	2,379,760
Benefit Data - All					
Number Of Pensioners	35	31	30	27	24
Average Current Benefit	60,911	56,808	55,182	57,784	55,342
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	12	11	12
Number Of Duty Disability	11	11	11	10	11
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,146	59,204	58,262	57,217	54,856
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	10	10	7
Average Current Benefits	82,542	79,483	78,009	75,506	78,500
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	0	0	0	0
Average Beginning Benefits	32,644	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,945,157	17,840,080	17,130,413	16,660,694	16,297,269
Actuarial Value Of Liabilities	38,199,590	36,997,540	35,148,966	33,029,504	29,908,122
Actuarial Funding Position	(20,254,433)	(19,157,460)	(18,018,553)	(16,368,810)	(13,610,853)
Actuarial Funding Percent	46.98 %	48.22 %	48.74 %	50.44 %	54.49 %
Assets and Liabilities					
Cash, NOW, Money Market	694,163	1,757,992	2,038,356	1,934,073	1,327,093
Fixed Instruments	5,043,614	4,778,671	5,207,413	4,649,568	4,153,056
Equities	10,069,193	11,320,499	9,552,377	9,717,141	9,114,718
Receivables	198,507	201,457	20,842	20,913	360,638
Other Assets	1,728	1,808	1,651	4,220	2,035
Total Assets	16,007,205	18,060,427	16,820,639	16,325,915	14,957,540
Liabilities	10,819	9,545	7,607	9,598	6,753
Net Present Assets - Market Value	15,996,386	18,050,882	16,813,032	16,316,317	14,950,786
Income					
From Municipality	1,280,532	1,264,862	996,072	1,005,159	932,135
From Member	225,657	231,183	236,304	233,383	236,113
Other Revenue	185	1,452	319	(493)	(709)
Total Revenue	1,506,374	1,497,497	1,232,695	1,238,049	1,167,539
Investment Income					
Realized Investment Income/(Loss)	(1,096,347)	580,710	384,344	1,023,105	(135,128)
Unrealized Investment Income/(Loss)	(477,307)	998,845	629,567	729,945	(62,295)
Less Investment Fees	86,157	78,559	81,226	72,906	71,393
Net Investment Income	(1,659,811)	1,500,996	932,685	1,680,144	(268,816)
Expenses					
Pensions and Benefits	1,845,071	1,711,191	1,610,582	1,501,946	1,307,211
Professional Services	45,039	38,265	45,300	38,862	39,621
Other Expenses	10,948	11,187	12,783	11,854	11,385
Total Expenses	1,901,058	1,760,643	1,668,665	1,552,662	1,358,217
Change in Net Present Assets	(2,054,496)	1,237,850	496,715	1,365,531	(459,493)

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ZION POLICE PENSION FUND

	04/30/2020	04/30/2019	04/30/2018	04/30/2017	04/30/2016
Participant Data					
Active Tier 1	31	33	36	37	39
Active Tier 2	17	11	12	9	6
Inactive Participants	51	51	49	48	46
Salary Information					
Average Active Salary	89,746	89,250	88,020	85,984	85,839
Total Salary	4,307,822	3,927,010	4,224,952	3,955,285	3,862,772
Benefit Data - All					
Number Of Pensioners	49	48	46	45	44
Average Current Benefit	62,681	61,005	58,484	56,809	55,441
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	12	12	11
Number Of Duty Disability	10	10	9	9	9
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,637	48,741	46,160	44,880	44,887
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	27	27	28	27
Average Current Benefits	75,039	72,700	68,789	67,185	64,946
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	1
Average Beginning Benefits	53,300	53,300	53,300	0	69,357
Actuarial Valuation					
Actuarial Value Of Assets	31,518,328	30,942,431	30,019,062	29,089,722	28,383,326
Actuarial Value Of Liabilities	64,889,734	61,583,801	57,628,983	55,095,650	49,717,334
Actuarial Funding Position	(33,371,406)	(30,641,370)	(27,609,921)	(26,005,928)	(21,334,008)
Actuarial Funding Percent	48.57 %	50.24 %	52.09 %	52.80 %	57.09 %
Assets and Liabilities					
Cash, NOW, Money Market	1,460,787	501,909	1,290,779	1,915,855	1,434,454
Fixed Instruments	9,920,235	10,174,249	9,193,245	7,962,466	7,929,088
Equities	18,268,269	20,133,988	19,192,694	18,477,861	16,934,459
Receivables	206,876	70,274	97,306	103,362	462,779
Other Assets	1	137,231	0	(1)	(1)
Total Assets	29,856,168	31,017,651	29,774,024	28,459,543	26,760,779
Liabilities	0	0	3,975	2,344	0
Net Present Assets - Market Value	29,856,168	31,017,651	29,770,049	28,457,199	26,760,779
Income					
From Municipality	1,876,739	1,571,516	1,337,424	1,241,303	1,149,487
From Member	417,284	439,080	432,908	466,547	409,829
Other Revenue	94	0	0	0	(1)
Total Revenue	2,294,117	2,010,596	1,770,332	1,707,850	1,559,315
Investment Income					
Realized Investment Income/(Loss)	1,573,453	1,600,247	1,623,575	1,394,051	4,152,286
Unrealized Investment Income/(Loss)	(1,950,673)	548,669	617,083	1,225,629	(4,445,206)
Less Investment Fees	110,424	101,449	90,301	67,938	92,692
Net Investment Income	(487,644)	2,047,467	2,150,356	2,551,742	(385,611)
Expenses					
Pensions and Benefits	2,884,163	2,708,988	2,542,027	2,473,280	2,343,098
Professional Services	44,146	57,371	25,429	52,065	34,468
Other Expenses	39,648	44,101	40,383	37,826	36,224
Total Expenses	2,967,957	2,810,460	2,607,839	2,563,171	2,413,790
Change in Net Present Assets	(1,161,483)	1,247,602	1,312,850	1,696,420	(1,240,086)

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Appendix B

Actuarial Value of Assets and Liabilities Downstate Police Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
ADDISON POLICE PENSION FUND	\$50,523,029	\$89,681,388	\$52,404,097	\$95,160,642
ALGONQUIN POLICE PENSION FUND	\$31,716,591	\$46,039,512	\$34,377,587	\$49,797,241
Alsip Police Pension Fund	\$23,636,053	\$66,440,536	\$24,929,033	\$68,014,691
ALTON POLICE PENSION FUND	\$24,986,980	\$87,251,660	\$46,844,688	\$91,073,568
ANNA POLICE PENSION FUND	\$2,849,066	\$6,101,247		
ANTIOCH POLICE PENSION FUND	\$10,402,929	\$35,337,658	\$11,344,560	\$37,352,049
Arlington Heights Police Fund	\$138,940,181	\$179,525,757	\$149,498,738	\$186,739,805
AURORA POLICE PENSION FUND	\$241,739,180	\$447,474,965	\$266,163,480	\$466,801,586
BARRINGTON HILLS POLICE PENSION FUND	\$11,926,104	\$21,293,644	\$13,044,538	\$22,663,963
BARRINGTON POLICE PENSION FUND	\$20,974,025	\$42,458,133	\$22,216,582	\$44,271,951
BARTLETT POLICE PENSION FUND	\$43,532,071	\$60,820,049	\$46,224,061	\$66,483,643
BARTONVILLE POLICE PENSION FUND	\$4,292,798	\$4,982,345	\$4,656,272	\$5,940,017
BATAVIA POLICE PENSION FUND	\$32,907,704	\$61,996,481	\$35,627,095	\$65,068,418
BEARDSTOWN POLICE PENSION FUND	\$1,585,194	\$3,678,356	\$1,638,832	\$3,852,291
BELLEVILLE POLICE PENSION FUND	\$43,415,428	\$86,812,336	\$44,604,020	\$90,165,514
BELLWOOD POLICE PENSION FUND	\$34,046,983	\$60,466,262	\$35,981,592	\$63,301,583
BELVIDERE POLICE PENSION FUND	\$23,023,779	\$37,755,622	\$24,077,566	\$39,573,545
BENSENVILLE POLICE PENSION FUND	\$21,252,916	\$41,430,759	\$23,191,810	\$43,778,537
Benton Police Pension Fund	\$3,478,712	\$6,795,291	\$3,804,905	\$7,423,439
BERKELEY POLICE PENSION FUND	\$9,432,267	\$16,664,016	\$10,274,937	\$17,537,333
BERWYN POLICE PENSION FUND	\$98,395,750	\$135,425,090	\$102,996,634	\$145,189,569
BETHALTO POLICE PENSION FUND	\$7,691,896	\$14,048,750	\$8,011,652	\$14,537,231
BLOOMINGDALE POLICE PENSION FUND	\$34,762,677	\$68,423,593	\$35,865,680	\$70,146,778
BLOOMINGTON POLICE PENSION FUND	\$83,606,233	\$154,227,036	\$88,454,310	\$164,617,461
BLUE ISLAND POLICE PENSION FUND	\$13,582,279	\$47,325,860	\$14,996,586	\$46,798,509
BOLINGBROOK POLICE PENSION FUND	\$76,827,203	\$145,635,041	\$81,634,678	\$153,237,009
BOURBONNAIS POLICE PENSION FUND	\$16,111,537	\$23,637,124	\$17,092,817	\$25,404,119
BRADLEY POLICE PENSION FUND	\$19,282,382	\$31,390,798	\$20,449,487	\$34,155,913
BRAIDWOOD POLICE PENSION FUND	\$4,546,672	\$7,593,582	\$4,854,803	\$8,015,026
BRIDGEVIEW POLICE PENSION FUND	\$24,505,156	\$49,135,546	\$26,280,918	\$51,040,228
BROADVIEW POLICE PENSION FUND	\$28,913,715	\$46,046,727	\$29,464,943	\$49,104,797
BROOKFIELD POLICE PENSION FUND	\$20,575,065	\$40,350,770	\$22,851,828	\$42,097,653
BUFFALO GROVE POLICE PENSION FUND	\$72,263,201	\$108,207,116	\$78,203,044	\$113,964,693
BURBANK POLICE PENSION FUND	\$42,859,945	\$69,150,366	\$46,374,357	\$71,672,494
BURNHAM POLICE PENSION FUND	\$1,935,123	\$9,151,327	\$2,024,103	\$10,133,493
BURR RIDGE POLICE PENSION FUND	\$18,868,684	\$29,257,092	\$19,593,800	\$31,138,754
CAHOKIA POLICE PENSION FUND	\$15,773,886	\$28,303,888	\$15,980,197	\$28,999,545
CAIRO POLICE PENSION FUND	\$949,201	\$6,129,351	\$900,784	\$6,135,497
CALUMET CITY POLICE PENSION FUND	\$52,739,148	\$112,566,033	\$53,894,888	\$117,990,530
CALUMET PARK POLICE PENSION FUND	\$8,879,723	\$19,114,088	\$9,112,195	\$20,052,062
CAMPTON HILLS POLICE PENSION FUND	\$2,472,274	\$2,794,228	\$3,342,712	\$2,750,133
CANTON POLICE PENSION FUND	\$15,910,209	\$24,544,477		
CARBONDALE POLICE PENSION FUND	\$29,578,018	\$56,949,256	\$31,662,477	\$58,617,334
CARLINVILLE POLICE PENSION FUND	\$4,362,503	\$8,226,627	\$4,542,766	\$8,568,791
CARMI POLICE PENSION FUND	\$3,543,993	\$9,344,819	\$3,923,620	\$9,548,324
CAROL STREAM POLICE PENSION FUND	\$50,729,741	\$80,769,055	\$53,184,570	\$86,572,396
CARPENTERSVILLE POLICE PENSION FUND	\$46,806,558	\$80,929,392	\$51,400,245	\$85,183,964
Carterville Police Pension Fund	\$718,002	\$2,210,783	\$980,153	\$3,300,318
CARY POLICE PENSION FUND	\$12,861,161	\$23,729,477	\$13,721,168	\$25,712,945
CASEYVILLE POLICE PENSION FUND	\$2,665,169	\$4,590,305	\$2,687,293	\$6,712,282
CENTRALIA POLICE PENSION FUND	\$10,743,022	\$26,913,428	\$11,460,955	\$26,278,182
CENTREVILLE POLICE PENSION FUND	\$1,108,353	\$4,777,870		
CHAMPAIGN POLICE PENSION FUND	\$115,898,413	\$149,079,205	\$122,696,406	\$156,833,630
Channahon Police Pension Fund	\$10,200,810	\$16,338,834	\$11,224,493	\$17,463,175
CHARLESTON POLICE PENSION FUND	\$13,167,177	\$36,508,149	\$13,579,797	\$37,856,454
CHATHAM POLICE PENSION FUND	\$8,131,228	\$13,001,447	\$8,741,225	\$13,820,297
CHERRY VALLEY POLICE PENSION FUND	\$5,375,551	\$13,715,995	\$6,319,405	\$14,103,078
CHESTER POLICE PENSION FUND	\$3,658,332	\$5,352,652	\$3,835,372	\$5,797,889
CHICAGO HEIGHTS POLICE PENSION FUND	\$48,568,708	\$115,528,279	\$51,242,984	\$119,926,717
CHICAGO RIDGE POLICE PENSION FUND	\$24,222,128	\$44,144,771	\$27,065,632	\$46,006,772
CHILLICOTHE POLICE PENSION FUND	\$3,590,733	\$6,655,622	\$3,771,375	\$6,807,840
CICERO POLICE PENSION FUND	\$82,050,007	\$173,370,975	\$89,795,613	\$185,133,059
CLARENDON HILLS POLICE PENSION FUND	\$10,088,406	\$18,857,121	\$10,344,270	\$18,450,701
CLINTON POLICE PENSION FUND	\$6,328,171	\$7,231,836	\$6,606,342	\$7,695,025
COAL CITY POLICE PENSION FUND	\$3,258,409	\$8,596,922	\$3,845,153	\$9,187,545
COLLINSVILLE POLICE PENSION FUND	\$28,929,665	\$48,232,277	\$31,241,899	\$50,178,824
Colona Police Pension Fund	\$2,664,005	\$5,642,746	\$3,037,254	\$5,813,549
COLUMBIA POLICE PENSION FUND	\$7,079,175	\$10,033,372	\$7,594,512	\$11,206,754
COUNTRY CLUB HILLS POLICE PENSION FUND	\$21,391,592	\$44,032,688	\$21,689,001	\$45,155,814
COUNTRYSIDE POLICE PENSION FUND	\$22,037,974	\$35,166,727	\$22,611,524	\$36,932,002
CREST HILL POLICE PENSION FUND	\$20,873,234	\$29,715,711	\$22,243,327	\$31,744,262
CRESTWOOD POLICE PENSION FUND	\$1,358,147	\$1,789,588	\$1,623,656	\$2,086,230
CRETE POLICE PENSION FUND	\$8,893,186	\$12,043,168	\$9,595,117	\$13,193,348
CREVE COEUR POLICE PENSION FUND	\$2,384,780	\$3,306,446	\$2,395,904	\$3,397,954
CRYSTAL LAKE POLICE PENSION FUND	\$41,729,564	\$77,459,109	\$42,832,150	\$82,139,061
Danville Police Pension Fund	\$20,416,816	\$73,278,731	\$20,918,429	\$77,546,621
DARIEN POLICE PENSION FUND	\$29,231,485	\$50,943,009	\$30,283,330	\$53,825,814
DECATUR POLICE PENSION FUND	\$112,715,784	\$188,027,297	\$120,112,489	\$194,991,168
Deerfield Police Pension Fund	\$48,915,415	\$63,729,010	\$52,960,353	\$65,591,579
DEKALB POLICE PENSION FUND	\$38,592,027	\$81,388,691	\$42,151,389	\$85,171,700

Actuarial Value of Assets and Liabilities Downstate Police Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
DES PLAINES POLICE PENSION FUND	\$74,586,544	\$168,217,438	\$79,521,173	\$175,580,345
DIXON POLICE PENSION FUND	\$16,152,233	\$28,846,494	\$16,239,010	\$30,169,354
DOLTON POLICE PENSION FUND	\$27,496,036	\$44,252,665	\$28,319,406	\$46,160,817
DOWNERS GROVE POLICE PENSION FUND	\$58,039,442	\$117,412,330	\$61,217,569	\$120,973,581
DUQUOIN POLICE PENSION FUND	\$4,468,051	\$8,743,601	\$4,665,593	\$8,979,663
EAST ALTON POLICE PENSION FUND	\$2,857,358	\$12,019,005	\$2,794,488	\$11,784,649
EAST DUNDEE POLICE PENSION FUND	\$9,287,322	\$17,510,772	\$9,717,581	\$19,101,414
EAST MOLINE POLICE PENSION FUND	\$21,686,734	\$42,749,048	\$22,476,730	\$45,019,978
EAST PEORIA POLICE PENSION FUND	\$30,229,034	\$55,572,628	\$31,477,642	\$57,821,547
EAST ST LOUIS POLICE PENSION FUND	\$16,242,561	\$57,095,350	\$17,216,924	\$56,019,323
EDWARDSVILLE POLICE PENSION FUND	\$24,396,800	\$37,767,342	\$24,711,502	\$40,469,292
EFFINGHAM POLICE PENSION FUND	\$17,559,368	\$24,599,993	\$18,013,047	\$25,781,815
Elburn Police Pension Fund	\$1,452,803	\$4,143,712	\$1,751,224	\$4,902,658
ELDORADO POLICE PENSION FUND	\$1,816,915	\$3,069,788	\$1,858,299	\$3,429,468
ELGIN POLICE PENSION FUND	\$131,982,159	\$258,209,982	\$147,073,022	\$271,038,004
ELK GROVE VILLAGE POLICE PENSION FUND	\$89,074,794	\$140,345,911	\$92,507,256	\$146,044,744
ELMHURST POLICE PENSION FUND	\$66,693,482	\$110,146,364	\$72,266,639	\$112,855,235
ELMWOOD PARK POLICE PENSION FUND	\$16,913,408	\$50,820,884	\$17,533,116	\$53,080,878
EUREKA POLICE PENSION FUND	\$826,622	\$694,487	\$928,892	\$1,284,362
EVANSTON POLICE PENSION FUND	\$131,707,205	\$241,891,840	\$144,407,480	\$255,651,971
EVERGREEN PARK POLICE PENSION FUND	\$52,793,568	\$76,866,741	\$53,544,585	\$80,239,512
FAIRFIELD POLICE PENSION FUND	\$2,976,928	\$10,216,166	\$3,046,144	\$10,675,387
FAIRVIEW HEIGHTS POLICE PENSION FUND	\$30,125,693	\$45,967,965	\$30,755,387	\$48,718,272
FLORA POLICE PENSION FUND	\$6,064,980	\$10,984,513	\$6,150,671	\$11,460,292
FLOSSMOOR POLICE PENSION FUND	\$15,528,590	\$25,098,752	\$15,782,319	\$27,266,221
FOREST PARK POLICE PENSION FUND	\$23,463,979	\$53,714,493	\$23,365,443	\$56,952,880
FOREST VIEW POLICE PENSION FUND	\$3,107,586	\$11,170,148	\$3,170,036	\$11,605,472
FOX LAKE POLICE PENSION FUND	\$17,465,761	\$23,575,829	\$17,958,014	\$24,783,275
FOX RIVER GROVE POLICE PENSION FUND	\$3,294,555	\$10,799,324	\$3,693,531	\$10,783,040
FRANKFORT POLICE PENSION FUND	\$15,272,976	\$27,389,461	\$16,570,070	\$30,295,669
FRANKLIN PARK POLICE PENSION FUND	\$27,988,658	\$66,606,251	\$28,949,315	\$70,072,600
FREEPORT POLICE PENSION FUND	\$25,172,288	\$51,585,958	\$54,353,471	\$52,235,121
GALESBURG POLICE PENSION FUND	\$28,750,442	\$60,343,877	\$30,360,199	\$62,312,212
GENESEO POLICE PENSION FUND	\$6,549,002	\$11,472,417	\$7,672,911	\$12,328,626
GENEVA POLICE PENSION FUND	\$23,928,365	\$44,394,559	\$25,287,756	\$47,800,710
GENOA POLICE PENSION FUND	\$2,447,808	\$7,822,030	\$2,781,993	\$6,949,165
GILBERTS POLICE PENSION FUND	\$3,151,888	\$3,884,695	\$4,064,011	\$4,702,564
GLEN CARBON POLICE PENSION FUND	\$9,004,957	\$12,557,269	\$10,060,576	\$12,724,322
GLEN ELLYN POLICE PENSION FUND	\$32,541,300	\$50,841,460	\$34,604,477	\$51,292,788
GLENCOE POLICE PENSION FUND	\$36,466,691	\$57,434,022	\$39,705,804	\$62,811,696
GLENDALE HEIGHTS POLICE PENSION FUND	\$43,202,138	\$71,187,128	\$45,092,115	\$76,306,791
GLENVIEW POLICE PENSION FUND	\$82,802,999	\$116,764,705	\$88,588,421	\$123,760,199
GLENWOOD POLICE PENSION FUND	\$10,692,224	\$19,050,777	\$11,775,772	\$20,491,688
GRANITE CITY POLICE PENSION FUND	\$29,317,527	\$65,118,856	\$28,549,068	\$68,555,149
GRAYSLAKE POLICE PENSION FUND	\$22,768,440	\$29,178,126	\$24,272,152	\$31,952,448
GREENVILLE POLICE PENSION FUND	\$5,065,529	\$7,680,661	\$5,296,818	\$7,642,327
GURNEE POLICE PENSION FUND	\$52,761,618	\$76,710,906	\$56,703,991	\$81,699,354
HAMPSHIRE POLICE PENSION FUND	\$2,063,093	\$4,268,959	\$2,408,607	\$6,321,201
HANOVER PARK POLICE PENSION FUND	\$36,433,094	\$67,280,311	\$39,070,317	\$70,171,405
HARRISBURG POLICE PENSION FUND	\$6,122,027	\$13,012,249	\$6,274,335	\$13,818,027
HARVARD POLICE PENSION FUND	\$11,709,750	\$18,146,121	\$12,343,290	\$19,595,788
HARVEY POLICE PENSION FUND	\$18,137,289	\$38,042,372	\$20,026,365	\$37,705,003
HARWOOD HEIGHTS POLICE PENSION FUND	\$19,319,790	\$32,620,526	\$19,495,323	\$36,088,421
HAWTHORN WOODS POLICE PENSION FUND	\$4,775,560	\$8,622,376	\$5,480,993	\$8,325,450
HAZEL CREST POLICE PENSION FUND	\$17,500,154	\$31,683,636	\$18,922,628	\$32,920,655
HERRIN POLICE PENSION FUND	\$9,586,285	\$19,592,848	\$10,256,165	\$23,373,433
HICKORY HILLS POLICE PENSION PLAN	\$27,017,935	\$39,843,206	\$28,182,703	\$42,538,479
HIGHLAND PARK POLICE PENSION FUND	\$43,881,227	\$95,079,158	\$47,829,376	\$99,214,187
HIGHLAND POLICE PENSION FUND	\$11,946,247	\$18,302,288	\$12,299,861	\$19,245,459
HIGHWOOD POLICE PENSION FUND	\$3,890,992	\$6,071,659	\$4,241,099	\$6,379,530
HILLSBORO POLICE PENSION FUND	\$2,301,720	\$4,177,306	\$2,587,051	\$3,854,994
HILLSIDE POLICE PENSION FUND	\$19,767,926	\$46,123,950	\$20,278,538	\$47,678,800
HINSDALE POLICE PENSION FUND	\$32,015,400	\$44,554,750	\$32,602,884	\$46,373,862
HODGKINS POLICE PENSION FUND	\$16,914,417	\$27,843,392	\$18,667,810	\$28,278,779
HOFFMAN ESTATES POLICE PENSION FUND	\$79,905,977	\$154,938,838	\$83,543,596	\$161,416,176
HOMewood POLICE PENSION FUND	\$29,571,597	\$56,276,512	\$30,477,395	\$59,467,451
HOOPESTON POLICE PENSION FUND	\$3,278,824	\$6,467,533	\$3,404,645	\$6,818,352
HUNTLEY POLICE PENSION FUND	\$11,271,533	\$20,462,605	\$13,022,565	\$23,301,230
ISLAND LAKE POLICE PENSION FUND	\$3,746,179	\$9,451,645	\$3,616,894	\$10,377,556
ITASCA POLICE PENSION FUND	\$16,680,633	\$37,864,784	\$17,058,625	\$39,655,554
JACKSONVILLE POLICE PENSION FUND	\$18,696,086	\$33,594,747	\$20,197,778	\$35,451,827
JERSEYVILLE POLICE PENSION FUND	\$4,058,695	\$14,261,272	\$4,262,055	\$15,120,347
JOHNSBURG POLICE PENSION FUND	\$3,517,549	\$6,819,239	\$3,905,058	\$7,498,947
Joliet Police Pension Fund	\$249,258,760	\$412,243,513	\$275,175,297	\$437,078,665
JUSTICE POLICE PENSION FUND	\$13,119,454	\$22,805,188	\$14,177,413	\$23,954,773
KANKAKEE POLICE PENSION FUND	\$24,099,623	\$81,504,201	\$26,792,683	\$86,178,167
KENILWORTH POLICE PENSION FUND	\$8,600,923	\$15,677,505	\$9,153,028	\$16,165,777
KEWANEE POLICE PENSION FUND	\$10,022,517	\$19,319,425	\$10,258,186	\$20,097,329
KILDEER POLICE PENSION FUND	\$5,013,070	\$12,758,175	\$5,259,951	\$12,648,628
LAGRANGE PARK POLICE PENSION FUND	\$15,437,358	\$28,123,644	\$15,793,481	\$29,518,915

Actuarial Value of Assets and Liabilities Downstate Police Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
LAGRANGE POLICE PENSION FUND	\$19,472,453	\$39,749,140	\$19,990,249	\$42,083,499
LAKE BLUFF POLICE PENSION FUND	\$10,901,477	\$19,800,826	\$11,204,447	\$20,747,721
LAKE FOREST POLICE PENSION FUND	\$33,729,501	\$66,413,948	\$35,191,808	\$68,246,473
LAKE IN THE HILLS POLICE PENSION FUND	\$32,686,966	\$41,697,666	\$36,436,476	\$44,453,106
LAKE VILLA POLICE PENSION FUND	\$7,543,919	\$14,597,693	\$8,179,803	\$16,077,394
LAKE ZURICH POLICE PENSION FUND	\$25,490,721	\$49,667,817	\$27,899,140	\$52,149,579
LAKEMOOR POLICE PENSION FUND	\$1,473,839	\$3,201,824	\$1,978,652	\$3,619,844
LANSING POLICE PENSION FUND	\$37,590,736	\$93,126,194	\$38,189,729	\$101,852,628
LASALLE POLICE PENSION FUND	\$8,019,449	\$24,238,910	\$8,621,054	\$24,776,208
Lawrenceville Police Pension Fund	\$4,421,033	\$7,096,175	\$4,529,009	\$7,504,519
LEMONT POLICE PENSION FUND	\$18,782,522	\$28,165,369	\$19,674,973	\$30,406,602
LIBERTYVILLE POLICE PENSION FUND	\$33,747,278	\$61,612,262	\$34,851,121	\$64,484,220
LINCOLN POLICE PENSION FUND	\$10,137,217	\$26,169,159	\$10,050,223	\$27,795,266
LINCOLNSHIRE POLICE PENSION FUND	\$23,686,200	\$29,411,987	\$25,675,589	\$30,597,110
LINCOLNWOOD POLICE PENSION FUND	\$22,225,389	\$53,566,031	\$22,963,537	\$55,836,913
LINDENHURST POLICE PENSION FUND	\$9,281,516	\$12,474,423	\$9,804,786	\$13,099,499
LISLE POLICE PENSION FUND	\$33,743,920	\$49,395,192	\$35,183,470	\$53,045,188
LITCHFIELD POLICE PENSION FUND	\$6,156,683	\$11,127,782	\$6,414,256	\$10,724,903
Lockport Police Pension Fund	\$25,683,110	\$39,879,530	\$28,482,435	\$41,506,157
LOMBARD POLICE PENSION FUND	\$71,809,848	\$114,782,546	\$75,867,681	\$120,057,492
LOVES PARK POLICE PENSION FUND	\$16,641,669	\$31,428,770	\$17,501,683	\$33,523,033
LYNWOOD POLICE PENSION FUND	\$3,241,060	\$11,873,597	\$3,227,969	\$15,581,750
LYONS POLICE PENSION FUND	\$9,854,107	\$34,253,581	\$10,038,064	\$34,990,271
MACOMB POLICE PENSION FUND	\$15,445,459	\$23,712,121	\$15,534,754	\$24,119,359
MADISON POLICE PENSION FUND	\$2,263,481	\$13,894,625	\$2,530,128	\$12,444,946
MAHOMET POLICE PENSION FUND	\$1,912,172	\$3,221,209	\$2,038,164	\$5,527,841
MANHATTAN POLICE PENSION FUND	\$2,579,453	\$8,537,288	\$2,803,979	\$8,503,887
MANTENO POLICE PENSION FUND	\$8,985,618	\$10,815,934	\$9,760,203	\$12,231,214
Marengo Police Pension Fund	\$6,021,310	\$14,091,608	\$6,336,496	\$15,169,980
MARION POLICE PENSION FUND	\$13,764,495	\$22,310,924	\$14,433,496	\$23,262,282
MARKHAM POLICE PENSION FUND	\$21,197,189	\$29,863,067	\$21,749,537	\$32,088,956
MARSEILLES POLICE PENSION FUND	\$4,521,728	\$6,489,122	\$4,736,193	\$6,810,580
MARYVILLE POLICE PENSION FUND	\$3,815,789	\$5,859,021	\$4,230,419	\$6,557,076
MASCOUTAH POLICE PENSION FUND	\$5,999,029	\$8,745,365	\$6,217,798	\$9,319,869
MATTESON POLICE PENSION FUND	\$25,887,375	\$49,045,783	\$26,552,383	\$52,978,813
MATTOON POLICE PENSION FUND	\$19,372,467	\$47,073,921	\$19,784,486	\$51,025,407
MAYWOOD POLICE PENSION FUND	\$24,974,733	\$67,950,603	\$26,341,775	\$71,226,506
MCCOOK POLICE PENSION FUND	\$13,451,814	\$22,641,497	\$14,648,312	\$23,939,133
MCHENRY POLICE PENSION FUND	\$26,985,330	\$51,890,882	\$28,638,493	\$55,263,235
MELROSE PARK POLICE PENSION FUND	\$29,645,859	\$96,133,051	\$32,992,971	\$96,159,847
MENDOTA POLICE PENSION FUND	\$6,855,316	\$12,169,327	\$7,282,859	\$13,088,737
METROPOLIS POLICE PENSION FUND	\$7,891,335	\$11,505,965	\$8,477,645	\$12,699,687
MIDLOTHIAN POLICE PENSION FUND	\$15,433,023	\$23,735,891	\$15,649,480	\$25,093,709
MILAN POLICE PENSION FUND	\$10,371,915	\$14,635,629	\$10,724,841	\$15,534,738
MINOOKA POLICE PENSION FUND	\$8,917,546	\$11,158,140	\$10,017,130	\$12,190,528
MOKENA POLICE PENSION FUND	\$22,916,191	\$28,382,207	\$24,595,859	\$30,482,191
MOLINE POLICE PENSION FUND	\$45,113,017	\$111,487,742	\$49,296,204	\$111,607,394
MONEE POLICE PENSION FUND	\$2,512,313	\$6,086,822	\$2,904,097	\$8,120,228
MONMOUTH POLICE PENSION FUND	\$8,083,461	\$17,079,376		
MONTGOMERY POLICE PENSION FUND	\$10,838,761	\$18,032,502	\$11,416,464	\$19,509,514
MONTICELLO POLICE PENSION FUND	\$1,371,038	\$4,175,440	\$1,458,295	\$4,162,028
MORRIS POLICE PENSION FUND	\$16,156,397	\$26,695,459	\$17,083,132	\$28,139,928
MORTON GROVE POLICE PENSION FUND	\$37,166,596	\$75,177,398	\$39,677,755	\$77,581,912
MORTON POLICE PENSION FUND	\$14,119,038	\$18,457,482	\$14,996,279	\$20,242,425
MT CARMEL POLICE PENSION FUND	\$3,772,954	\$7,936,740	\$3,829,590	\$8,156,467
MT PROSPECT POLICE PENSION FUND	\$74,030,557	\$134,865,773	\$79,618,721	\$138,533,742
MT VERNON POLICE PENSION FUND	\$20,507,190	\$32,352,162	\$20,725,012	\$33,103,985
MT ZION POLICE PENSION FUND	\$2,212,375	\$3,955,000	\$2,647,516	\$3,664,907
MUNDELEIN POLICE PENSION FUND	\$30,679,835	\$57,998,476	\$32,496,076	\$62,775,963
MURPHYSBORO POLICE PENSION FUND	\$5,737,743	\$13,703,279	\$5,597,665	\$15,032,263
NAPERVILLE POLICE PENSION FUND	\$189,316,241	\$251,594,223	\$206,352,148	\$265,526,721
New Lenox Police Pension Fund	\$23,791,884	\$37,072,298	\$25,362,625	\$40,419,843
NILES POLICE PENSION FUND	\$34,395,570	\$95,348,946	\$36,217,141	\$98,769,443
NORMAL POLICE PENSION FUND	\$39,161,750	\$80,223,868	\$40,237,759	\$86,180,275
NORRIDGE POLICE PENSION FUND	\$28,041,934	\$51,653,001	\$29,678,541	\$52,721,556
NORTH AURORA POLICE PENSION FUND	\$18,908,920	\$28,839,044	\$19,826,563	\$30,755,006
NORTH CHICAGO POLICE PENSION FUND	\$15,914,515	\$63,569,239	\$15,313,986	\$65,186,916
NORTH RIVERSIDE POLICE PENSION FUND	\$17,327,437	\$45,944,678	\$17,544,712	\$48,439,511
NORTHBROOK POLICE PENSION FUND	\$52,484,717	\$102,104,904	\$54,872,128	\$107,982,677
NORTHFIELD POLICE PENSION FUND	\$19,915,401	\$32,926,210	\$20,719,740	\$34,488,277
NORTHLAKE POLICE PENSION FUND	\$25,943,330	\$38,562,533	\$28,529,631	\$41,106,581
OAK BROOK POLICE PENSION FUND	\$39,807,804	\$64,887,564	\$42,360,408	\$67,909,909
OAK FOREST POLICE PENSION FUND	\$30,350,354	\$55,314,020	\$31,061,691	\$58,315,476
OAK LAWN POLICE PENSION FUND	\$79,356,466	\$180,119,469	\$82,204,045	\$189,146,359
OAK PARK POLICE PENSION FUND	\$102,645,323	\$179,165,744	\$109,726,368	\$186,639,711
OAKBROOK TERRACE POLICE PENSION FUND	\$13,650,168	\$25,359,858	\$14,783,004	\$26,811,334
O'FALLON POLICE PENSION FUND	\$33,043,202	\$41,138,556	\$34,466,029	\$45,219,912
OGLESBY POLICE PENSION FUND	\$3,631,579	\$8,080,417	\$3,771,668	\$8,707,449
OLNEY POLICE PENSION FUND	\$5,184,085	\$12,660,388	\$5,512,651	\$13,132,833
OLYMPIA FIELDS POLICE PENSION FUND	\$10,426,538	\$25,538,634	\$11,090,210	\$25,596,726

Actuarial Value of Assets and Liabilities Downstate Police Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
ORLAND HILLS POLICE PENSION FUND	\$3,020,525	\$9,383,970	\$2,965,947	\$10,446,364
Orland Park Police Pension Fund	\$94,389,477	\$135,642,521	\$101,787,429	\$143,900,243
OSWEGO POLICE PENSION FUND	\$31,864,662	\$40,036,825	\$34,422,007	\$44,121,897
OTTAWA POLICE PENSION FUND	\$22,286,346	\$36,210,772	\$23,052,156	\$39,129,211
PALATINE POLICE PENSION FUND	\$84,096,599	\$149,847,772	\$92,418,840	\$155,669,913
PALOS HEIGHTS POLICE PENSION FUND	\$23,403,822	\$43,994,000	\$26,184,572	\$45,972,584
PALOS HILLS POLICE PENSION FUND	\$19,912,686	\$36,532,570	\$20,769,977	\$37,997,135
PALOS PARK POLICE PENSION FUND	\$3,407,038	\$6,874,655	\$3,752,053	\$7,379,349
PANA POLICE PENSION FUND	\$3,414,704	\$8,990,646	\$3,537,122	\$9,238,150
PARIS POLICE PENSION FUND	\$7,781,719	\$10,419,917	\$8,168,267	\$11,612,855
PARK CITY POLICE PENSION FUND	\$2,193,872	\$9,475,856	\$2,520,082	\$9,855,683
PARK FOREST POLICE PENSION FUND	\$22,782,437	\$51,658,437	\$23,477,245	\$54,017,271
PARK RIDGE POLICE PENSION FUND	\$51,129,060	\$81,790,043	\$53,278,786	\$86,515,218
PEKIN POLICE PENSION FUND	\$34,268,097	\$57,910,911	\$35,383,923	\$60,720,739
Peoria Heights Police Pension Fund	\$3,053,579	\$6,720,898	\$3,413,772	\$7,244,324
PEORIA POLICE PENSION FUND	\$175,396,737	\$347,595,600	\$186,757,054	\$358,476,952
PEOTONE POLICE PENSION FUND	\$1,562,110	\$7,494,883	\$1,633,143	\$7,787,822
PERU POLICE PENSION FUND	\$10,577,296	\$23,668,118	\$11,537,404	\$23,715,798
PINCKNEYVILLE POLICE PENSION FUND	\$890,155	\$4,536,149	\$1,004,901	\$4,663,804
PLAINFIELD POLICE PENSION FUND	\$35,021,892	\$42,118,383	\$37,863,795	\$47,050,634
PLANO POLICE PENSION FUND	\$6,824,733	\$10,447,942	\$7,364,177	\$11,641,309
PONTIAC POLICE PENSION FUND	\$9,865,547	\$17,362,620	\$10,081,285	\$18,404,487
PONTOON BEACH POLICE PENSION FUND	\$5,072,895	\$12,478,702	\$5,535,524	\$11,736,186
POSEN POLICE PENSION FUND	\$4,975,570	\$6,921,411	\$5,213,195	\$7,548,068
PRINCETON POLICE PENSION FUND	\$9,211,224	\$12,907,012	\$9,542,745	\$14,023,951
PROSPECT HEIGHTS POLICE PENSION FUND	\$17,352,055	\$26,933,537	\$18,192,159	\$28,118,167
QUINCY POLICE PENSION FUND	\$37,913,072	\$80,491,258	\$39,236,785	\$83,533,219
RANTOUL POLICE PENSION FUND	\$30,810,759	\$32,600,119	\$31,184,587	\$34,658,807
RIGHTON PARK POLICE PENSION FUND	\$15,645,045	\$28,089,073	\$16,282,548	\$30,117,525
RIVER FOREST POLICE PENSION FUND	\$24,269,104	\$44,567,893	\$24,642,478	\$45,864,077
RIVER GROVE POLICE PENSION FUND				
RIVERDALE POLICE PENSION FUND	\$13,246,844	\$46,372,996	\$12,271,800	\$51,057,761
RIVERSIDE POLICE PENSION FUND	\$10,861,460	\$28,253,710	\$11,805,824	\$28,216,303
ROBBINS POLICE PENSION FUND				
ROBINSON POLICE PENSION FUND	\$6,180,356	\$9,144,837	\$6,433,234	\$9,785,512
ROCHELLE POLICE PENSION FUND	\$12,053,529	\$20,419,714	\$12,729,376	\$20,524,724
ROCK FALLS POLICE PENSION FUND	\$7,671,940	\$16,070,685	\$7,872,842	\$16,798,839
ROCK ISLAND POLICE PENSION FUND	\$38,379,910	\$107,328,096	\$40,650,538	\$110,607,263
ROCKFORD POLICE PENSION FUND	\$204,547,156	\$390,601,035	\$214,596,847	\$401,059,390
ROCKTON POLICE PENSION FUND	\$6,147,930	\$7,324,940	\$6,954,772	\$7,710,788
ROLLING MEADOWS POLICE PENSION FUND	\$48,155,407	\$84,843,101	\$52,163,095	\$88,090,704
ROMEVILLE POLICE PENSION FUND	\$45,754,929	\$62,899,440	\$48,558,233	\$69,125,819
ROSCOE POLICE PENSION FUND	\$4,473,963	\$8,039,835	\$5,194,821	\$7,912,300
ROSELLE POLICE PENSION FUND	\$27,456,109	\$49,094,843	\$29,526,725	\$51,140,192
ROUND LAKE BEACH POLICE PENSION FUND	\$23,910,280	\$34,775,763	\$25,255,499	\$38,148,989
ROUND LAKE PARK POLICE PENSION FUND	\$6,193,727	\$7,141,303	\$8,134,103	\$7,573,006
ROUND LAKE POLICE PENSION FUND	\$8,314,514	\$12,797,623	\$9,038,198	\$15,486,407
SALEM POLICE PENSION FUND	\$6,009,919	\$13,251,902	\$6,456,059	\$13,437,199
SANDWICH POLICE PENSION FUND	\$5,186,784	\$12,542,795	\$5,731,236	\$13,484,040
SAUK VILLAGE POLICE PENSION FUND	\$5,574,240	\$16,494,667		
SAVANNA POLICE PENSION FUND	\$2,130,238	\$5,332,261	\$2,137,057	\$5,698,547
SCHAUMBURG POLICE PENSION FUND	\$115,833,096	\$201,858,546	\$115,151,816	\$210,518,992
SCHILLER PARK POLICE PENSION FUND	\$19,941,420	\$45,808,278	\$20,715,622	\$48,676,309
SHELBYVILLE POLICE PENSION FUND	\$2,818,116	\$4,850,310	\$3,018,030	\$4,946,879
SHILOH POLICE PENSION FUND	\$6,453,183	\$7,604,407	\$7,078,076	\$8,910,439
SHOREWOOD POLICE PENSION FUND	\$15,668,537	\$18,110,608	\$16,674,600	\$20,579,833
SILVIS POLICE PENSION FUND	\$7,536,372	\$14,374,096	\$8,095,159	\$14,914,533
SKOKIE POLICE PENSION FUND	\$94,632,250	\$162,759,005	\$96,279,044	\$170,699,058
SOUTH BARRINGTON POLICE PENSION FUND	\$11,806,206	\$17,875,734	\$12,684,010	\$18,999,539
SOUTH BELOIT POLICE PENSION FUND	\$4,277,986	\$6,723,697	\$4,987,201	\$6,626,831
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	\$3,812,014	\$7,585,141	\$3,978,541	\$7,888,342
SOUTH ELGIN POLICE PENSION FUND	\$19,591,477	\$32,327,340	\$21,253,687	\$35,436,187
SOUTH HOLLAND POLICE PENSION FUND	\$28,203,817	\$43,275,022	\$28,955,251	\$47,239,618
SPRING GROVE POLICE PENSION FUND	\$3,431,655	\$6,100,615	\$3,768,538	\$6,466,199
SPRING VALLEY POLICE PENSION FUND	\$4,984,592	\$7,707,323	\$5,309,304	\$7,635,972
SPRINGFIELD POLICE PENSION FUND	\$172,134,632	\$334,999,125	\$177,571,379	\$351,536,219
ST CHARLES POLICE PENSION FUND	\$37,263,478	\$73,778,435	\$38,465,242	\$78,471,081
STAUNTON POLICE PENSION FUND	\$1,374,155	\$3,199,222	\$1,442,603	\$3,272,301
STEGER POLICE PENSION FUND	\$6,395,458	\$11,438,251	\$6,857,731	\$12,095,644
STERLING POLICE PENSION FUND	\$15,385,917	\$27,212,207	\$16,210,078	\$28,118,721
STICKNEY POLICE PENSION FUND	\$5,258,259	\$19,290,308	\$5,815,981	\$20,183,431
STONE PARK POLICE PENSIONFUND	\$4,096,690	\$23,147,735	\$3,965,768	\$25,467,596
STREAMWOOD POLICE PENSION FUND	\$51,831,466	\$81,083,664	\$54,103,258	\$83,627,354
STREATOR POLICE PENSION FUND	\$11,454,067	\$23,871,640	\$12,067,667	\$24,929,906
SUGAR GROVE POLICE PENSION FUND	\$3,896,068	\$11,197,338	\$4,287,046	\$11,851,801
SUMMIT POLICE PENSION FUND	\$11,034,782	\$39,975,200	\$11,824,835	\$40,890,625
SWANSEA POLICE PENSION FUND	\$13,825,508	\$17,621,696	\$15,134,557	\$20,063,406
SYCAMORE POLICE PENSION FUND	\$14,654,836	\$25,112,149	\$15,227,385	\$25,689,242
TAYLORVILLE POLICE PENSION FUND	\$8,095,255	\$13,129,569	\$8,546,524	\$14,291,909
TINLEY PARK POLICE PENSION FUND	\$75,330,164	\$106,442,146	\$78,447,884	\$112,629,317

Actuarial Value of Assets and Liabilities Downstate Police Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
TROY POLICE PENSION FUND	\$9,150,221	\$13,602,338	\$9,612,330	\$14,319,510
UNIVERSITY PARK POLICEMENS PENSION FUND	\$8,717,827	\$13,692,420	\$9,155,205	\$14,115,884
URBANA POLICE PENSION FUND	\$40,286,464	\$63,944,923	\$41,611,312	\$68,263,402
VANDALIA POLICE PENSION FUND	\$5,074,690	\$9,566,072	\$5,377,325	\$9,391,703
VENICE POLICE PENSION FUND	\$504,056	\$1,798,582	\$534,584	\$1,833,527
VERNON HILLS POLICE PENSION FUND	\$50,348,913	\$64,791,999	\$52,574,735	\$69,610,647
VILLA PARK POLICE PENSION FUND	\$30,409,317	\$59,941,564	\$32,370,892	\$59,716,037
WARRENVILLE POLICE PENSION FUND	\$22,561,535	\$31,396,995	\$23,773,978	\$33,304,700
WASHINGTON PARK POLICE PENSION FUND	\$1,306,942	\$4,145,194	\$1,135,922	\$4,061,728
WASHINGTON POLICE PENSION FUND	\$8,294,077	\$14,915,529	\$8,735,341	\$15,394,324
WATERLOO POLICE PENSION FUND	\$6,843,665	\$11,087,518	\$7,205,485	\$11,932,631
WATSEKA POLICE PENSION FUND	\$3,753,374	\$10,715,742	\$4,042,691	\$10,820,588
WAUCONDA POLICE PENSION FUND	\$16,061,747	\$27,838,985	\$17,404,902	\$29,634,272
WAUKEGAN POLICE PENSION FUND	\$105,069,697	\$203,710,996	\$111,349,498	\$217,364,791
WAYNE POLICE PENSION FUND	\$2,154,256	\$5,870,078	\$2,232,660	\$5,772,589
WEST CHICAGO POLICE PENSION FUND	\$33,432,693	\$57,232,131	\$37,383,432	\$60,362,992
WEST DUNDEE POLICE PENSION FUND	\$12,304,681	\$22,748,248	\$12,798,277	\$24,178,959
WEST FRANKFORT POLICE PENSION FUND	\$6,181,833	\$12,939,664	\$6,441,615	\$13,551,097
WESTCHESTER POLICE PENSION FUND	\$27,953,676	\$47,957,475	\$28,060,316	\$50,168,696
WESTERN SPRINGS POLICE PENSION FUND	\$16,676,870	\$31,575,783	\$18,095,199	\$32,847,218
WESTMONT POLICE PENSION FUND	\$31,394,143	\$70,715,883	\$32,994,054	\$71,656,944
WHEATON POLICE PENSION FUND	\$59,901,803	\$102,556,321	\$63,979,292	\$108,139,955
WHEELING POLICE PENSION FUND	\$56,004,115	\$88,914,617	\$59,963,994	\$93,972,847
WILLOW SPRINGS POLICE PENSION FUND	\$2,697,592	\$11,474,591	\$3,177,869	\$12,766,858
WILLOWBROOK POLICE PENSION FUND	\$22,898,255	\$34,219,367	\$23,548,853	\$35,587,525
WILMETTE POLICE PENSION FUND	\$49,563,888	\$80,090,400	\$53,535,873	\$81,231,357
WILMINGTON POLICE PENSION FUND	\$5,818,314	\$8,842,885	\$6,109,107	\$9,564,140
WINFIELD POLICE PENSION FUND	\$10,104,654	\$20,599,759	\$10,745,423	\$20,080,504
WINNETKA POLICE PENSION FUND	\$32,054,860	\$44,007,864	\$34,762,828	\$45,212,122
WINTHROP HARBOR POLICE PENSION FUND	\$4,439,898	\$5,253,623	\$4,519,956	\$5,703,214
WOOD DALE POLICE PENSION FUND	\$26,847,390	\$46,764,779	\$27,582,410	\$49,873,381
WOOD RIVER POLICE PENSION FUND	\$10,863,623	\$18,888,829	\$11,140,853	\$20,049,729
WOODRIDGE POLICE PENSION FUND	\$38,293,219	\$75,917,076	\$42,614,917	\$78,463,834
WOODSTOCK POLICE PENSION FUND	\$23,216,702	\$38,246,024	\$24,100,421	\$40,616,166
WORTH POLICE PENSION FUND	\$11,774,846	\$32,232,762	\$12,017,278	\$33,507,322
YORKVILLE POLICE PENSION FUND	\$10,450,231	\$22,155,138	\$11,478,508	\$24,545,540
ZION POLICE PENSION FUND	\$30,942,431	\$61,583,801	\$31,518,328	\$64,889,734
Total	\$9,177,962,175	\$16,699,963,594	\$9,748,852,201	\$17,464,681,196

Actuarial Value of Assets and Liabilities Downstate Fire Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
ADDISON FIREFIGHTERS PENSION FUND	\$51,222,211	\$89,162,219	\$53,922,806	\$92,970,477
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	\$28,991,829	\$37,502,004	\$32,385,635	\$39,814,921
ALSIP FIREFIGHTERS PENSION FUND	\$29,130,175	\$52,084,139	\$30,507,369	\$53,754,171
ALTON FIREFIGHTERS PENSION FUND	\$22,366,602	\$78,364,710	\$45,116,874	\$81,159,708
ANNA FIREFIGHTERS PENSION FUND	\$1,877,055	\$4,534,149		
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	\$119,680,553	\$162,907,486	\$128,472,220	\$168,463,513
AURORA FIREFIGHTERS PENSION FUND	\$186,408,900	\$348,283,712	\$203,742,583	\$362,648,544
BARRINGTON FIREFIGHTERS PENSION FUND	\$19,902,109	\$23,620,674	\$21,295,106	\$25,764,480
BARTLETT FPD FIREFIGHTERS PENSION FUND	\$22,229,017	\$32,545,463	\$24,789,842	\$35,793,676
BATAVIA FIREFIGHTERS PENSION FUND	\$19,099,807	\$29,925,838	\$21,065,670	\$31,375,481
BEACH PARK FPD FIREFIGHTERS PENSION FUND	\$2,076,924	\$2,513,287	\$2,414,190	\$2,904,757
BEARDSTOWN FIREFIGHTERS PENSION FUND	\$1,190,485	\$2,073,215	\$1,246,056	\$2,128,494
BEECHER FPD FIREFIGHTERS PENSION FUND	\$124,154	\$38,605	\$137,465	\$77,236
BELLEVILLE FIREFIGHTERS PENSION FUND	\$31,721,122	\$76,457,933	\$33,071,372	\$75,232,562
BELLWOOD FIREFIGHTERS PENSION FUND	\$24,581,626	\$41,929,194	\$25,760,966	\$44,541,223
BELVIDERE FIREFIGHTERS PENSION FUND	\$16,493,442	\$28,875,470	\$17,057,277	\$29,562,264
BEMENT FPD FIREFIGHTERS PENSION FUND	\$341,575	\$223,844	\$362,717	\$219,561
BENSENVILLE FIREFIGHTERS PENSION FUND	\$11,013,089	\$33,794,932	\$11,028,417	\$35,898,777
BENTON FIREFIGHTERS PENSION FUND	\$4,037,106	\$5,412,262	\$4,126,739	\$5,531,989
BERWYN FIREFIGHTERS PENSION FUND	\$65,670,221	\$105,850,728	\$67,503,232	\$108,223,773
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	\$32,176,127	\$53,781,278	\$33,297,670	\$56,451,256
BLOOMINGTON FIREFIGHTERS PENSION FUND	\$65,899,421	\$129,935,447	\$69,580,873	\$135,674,391
BLUE ISLAND FIREFIGHTERS PENSION FUND	\$5,543,073	\$30,306,076	\$6,010,962	\$30,320,384
BOLINGBROOK FIREFIGHTERS PENSION FUND	\$60,131,234	\$112,970,398	\$62,465,071	\$123,307,653
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	\$2,959,222	\$3,745,530	\$3,407,221	\$4,105,040
BRADLEY FIREFIGHTERS PENSION FUND	\$1,328,082	\$2,104,242	\$1,544,351	\$2,318,301
BRIDGEVIEW FIREFIGHTERS PENSION FUND	\$25,381,496	\$55,737,473	\$27,049,780	\$57,211,100
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	\$654,321	\$596,300	\$768,964	\$709,239
BROADVIEW FIREFIGHTERS PENSION FUND	\$21,360,272	\$43,213,026	\$21,771,833	\$44,911,312
BROOKFIELD FIREFIGHTERS PENSION FUND	\$18,942,644	\$27,450,235	\$20,623,939	\$28,621,826
BUFFALO GROVE FIREFIGHTERS PENSION FUND	\$64,767,607	\$89,095,810	\$69,832,450	\$92,721,207
BURBANK FIREFIGHTERS PENSION FUND	\$27,548,148	\$43,102,649	\$29,655,519	\$44,116,768
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN	\$578,729	\$835,094	\$725,632	\$937,549
BYRON FPD FIREFIGHTERS PENSION FUND	\$11,425,076	\$15,899,033	\$12,034,978	\$16,328,079
CAIRO FIREFIGHTERS PENSION FUND	\$250,008	\$4,031,664	\$241,937	\$3,976,385
CALUMET CITY FIREFIGHTERS PENSION FUND	\$38,317,419	\$80,964,504	\$39,395,880	\$83,419,922
CANTON FIREFIGHTERS PENSION FUND	\$7,900,931	\$21,406,256	\$8,165,081	\$22,278,015
CARBONDALE FIREFIGHTERS PENSION FUND	\$14,326,085	\$33,612,709	\$14,248,528	\$36,030,732
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	\$1,527,829	\$1,125,055	\$1,627,058	\$1,202,272
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	\$43,661,546	\$62,777,666	\$44,739,107	\$67,317,096
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	\$25,814,416	\$37,611,523	\$28,241,473	\$39,865,540
Carterville Firefighter's Pension Fund	\$786,108	\$1,373,021	\$890,753	\$1,607,046
CARY FPD FIREFIGHTERS PENSION FUND	\$5,306,749	\$5,596,164	\$5,674,105	\$5,928,529
CENTRALIA FIREFIGHTERS PENSION FUND	\$13,012,883	\$22,660,581	\$13,752,177	\$23,179,959
CENTRALIA FPD FIREFIGHTERS PENSION FUND	\$523,803	\$875,719	\$550,735	\$895,042
CHAMPAIGN FIREFIGHTERS PENSION FUND	\$90,780,543	\$124,336,631	\$93,332,537	\$129,922,538
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	\$7,495,356	\$4,565,809	\$8,216,415	\$5,623,236
CHARLESTON FIREFIGHTERS PENSION FUND	\$14,396,616	\$35,707,265	\$14,717,745	\$38,268,909
CHATHAM FPD FIREFIGHTER'S PENSION FUND	\$3,918,456	\$6,256,113	\$4,536,100	\$6,944,590
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	\$5,103,579	\$6,005,428	\$5,894,069	\$6,906,199
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	\$33,495,849	\$96,627,147	\$35,221,822	\$99,294,201
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	\$13,929,840	\$23,185,224	\$15,229,980	\$23,966,607
CICERO FIREFIGHTERS' PENSION FUND	\$34,586,921	\$126,380,579	\$38,212,914	\$129,532,503
CLARENDON HILLS FIREFIGHTERS PENSION FUND	\$1,590,101	\$1,684,221	\$1,708,127	\$1,674,081
CLINTON FIREFIGHTERS PENSION FUND	\$2,013,079	\$3,330,899	\$2,395,998	\$2,641,674
COAL CITY FIREFIGHTER'S PENSION FUND	\$2,047,300	\$2,434,176	\$2,401,312	\$2,746,210
COLLINSVILLE FIREFIGHTERS PENSION FUND	\$23,401,053	\$35,922,027	\$24,594,482	\$38,206,642
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	\$8,257,091	\$16,861,145	\$8,548,439	\$17,834,928
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	\$29,766,391	\$47,416,708	\$30,998,346	\$49,982,875
Crestwood Firefighters' Pension Fund	\$62,993	\$81,869	\$96,772	\$110,996
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	\$38,676,691	\$57,743,588	\$41,518,350	\$60,803,395
DANVILLE FIREFIGHTERS PENSION FUND	\$12,036,689	\$72,072,071	\$12,721,502	\$80,047,071
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	\$21,800,140	\$36,814,515	\$22,482,050	\$39,442,783
DECATUR FIREFIGHTERS PENSION FUND	\$82,857,086	\$143,410,991	\$88,291,291	\$147,325,132
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN	\$43,956,305	\$57,796,072	\$46,402,182	\$61,491,346
DEKALB FIREFIGHTERS PENSION FUND	\$31,925,327	\$86,998,342	\$33,834,035	\$90,345,472
DES PLAINES FIREFIGHTERS' PENSION FUND	\$81,069,850	\$166,098,365	\$85,984,046	\$173,546,592
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	\$6,030,317	\$10,349,788	\$6,511,604	\$10,481,386
DIXON FIREFIGHTERS PENSION FUND	\$9,075,234	\$20,797,133	\$12,145,347	\$20,691,554
DOLTON FIREFIGHTERS PENSION FUND	\$12,875,345	\$23,703,942	\$12,997,338	\$24,467,566
DOWNERS GROVE FIREFIGHTERS PENSION FUND	\$58,819,692	\$111,497,303	\$63,827,853	\$116,108,725
DUQUOIN FIREFIGHTERS PENSION FUND	\$3,237,191	\$8,517,900	\$3,412,187	\$9,045,799
EAST ALTON FIREFIGHTERS PENSION FUND	\$2,090,158	\$9,091,544	\$2,079,813	\$9,597,375
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	\$2,907,207	\$5,374,023	\$3,156,410	\$5,678,640
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	\$4,096,308	\$2,606,762	\$4,587,218	\$2,864,475
EAST MOLINE FIREFIGHTERS PENSION FUND	\$24,609,209	\$42,215,520	\$25,495,337	\$44,265,244
EAST PEORIA FIREFIGHTERS PENSION FUND	\$26,248,579	\$47,111,029	\$27,650,166	\$49,106,612
EAST ST LOUIS FIREFIGHTERS PENSION FUND	\$4,091,061	\$79,661,984	\$4,013,059	\$78,401,187
EDWARDSVILLE FIREFIGHTERS PENSION FUND	\$15,256,096	\$26,089,523	\$15,564,295	\$26,783,747
EFFINGHAM FIREFIGHTERS PENSION FUND	\$10,749,614	\$18,074,949	\$11,061,870	\$18,797,601

Actuarial Value of Assets and Liabilities Downstate Fire Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	\$10,470,895	\$12,608,630	\$11,623,676	\$13,957,189
ELGIN FIREFIGHTERS PENSION FUND	\$95,366,801	\$189,342,756	\$106,914,494	\$199,398,939
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	\$79,572,965	\$142,344,597	\$82,362,060	\$146,429,876
ELMHURST FIREFIGHTERS PENSION FUND	\$45,694,538	\$69,615,299	\$49,641,944	\$71,809,463
ELMWOOD PARK FIREFIGHTERS PENSION FUND	\$14,920,320	\$40,319,716	\$15,236,101	\$41,901,673
Elwood Fire Protection District	\$1,860,713	\$2,047,524	\$2,121,560	\$2,189,621
EVANSTON FIREFIGHTERS PENSION FUND	\$86,168,506	\$182,363,281	\$93,672,563	\$189,694,921
EVERGREEN PARK FIREFIGHTERS PENSION FUND	\$541,493	\$4,618,730	\$624,817	\$4,631,356
FAIRFIELD FIREFIGHTERS PENSION FUND	\$2,097,116	\$4,421,766	\$2,148,410	\$4,510,832
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	\$4,189,041	\$3,698,474	\$4,593,945	\$3,789,133
FLOSSMOOR FIREFIGHTERS PENSION FUND	\$2,602,494	\$6,637,964	\$2,698,750	\$7,521,908
FOREST PARK FIREFIGHTERS PENSION FUND	\$15,564,546	\$39,393,976	\$15,465,549	\$41,755,359
FOREST VIEW FIREFIGHTERS PENSION FUND	\$2,355,066	\$7,013,918	\$2,210,906	\$7,058,833
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	\$1,935,150	\$2,856,655	\$2,069,884	\$2,979,354
Fox Lake FPD Firefighter's Pension Fund	\$2,211,689	\$2,904,899	\$2,674,593	\$2,886,021
FRANKFORT FPD FIREFIGHTERS PENSION FUND	\$21,950,273	\$25,469,449	\$24,798,520	\$29,110,539
FRANKLIN PARK FIREFIGHTERS PENSION FUND	\$30,134,672	\$63,457,097	\$31,195,736	\$65,644,072
FREEPORT FIREFIGHTERS PENSION FUND	\$27,673,454	\$56,253,173	\$59,255,559	\$58,251,593
GALESBURG FIRE FIGHTERS PENSION FUND	\$24,672,711	\$57,175,525	\$26,358,924	\$56,623,071
GENEVA FIREFIGHTERS PENSION FUND	\$15,843,614	\$22,991,298	\$16,274,703	\$24,531,543
GLENCOE FIREFIGHTERS PENSION FUND	\$9,155	\$380,401	\$1,974	\$218,419
GLENSIDE FPD FIREFIGHTERS PENSION FUND	\$13,513,463	\$20,265,272	\$14,131,665	\$20,976,276
GLENVIEW FIREFIGHTERS PENSION FUND	\$88,798,147	\$140,164,111	\$96,557,684	\$147,780,641
GLENWOOD FIREFIGHTERS PENSION FUND	\$2,660,056	\$5,179,716	\$2,763,838	\$5,313,057
GODFREY PAID FIREFIGHTERS PENSION FUND	\$8,174,461	\$13,578,875	\$8,428,351	\$13,950,892
GRANITE CITY FIREFIGHTERS PENSION FUND	\$24,216,016	\$70,628,220	\$22,453,626	\$73,803,830
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	\$16,262,996	\$30,001,638	\$17,181,349	\$32,188,983
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	\$21,826,859	\$28,352,786	\$23,599,445	\$29,796,684
GURNEE FIREFIGHTERS PENSION FUND	\$39,876,863	\$55,299,641	\$42,945,463	\$59,402,618
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	\$3,216,929	\$4,176,566	\$3,603,414	\$4,642,937
HANOVER PARK FIREFIGHTERS PENSION FUND	\$21,694,607	\$36,491,855	\$23,499,140	\$38,604,327
Harlem-Roscoe Firefighters Pension Fund	\$389,923	\$380,811	\$419,212	\$425,661
HARRISBURG FIREFIGHTERS PENSION FUND	\$4,374,921	\$6,598,801		
HARVEY FIREFIGHTERS PENSION FUND	\$10,559,888	\$56,586,468	\$10,260,178	\$59,354,168
HAZEL CREST FIREFIGHTERS PENSION FUND	\$8,986,822	\$14,374,745	\$9,653,919	\$14,908,899
HERRIN FIREFIGHTERS PENSION FUND	\$9,669,930	\$17,750,050	\$9,987,028	\$18,817,821
HIGHLAND PARK FIREFIGHTERS PENSION FUND	\$46,325,409	\$88,811,868	\$49,859,404	\$92,050,169
HIGHWOOD FIREFIGHTERS PENSION FUND	\$3,964,042	\$4,642,314	\$4,049,790	\$4,790,460
HILLSBORO FIREFIGHTER'S PENSION FUND	\$1,155,375	\$2,228,572	\$1,229,163	\$2,331,875
HILLSIDE FIREFIGHTERS PENSION FUND	\$12,595,157	\$31,374,487	\$13,176,362	\$33,365,278
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	\$103,749	\$209,426		
HINSDALE FIREFIGHTERS PENSION FUND	\$20,222,684	\$35,751,717	\$21,466,534	\$36,536,558
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	\$88,177,667	\$140,031,053	\$95,323,667	\$149,373,745
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$15,955,750	\$18,031,951	\$18,533,755	\$19,912,786
HOMEWOOD FIREFIGHTERS PENSION FUND	\$14,901,168	\$22,847,066	\$15,633,645	\$24,727,076
HUNTLEY FPD FIREFIGHTERS PENSION FUND	\$30,572,325	\$36,048,918	\$33,211,924	\$39,026,850
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	\$17,271,296	\$26,752,819	\$18,844,615	\$29,594,157
IVESDALE FPD FIREFIGHTERS PENSION FUND	\$265,912	\$453,928	\$306,339	\$472,342
JACKSONVILLE FIREFIGHTERS PENSION FUND	\$18,489,981	\$31,432,364	\$19,330,039	\$32,106,439
JEFFERSON FPD FIREFIGHTERS PENSION FUND	\$1,625,675	\$3,548,316	\$1,662,356	\$3,807,557
JERSEYVILLE FIREFIGHTER'S PENSION FUND	\$414,153	\$405,869	\$465,526	\$446,430
JOLIET FIREFIGHTERS PENSION FUND	\$171,597,092	\$305,545,491	\$190,688,850	\$322,325,456
JUSTICE FIREFIGHTERS PENSION FUND	\$1,322	\$646,207	\$114	\$0
KANKAKEE FIREFIGHTERS' PENSION FUND	\$11,877,132	\$71,639,443	\$14,403,249	\$71,340,075
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	\$621,200	\$1,404,838	\$672,339	\$1,323,013
KEWANEE FIREFIGHTERS PENSION FUND	\$8,227,578	\$18,790,931	\$7,959,851	\$19,189,349
LAGRANGE FIREFIGHTERS PENSION FUND	\$12,721,497	\$27,846,239	\$13,198,905	\$29,412,798
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	\$2,273,289	\$2,442,810	\$2,533,637	\$3,120,432
LAKE FOREST FIREFIGHTERS PENSION FUND	\$37,796,273	\$57,363,523	\$39,414,427	\$59,234,569
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND	\$3,578,082	\$164,268	\$3,953,021	\$565,258
LAKE ZURICH FIREFIGHTERS PENSION FUND	\$40,267,314	\$63,765,846	\$44,377,265	\$66,865,572
LANSING FIREFIGHTERS PENSION FUND	\$15,286,828	\$30,846,519	\$15,634,820	\$32,177,358
LASALLE FIREFIGHTERS PENSION FUND	\$2,266,268	\$3,775,954	\$2,466,864	\$3,822,607
LEMONT FPD FIREFIGHTERS PENSION FUND	\$34,600,163	\$48,215,037	\$38,579,212	\$51,795,682
LEYDEN FPD FIREFIGHTERS PENSION FUND	\$5,504,903	\$18,057,902	\$5,797,264	\$18,511,660
LIBERTYVILLE FIREFIGHTERS PENSION FUND	\$31,990,837	\$48,890,629	\$33,074,756	\$52,274,016
LINCOLN FIREFIGHTERS PENSION FUND	\$5,888,086	\$22,979,260	\$5,897,540	\$23,868,491
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	\$3,223,418	\$5,168,496	\$3,136,085	\$5,345,798
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU	\$39,423,234	\$50,050,243	\$41,540,625	\$52,671,519
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	\$72,463,493	\$152,300,226	\$78,586,536	\$158,227,517
LITCHFIELD FIREFIGHTERS PENSION FUND	\$5,946,393	\$8,858,108	\$6,079,663	\$9,406,871
LOCKPORT TOWNSHIP FPD PENSION FUND	\$50,496,018	\$87,063,348	\$53,535,513	\$95,199,858
LOMBARD FIREFIGHTERS PENSION FUND	\$65,873,486	\$92,694,434	\$70,563,488	\$97,295,761
LONG CREEK FPD FIREFIGHTERS PENSION FUND	\$670,175	\$1,044,182	\$653,745	\$1,099,248
LONG GROVE FIREFIGHTERS PENSION FUND	\$11,864,038	\$13,037,900	\$12,910,925	\$15,632,572
LYONS FIREFIGHTERS PENSION FUND	\$578	\$341,295	\$449	\$322,881
MACOMB FIREFIGHTERS PENSION FUND	\$11,230,707	\$22,120,349	\$11,151,846	\$22,589,698
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	\$2,179,687	\$3,692,366	\$2,539,645	\$3,310,600
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	\$6,997,832	\$7,192,339	\$7,740,767	\$7,966,441
MARION FIREFIGHTERS PENSION FUND	\$12,373,762	\$18,101,548	\$12,970,845	\$19,396,286

Actuarial Value of Assets and Liabilities Downstate Fire Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
MARKHAM FIREFIGHTERS PENSION FUND	\$10,622,688	\$12,120,329	\$11,217,173	\$13,101,735
MARYVILLE FIREFIGHTER'S PENSION FUND	\$1,212,417	\$2,162,704	\$1,316,235	\$2,287,218
MATTESON FIREFIGHTERS PENSION FUND	\$21,881,309	\$46,832,362	\$21,907,369	\$48,525,923
MATTOON FIREFIGHTERS PENSION FUND	\$16,640,322	\$50,747,640	\$16,632,303	\$53,216,441
MAYWOOD FIREFIGHTERS PENSION FUND	\$22,450,707	\$57,193,063	\$23,999,116	\$59,233,498
MCCOOK FIREFIGHTERS PENSION FUND	\$1,650,814	\$1,462,130	\$1,856,448	\$1,333,171
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	\$5,373,845	\$1,560,827	\$6,128,649	\$1,904,481
MELROSE PARK FIREFIGHTERS PENSION FUND	\$24,424,112	\$101,040,044	\$28,147,512	\$105,073,012
MENDOTA FIREFIGHTERS PENSION FUND	\$3,261,149	\$4,757,176	\$3,443,239	\$4,986,125
METROPOLIS FIREFIGHTERS PENSION FUND	\$5,695,083	\$8,823,608	\$6,145,625	\$9,478,367
MIDLOTHIAN FIREFIGHTERS PENSION FUND	\$7,861,847	\$19,586,770	\$8,056,006	\$20,269,441
MINOOKA FPD FIREFIGHTERS PENSION FUND	\$5,807,718	\$4,778,529	\$6,654,815	\$5,240,483
MOKENA FPD FIREFIGHTERS PENSION FUND	\$17,178,326	\$19,393,578	\$19,119,326	\$21,734,768
MOLINE FIREFIGHTERS PENSION FUND	\$33,028,622	\$108,465,440	\$36,504,612	\$107,266,391
MONMOUTH FIREFIGHTERS PENSION FUND				
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	\$591,210	\$636,808	\$650,923	\$688,767
MORRIS FIREFIGHTERS' PENSION FUND	\$278,850	\$258,041	\$336,498	\$331,887
MORTON GROVE FIREFIGHTERS PENSION FUND	\$38,266,045	\$72,272,739	\$41,685,781	\$74,956,361
MT CARMEL FIREFIGHTERS PENSION FUND	\$1,890,499	\$2,892,130	\$1,954,613	\$2,963,613
MT PROSPECT FIREFIGHTERS PENSION FUND	\$67,355,666	\$121,766,413	\$72,064,475	\$125,210,303
MT VERNON FIREFIGHTERS PENSION FUND	\$16,753,095	\$28,869,405	\$16,832,116	\$29,726,616
MT ZION FPD FIREFIGHTERS PENSION FUND	\$1,305,088	\$1,086,737	\$1,414,025	\$1,226,874
MUNDELEIN FIREFIGHTERS PENSION FUND	\$21,302,367	\$32,718,002	\$22,193,301	\$34,495,193
MURPHYSBORO FIREFIGHTERS PENSION FUND	\$5,389,173	\$9,210,426	\$5,554,739	\$9,432,505
NAPERVILLE FIREFIGHTERS PENSION FUND	\$191,157,611	\$261,293,072	\$208,555,266	\$276,458,195
NEW LENOX FPD FIREFIGHTERS PENSION FUND	\$5,881,702	\$5,020,513	\$6,943,692	\$5,597,158
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$1,313,572	\$3,048,842	\$1,377,938	\$3,153,530
NILES FIREFIGHTERS PENSION FUND	\$34,208,140	\$87,242,339	\$36,189,568	\$88,492,041
Normal Firefighters Pension Fund	\$34,392,250	\$64,445,180	\$35,520,779	\$68,336,502
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	\$11,027,449	\$13,910,840	\$12,187,530	\$15,313,630
NORTH CHICAGO FIREFIGHTERS PENSION FUND	\$10,437,828	\$34,627,072	\$10,360,868	\$36,939,818
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	\$24,886,415	\$37,344,160	\$27,021,596	\$38,811,623
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	\$17,932,663	\$30,044,601	\$19,614,408	\$32,106,126
NORTH PARK FPD FIREFIGHTER'S PENSION FUND	\$358,462	\$342,447	\$406,033	\$351,373
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	\$10,020,741	\$30,410,732	\$10,326,726	\$32,497,994
NORTHBROOK FIREFIGHTERS PENSION FUND	\$54,346,938	\$106,476,131	\$56,378,554	\$109,279,446
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	\$15,749,417	\$21,243,514	\$16,613,619	\$22,560,061
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	\$4,541,413	\$6,192,074	\$5,085,956	\$6,083,744
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	\$767,653	\$1,282,926	\$796,086	\$1,331,645
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	\$17,215,561	\$36,462,016	\$17,649,195	\$37,678,515
NUNDA RURAL FPD FIREFIGHTERS PENSION FUND	\$1,683	\$263,471	\$8,269	\$160,534
OAK BROOK FIREFIGHTERS PENSION FUND	\$29,390,091	\$56,672,706	\$31,371,014	\$57,988,992
OAK FOREST FIREFIGHTERS PENSION FUND	\$23,519,574	\$34,408,149	\$24,343,068	\$35,554,072
OAK LAWN FIREFIGHTERS PENSION FUND	\$76,554,298	\$155,964,004	\$78,753,019	\$158,676,184
OAK PARK FIREFIGHTERS PENSION FUND	\$53,137,451	\$126,070,647	\$56,845,801	\$126,104,267
Oakbrook Terrace Fire Protection District	\$2,010,109	\$5,329,980	\$2,074,981	\$5,617,689
O'Fallon Fire Fighter's Pension Fund	\$606,282	\$260,551	\$796,082	\$365,017
OLNEY FIREFIGHTERS PENSION FUND	\$2,394,910	\$4,901,075	\$2,466,228	\$4,609,976
OREGON FPD FIREFIGHTERS PENSION FUND	\$98,646	\$36,462	\$206,637	\$86,034
ORLAND FPD FIREFIGHTERS PENSION FUND	\$168,900,770	\$185,548,306	\$180,641,457	\$195,274,749
OSWEGO FPD FIREFIGHTERS PENSION FUND	\$20,174,123	\$20,044,472	\$22,770,826	\$22,764,622
OTTAWA FIREFIGHTERS PENSION FUND	\$13,743,037	\$36,952,966	\$13,988,054	\$38,298,093
PALATINE FIREFIGHTERS PENSION FUND	\$79,018,032	\$142,764,378	\$86,951,966	\$148,908,977
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	\$15,378,884	\$18,180,563	\$17,081,814	\$19,893,635
PALOS FPD PENSION FUND	\$19,930,539	\$26,327,227	\$21,458,445	\$29,092,232
PALOS HEIGHTS FPD PENSION FUND	\$11,879,020	\$19,991,767	\$12,853,641	\$20,828,965
PARIS FIREFIGHTERS PENSION FUND	\$6,951,551	\$12,193,547	\$7,406,589	\$12,374,535
PARK FOREST FIREFIGHTERS PENSION FUND	\$14,127,469	\$31,401,950	\$14,792,941	\$32,077,786
PARK RIDGE FIREFIGHTERS PENSION FUND	\$48,978,410	\$71,369,545	\$50,708,074	\$74,437,836
PEKIN FIREFIGHTERS PENSION FUND	\$26,899,165	\$75,027,820	\$27,885,060	\$77,452,610
PEORIA FIREFIGHTERS PENSION FUND	\$141,878,577	\$298,434,181	\$152,003,527	\$310,386,084
PEOTONE FPD FIREFIGHTERS PENSION FUND	\$2,008,336	\$1,644,163	\$2,180,673	\$1,658,199
PERU FIREFIGHTERS PENSION FUND	\$2,643,740	\$3,411,043	\$2,827,791	\$3,473,727
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	\$1,241,701	\$4,458,321	\$1,411,113	\$4,638,790
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	\$28,335,327	\$22,626,352	\$33,119,452	\$25,524,537
PLEASANTVIEW FPD	\$39,677,394	\$74,213,156	\$42,109,299	\$76,217,283
PONTIAC FIREFIGHTERS PENSION FUND	\$5,314,372	\$9,217,891	\$5,453,311	\$9,527,897
POSEN FIREFIGHTERS PENSION FUND	\$194,092	\$1,759,513	\$171,183	\$1,502,344
PRINCETON FIREFIGHTERS PENSION FUND	\$7,810,093	\$13,105,152	\$7,997,760	\$13,562,447
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	\$6,545,878	\$8,168,525	\$7,425,478	\$9,374,162
QUINCY FIREFIGHTERS PENSION FUND	\$33,597,109	\$81,117,591	\$35,420,586	\$84,058,901
RIVER FOREST FIREFIGHTERS PENSION FUND	\$15,955,169	\$32,795,725	\$16,070,804	\$35,088,009
RIVERDALE FIREFIGHTERS PENSION FUND	\$5,190,392	\$12,302,300	\$5,642,918	\$12,626,885
ROBBINS FIREFIGHTERS PENSION FUND				
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	\$9,295,758	\$26,309,557	\$9,285,593	\$27,917,123
Robinson FPD Firefighters Pension Fund	\$3,998,441	\$7,181,207	\$4,110,534	\$7,456,147
ROCHELLE FIREFIGHTERS PENSION FUND	\$9,533,192	\$14,691,535	\$10,206,994	\$14,682,053
ROCK FALLS FIREFIGHTERS PENSION FUND	\$7,522,177	\$11,750,750	\$7,721,205	\$12,094,293
ROCK ISLAND FIREFIGHTERS PENSION FUND	\$23,970,691	\$86,905,874	\$25,096,958	\$89,345,945
ROCKFORD FIREFIGHTERS PENSION FUND	\$170,941,047	\$372,606,176	\$177,861,146	\$390,424,985

Actuarial Value of Assets and Liabilities Downstate Fire Pension Funds	2019 Actuarial Assets	2019 Actuarial Liabilities	2020 Actuarial Assets	2020 Actuarial Liabilities
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	\$38,450,174	\$80,661,426	\$43,263,984	\$83,965,479
ROMEOVILLE FIREFIGHTERS PENSION FUND	\$10,223,933	\$12,355,731	\$10,961,489	\$13,414,242
ROSELLE FIREFIGHTERS PENSION FUND	\$7,941,906	\$13,044,718	\$8,829,316	\$13,249,072
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	\$4,600,625	\$6,066,994	\$5,034,241	\$6,293,497
SALEM FPD FIREFIGHTERS PENSION FUND	\$2,328,698	\$3,034,823	\$2,390,916	\$3,138,787
SAUK VILLAGE FIREFIGHTERS PENSION FUND	\$41,651	\$1,275,996	\$87,840	\$1,353,870
SAVANNA FIREFIGHTERS PENSION FUND	\$1,264,584	\$3,098,011	\$1,275,948	\$3,242,098
SCHAUMBURG FIREFIGHTERS PENSION FUND	\$120,267,195	\$196,850,967	\$118,993,641	\$201,268,634
SCHILLER PARK FIREFIGHTERS PENSION FUND	\$16,078,745	\$30,005,825	\$17,166,607	\$30,833,834
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	\$1,035,832	\$2,627,972	\$1,107,385	\$2,883,812
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	\$678,631	\$995,309	\$663,171	\$1,000,283
SILVIS FIREFIGHTERS PENSION FUND	\$561,865	\$996,553	\$590,748	\$1,069,678
SKOKIE FIREFIGHTERS PENSION FUND	\$79,027,649	\$183,980,190	\$80,125,372	\$189,153,553
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	\$2,546,008	\$3,073,894	\$2,791,869	\$4,099,714
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	\$3,157	\$397,959	\$491	\$394,459
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	\$15,320,345	\$23,220,782	\$16,816,256	\$24,769,474
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	\$15,477,738	\$20,665,747	\$16,002,915	\$21,701,355
SPRINGFIELD FIREFIGHTER'S PENSION FUND	\$136,909,641	\$315,735,196	\$141,240,453	\$324,060,163
ST CHARLES FIREFIGHTERS PENSION FUND	\$41,997,089	\$60,222,395	\$43,340,791	\$63,793,315
STERLING FIREFIGHTERS PENSION FUND	\$13,562,697	\$26,312,726	\$14,105,034	\$26,908,378
STILLMAN FPD PENSION FUND	\$404,902	\$531,574	\$466,173	\$587,582
STREAMWOOD FIREFIGHTERS PENSION FUND	\$42,105,470	\$58,628,153	\$44,523,387	\$60,647,281
STREATOR FIREFIGHTERS PENSION FUND	\$5,264,205	\$17,573,206	\$5,476,403	\$17,353,753
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	\$5,140,908	\$4,814,823	\$5,913,509	\$5,128,673
SULLIVAN FPD FIREFIGHTERS PENSION FUND	\$4,142,685	\$8,453,654		
SWANSEA FIREFIGHTERS PENSION FUND	\$1,245,950	\$1,357,289	\$1,336,986	\$1,510,069
SYCAMORE FIREFIGHTERS PENSION FUND	\$15,624,359	\$26,950,821	\$16,178,395	\$27,912,210
TAYLORVILLE FIREFIGHTERS PENSION FUND	\$6,684,132	\$10,412,979	\$7,036,812	\$10,958,153
TRI-STATE FPD FIREFIGHTERS PENSION FUND	\$40,369,664	\$59,255,414	\$42,170,216	\$63,673,171
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$2,698,145	\$6,556,067	\$2,927,486	\$6,756,844
TROY FPD FIREFIGHTERS PENSION FUND	\$3,155,341	\$2,747,880	\$4,023,914	\$3,265,987
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	\$7,652,054	\$14,753,626	\$8,174,969	\$15,881,062
URBANA FIREFIGHTERS PENSION FUND	\$49,473,049	\$60,633,861	\$51,444,078	\$63,269,581
VILLA PARK FIREFIGHTERS PENSION FUND	\$19,284,495	\$31,369,327	\$21,103,312	\$31,479,045
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	\$4,818,067	\$7,286,609	\$5,183,691	\$7,567,753
WASHINGTON PARK FIREFIGHTERS PENSION FUND				
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	\$26,297,847	\$49,905,257	\$27,708,558	\$53,991,448
WAUKEGAN FIREFIGHTERS PENSION FUND	\$76,498,786	\$154,404,245	\$80,697,525	\$162,104,030
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	\$34,764,440	\$42,062,105	\$36,094,477	\$44,041,904
WEST DUNDEE FIREFIGHTERS PENSION FUND	\$7,459,359	\$11,182,810	\$7,616,766	\$13,357,163
WEST FRANKFORT FIREFIGHTERS PENSION FUND	\$5,338,697	\$9,302,042	\$5,451,706	\$9,758,038
WESTCHESTER FIREFIGHTERS PENSION FUND	\$24,164,500	\$40,352,421	\$24,576,850	\$42,647,503
WESTERN SPRINGS FIREFIGHTERS PENSION FUND	\$271,372	\$270,637	\$258,468	\$265,085
Westmont Firefighters' Pension Fund	\$317,804	\$272,282	\$499,883	\$343,597
WHEATON FIREFIGHTERS PENSION FUND	\$35,990,646	\$48,850,011	\$38,970,749	\$50,741,435
WHEELING FIREFIGHTERS PENSION FUND	\$43,914,573	\$78,522,510	\$48,081,135	\$82,096,064
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	\$1,232,223	\$914,594	\$1,351,345	\$1,013,198
WILLOW SPRINGS FIRE PENSION FUND	\$220,959	\$539,250		
WILMETTE FIREFIGHTERS PENSION FUND	\$49,285,239	\$80,892,201	\$52,990,417	\$83,558,715
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	\$983,467	\$1,187,663	\$1,289,660	\$1,483,721
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	\$414,094	\$1,076,101	\$818,524	\$1,258,048
WINFIELD FPD FIREFIGHTERS PENSION FUND	\$6,425,909	\$6,045,258	\$7,428,614	\$7,914,582
WINNETKA FIREFIGHTERS PENSION FUND	\$30,865,395	\$45,102,868	\$33,603,519	\$46,351,849
WOOD DALE FPD FIREFIGHTERS PENSION FUND	\$13,478,850	\$46,836,539	\$13,134,145	\$49,941,537
WOOD RIVER FIREFIGHTERS PENSION FUND	\$6,204,262	\$11,640,629	\$6,353,814	\$12,324,501
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	\$11,670,694	\$15,996,133	\$13,318,026	\$17,312,838
WORTH FIREFIGHTERS PENSION FUND	\$3,111,320	\$5,514,803	\$3,160,366	\$5,624,919
YORK CENTER FIRE PROTECTION DISTRICT	\$1,474,226	\$1,794,633	\$1,686,262	\$1,955,055
ZION FIREFIGHTERS PENSION FUND	\$17,840,080	\$36,997,540	\$17,945,157	\$38,199,590
Total	\$6,619,285,247	\$12,196,123,971	\$7,082,874,737	\$12,706,812,629

Change in Unfunded Actuarial Liability Downstate Police Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
ADDISON POLICE PENSION FUND	\$39,158,359	\$42,756,545	\$3,598,186	9.19%
ALGONQUIN POLICE PENSION FUND	\$14,322,921	\$15,419,654	\$1,096,733	7.66%
Alsip Police Pension Fund	\$42,804,483	\$43,085,658	\$281,175	0.66%
ALTON POLICE PENSION FUND	\$62,264,680	\$44,228,880	-\$18,035,800	-28.97%
ANNA POLICE PENSION FUND	\$3,252,181			
ANTIOCH POLICE PENSION FUND	\$24,934,729	\$26,007,489	\$1,072,760	4.30%
Arlington Heights Police Fund	\$40,585,576	\$37,241,067	-\$3,344,509	-8.24%
AURORA POLICE PENSION FUND	\$205,735,785	\$200,638,106	-\$5,097,679	-2.48%
BARRINGTON HILLS POLICE PENSION FUND	\$9,367,540	\$9,619,425	\$251,885	2.69%
BARRINGTON POLICE PENSION FUND	\$21,484,108	\$22,055,369	\$571,261	2.66%
BARTLETT POLICE PENSION FUND	\$17,287,978	\$20,259,582	\$2,971,604	17.19%
BARTONVILLE POLICE PENSION FUND	\$689,547	\$1,283,745	\$594,198	86.17%
BATAVIA POLICE PENSION FUND	\$29,088,777	\$29,441,323	\$352,546	1.21%
BEARDSTOWN POLICE PENSION FUND	\$2,093,162	\$2,213,459	\$120,297	5.75%
BELLEVILLE POLICE PENSION FUND	\$43,396,908	\$45,561,494	\$2,164,586	4.99%
BELLWOOD POLICE PENSION FUND	\$26,419,279	\$27,319,991	\$900,712	3.41%
BELVIDERE POLICE PENSION FUND	\$14,731,843	\$15,495,979	\$764,136	5.19%
BENSENVILLE POLICE PENSION FUND	\$20,177,843	\$20,586,727	\$408,884	2.03%
Benton Police Pension Fund	\$3,316,579	\$3,618,534	\$301,955	9.10%
BERKELEY POLICE PENSION FUND	\$7,231,749	\$7,262,396	\$30,647	0.42%
BERWYN POLICE PENSION FUND	\$37,029,340	\$42,192,935	\$5,163,595	13.94%
BETHALTO POLICE PENSION FUND	\$6,356,854	\$6,525,579	\$168,725	2.65%
BLOOMINGDALE POLICE PENSION FUND	\$33,660,916	\$34,281,098	\$620,182	1.84%
BLOOMINGTON POLICE PENSION FUND	\$70,620,803	\$76,163,151	\$5,542,348	7.85%
BLUE ISLAND POLICE PENSION FUND	\$33,743,581	\$31,801,923	-\$1,941,658	-5.75%
BOLINGBROOK POLICE PENSION FUND	\$68,807,838	\$71,602,331	\$2,794,493	4.06%
BOURBONNAIS POLICE PENSION FUND	\$7,525,587	\$8,311,302	\$785,715	10.44%
BRADLEY POLICE PENSION FUND	\$12,108,416	\$13,706,426	\$1,598,010	13.20%
BRAIDWOOD POLICE PENSION FUND	\$3,046,910	\$3,160,223	\$113,313	3.72%
BRIDGEVIEW POLICE PENSION FUND	\$24,630,390	\$24,759,310	\$128,920	0.52%
BROADVIEW POLICE PENSION FUND	\$17,133,012	\$19,639,854	\$2,506,842	14.63%
BROOKFIELD POLICE PENSION FUND	\$19,775,705	\$19,245,825	-\$529,880	-2.68%
BUFFALO GROVE POLICE PENSION FUND	\$35,943,915	\$35,761,649	-\$182,266	-0.51%
BURBANK POLICE PENSION FUND	\$26,290,421	\$25,298,137	-\$992,284	-3.77%
BURNHAM POLICE PENSION FUND	\$7,216,204	\$8,109,390	\$893,186	12.38%
BURR RIDGE POLICE PENSION FUND	\$10,388,408	\$11,544,954	\$1,156,546	11.13%
CAHOKIA POLICE PENSION FUND	\$12,530,002	\$13,019,348	\$489,346	3.91%
CAIRO POLICE PENSION FUND	\$5,180,150	\$5,234,713	\$54,563	1.05%
CALUMET CITY POLICE PENSION FUND	\$59,826,885	\$64,095,642	\$4,268,757	7.14%
CALUMET PARK POLICE PENSION FUND	\$10,234,365	\$10,939,867	\$705,502	6.89%
CAMPTON HILLS POLICE PENSION FUND	\$321,954	-\$592,579	-\$914,533	-284.06%
CANTON POLICE PENSION FUND	\$8,634,268			
CARBONDALE POLICE PENSION FUND	\$27,371,238	\$26,954,857	-\$416,381	-1.52%
CARLINVILLE POLICE PENSION FUND	\$3,864,124	\$4,026,025	\$161,901	4.19%
CARMI POLICE PENSION FUND	\$5,800,826	\$5,624,704	-\$176,122	-3.04%
CAROL STREAM POLICE PENSION FUND	\$30,039,314	\$33,387,826	\$3,348,512	11.15%
CARPENTERSVILLE POLICE PENSION FUND	\$34,122,834	\$33,783,719	-\$339,115	-0.99%
Carterville Police Pension Fund	\$1,492,781	\$2,320,165	\$827,384	55.43%
CARY POLICE PENSION FUND	\$10,868,316	\$11,991,777	\$1,123,461	10.34%
CASEYVILLE POLICE PENSION FUND	\$1,925,136	\$4,024,989	\$2,099,853	109.08%
CENTRALIA POLICE PENSION FUND	\$16,170,406	\$14,817,227	-\$1,353,179	-8.37%
CENTREVILLE POLICE PENSION FUND	\$3,669,517			
CHAMPAIGN POLICE PENSION FUND	\$33,180,792	\$34,137,224	\$956,432	2.88%
Channahon Police Pension Fund	\$6,138,024	\$6,238,682	\$100,658	1.64%
CHARLESTON POLICE PENSION FUND	\$23,340,972	\$24,276,657	\$935,685	4.01%
CHATHAM POLICE PENSION FUND	\$4,870,219	\$5,079,072	\$208,853	4.29%
CHERRY VALLEY POLICE PENSION FUND	\$8,340,444	\$7,783,673	-\$556,771	-6.68%
CHESTER POLICE PENSION FUND	\$1,694,320	\$1,962,517	\$268,197	15.83%
CHICAGO HEIGHTS POLICE PENSION FUND	\$66,959,571	\$68,683,733	\$1,724,162	2.57%
CHICAGO RIDGE POLICE PENSION FUND	\$19,922,643	\$18,941,140	-\$981,503	-4.93%
CHILLICOTHE POLICE PENSION FUND	\$3,064,889	\$3,036,465	-\$28,424	-0.93%
CICERO POLICE PENSION FUND	\$91,320,968	\$95,337,446	\$4,016,478	4.40%
CLARENDON HILLS POLICE PENSION FUND	\$8,768,715	\$8,106,431	-\$662,284	-7.55%
CLINTON POLICE PENSION FUND	\$903,665	\$1,088,683	\$185,018	20.47%
COAL CITY POLICE PENSION FUND	\$5,338,513	\$5,342,392	\$3,879	0.07%
COLLINSVILLE POLICE PENSION FUND	\$19,302,612	\$18,936,925	-\$365,687	-1.89%
Colona Police Pension Fund	\$2,978,741	\$2,776,295	-\$202,446	-6.80%
COLUMBIA POLICE PENSION FUND	\$2,954,197	\$3,612,242	\$658,045	22.27%
COUNTRY CLUB HILLS POLICE PENSION FUND	\$22,641,096	\$23,466,813	\$825,717	3.65%
COUNTRYSIDE POLICE PENSION FUND	\$13,128,753	\$14,320,478	\$1,191,725	9.08%
CREST HILL POLICE PENSION FUND	\$8,842,477	\$9,500,935	\$658,458	7.45%
CRESTWOOD POLICE PENSION FUND	\$431,441	\$462,574	\$31,133	7.22%
CRETE POLICE PENSION FUND	\$3,149,982	\$3,598,231	\$448,249	14.23%
CREVE COEUR POLICE PENSION FUND	\$921,666	\$1,002,050	\$80,384	8.72%

Change in Unfunded Actuarial Liability Downstate Police Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
CRYSTAL LAKE POLICE PENSION FUND	\$35,729,545	\$39,306,911	\$3,577,366	10.01%
Danville Police Pension Fund	\$52,861,915	\$56,628,192	\$3,766,277	7.12%
DARIEN POLICE PENSION FUND	\$21,711,524	\$23,542,484	\$1,830,960	8.43%
DECATUR POLICE PENSION FUND	\$75,311,513	\$74,878,679	-\$432,834	-0.57%
Deerfield Police Pension Fund	\$14,813,595	\$12,631,226	-\$2,182,369	-14.73%
DEKALB POLICE PENSION FUND	\$42,796,664	\$43,020,311	\$223,647	0.52%
DES PLAINES POLICE PENSION FUND	\$93,630,894	\$96,059,172	\$2,428,278	2.59%
DIXON POLICE PENSION FUND	\$12,694,261	\$13,930,344	\$1,236,083	9.74%
DOLTON POLICE PENSION FUND	\$16,756,629	\$17,841,411	\$1,084,782	6.47%
DOWNERS GROVE POLICE PENSION FUND	\$59,372,888	\$59,756,012	\$383,124	0.65%
DUQUOIN POLICE PENSION FUND	\$4,275,550	\$4,314,070	\$38,520	0.90%
EAST ALTON POLICE PENSION FUND	\$9,161,647	\$8,990,161	-\$171,486	-1.87%
EAST DUNDEE POLICE PENSION FUND	\$8,223,450	\$9,383,833	\$1,160,383	14.11%
EAST MOLINE POLICE PENSION FUND	\$21,062,314	\$22,543,248	\$1,480,934	7.03%
EAST PEORIA POLICE PENSION FUND	\$25,343,594	\$26,343,905	\$1,000,311	3.95%
EAST ST LOUIS POLICE PENSION FUND	\$40,852,789	\$38,802,399	-\$2,050,390	-5.02%
EDWARDSVILLE POLICE PENSION FUND	\$13,370,542	\$15,757,790	\$2,387,248	17.85%
EFFINGHAM POLICE PENSION FUND	\$7,040,625	\$7,768,768	\$728,143	10.34%
Elburn Police Pension Fund	\$2,690,909	\$3,151,434	\$460,525	17.11%
ELDORADO POLICE PENSION FUND	\$1,252,873	\$1,571,169	\$318,296	25.41%
ELGIN POLICE PENSION FUND	\$126,227,823	\$123,964,982	-\$2,262,841	-1.79%
ELK GROVE VILLAGE POLICE PENSION FUND	\$51,271,117	\$53,537,488	\$2,266,371	4.42%
ELMHURST POLICE PENSION FUND	\$43,452,882	\$40,588,596	-\$2,864,286	-6.59%
ELMWOOD PARK POLICE PENSION FUND	\$33,907,476	\$35,547,762	\$1,640,286	4.84%
EUREKA POLICE PENSION FUND	-\$132,135	\$355,470	\$487,605	-369.02%
EVANSTON POLICE PENSION FUND	\$110,184,635	\$111,244,491	\$1,059,856	0.96%
EVERGREEN PARK POLICE PENSION FUND	\$24,073,173	\$26,694,927	\$2,621,754	10.89%
FAIRFIELD POLICE PENSION FUND	\$7,239,238	\$7,629,243	\$390,005	5.39%
FAIRVIEW HEIGHTS POLICE PENSION FUND	\$15,842,272	\$17,962,885	\$2,120,613	13.39%
FLORA POLICE PENSION FUND	\$4,919,533	\$5,309,621	\$390,088	7.93%
FLOSSMOOR POLICE PENSION FUND	\$9,570,162	\$11,483,902	\$1,913,740	20.00%
FOREST PARK POLICE PENSION FUND	\$30,250,514	\$33,587,437	\$3,336,923	11.03%
FOREST VIEW POLICE PENSION FUND	\$8,062,562	\$8,435,436	\$372,874	4.62%
FOX LAKE POLICE PENSION FUND	\$6,110,068	\$6,825,261	\$715,193	11.71%
FOX RIVER GROVE POLICE PENSION FUND	\$7,504,769	\$7,089,509	-\$415,260	-5.53%
FRANKFORT POLICE PENSION FUND	\$12,116,485	\$13,725,599	\$1,609,114	13.28%
FRANKLIN PARK POLICE PENSION FUND	\$38,617,593	\$41,123,285	\$2,505,692	6.49%
FREEPORT POLICE PENSION FUND	\$26,413,670	-\$2,118,350	-\$28,532,020	-108.02%
GALESBURG POLICE PENSION FUND	\$31,593,435	\$31,952,013	\$358,578	1.13%
GENESEO POLICE PENSION FUND	\$4,923,415	\$4,655,715	-\$267,700	-5.44%
GENEVA POLICE PENSION FUND	\$20,466,194	\$22,512,954	\$2,046,760	10.00%
GENOA POLICE PENSION FUND	\$5,374,222	\$4,167,172	-\$1,207,050	-22.46%
GILBERTS POLICE PENSION FUND	\$732,807	\$638,553	-\$94,254	-12.86%
GLEN CARBON POLICE PENSION FUND	\$3,552,312	\$2,663,746	-\$888,566	-25.01%
GLEN ELLYN POLICE PENSION FUND	\$18,300,160	\$16,688,311	-\$1,611,849	-8.81%
GLENCOE POLICE PENSION FUND	\$20,967,331	\$23,105,892	\$2,138,561	10.20%
GLENDALE HEIGHTS POLICE PENSION FUND	\$27,984,990	\$31,214,676	\$3,229,686	11.54%
GLENVIEW POLICE PENSION FUND	\$33,961,706	\$35,171,778	\$1,210,072	3.56%
GLENWOOD POLICE PENSION FUND	\$8,358,553	\$8,715,916	\$357,363	4.28%
GRANITE CITY POLICE PENSION FUND	\$35,801,329	\$40,006,081	\$4,204,752	11.74%
GRAYSLAKE POLICE PENSION FUND	\$6,409,686	\$7,680,296	\$1,270,610	19.82%
GREENVILLE POLICE PENSION FUND	\$2,615,132	\$2,345,509	-\$269,623	-10.31%
GURNEE POLICE PENSION FUND	\$23,949,288	\$24,995,363	\$1,046,075	4.37%
HAMPSHIRE POLICE PENSION FUND	\$2,205,866	\$3,912,594	\$1,706,728	77.37%
HANOVER PARK POLICE PENSION FUND	\$30,847,217	\$31,101,088	\$253,871	0.82%
HARRISBURG POLICE PENSION FUND	\$6,890,222	\$7,543,692	\$653,470	9.48%
HARVARD POLICE PENSION FUND	\$6,436,371	\$7,252,498	\$816,127	12.68%
HARVEY POLICE PENSION FUND	\$19,905,083	\$17,678,638	-\$2,226,445	-11.19%
HARWOOD HEIGHTS POLICE PENSION FUND	\$13,300,736	\$16,593,098	\$3,292,362	24.75%
HAWTHORN WOODS POLICE PENSION FUND	\$3,846,816	\$2,844,457	-\$1,002,359	-26.06%
HAZEL CREST POLICE PENSION FUND	\$14,183,482	\$13,998,027	-\$185,455	-1.31%
HERRIN POLICE PENSION FUND	\$10,006,563	\$13,117,268	\$3,110,705	31.09%
HICKORY HILLS POLICE PENSION PLAN	\$12,825,271	\$14,355,776	\$1,530,505	11.93%
HIGHLAND PARK POLICE PENSION FUND	\$51,197,931	\$51,384,811	\$186,880	0.37%
HIGHLAND POLICE PENSION FUND	\$6,356,041	\$6,945,598	\$589,557	9.28%
HIGHWOOD POLICE PENSION FUND	\$2,180,667	\$2,138,431	-\$42,236	-1.94%
HILLSBORO POLICE PENSION FUND	\$1,875,586	\$1,267,943	-\$607,643	-32.40%
HILLSIDE POLICE PENSION FUND	\$26,356,024	\$27,400,262	\$1,044,238	3.96%
HINSDALE POLICE PENSION FUND	\$12,539,350	\$13,770,978	\$1,231,628	9.82%
HODGKINS POLICE PENSION FUND	\$10,928,975	\$9,610,969	-\$1,318,006	-12.06%
HOFFMAN ESTATES POLICE PENSION FUND	\$75,032,861	\$77,872,580	\$2,839,719	3.78%
HOMEWOOD POLICE PENSION FUND	\$26,704,915	\$28,990,056	\$2,285,141	8.56%
HOOPESTON POLICE PENSION FUND	\$3,188,709	\$3,413,707	\$224,998	7.06%
HUNTLEY POLICE PENSION FUND	\$9,191,072	\$10,278,665	\$1,087,593	11.83%

Change in Unfunded Actuarial Liability Downstate Police Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
ISLAND LAKE POLICE PENSION FUND	\$5,705,466	\$6,760,662	\$1,055,196	18.49%
ITASCA POLICE PENSION FUND	\$21,184,151	\$22,596,929	\$1,412,778	6.67%
JACKSONVILLE POLICE PENSION FUND	\$14,898,661	\$15,254,049	\$355,388	2.39%
JERSEYVILLE POLICE PENSION FUND	\$10,202,577	\$10,858,292	\$655,715	6.43%
JOHNSBURG POLICE PENSION FUND	\$3,301,690	\$3,593,889	\$292,199	8.85%
Joliet Police Pension Fund	\$162,984,753	\$161,903,368	-\$1,081,385	-0.66%
JUSTICE POLICE PENSION FUND	\$9,685,734	\$9,777,360	\$91,626	0.95%
KANKAKEE POLICE PENSION FUND	\$57,404,578	\$59,385,484	\$1,980,906	3.45%
KENILWORTH POLICE PENSION FUND	\$7,076,582	\$7,012,749	-\$63,833	-0.90%
KEWANEE POLICE PENSION FUND	\$9,296,908	\$9,839,143	\$542,235	5.83%
KILDEER POLICE PENSION FUND	\$7,745,105	\$7,388,677	-\$356,428	-4.60%
LAGRANGE PARK POLICE PENSION FUND	\$12,686,286	\$13,725,434	\$1,039,148	8.19%
LAGRANGE POLICE PENSION FUND	\$20,276,687	\$22,093,250	\$1,816,563	8.96%
LAKE BLUFF POLICE PENSION FUND	\$8,899,349	\$9,543,274	\$643,925	7.24%
LAKE FOREST POLICE PENSION FUND	\$32,684,447	\$33,054,665	\$370,218	1.13%
LAKE IN THE HILLS POLICE PENSION FUND	\$9,010,700	\$8,016,630	-\$994,070	-11.03%
LAKE VILLA POLICE PENSION FUND	\$7,053,774	\$7,897,591	\$843,817	11.96%
LAKE ZURICH POLICE PENSION FUND	\$24,177,096	\$24,250,439	\$73,343	0.30%
LAKEMOOR POLICE PENSION FUND	\$1,727,985	\$1,641,192	-\$86,793	-5.02%
LANSING POLICE PENSION FUND	\$55,535,458	\$63,662,899	\$8,127,441	14.63%
LASALLE POLICE PENSION FUND	\$16,219,461	\$16,155,154	-\$64,307	-0.40%
Lawrenceville Police Pension Fund	\$2,675,142	\$2,975,510	\$300,368	11.23%
LEMONT POLICE PENSION FUND	\$9,382,847	\$10,731,629	\$1,348,782	14.37%
LIBERTYVILLE POLICE PENSION FUND	\$27,864,984	\$29,633,099	\$1,768,115	6.35%
LINCOLN POLICE PENSION FUND	\$16,031,942	\$17,745,043	\$1,713,101	10.69%
LINCOLNSHIRE POLICE PENSION FUND	\$5,725,787	\$4,921,521	-\$804,266	-14.05%
LINCOLNWOOD POLICE PENSION FUND	\$31,340,642	\$32,873,376	\$1,532,734	4.89%
LINDENHURST POLICE PENSION FUND	\$3,192,907	\$3,294,713	\$101,806	3.19%
LISLE POLICE PENSION FUND	\$15,651,272	\$17,861,718	\$2,210,446	14.12%
LITCHFIELD POLICE PENSION FUND	\$4,971,099	\$4,310,647	-\$660,452	-13.29%
Lockport Police Pension Fund	\$14,196,420	\$13,023,722	-\$1,172,698	-8.26%
LOMBARD POLICE PENSION FUND	\$42,972,698	\$44,189,811	\$1,217,113	2.83%
LOVES PARK POLICE PENSION FUND	\$14,787,101	\$16,021,350	\$1,234,249	8.35%
LYNWOOD POLICE PENSION FUND	\$8,632,537	\$12,353,781	\$3,721,244	43.11%
LYONS POLICE PENSION FUND	\$24,399,474	\$24,952,207	\$552,733	2.27%
MACOMB POLICE PENSION FUND	\$8,266,662	\$8,584,605	\$317,943	3.85%
MADISON POLICE PENSION FUND	\$11,631,144	\$9,914,818	-\$1,716,326	-14.76%
MAHOMET POLICE PENSION FUND	\$1,309,037	\$3,489,677	\$2,180,640	166.58%
MANHATTAN POLICE PENSION FUND	\$5,957,835	\$5,699,908	-\$257,927	-4.33%
MANTENO POLICE PENSION FUND	\$1,830,316	\$2,471,011	\$640,695	35.00%
Marengo Police Pension Fund	\$8,070,298	\$8,833,484	\$763,186	9.46%
MARION POLICE PENSION FUND	\$8,546,429	\$8,828,786	\$282,357	3.30%
MARKHAM POLICE PENSION FUND	\$8,665,878	\$10,339,419	\$1,673,541	19.31%
MARSEILLES POLICE PENSION FUND	\$1,967,394	\$2,074,387	\$106,993	5.44%
MARYVILLE POLICE PENSION FUND	\$2,043,232	\$2,326,657	\$283,425	13.87%
MASCOUTAH POLICE PENSION FUND	\$2,746,336	\$3,102,071	\$355,735	12.95%
MATTESON POLICE PENSION FUND	\$23,158,408	\$26,426,430	\$3,268,022	14.11%
MATTOON POLICE PENSION FUND	\$27,701,454	\$31,240,921	\$3,539,467	12.78%
MAYWOOD POLICE PENSION FUND	\$42,975,870	\$44,884,731	\$1,908,861	4.44%
MCCOOK POLICE PENSION FUND	\$9,189,683	\$9,290,821	\$101,138	1.10%
MCHENRY POLICE PENSION FUND	\$24,905,552	\$26,624,742	\$1,719,190	6.90%
MELROSE PARK POLICE PENSION FUND	\$66,487,192	\$63,166,876	-\$3,320,316	-4.99%
MENDOTA POLICE PENSION FUND	\$5,314,011	\$5,805,878	\$491,867	9.26%
METROPOLIS POLICE PENSION FUND	\$3,614,630	\$4,222,042	\$607,412	16.80%
MIDLOTHIAN POLICE PENSION FUND	\$8,302,868	\$9,444,229	\$1,141,361	13.75%
MILAN POLICE PENSION FUND	\$4,263,714	\$4,809,897	\$546,183	12.81%
MINOOKA POLICE PENSION FUND	\$2,240,594	\$2,173,398	-\$67,196	-3.00%
MOKENA POLICE PENSION FUND	\$5,466,016	\$5,886,332	\$420,316	7.69%
MOLINE POLICE PENSION FUND	\$66,374,725	\$62,311,190	-\$4,063,535	-6.12%
MONEE POLICE PENSION FUND	\$3,574,509	\$5,216,131	\$1,641,622	45.93%
MONMOUTH POLICE PENSION FUND	\$8,995,915			
MONTGOMERY POLICE PENSION FUND	\$7,193,741	\$8,093,050	\$899,309	12.50%
MONTICELLO POLICE PENSION FUND	\$2,804,402	\$2,703,733	-\$100,669	-3.59%
MORRIS POLICE PENSION FUND	\$10,539,062	\$11,056,796	\$517,734	4.91%
MORTON GROVE POLICE PENSION FUND	\$38,010,802	\$37,904,157	-\$106,645	-0.28%
MORTON POLICE PENSION FUND	\$4,338,444	\$5,246,146	\$907,702	20.92%
MT CARMEL POLICE PENSION FUND	\$4,163,786	\$4,326,877	\$163,091	3.92%
MT PROSPECT POLICE PENSION FUND	\$60,835,216	\$58,915,021	-\$1,920,195	-3.16%
MT VERNON POLICE PENSION FUND	\$11,844,972	\$12,378,973	\$534,001	4.51%
MT ZION POLICE PENSION FUND	\$1,742,625	\$1,017,391	-\$725,234	-41.62%
MUNDELEIN POLICE PENSION FUND	\$27,318,641	\$30,279,887	\$2,961,246	10.84%
MURPHYSBORO POLICE PENSION FUND	\$7,965,536	\$9,434,598	\$1,469,062	18.44%
NAPERVILLE POLICE PENSION FUND	\$62,277,982	\$59,174,573	-\$3,103,409	-4.98%
New Lenox Police Pension Fund	\$13,280,414	\$15,057,218	\$1,776,804	13.38%

Change in Unfunded Actuarial Liability Downstate Police Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
NILES POLICE PENSION FUND	\$60,953,376	\$62,552,302	\$1,598,926	2.62%
NORMAL POLICE PENSION FUND	\$41,062,118	\$45,942,516	\$4,880,398	11.89%
NORRIDGE POLICE PENSION FUND	\$23,611,067	\$23,043,015	-\$568,052	-2.41%
NORTH AURORA POLICE PENSION FUND	\$9,930,124	\$10,928,443	\$998,319	10.05%
NORTH CHICAGO POLICE PENSION FUND	\$47,654,724	\$49,872,930	\$2,218,206	4.65%
NORTH RIVERSIDE POLICE PENSION FUND	\$28,617,241	\$30,894,799	\$2,277,558	7.96%
NORTHBROOK POLICE PENSION FUND	\$49,620,187	\$53,110,549	\$3,490,362	7.03%
NORTHFIELD POLICE PENSION FUND	\$13,010,809	\$13,768,537	\$757,728	5.82%
NORTHLAKE POLICE PENSION FUND	\$12,619,203	\$12,576,950	-\$42,253	-0.33%
OAK BROOK POLICE PENSION FUND	\$25,079,760	\$25,549,501	\$469,741	1.87%
OAK FOREST POLICE PENSION FUND	\$24,963,666	\$27,253,785	\$2,290,119	9.17%
OAK LAWN POLICE PENSION FUND	\$100,763,003	\$106,942,314	\$6,179,311	6.13%
OAK PARK POLICE PENSION FUND	\$76,520,421	\$76,913,343	\$392,922	0.51%
OAKBROOK TERRACE POLICE PENSION FUND	\$11,709,690	\$12,028,330	\$318,640	2.72%
O'FALLON POLICE PENSION FUND	\$8,095,354	\$10,753,883	\$2,658,529	32.84%
OGLESBY POLICE PENSION FUND	\$4,448,838	\$4,935,781	\$486,943	10.95%
OLNEY POLICE PENSION FUND	\$7,476,303	\$7,620,182	\$143,879	1.92%
OLYMPIA FIELDS POLICE PENSION FUND	\$15,112,096	\$14,506,516	-\$605,580	-4.01%
ORLAND HILLS POLICE PENSION FUND	\$6,363,445	\$7,480,417	\$1,116,972	17.55%
Orland Park Police Pension Fund	\$41,253,044	\$42,112,814	\$859,770	2.08%
OSWEGO POLICE PENSION FUND	\$8,172,163	\$9,699,890	\$1,527,727	18.69%
OTTAWA POLICE PENSION FUND	\$13,924,426	\$16,077,055	\$2,152,629	15.46%
PALATINE POLICE PENSION FUND	\$65,751,173	\$63,251,073	-\$2,500,100	-3.80%
PALOS HEIGHTS POLICE PENSION FUND	\$20,590,178	\$19,788,012	-\$802,166	-3.90%
PALOS HILLS POLICE PENSION FUND	\$16,619,884	\$17,227,158	\$607,274	3.65%
PALOS PARK POLICE PENSION FUND	\$3,467,617	\$3,627,296	\$159,679	4.60%
PANA POLICE PENSION FUND	\$5,575,942	\$5,701,028	\$125,086	2.24%
PARIS POLICE PENSION FUND	\$2,638,198	\$3,444,588	\$806,390	30.57%
PARK CITY POLICE PENSION FUND	\$7,281,984	\$7,335,601	\$53,617	0.74%
PARK FOREST POLICE PENSION FUND	\$28,876,000	\$30,540,026	\$1,664,026	5.76%
PARK RIDGE POLICE PENSION FUND	\$30,660,983	\$33,236,432	\$2,575,449	8.40%
PEKIN POLICE PENSION FUND	\$23,642,814	\$25,336,816	\$1,694,002	7.16%
Peoria Heights Police Pension Fund	\$3,667,319	\$3,830,552	\$163,233	4.45%
PEORIA POLICE PENSION FUND	\$172,198,863	\$171,719,898	-\$478,965	-0.28%
PEOTONE POLICE PENSION FUND	\$5,932,773	\$6,154,679	\$221,906	3.74%
PERU POLICE PENSION FUND	\$13,090,822	\$12,178,394	-\$912,428	-6.97%
PINCKNEYVILLE POLICE PENSION FUND	\$3,645,994	\$3,658,903	\$12,909	0.35%
PLAINFIELD POLICE PENSION FUND	\$7,096,491	\$9,186,839	\$2,090,348	29.46%
PLANO POLICE PENSION FUND	\$3,623,209	\$4,277,132	\$653,923	18.05%
PONTIAC POLICE PENSION FUND	\$7,497,073	\$8,323,202	\$826,129	11.02%
PONTOON BEACH POLICE PENSION FUND	\$7,405,807	\$6,200,662	-\$1,205,145	-16.27%
POSEN POLICE PENSION FUND	\$1,945,841	\$2,334,873	\$389,032	19.99%
PRINCETON POLICE PENSION FUND	\$3,695,788	\$4,481,206	\$785,418	21.25%
PROSPECT HEIGHTS POLICE PENSION FUND	\$9,581,482	\$9,926,008	\$344,526	3.60%
QUINCY POLICE PENSION FUND	\$42,578,186	\$44,296,434	\$1,718,248	4.04%
RANTOUL POLICE PENSION FUND	\$1,789,360	\$3,474,220	\$1,684,860	94.16%
RICHTON PARK POLICE PENSION FUND	\$12,444,028	\$13,834,977	\$1,390,949	11.18%
RIVER FOREST POLICE PENSION FUND	\$20,298,789	\$21,221,599	\$922,810	4.55%
RIVER GROVE POLICE PENSION FUND				
RIVERDALE POLICE PENSION FUND	\$33,126,152	\$38,785,961	\$5,659,809	17.09%
RIVERSIDE POLICE PENSION FUND	\$17,392,250	\$16,410,479	-\$981,771	-5.64%
ROBBINS POLICE PENSION FUND				
ROBINSON POLICE PENSION FUND	\$2,964,481	\$3,352,278	\$387,797	13.08%
ROCHELLE POLICE PENSION FUND	\$8,366,185	\$7,795,348	-\$570,837	-6.82%
ROCK FALLS POLICE PENSION FUND	\$8,398,745	\$8,925,997	\$527,252	6.28%
ROCK ISLAND POLICE PENSION FUND	\$68,948,186	\$69,956,725	\$1,008,539	1.46%
ROCKFORD POLICE PENSION FUND	\$186,053,879	\$186,462,543	\$408,664	0.22%
ROCKTON POLICE PENSION FUND	\$1,177,010	\$756,016	-\$420,994	-35.77%
ROLLING MEADOWS POLICE PENSION FUND	\$36,687,694	\$35,927,609	-\$760,085	-2.07%
ROMEOVILLE POLICE PENSION FUND	\$17,144,511	\$20,567,586	\$3,423,075	19.97%
ROSCOE POLICE PENSION FUND	\$3,565,872	\$2,717,479	-\$848,393	-23.79%
ROSELLE POLICE PENSION FUND	\$21,638,734	\$21,613,467	-\$25,267	-0.12%
ROUND LAKE BEACH POLICE PENSION FUND	\$10,865,483	\$12,893,490	\$2,028,007	18.66%
ROUND LAKE PARK POLICE PENSION FUND	\$947,576	-\$561,097	-\$1,508,673	-159.21%
ROUND LAKE POLICE PENSION FUND	\$4,483,109	\$6,448,209	\$1,965,100	43.83%
SALEM POLICE PENSION FUND	\$7,241,983	\$6,981,140	-\$260,843	-3.60%
SANDWICH POLICE PENSION FUND	\$7,356,011	\$7,752,804	\$396,793	5.39%
SAUK VILLAGE POLICE PENSION FUND	\$10,920,427			
SAVANNA POLICE PENSION FUND	\$3,202,023	\$3,561,490	\$359,467	11.23%
SCHAUMBURG POLICE PENSION FUND	\$86,025,450	\$95,367,176	\$9,341,726	10.86%
SCHILLER PARK POLICE PENSION FUND	\$25,866,858	\$27,960,687	\$2,093,829	8.09%
SHELBYVILLE POLICE PENSION FUND	\$2,032,194	\$1,928,849	-\$103,345	-5.09%
SHILOH POLICE PENSION FUND	\$1,151,224	\$1,832,363	\$681,139	59.17%
SHOREWOOD POLICE PENSION FUND	\$2,442,071	\$3,905,233	\$1,463,162	59.91%

Change in Unfunded Actuarial Liability Downstate Police Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
SILVIS POLICE PENSION FUND	\$6,837,724	\$6,819,374	-\$18,350	-0.27%
SKOKIE POLICE PENSION FUND	\$68,126,755	\$74,420,014	\$6,293,259	9.24%
SOUTH BARRINGTON POLICE PENSION FUND	\$6,069,528	\$6,315,529	\$246,001	4.05%
SOUTH BELOIT POLICE PENSION FUND	\$2,445,711	\$1,639,630	-\$806,081	-32.96%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	\$3,773,127	\$3,909,801	\$136,674	3.62%
SOUTH ELGIN POLICE PENSION FUND	\$12,735,863	\$14,182,500	\$1,446,637	11.36%
SOUTH HOLLAND POLICE PENSION FUND	\$15,071,205	\$18,284,367	\$3,213,162	21.32%
SPRING GROVE POLICE PENSION FUND	\$2,668,960	\$2,697,661	\$28,701	1.08%
SPRING VALLEY POLICE PENSION FUND	\$2,722,731	\$2,326,668	-\$396,063	-14.55%
SPRINGFIELD POLICE PENSION FUND	\$162,864,493	\$173,964,840	\$11,100,347	6.82%
ST CHARLES POLICE PENSION FUND	\$36,514,957	\$40,005,839	\$3,490,882	9.56%
STAUNTON POLICE PENSION FUND	\$1,825,067	\$1,829,698	\$4,631	0.25%
STEGER POLICE PENSION FUND	\$5,042,793	\$5,237,913	\$195,120	3.87%
STERLING POLICE PENSION FUND	\$11,826,290	\$11,908,643	\$82,353	0.70%
STICKNEY POLICE PENSION FUND	\$14,032,049	\$14,367,450	\$335,401	2.39%
STONE PARK POLICE PENSION FUND	\$19,051,045	\$21,501,828	\$2,450,783	12.86%
STREAMWOOD POLICE PENSION FUND	\$29,252,198	\$29,524,096	\$271,898	0.93%
STREATOR POLICE PENSION FUND	\$12,417,573	\$12,862,239	\$444,666	3.58%
SUGAR GROVE POLICE PENSION FUND	\$7,301,270	\$7,564,755	\$263,485	3.61%
SUMMIT POLICE PENSION FUND	\$28,940,418	\$29,065,790	\$125,372	0.43%
SWANSEA POLICE PENSION FUND	\$3,796,188	\$4,928,849	\$1,132,661	29.84%
SYCAMORE POLICE PENSION FUND	\$10,457,313	\$10,461,857	\$4,544	0.04%
TAYLORVILLE POLICE PENSION FUND	\$5,034,314	\$5,745,385	\$711,071	14.12%
TINLEY PARK POLICE PENSION FUND	\$31,111,982	\$34,181,433	\$3,069,451	9.87%
TROY POLICE PENSION FUND	\$4,452,117	\$4,707,180	\$255,063	5.73%
UNIVERSITY PARK POLICEMENS PENSION FUND	\$4,974,593	\$4,960,679	-\$13,914	-0.28%
URBANA POLICE PENSION FUND	\$23,658,459	\$26,652,090	\$2,993,631	12.65%
VANDALIA POLICE PENSION FUND	\$4,491,382	\$4,014,378	-\$477,004	-10.62%
VENICE POLICE PENSION FUND	\$1,294,526	\$1,298,943	\$4,417	0.34%
VERNON HILLS POLICE PENSION FUND	\$14,443,086	\$17,035,912	\$2,592,826	17.95%
VILLA PARK POLICE PENSION FUND	\$29,532,247	\$27,345,145	-\$2,187,102	-7.41%
WARRENVILLE POLICE PENSION FUND	\$8,835,460	\$9,530,722	\$695,262	7.87%
WASHINGTON PARK POLICE PENSION FUND	\$2,838,252	\$2,925,806	\$87,554	3.08%
WASHINGTON POLICE PENSION FUND	\$6,621,452	\$6,658,983	\$37,531	0.57%
WATERLOO POLICE PENSION FUND	\$4,243,853	\$4,727,146	\$483,293	11.39%
WATSEKA POLICE PENSION FUND	\$6,962,368	\$6,777,897	-\$184,471	-2.65%
WAUCONDA POLICE PENSION FUND	\$11,777,238	\$12,229,370	\$452,132	3.84%
WAUKEGAN POLICE PENSION FUND	\$98,641,299	\$106,015,293	\$7,373,994	7.48%
WAYNE POLICE PENSION FUND	\$3,715,822	\$3,539,929	-\$175,893	-4.73%
WEST CHICAGO POLICE PENSION FUND	\$23,799,438	\$22,979,560	-\$819,878	-3.44%
WEST DUNDEE POLICE PENSION FUND	\$10,443,567	\$11,380,682	\$937,115	8.97%
WEST FRANKFORT POLICE PENSION FUND	\$6,757,831	\$7,109,482	\$351,651	5.20%
WESTCHESTER POLICE PENSION FUND	\$20,003,799	\$22,108,380	\$2,104,581	10.52%
WESTERN SPRINGS POLICE PENSION FUND	\$14,898,913	\$14,752,019	-\$146,894	-0.99%
WESTMONT POLICE PENSION FUND	\$39,321,740	\$38,662,890	-\$658,850	-1.68%
WHEATON POLICE PENSION FUND	\$42,654,518	\$44,160,663	\$1,506,145	3.53%
WHEELING POLICE PENSION FUND	\$32,910,502	\$34,008,853	\$1,098,351	3.34%
WILLOW SPRINGS POLICE PENSION FUND	\$8,776,999	\$9,588,989	\$811,990	9.25%
WILLOWBROOK POLICE PENSION FUND	\$11,321,112	\$12,038,672	\$717,560	6.34%
WILMETTE POLICE PENSION FUND	\$30,526,512	\$27,695,484	-\$2,831,028	-9.27%
WILMINGTON POLICE PENSION FUND	\$3,024,571	\$3,455,033	\$430,462	14.23%
WINFIELD POLICE PENSION FUND	\$10,495,105	\$9,335,081	-\$1,160,024	-11.05%
WINNETKA POLICE PENSION FUND	\$11,953,004	\$10,449,294	-\$1,503,710	-12.58%
WINTHROP HARBOR POLICE PENSION FUND	\$813,725	\$1,183,258	\$369,533	45.41%
WOOD DALE POLICE PENSION FUND	\$19,917,389	\$22,290,971	\$2,373,582	11.92%
WOOD RIVER POLICE PENSION FUND	\$8,025,206	\$8,908,876	\$883,670	11.01%
WOODRIDGE POLICE PENSION FUND	\$37,623,857	\$35,848,917	-\$1,774,940	-4.72%
WOODSTOCK POLICE PENSION FUND	\$15,029,322	\$16,515,745	\$1,486,423	9.89%
WORTH POLICE PENSION FUND	\$20,457,916	\$21,490,044	\$1,032,128	5.05%
YORKVILLE POLICE PENSION FUND	\$11,704,907	\$13,067,032	\$1,362,125	11.64%
ZION POLICE PENSION FUND	\$30,641,370	\$33,371,406	\$2,730,036	8.91%
Total	\$7,522,001,419	\$7,715,828,995	\$193,827,576	2.58%

Change in Unfunded Actuarial Liability Downstate Fire Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
ADDISON FIREFIGHTERS PENSION FUND	\$37,940,008	\$39,047,671	\$1,107,663	2.92%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	\$8,510,175	\$7,429,286	-\$1,080,889	-12.70%
ALSIP FIREFIGHTERS PENSION FUND	\$22,953,964	\$23,246,802	\$292,838	1.28%
ALTON FIREFIGHTERS PENSION FUND	\$55,998,108	\$36,042,834	-\$19,955,274	-35.64%
ANNA FIREFIGHTERS PENSION FUND	\$2,657,094			
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	\$43,226,933	\$39,991,293	-\$3,235,640	-7.49%
AURORA FIREFIGHTERS PENSION FUND	\$161,874,812	\$158,905,961	-\$2,968,851	-1.83%
BARRINGTON FIREFIGHTERS PENSION FUND	\$3,718,565	\$4,469,374	\$750,809	20.19%
BARTLETT FPD FIREFIGHTERS PENSION FUND	\$10,316,446	\$11,003,834	\$687,388	6.66%
BATAVIA FIREFIGHTERS PENSION FUND	\$10,826,031	\$10,309,811	-\$516,220	-4.77%
BEACH PARK FPD FIREFIGHTERS PENSION FUND	\$436,363	\$490,567	\$54,204	12.42%
BEARDSTOWN FIREFIGHTERS PENSION FUND	\$882,730	\$882,438	-\$292	-0.03%
BEECHER FPD FIREFIGHTERS PENSION FUND	-\$85,549	-\$60,229	\$25,320	-29.60%
BELLEVILLE FIREFIGHTERS PENSION FUND	\$44,736,811	\$42,161,190	-\$2,575,621	-5.76%
BELLWOOD FIREFIGHTERS PENSION FUND	\$17,347,568	\$18,780,257	\$1,432,689	8.26%
BELVIDERE FIREFIGHTERS PENSION FUND	\$12,382,028	\$12,504,987	\$122,959	0.99%
BEMENT FPD FIREFIGHTERS PENSION FUND	-\$117,731	-\$143,156	-\$25,425	21.60%
BENSENVILLE FIREFIGHTERS PENSION FUND	\$22,781,843	\$24,870,360	\$2,088,517	9.17%
BENTON FIREFIGHTERS PENSION FUND	\$1,375,156	\$1,405,250	\$30,094	2.19%
BERWYN FIREFIGHTERS PENSION FUND	\$40,180,507	\$40,720,541	\$540,034	1.34%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	\$21,605,151	\$23,153,586	\$1,548,435	7.17%
BLOOMINGTON FIREFIGHTERS PENSION FUND	\$64,036,026	\$66,093,518	\$2,057,492	3.21%
BLUE ISLAND FIREFIGHTERS PENSION FUND	\$24,763,003	\$24,309,422	-\$453,581	-1.83%
BOLINGBROOK FIREFIGHTERS PENSION FUND	\$52,839,164	\$60,842,582	\$8,003,418	15.15%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	\$786,308	\$697,819	-\$88,489	-11.25%
BRADLEY FIREFIGHTERS PENSION FUND	\$776,160	\$773,950	-\$2,210	-0.28%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	\$30,355,977	\$30,161,320	-\$194,657	-0.64%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	-\$58,021	-\$59,725	-\$1,704	2.94%
BROADVIEW FIREFIGHTERS PENSION FUND	\$21,852,754	\$23,139,479	\$1,286,725	5.89%
BROOKFIELD FIREFIGHTERS PENSION FUND	\$8,507,591	\$7,997,887	-\$509,704	-5.99%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	\$24,328,203	\$22,888,757	-\$1,439,446	-5.92%
BURBANK FIREFIGHTERS PENSION FUND	\$15,554,501	\$14,461,249	-\$1,093,252	-7.03%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN	\$256,365	\$211,917	-\$44,448	-17.34%
BYRON FPD FIREFIGHTERS PENSION FUND	\$4,473,957	\$4,293,101	-\$180,856	-4.04%
CAIRO FIREFIGHTERS PENSION FUND	\$3,781,656	\$3,734,448	-\$47,208	-1.25%
CALUMET CITY FIREFIGHTERS PENSION FUND	\$42,647,085	\$44,024,042	\$1,376,957	3.23%
CANTON FIREFIGHTERS PENSION FUND	\$13,505,325	\$14,112,934	\$607,609	4.50%
CARBONDALE FIREFIGHTERS PENSION FUND	\$19,286,624	\$21,782,204	\$2,495,580	12.94%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	-\$402,774	-\$424,786	-\$22,012	5.47%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	\$19,116,120	\$22,577,989	\$3,461,869	18.11%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	\$11,797,107	\$11,624,067	-\$173,040	-1.47%
Carterville Firefighter's Pension Fund	\$586,913	\$716,293	\$129,380	22.04%
CARY FPD FIREFIGHTERS PENSION FUND	\$289,415	\$254,424	-\$34,991	-12.09%
CENTRALIA FIREFIGHTERS PENSION FUND	\$9,647,698	\$9,427,782	-\$219,916	-2.28%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	\$351,916	\$344,307	-\$7,609	-2.16%
CHAMPAIGN FIREFIGHTERS PENSION FUND	\$33,556,088	\$36,590,001	\$3,033,913	9.04%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	-\$2,929,547	-\$2,593,179	\$336,368	-11.48%
CHARLESTON FIREFIGHTERS PENSION FUND	\$21,310,649	\$23,551,164	\$2,240,515	10.51%
CHATHAM FPD FIREFIGHTER'S PENSION FUND	\$2,337,657	\$2,408,490	\$70,833	3.03%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	\$901,849	\$1,012,130	\$110,281	12.23%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	\$63,131,298	\$64,072,379	\$941,081	1.49%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	\$9,255,384	\$8,736,627	-\$518,757	-5.60%
CICERO FIREFIGHTERS' PENSION FUND	\$91,793,658	\$91,319,589	-\$474,069	-0.52%
CLARENDON HILLS FIREFIGHTERS PENSION FUND	\$94,120	-\$34,046	-\$128,166	-136.17%
CLINTON FIREFIGHTERS PENSION FUND	\$1,317,820	\$245,676	-\$1,072,144	-81.36%
COAL CITY FIREFIGHTER'S PENSION FUND	\$386,876	\$344,898	-\$41,978	-10.85%
COLLINSVILLE FIREFIGHTERS PENSION FUND	\$12,520,974	\$13,612,160	\$1,091,186	8.71%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	\$8,604,054	\$9,286,489	\$682,435	7.93%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	\$17,650,317	\$18,984,529	\$1,334,212	7.56%
Crestwood Firefighters' Pension Fund	\$18,876	\$14,224	-\$4,652	-24.65%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	\$19,066,897	\$19,285,045	\$218,148	1.14%
DANVILLE FIREFIGHTERS PENSION FUND	\$60,035,382	\$67,325,569	\$7,290,187	12.14%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	\$15,014,375	\$16,960,733	\$1,946,358	12.96%
DECATUR FIREFIGHTERS PENSION FUND	\$60,553,905	\$59,033,841	-\$1,520,064	-2.51%
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN	\$13,839,767	\$15,089,164	\$1,249,397	9.03%
DEKALB FIREFIGHTERS PENSION FUND	\$55,073,015	\$56,511,437	\$1,438,422	2.61%
DES PLAINES FIREFIGHTERS' PENSION FUND	\$85,028,515	\$87,562,546	\$2,534,031	2.98%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	\$4,319,471	\$3,969,782	-\$349,689	-8.10%
DIXON FIREFIGHTERS PENSION FUND	\$11,721,899	\$8,546,207	-\$3,175,692	-27.09%
DOLTON FIREFIGHTERS PENSION FUND	\$10,828,597	\$11,470,228	\$641,631	5.93%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	\$52,677,611	\$52,280,872	-\$396,739	-0.75%
DUQUOIN FIREFIGHTERS PENSION FUND	\$5,280,709	\$5,633,612	\$352,903	6.68%
EAST ALTON FIREFIGHTERS PENSION FUND	\$7,001,386	\$7,517,562	\$516,176	7.37%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	\$2,466,816	\$2,522,230	\$55,414	2.25%

Change in Unfunded Actuarial Liability Downstate Fire Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	-\$1,489,546	-\$1,722,743	-\$233,197	15.66%
EAST MOLINE FIREFIGHTERS PENSION FUND	\$17,606,311	\$18,769,907	\$1,163,596	6.61%
EAST PEORIA FIREFIGHTERS PENSION FUND	\$20,862,450	\$21,456,446	\$593,996	2.85%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	\$75,570,923	\$74,388,128	-\$1,182,795	-1.57%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	\$10,833,427	\$11,219,452	\$386,025	3.56%
EFFINGHAM FIREFIGHTERS PENSION FUND	\$7,325,335	\$7,735,731	\$410,396	5.60%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	\$2,137,735	\$2,333,513	\$195,778	9.16%
ELGIN FIREFIGHTERS PENSION FUND	\$93,975,955	\$92,484,445	-\$1,491,510	-1.59%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	\$62,771,632	\$64,067,816	\$1,296,184	2.06%
ELMHURST FIREFIGHTERS PENSION FUND	\$23,920,761	\$22,167,519	-\$1,753,242	-7.33%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	\$25,399,396	\$26,665,572	\$1,266,176	4.99%
Elwood Fire Protection District	\$186,811	\$68,061	-\$118,750	-63.57%
EVANSTON FIREFIGHTERS PENSION FUND	\$96,194,775	\$96,022,358	-\$172,417	-0.18%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	\$4,077,237	\$4,006,539	-\$70,698	-1.73%
FAIRFIELD FIREFIGHTERS PENSION FUND	\$2,324,650	\$2,362,422	\$37,772	1.62%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	-\$490,567	-\$804,812	-\$314,245	64.06%
FLOSSMOOR FIREFIGHTERS PENSION FUND	\$4,035,470	\$4,823,158	\$787,688	19.52%
FOREST PARK FIREFIGHTERS PENSION FUND	\$23,829,430	\$26,289,810	\$2,460,380	10.32%
FOREST VIEW FIREFIGHTERS PENSION FUND	\$4,658,852	\$4,847,927	\$189,075	4.06%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	\$921,505	\$909,470	-\$12,035	-1.31%
Fox Lake FPD Firefighter's Pension Fund	\$693,210	\$211,428	-\$481,782	-69.50%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	\$3,519,176	\$4,312,019	\$792,843	22.53%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	\$33,322,425	\$34,448,336	\$1,125,911	3.38%
FREEPORT FIREFIGHTERS PENSION FUND	\$28,579,719	-\$1,003,966	-\$29,583,685	-103.51%
GALESBURG FIRE FIGHTERS PENSION FUND	\$32,502,814	\$30,264,147	-\$2,238,667	-6.89%
GENEVA FIREFIGHTERS PENSION FUND	\$7,147,684	\$8,256,840	\$1,109,156	15.52%
GLENCOE FIREFIGHTERS PENSION FUND	\$371,246	\$216,445	-\$154,801	-41.70%
GLENSIDE FPD FIREFIGHTERS PENSION FUND	\$6,751,809	\$6,844,611	\$92,802	1.37%
GLENVIEW FIREFIGHTERS PENSION FUND	\$51,365,964	\$51,222,957	-\$143,007	-0.28%
GLENWOOD FIREFIGHTERS PENSION FUND	\$2,519,660	\$2,549,219	\$29,559	1.17%
GODFREY PAID FIREFIGHTERS PENSION FUND	\$5,404,414	\$5,522,541	\$118,127	2.19%
GRANITE CITY FIREFIGHTERS PENSION FUND	\$46,412,204	\$51,350,204	\$4,938,000	10.64%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	\$13,738,642	\$15,007,634	\$1,268,992	9.24%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	\$6,525,927	\$6,197,239	-\$328,688	-5.04%
GURNEE FIREFIGHTERS PENSION FUND	\$15,422,778	\$16,457,155	\$1,034,377	6.71%
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	\$959,637	\$1,039,523	\$79,886	8.32%
HANOVER PARK FIREFIGHTERS PENSION FUND	\$14,797,248	\$15,105,187	\$307,939	2.08%
Harlem-Roscoe Firefighters Pension Fund	-\$9,112	\$6,449	\$15,561	-170.77%
HARRISBURG FIREFIGHTERS PENSION FUND	\$2,223,880			
HARVEY FIREFIGHTERS PENSION FUND	\$46,026,580	\$49,093,990	\$3,067,410	6.66%
HAZEL CREST FIREFIGHTERS PENSION FUND	\$5,387,923	\$5,254,980	-\$132,943	-2.47%
HERRIN FIREFIGHTERS PENSION FUND	\$8,080,120	\$8,830,793	\$750,673	9.29%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	\$42,486,459	\$42,190,765	-\$295,694	-0.70%
HIGHWOOD FIREFIGHTERS PENSION FUND	\$678,272	\$740,670	\$62,398	9.20%
HILLSBORO FIREFIGHTER'S PENSION FUND	\$1,073,197	\$1,102,712	\$29,515	2.75%
HILLSIDE FIREFIGHTERS PENSION FUND	\$18,779,330	\$20,188,916	\$1,409,586	7.51%
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	\$105,677			
HINSDALE FIREFIGHTERS PENSION FUND	\$15,529,033	\$15,070,024	-\$459,009	-2.96%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	\$51,853,386	\$54,050,078	\$2,196,692	4.24%
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$2,076,201	\$1,379,031	-\$697,170	-33.58%
HOMEWOOD FIREFIGHTERS PENSION FUND	\$7,945,898	\$9,093,431	\$1,147,533	14.44%
HUNTLEY FPD FIREFIGHTERS PENSION FUND	\$5,476,593	\$5,814,926	\$338,333	6.18%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	\$9,481,523	\$10,749,542	\$1,268,019	13.37%
IVESDALE FPD FIREFIGHTERS PENSION FUND	\$188,016	\$166,003	-\$22,013	-11.71%
JACKSONVILLE FIREFIGHTERS PENSION FUND	\$12,942,383	\$12,776,400	-\$165,983	-1.28%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	\$1,922,641	\$2,145,201	\$222,560	11.58%
JERSEYVILLE FIREFIGHTER'S PENSION FUND	-\$8,284	-\$19,096	-\$10,812	130.52%
JOLIET FIREFIGHTERS PENSION FUND	\$133,948,399	\$131,636,606	-\$2,311,793	-1.73%
JUSTICE FIREFIGHTERS PENSION FUND	\$644,885	-\$114	-\$644,999	-100.02%
KANKAKEE FIREFIGHTERS' PENSION FUND	\$59,762,311	\$56,936,826	-\$2,825,485	-4.73%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	\$783,638	\$650,674	-\$132,964	-16.97%
KEWANEE FIREFIGHTERS PENSION FUND	\$10,563,353	\$11,229,498	\$666,145	6.31%
LAGRANGE FIREFIGHTERS PENSION FUND	\$15,124,742	\$16,213,893	\$1,089,151	7.20%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	\$169,521	\$586,795	\$417,274	246.15%
LAKE FOREST FIREFIGHTERS PENSION FUND	\$19,567,250	\$19,820,142	\$252,892	1.29%
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND	-\$3,413,814	-\$3,387,763	\$26,051	-0.76%
LAKE ZURICH FIREFIGHTERS PENSION FUND	\$23,498,532	\$22,488,307	-\$1,010,225	-4.30%
LANSING FIREFIGHTERS PENSION FUND	\$15,559,691	\$16,542,538	\$982,847	6.32%
LASALLE FIREFIGHTERS PENSION FUND	\$1,509,686	\$1,355,743	-\$153,943	-10.20%
LEMONT FPD FIREFIGHTERS PENSION FUND	\$13,614,874	\$13,216,470	-\$398,404	-2.93%
LEYDEN FPD FIREFIGHTERS PENSION FUND	\$12,552,999	\$12,714,396	\$161,397	1.29%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	\$16,899,792	\$19,199,260	\$2,299,468	13.61%
LINCOLN FIREFIGHTERS PENSION FUND	\$17,091,174	\$17,970,951	\$879,777	5.15%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	\$1,945,078	\$2,209,713	\$264,635	13.61%

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LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU	\$10,627,009	\$11,130,894	\$503,885	4.74%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	\$79,836,733	\$79,640,981	-\$195,752	-0.25%
LITCHFIELD FIREFIGHTERS PENSION FUND	\$2,911,715	\$3,327,208	\$415,493	14.27%
LOCKPORT TOWNSHIP FPD PENSION FUND	\$36,567,330	\$41,664,345	\$5,097,015	13.94%
LOMBARD FIREFIGHTERS PENSION FUND	\$26,820,948	\$26,732,273	-\$88,675	-0.33%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	\$374,007	\$445,503	\$71,496	19.12%
LONG GROVE FIREFIGHTERS PENSION FUND	\$1,173,862	\$2,721,647	\$1,547,785	131.85%
LYONS FIREFIGHTERS PENSION FUND	\$340,717	\$322,432	-\$18,285	-5.37%
MACOMB FIREFIGHTERS PENSION FUND	\$10,889,642	\$11,437,852	\$548,210	5.03%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	\$1,512,679	\$770,955	-\$741,724	-49.03%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	\$194,507	\$225,674	\$31,167	16.02%
MARION FIREFIGHTERS PENSION FUND	\$5,727,786	\$6,425,441	\$697,655	12.18%
MARKHAM FIREFIGHTERS PENSION FUND	\$1,497,641	\$1,884,562	\$386,921	25.84%
MARYVILLE FIREFIGHTER'S PENSION FUND	\$950,287	\$970,983	\$20,696	2.18%
MATTESON FIREFIGHTERS PENSION FUND	\$24,951,053	\$26,618,554	\$1,667,501	6.68%
MATTOON FIREFIGHTERS PENSION FUND	\$34,107,318	\$36,584,138	\$2,476,820	7.26%
MAYWOOD FIREFIGHTERS PENSION FUND	\$34,742,356	\$35,234,382	\$492,026	1.42%
MCCOOK FIREFIGHTERS PENSION FUND	-\$188,684	-\$523,277	-\$334,593	177.33%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	-\$3,813,018	-\$4,224,168	-\$411,150	10.78%
MELROSE PARK FIREFIGHTERS PENSION FUND	\$76,615,932	\$76,925,500	\$309,568	0.40%
MENDOTA FIREFIGHTERS PENSION FUND	\$1,496,027	\$1,542,886	\$46,859	3.13%
METROPOLIS FIREFIGHTERS PENSION FUND	\$3,128,525	\$3,332,742	\$204,217	6.53%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	\$11,724,923	\$12,213,435	\$488,512	4.17%
MINOOKA FPD FIREFIGHTERS PENSION FUND	-\$1,029,189	-\$1,414,332	-\$385,143	37.42%
MOKENA FPD FIREFIGHTERS PENSION FUND	\$2,215,252	\$2,615,442	\$400,190	18.07%
MOLINE FIREFIGHTERS PENSION FUND	\$75,436,818	\$70,761,779	-\$4,675,039	-6.20%
MONMOUTH FIREFIGHTERS PENSION FUND				
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	\$45,598	\$37,844	-\$7,754	-17.01%
MORRIS FIREFIGHTERS' PENSION FUND	-\$20,809	-\$4,611	\$16,198	-77.84%
MORTON GROVE FIREFIGHTERS PENSION FUND	\$34,006,694	\$33,270,580	-\$736,114	-2.16%
MT CARMEL FIREFIGHTERS PENSION FUND	\$1,001,631	\$1,009,000	\$7,369	0.74%
MT PROSPECT FIREFIGHTERS PENSION FUND	\$54,410,747	\$53,145,828	-\$1,264,919	-2.32%
MT VERNON FIREFIGHTERS PENSION FUND	\$12,116,310	\$12,894,500	\$778,190	6.42%
MT ZION FPD FIREFIGHTERS PENSION FUND	-\$218,351	-\$187,151	\$31,200	-14.29%
MUNDELEIN FIREFIGHTERS PENSION FUND	\$11,415,635	\$12,301,892	\$886,257	7.76%
MURPHYSBORO FIREFIGHTERS PENSION FUND	\$3,821,253	\$3,877,766	\$56,513	1.48%
NAPERVILLE FIREFIGHTERS PENSION FUND	\$70,135,461	\$67,902,929	-\$2,232,532	-3.18%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	-\$861,189	-\$1,346,534	-\$485,345	56.36%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$1,735,270	\$1,775,592	\$40,322	2.32%
NILES FIREFIGHTERS PENSION FUND	\$53,034,199	\$52,302,473	-\$731,726	-1.38%
Normal Firefighters Pension Fund	\$30,052,930	\$32,815,723	\$2,762,793	9.19%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	\$2,883,391	\$3,126,100	\$242,709	8.42%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	\$24,189,244	\$26,578,950	\$2,389,706	9.88%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	\$12,457,745	\$11,790,027	-\$667,718	-5.36%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	\$12,111,938	\$12,491,718	\$379,780	3.14%
NORTH PARK FPD FIREFIGHTER'S PENSION FUND	-\$16,015	-\$54,660	-\$38,645	241.31%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	\$20,389,991	\$22,171,268	\$1,781,277	8.74%
NORTHBROOK FIREFIGHTERS PENSION FUND	\$52,129,193	\$52,900,892	\$771,699	1.48%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	\$5,494,097	\$5,946,442	\$452,345	8.23%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	\$1,650,661	\$997,788	-\$652,873	-39.55%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	\$515,273	\$535,559	\$20,286	3.94%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	\$19,246,455	\$20,029,320	\$782,865	4.07%
NUNDA RURAL FPD FIREFIGHTERS PENSION FUND	\$261,788	\$152,265	-\$109,523	-41.84%
OAK BROOK FIREFIGHTERS PENSION FUND	\$27,282,615	\$26,617,978	-\$664,637	-2.44%
OAK FOREST FIREFIGHTERS PENSION FUND	\$10,888,575	\$11,211,004	\$322,429	2.96%
OAK LAWN FIREFIGHTERS PENSION FUND	\$79,409,706	\$79,923,165	\$513,459	0.65%
OAK PARK FIREFIGHTERS PENSION FUND	\$72,933,196	\$69,258,466	-\$3,674,730	-5.04%
Oakbrook Terrace Fire Protection District	\$3,319,871	\$3,542,708	\$222,837	6.71%
O'Fallon Fire Fighter's Pension Fund	-\$345,731	-\$431,065	-\$85,334	24.68%
OLNEY FIREFIGHTERS PENSION FUND	\$2,506,165	\$2,143,748	-\$362,417	-14.46%
OREGON FPD FIREFIGHTERS PENSION FUND	-\$62,184	-\$120,603	-\$58,419	93.95%
ORLAND FPD FIREFIGHTERS PENSION FUND	\$16,647,536	\$14,633,292	-\$2,014,244	-12.10%
OSWEGO FPD FIREFIGHTERS PENSION FUND	-\$129,651	-\$6,204	\$123,447	-95.21%
OTTAWA FIREFIGHTERS PENSION FUND	\$23,209,929	\$24,310,039	\$1,100,110	4.74%
PALATINE FIREFIGHTERS PENSION FUND	\$63,746,346	\$61,957,011	-\$1,789,335	-2.81%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	\$2,801,679	\$2,811,821	\$10,142	0.36%
PALOS FPD PENSION FUND	\$6,396,688	\$7,633,787	\$1,237,099	19.34%
PALOS HEIGHTS FPD PENSION FUND	\$8,112,747	\$7,975,324	-\$137,423	-1.69%
PARIS FIREFIGHTERS PENSION FUND	\$5,241,996	\$4,967,946	-\$274,050	-5.23%
PARK FOREST FIREFIGHTERS PENSION FUND	\$17,274,481	\$17,284,845	\$10,364	0.06%
PARK RIDGE FIREFIGHTERS PENSION FUND	\$22,391,135	\$23,729,762	\$1,338,627	5.98%
PEKIN FIREFIGHTERS PENSION FUND	\$48,128,655	\$49,567,550	\$1,438,895	2.99%
PEORIA FIREFIGHTERS PENSION FUND	\$156,555,604	\$158,382,557	\$1,826,953	1.17%
PEOTONE FPD FIREFIGHTERS PENSION FUND	-\$364,173	-\$522,474	-\$158,301	43.47%

Change in Unfunded Actuarial Liability Downstate Fire Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
PERU FIREFIGHTERS PENSION FUND	\$767,303	\$645,936	-\$121,367	-15.82%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	\$3,216,620	\$3,227,677	\$11,057	0.34%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	-\$5,708,975	-\$7,594,915	-\$1,885,940	33.03%
PLEASANTVIEW FPD	\$34,535,762	\$34,107,984	-\$427,778	-1.24%
PONTIAC FIREFIGHTERS PENSION FUND	\$3,903,519	\$4,074,586	\$171,067	4.38%
POSEN FIREFIGHTERS PENSION FUND	\$1,565,421	\$1,331,161	-\$234,260	-14.96%
PRINCETON FIREFIGHTERS PENSION FUND	\$5,295,059	\$5,564,687	\$269,628	5.09%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	\$1,622,647	\$1,948,684	\$326,037	20.09%
QUINCY FIREFIGHTERS PENSION FUND	\$47,520,482	\$48,638,315	\$1,117,833	2.35%
RIVER FOREST FIREFIGHTERS PENSION FUND	\$16,840,556	\$19,017,205	\$2,176,649	12.93%
RIVERDALE FIREFIGHTERS PENSION FUND	\$7,111,908	\$6,983,967	-\$127,941	-1.80%
ROBBINS FIREFIGHTERS PENSION FUND				
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	\$17,013,799	\$18,631,530	\$1,617,731	9.51%
Robinson FPD Firefighters Pension Fund	\$3,182,766	\$3,345,613	\$162,847	5.12%
ROCHELLE FIREFIGHTERS PENSION FUND	\$5,158,343	\$4,475,059	-\$683,284	-13.25%
ROCK FALLS FIREFIGHTERS PENSION FUND	\$4,228,573	\$4,373,088	\$144,515	3.42%
ROCK ISLAND FIREFIGHTERS PENSION FUND	\$62,935,183	\$64,248,987	\$1,313,804	2.09%
ROCKFORD FIREFIGHTERS PENSION FUND	\$201,665,129	\$212,563,839	\$10,898,710	5.40%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	\$42,211,252	\$40,701,495	-\$1,509,757	-3.58%
ROMEOVILLE FIREFIGHTERS PENSION FUND	\$2,131,798	\$2,452,753	\$320,955	15.06%
ROSELLE FIREFIGHTERS PENSION FUND	\$5,102,812	\$4,419,756	-\$683,056	-13.39%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	\$1,466,369	\$1,259,256	-\$207,113	-14.12%
SALEM FPD FIREFIGHTERS PENSION FUND	\$706,125	\$747,871	\$41,746	5.91%
SAUK VILLAGE FIREFIGHTERS PENSION FUND	\$1,234,345	\$1,266,030	\$31,685	2.57%
SAVANNA FIREFIGHTERS PENSION FUND	\$1,833,427	\$1,966,150	\$132,723	7.24%
SCHAUMBURG FIREFIGHTERS PENSION FUND	\$76,583,772	\$82,274,993	\$5,691,221	7.43%
SCHILLER PARK FIREFIGHTERS PENSION FUND	\$13,927,080	\$13,667,227	-\$259,853	-1.87%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	\$1,592,140	\$1,776,427	\$184,287	11.57%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	\$316,678	\$337,112	\$20,434	6.45%
SILVIS FIREFIGHTERS PENSION FUND	\$434,688	\$478,930	\$44,242	10.18%
SKOKIE FIREFIGHTERS PENSION FUND	\$104,952,541	\$109,028,181	\$4,075,640	3.88%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	\$527,886	\$1,307,845	\$779,959	147.75%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	\$394,802	\$393,968	-\$834	-0.21%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	\$7,900,437	\$7,953,218	\$52,781	0.67%
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	\$5,188,009	\$5,698,440	\$510,431	9.84%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	\$178,825,555	\$182,819,710	\$3,994,155	2.23%
ST CHARLES FIREFIGHTERS PENSION FUND	\$18,225,306	\$20,452,524	\$2,227,218	12.22%
STERLING FIREFIGHTERS PENSION FUND	\$12,750,029	\$12,803,344	\$53,315	0.42%
STILLMAN FPD PENSION FUND	\$126,672	\$121,409	-\$5,263	-4.15%
STREAMWOOD FIREFIGHTERS PENSION FUND	\$16,522,683	\$16,123,894	-\$398,789	-2.41%
STREATOR FIREFIGHTERS PENSION FUND	\$12,309,001	\$11,877,350	-\$431,651	-3.51%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	-\$326,085	-\$784,836	-\$458,751	140.68%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	\$4,310,969			
SWANSEA FIREFIGHTERS PENSION FUND	\$111,339	\$173,083	\$61,744	55.46%
SYCAMORE FIREFIGHTERS PENSION FUND	\$11,326,462	\$11,733,815	\$407,353	3.60%
TAYLORVILLE FIREFIGHTERS PENSION FUND	\$3,728,847	\$3,921,341	\$192,494	5.16%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	\$18,885,750	\$21,502,955	\$2,617,205	13.86%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$3,857,922	\$3,829,358	-\$28,564	-0.74%
TROY FPD FIREFIGHTERS PENSION FUND	-\$407,461	-\$757,927	-\$350,466	86.01%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	\$7,101,572	\$7,706,093	\$604,521	8.51%
URBANA FIREFIGHTERS PENSION FUND	\$11,160,812	\$11,825,503	\$664,691	5.96%
VILLA PARK FIREFIGHTERS PENSION FUND	\$12,084,832	\$10,375,733	-\$1,709,099	-14.14%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	\$2,468,542	\$2,384,062	-\$84,480	-3.42%
WASHINGTON PARK FIREFIGHTERS PENSION FUND				
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	\$23,607,410	\$26,282,890	\$2,675,480	11.33%
WAUKEGAN FIREFIGHTERS PENSION FUND	\$77,905,459	\$81,406,505	\$3,501,046	4.49%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	\$7,297,665	\$7,947,427	\$649,762	8.90%
WEST DUNDEE FIREFIGHTERS PENSION FUND	\$3,723,451	\$5,740,397	\$2,016,946	54.17%
WEST FRANKFORT FIREFIGHTERS PENSION FUND	\$3,963,345	\$4,306,332	\$342,987	8.65%
WESTCHESTER FIREFIGHTERS PENSION FUND	\$16,187,921	\$18,070,653	\$1,882,732	11.63%
WESTERN SPRINGS FIREFIGHTERS PENSION FUND	-\$735	\$6,617	\$7,352	-1000.27%
Westmont Firefighters' Pension Fund	-\$45,522	-\$156,286	-\$110,764	243.32%
WHEATON FIREFIGHTERS PENSION FUND	\$12,859,365	\$11,770,686	-\$1,088,679	-8.47%
WHEELING FIREFIGHTERS PENSION FUND	\$34,607,937	\$34,014,929	-\$593,008	-1.71%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	-\$317,629	-\$338,147	-\$20,518	6.46%
WILLOW SPRINGS FIRE PENSION FUND	\$318,291			
WILMETTE FIREFIGHTERS PENSION FUND	\$31,606,962	\$30,568,298	-\$1,038,664	-3.29%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	\$204,196	\$194,061	-\$10,135	-4.96%
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	\$662,007	\$439,524	-\$222,483	-33.61%
WINFIELD FPD FIREFIGHTERS PENSION FUND	-\$380,651	\$485,968	\$866,619	-227.67%
WINNETKA FIREFIGHTERS PENSION FUND	\$14,237,473	\$12,748,330	-\$1,489,143	-10.46%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	\$33,357,689	\$36,807,392	\$3,449,703	10.34%
WOOD RIVER FIREFIGHTERS PENSION FUND	\$5,436,367	\$5,970,687	\$534,320	9.83%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	\$4,325,439	\$3,994,812	-\$330,627	-7.64%

Change in Unfunded Actuarial Liability Downstate Fire Pension Funds	2019 Unfunded Actuarial Liabilities	2020 Unfunded Actuarial Liabilities	Dollar Change from 2019 to 2020	Percentage Change 2019 to 2020
WORTH FIREFIGHTERS PENSION FUND	\$2,403,483	\$2,464,553	\$61,070	2.54%
YORK CENTER FIRE PROTECTION DISTRICT	\$320,407	\$268,793	-\$51,614	-16.11%
ZION FIREFIGHTERS PENSION FUND	\$19,157,460	\$20,254,433	\$1,096,973	5.73%
Total	\$5,576,838,724	\$5,623,937,892	\$47,099,168	0.84%

Funded Ratio Downstate Police Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
ADDISON POLICE PENSION FUND	56.34%	55.07%	-1.27%
ALGONQUIN POLICE PENSION FUND	68.89%	69.04%	0.15%
Alsip Police Pension Fund	35.57%	36.65%	1.08%
ALTON POLICE PENSION FUND	28.64%	51.44%	22.80%
ANNA POLICE PENSION FUND	46.70%		
ANTIOCH POLICE PENSION FUND	29.44%	30.37%	0.93%
Arlington Heights Police Fund	77.39%	80.06%	2.66%
AURORA POLICE PENSION FUND	54.02%	57.02%	3.00%
BARRINGTON HILLS POLICE PENSION FUND	56.01%	57.56%	1.55%
BARRINGTON POLICE PENSION FUND	49.40%	50.18%	0.78%
BARTLETT POLICE PENSION FUND	71.58%	69.53%	-2.05%
BARTONVILLE POLICE PENSION FUND	86.16%	78.39%	-7.77%
BATAVIA POLICE PENSION FUND	53.08%	54.75%	1.67%
BEARDSTOWN POLICE PENSION FUND	43.10%	42.54%	-0.55%
BELLEVILLE POLICE PENSION FUND	50.01%	49.47%	-0.54%
BELLWOOD POLICE PENSION FUND	56.31%	56.84%	0.53%
BELVIDERE POLICE PENSION FUND	60.98%	60.84%	-0.14%
BENSENVILLE POLICE PENSION FUND	51.30%	52.98%	1.68%
Benton Police Pension Fund	51.19%	51.26%	0.06%
BERKELEY POLICE PENSION FUND	56.60%	58.59%	1.99%
BERWYN POLICE PENSION FUND	72.66%	70.94%	-1.72%
BETHALTO POLICE PENSION FUND	54.75%	55.11%	0.36%
BLOOMINGDALE POLICE PENSION FUND	50.81%	51.13%	0.32%
BLOOMINGTON POLICE PENSION FUND	54.21%	53.73%	-0.48%
BLUE ISLAND POLICE PENSION FUND	28.70%	32.05%	3.35%
BOLINGBROOK POLICE PENSION FUND	52.75%	53.27%	0.52%
BOURBONNAIS POLICE PENSION FUND	68.16%	67.28%	-0.88%
BRADLEY POLICE PENSION FUND	61.43%	59.87%	-1.56%
BRAIDWOOD POLICE PENSION FUND	59.88%	60.57%	0.70%
BRIDGEVIEW POLICE PENSION FUND	49.87%	51.49%	1.62%
BROADVIEW POLICE PENSION FUND	62.79%	60.00%	-2.79%
BROOKFIELD POLICE PENSION FUND	50.99%	54.28%	3.29%
BUFFALO GROVE POLICE PENSION FUND	66.78%	68.62%	1.84%
BURBANK POLICE PENSION FUND	61.98%	64.70%	2.72%
BURNHAM POLICE PENSION FUND	21.15%	19.97%	-1.17%
BURR RIDGE POLICE PENSION FUND	64.49%	62.92%	-1.57%
CAHOKIA POLICE PENSION FUND	55.73%	55.10%	-0.63%
CAIRO POLICE PENSION FUND	15.49%	14.68%	-0.80%
CALUMET CITY POLICE PENSION FUND	46.85%	45.68%	-1.17%
CALUMET PARK POLICE PENSION FUND	46.46%	45.44%	-1.01%
CAMPTON HILLS POLICE PENSION FUND	88.48%	121.55%	33.07%
CANTON POLICE PENSION FUND	64.82%		
CARBONDALE POLICE PENSION FUND	51.94%	54.02%	2.08%
CARLINVILLE POLICE PENSION FUND	53.03%	53.02%	-0.01%
CARMI POLICE PENSION FUND	37.92%	41.09%	3.17%
CAROL STREAM POLICE PENSION FUND	62.81%	61.43%	-1.37%
CARPENTERSVILLE POLICE PENSION FUND	57.84%	60.34%	2.50%
Carterville Police Pension Fund	32.48%	29.70%	-2.78%
CARY POLICE PENSION FUND	54.20%	53.36%	-0.84%
CASEYVILLE POLICE PENSION FUND	58.06%	40.04%	-18.03%
CENTRALIA POLICE PENSION FUND	39.92%	43.61%	3.70%
CENTREVILLE POLICE PENSION FUND	23.20%		
CHAMPAIGN POLICE PENSION FUND	77.74%	78.23%	0.49%
Channahon Police Pension Fund	62.43%	64.28%	1.84%
CHARLESTON POLICE PENSION FUND	36.07%	35.87%	-0.19%
CHATHAM POLICE PENSION FUND	62.54%	63.25%	0.71%
CHERRY VALLEY POLICE PENSION FUND	39.19%	44.81%	5.62%
CHESTER POLICE PENSION FUND	68.35%	66.15%	-2.19%
CHICAGO HEIGHTS POLICE PENSION FUND	42.04%	42.73%	0.69%
CHICAGO RIDGE POLICE PENSION FUND	54.87%	58.83%	3.96%
CHILLICOTHE POLICE PENSION FUND	53.95%	55.40%	1.45%
CICERO POLICE PENSION FUND	47.33%	48.50%	1.18%
CLARENDON HILLS POLICE PENSION FUND	53.50%	56.06%	2.57%
CLINTON POLICE PENSION FUND	87.50%	85.85%	-1.65%

Funded Ratio	2019	2020	Change
Downstate Police Pension Funds	Funded	Funded	from 2019
	Percentage	Percentage	to 2020
COAL CITY POLICE PENSION FUND	37.90%	41.85%	3.95%
COLLINSVILLE POLICE PENSION FUND	59.98%	62.26%	2.28%
Colona Police Pension Fund	47.21%	52.24%	5.03%
COLUMBIA POLICE PENSION FUND	70.56%	67.77%	-2.79%
COUNTRY CLUB HILLS POLICE PENSION FUND	48.58%	48.03%	-0.55%
COUNTRYSIDE POLICE PENSION FUND	62.67%	61.22%	-1.44%
CREST HILL POLICE PENSION FUND	70.24%	70.07%	-0.17%
CRESTWOOD POLICE PENSION FUND	75.89%	77.83%	1.94%
CRETE POLICE PENSION FUND	73.84%	72.73%	-1.12%
CREVE COEUR POLICE PENSION FUND	72.13%	70.51%	-1.61%
CRYSTAL LAKE POLICE PENSION FUND	53.87%	52.15%	-1.73%
Danville Police Pension Fund	27.86%	26.98%	-0.89%
DARIEN POLICE PENSION FUND	57.38%	56.26%	-1.12%
DECATUR POLICE PENSION FUND	59.95%	61.60%	1.65%
Deerfield Police Pension Fund	76.76%	80.74%	3.99%
DEKALB POLICE PENSION FUND	47.42%	49.49%	2.07%
DES PLAINES POLICE PENSION FUND	44.34%	45.29%	0.95%
DIXON POLICE PENSION FUND	55.99%	53.83%	-2.17%
DOLTON POLICE PENSION FUND	62.13%	61.35%	-0.78%
DOWNERS GROVE POLICE PENSION FUND	49.43%	50.60%	1.17%
DUQUOIN POLICE PENSION FUND	51.10%	51.96%	0.86%
EAST ALTON POLICE PENSION FUND	23.77%	23.71%	-0.06%
EAST DUNDEE POLICE PENSION FUND	53.04%	50.87%	-2.16%
EAST MOLINE POLICE PENSION FUND	50.73%	49.93%	-0.80%
EAST PEORIA POLICE PENSION FUND	54.40%	54.44%	0.04%
EAST ST LOUIS POLICE PENSION FUND	28.45%	30.73%	2.29%
EDWARDSVILLE POLICE PENSION FUND	64.60%	61.06%	-3.54%
EFFINGHAM POLICE PENSION FUND	71.38%	69.87%	-1.51%
Elburn Police Pension Fund	35.06%	35.72%	0.66%
ELDORADO POLICE PENSION FUND	59.19%	54.19%	-5.00%
ELGIN POLICE PENSION FUND	51.11%	54.26%	3.15%
ELK GROVE VILLAGE POLICE PENSION FUND	63.47%	63.34%	-0.13%
ELMHURST POLICE PENSION FUND	60.55%	64.03%	3.48%
ELMWOOD PARK POLICE PENSION FUND	33.28%	33.03%	-0.25%
EUREKA POLICE PENSION FUND	119.03%	72.32%	-46.70%
EVANSTON POLICE PENSION FUND	54.45%	56.49%	2.04%
EVERGREEN PARK POLICE PENSION FUND	68.68%	66.73%	-1.95%
FAIRFIELD POLICE PENSION FUND	29.14%	28.53%	-0.61%
FAIRVIEW HEIGHTS POLICE PENSION FUND	65.54%	63.13%	-2.41%
FLORA POLICE PENSION FUND	55.21%	53.67%	-1.54%
FLOSSMOOR POLICE PENSION FUND	61.87%	57.88%	-3.99%
FOREST PARK POLICE PENSION FUND	43.68%	41.03%	-2.66%
FOREST VIEW POLICE PENSION FUND	27.82%	27.32%	-0.51%
FOX LAKE POLICE PENSION FUND	74.08%	72.46%	-1.62%
FOX RIVER GROVE POLICE PENSION FUND	30.51%	34.25%	3.75%
FRANKFORT POLICE PENSION FUND	55.76%	54.69%	-1.07%
FRANKLIN PARK POLICE PENSION FUND	42.02%	41.31%	-0.71%
FREEPORT POLICE PENSION FUND	48.80%	104.06%	55.26%
GALESBURG POLICE PENSION FUND	47.64%	48.72%	1.08%
GENESEO POLICE PENSION FUND	57.08%	62.24%	5.15%
GENEVA POLICE PENSION FUND	53.90%	52.90%	-1.00%
GENOA POLICE PENSION FUND	31.29%	40.03%	8.74%
GILBERTS POLICE PENSION FUND	81.14%	86.42%	5.29%
GLEN CARBON POLICE PENSION FUND	71.71%	79.07%	7.35%
GLEN ELLYN POLICE PENSION FUND	64.01%	67.46%	3.46%
GLENCOE POLICE PENSION FUND	63.49%	63.21%	-0.28%
GLENDALE HEIGHTS POLICE PENSION FUND	60.69%	59.09%	-1.59%
GLENVIEW POLICE PENSION FUND	70.91%	71.58%	0.67%
GLENWOOD POLICE PENSION FUND	56.12%	57.47%	1.34%
GRANITE CITY POLICE PENSION FUND	45.02%	41.64%	-3.38%
GRAYSLAKE POLICE PENSION FUND	78.03%	75.96%	-2.07%
GREENVILLE POLICE PENSION FUND	65.95%	69.31%	3.36%
GURNEE POLICE PENSION FUND	68.78%	69.41%	0.63%
HAMPSHIRE POLICE PENSION FUND	48.33%	38.10%	-10.22%

Funded Ratio Downstate Police Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
HANOVER PARK POLICE PENSION FUND	54.15%	55.68%	1.53%
HARRISBURG POLICE PENSION FUND	47.05%	45.41%	-1.64%
HARVARD POLICE PENSION FUND	64.53%	62.99%	-1.54%
HARVEY POLICE PENSION FUND	47.68%	53.11%	5.44%
HARWOOD HEIGHTS POLICE PENSION FUND	59.23%	54.02%	-5.20%
HAWTHORN WOODS POLICE PENSION FUND	55.39%	65.83%	10.45%
HAZEL CREST POLICE PENSION FUND	55.23%	57.48%	2.25%
HERRIN POLICE PENSION FUND	48.93%	43.88%	-5.05%
HICKORY HILLS POLICE PENSION PLAN	67.81%	66.25%	-1.56%
HIGHLAND PARK POLICE PENSION FUND	46.15%	48.21%	2.06%
HIGHLAND POLICE PENSION FUND	65.27%	63.91%	-1.36%
HIGHWOOD POLICE PENSION FUND	64.08%	66.48%	2.40%
HILLSBORO POLICE PENSION FUND	55.10%	67.11%	12.01%
HILLSIDE POLICE PENSION FUND	42.86%	42.53%	-0.33%
HINSDALE POLICE PENSION FUND	71.86%	70.30%	-1.55%
HODGKINS POLICE PENSION FUND	60.75%	66.01%	5.27%
HOFFMAN ESTATES POLICE PENSION FUND	51.57%	51.76%	0.18%
HOMEWOOD POLICE PENSION FUND	52.55%	51.25%	-1.30%
HOOPESTON POLICE PENSION FUND	50.70%	49.93%	-0.76%
HUNTLEY POLICE PENSION FUND	55.08%	55.89%	0.80%
ISLAND LAKE POLICE PENSION FUND	39.64%	34.85%	-4.78%
ITASCA POLICE PENSION FUND	44.05%	43.02%	-1.04%
JACKSONVILLE POLICE PENSION FUND	55.65%	56.97%	1.32%
JERSEYVILLE POLICE PENSION FUND	28.46%	28.19%	-0.27%
JOHNSBURG POLICE PENSION FUND	51.58%	52.07%	0.49%
Joliet Police Pension Fund	60.46%	62.96%	2.49%
JUSTICE POLICE PENSION FUND	57.53%	59.18%	1.66%
KANKAKEE POLICE PENSION FUND	29.57%	31.09%	1.52%
KENILWORTH POLICE PENSION FUND	54.86%	56.62%	1.76%
KEWANEE POLICE PENSION FUND	51.88%	51.04%	-0.84%
KILDEER POLICE PENSION FUND	39.29%	41.59%	2.29%
LAGRANGE PARK POLICE PENSION FUND	54.89%	53.50%	-1.39%
LAGRANGE POLICE PENSION FUND	48.99%	47.50%	-1.49%
LAKE BLUFF POLICE PENSION FUND	55.06%	54.00%	-1.05%
LAKE FOREST POLICE PENSION FUND	50.79%	51.57%	0.78%
LAKE IN THE HILLS POLICE PENSION FUND	78.39%	81.97%	3.58%
LAKE VILLA POLICE PENSION FUND	51.68%	50.88%	-0.80%
LAKE ZURICH POLICE PENSION FUND	51.32%	53.50%	2.18%
LAKEMOOR POLICE PENSION FUND	46.03%	54.66%	8.63%
LANSING POLICE PENSION FUND	40.37%	37.50%	-2.87%
LASALLE POLICE PENSION FUND	33.09%	34.80%	1.71%
Lawrenceville Police Pension Fund	62.30%	60.35%	-1.95%
LEMONT POLICE PENSION FUND	66.69%	64.71%	-1.98%
LIBERTYVILLE POLICE PENSION FUND	54.77%	54.05%	-0.73%
LINCOLN POLICE PENSION FUND	38.74%	36.16%	-2.58%
LINCOLNSHIRE POLICE PENSION FUND	80.53%	83.92%	3.38%
LINCOLNWOOD POLICE PENSION FUND	41.49%	41.13%	-0.37%
LINDENHURST POLICE PENSION FUND	74.40%	74.85%	0.44%
LISLE POLICE PENSION FUND	68.31%	66.33%	-1.99%
LITCHFIELD POLICE PENSION FUND	55.33%	59.81%	4.48%
Lockport Police Pension Fund	64.40%	68.62%	4.22%
LOMBARD POLICE PENSION FUND	62.56%	63.19%	0.63%
LOVES PARK POLICE PENSION FUND	52.95%	52.21%	-0.74%
LYNWOOD POLICE PENSION FUND	27.30%	20.72%	-6.58%
LYONS POLICE PENSION FUND	28.77%	28.69%	-0.08%
MACOMB POLICE PENSION FUND	65.14%	64.41%	-0.73%
MADISON POLICE PENSION FUND	16.29%	20.33%	4.04%
MAHOMET POLICE PENSION FUND	59.36%	36.87%	-22.49%
MANHATTAN POLICE PENSION FUND	30.21%	32.97%	2.76%
MANTENO POLICE PENSION FUND	83.08%	79.80%	-3.28%
Marengo Police Pension Fund	42.73%	41.77%	-0.96%
MARION POLICE PENSION FUND	61.69%	62.05%	0.35%
MARKHAM POLICE PENSION FUND	70.98%	67.78%	-3.20%
MARSEILLES POLICE PENSION FUND	69.68%	69.54%	-0.14%

Funded Ratio Downstate Police Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
MARYVILLE POLICE PENSION FUND	65.13%	64.52%	-0.61%
MASCOUTAH POLICE PENSION FUND	68.60%	66.72%	-1.88%
MATTESON POLICE PENSION FUND	52.78%	50.12%	-2.66%
MATTOON POLICE PENSION FUND	41.15%	38.77%	-2.38%
MAYWOOD POLICE PENSION FUND	36.75%	36.98%	0.23%
MCCOOK POLICE PENSION FUND	59.41%	61.19%	1.78%
MCHENRY POLICE PENSION FUND	52.00%	51.82%	-0.18%
MELROSE PARK POLICE PENSION FUND	30.84%	34.31%	3.47%
MENDOTA POLICE PENSION FUND	56.33%	55.64%	-0.69%
METROPOLIS POLICE PENSION FUND	68.58%	66.75%	-1.83%
MIDLOTHIAN POLICE PENSION FUND	65.02%	62.36%	-2.66%
MILAN POLICE PENSION FUND	70.87%	69.04%	-1.83%
MINOOKA POLICE PENSION FUND	79.92%	82.17%	2.25%
MOKENA POLICE PENSION FUND	80.74%	80.69%	-0.05%
MOLINE POLICE PENSION FUND	40.46%	44.17%	3.70%
MONEE POLICE PENSION FUND	41.27%	35.76%	-5.51%
MONMOUTH POLICE PENSION FUND	47.33%		
MONTGOMERY POLICE PENSION FUND	60.11%	58.52%	-1.59%
MONTICELLO POLICE PENSION FUND	32.84%	35.04%	2.20%
MORRIS POLICE PENSION FUND	60.52%	60.71%	0.19%
MORTON GROVE POLICE PENSION FUND	49.44%	51.14%	1.70%
MORTON POLICE PENSION FUND	76.49%	74.08%	-2.41%
MT CARMEL POLICE PENSION FUND	47.54%	46.95%	-0.59%
MT PROSPECT POLICE PENSION FUND	54.89%	57.47%	2.58%
MT VERNON POLICE PENSION FUND	63.39%	62.61%	-0.78%
MT ZION POLICE PENSION FUND	55.94%	72.24%	16.30%
MUNDELEIN POLICE PENSION FUND	52.90%	51.77%	-1.13%
MURPHYSBORO POLICE PENSION FUND	41.87%	37.24%	-4.63%
NAPERVILLE POLICE PENSION FUND	75.25%	77.71%	2.47%
New Lenox Police Pension Fund	64.18%	62.75%	-1.43%
NILES POLICE PENSION FUND	36.07%	36.67%	0.60%
NORMAL POLICE PENSION FUND	48.82%	46.69%	-2.13%
NORRIDGE POLICE PENSION FUND	54.29%	56.29%	2.00%
NORTH AURORA POLICE PENSION FUND	65.57%	64.47%	-1.10%
NORTH CHICAGO POLICE PENSION FUND	25.03%	23.49%	-1.54%
NORTH RIVERSIDE POLICE PENSION FUND	37.71%	36.22%	-1.49%
NORTHBROOK POLICE PENSION FUND	51.40%	50.82%	-0.59%
NORTHFIELD POLICE PENSION FUND	60.48%	60.08%	-0.41%
NORTHLAKE POLICE PENSION FUND	67.28%	69.40%	2.13%
OAK BROOK POLICE PENSION FUND	61.35%	62.38%	1.03%
OAK FOREST POLICE PENSION FUND	54.87%	53.26%	-1.60%
OAK LAWN POLICE PENSION FUND	44.06%	43.46%	-0.60%
OAK PARK POLICE PENSION FUND	57.29%	58.79%	1.50%
OAKBROOK TERRACE POLICE PENSION FUND	53.83%	55.14%	1.31%
O'FALLON POLICE PENSION FUND	80.32%	76.22%	-4.10%
OGLESBY POLICE PENSION FUND	44.94%	43.32%	-1.63%
OLNEY POLICE PENSION FUND	40.95%	41.98%	1.03%
OLYMPIA FIELDS POLICE PENSION FUND	40.83%	43.33%	2.50%
ORLAND HILLS POLICE PENSION FUND	32.19%	28.39%	-3.80%
Orland Park Police Pension Fund	69.59%	70.73%	1.15%
OSWEGO POLICE PENSION FUND	79.59%	78.02%	-1.57%
OTTAWA POLICE PENSION FUND	61.55%	58.91%	-2.63%
PALATINE POLICE PENSION FUND	56.12%	59.37%	3.25%
PALOS HEIGHTS POLICE PENSION FUND	53.20%	56.96%	3.76%
PALOS HILLS POLICE PENSION FUND	54.51%	54.66%	0.16%
PALOS PARK POLICE PENSION FUND	49.56%	50.85%	1.29%
PANA POLICE PENSION FUND	37.98%	38.29%	0.31%
PARIS POLICE PENSION FUND	74.68%	70.34%	-4.34%
PARK CITY POLICE PENSION FUND	23.15%	25.57%	2.42%
PARK FOREST POLICE PENSION FUND	44.10%	43.46%	-0.64%
PARK RIDGE POLICE PENSION FUND	62.51%	61.58%	-0.93%
PEKIN POLICE PENSION FUND	59.17%	58.27%	-0.90%
Peoria Heights Police Pension Fund	45.43%	47.12%	1.69%
PEORIA POLICE PENSION FUND	50.46%	52.10%	1.64%

Funded Ratio Downstate Police Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
PEOTONE POLICE PENSION FUND	20.84%	20.97%	0.13%
PERU POLICE PENSION FUND	44.69%	48.65%	3.96%
PINCKNEYVILLE POLICE PENSION FUND	19.62%	21.55%	1.92%
PLAINFIELD POLICE PENSION FUND	83.15%	80.47%	-2.68%
PLANO POLICE PENSION FUND	65.32%	63.26%	-2.06%
PONTIAC POLICE PENSION FUND	56.82%	54.78%	-2.04%
PONTOON BEACH POLICE PENSION FUND	40.65%	47.17%	6.51%
POSEN POLICE PENSION FUND	71.89%	69.07%	-2.82%
PRINCETON POLICE PENSION FUND	71.37%	68.05%	-3.32%
PROSPECT HEIGHTS POLICE PENSION FUND	64.43%	64.70%	0.27%
QUINCY POLICE PENSION FUND	47.10%	46.97%	-0.13%
RANTOUL POLICE PENSION FUND	94.51%	89.98%	-4.54%
RICHTON PARK POLICE PENSION FUND	55.70%	54.06%	-1.63%
RIVER FOREST POLICE PENSION FUND	54.45%	53.73%	-0.72%
RIVER GROVE POLICE PENSION FUND			
RIVERDALE POLICE PENSION FUND	28.57%	24.04%	-4.53%
RIVERSIDE POLICE PENSION FUND	38.44%	41.84%	3.40%
ROBBINS POLICE PENSION FUND			
ROBINSON POLICE PENSION FUND	67.58%	65.74%	-1.84%
ROCHELLE POLICE PENSION FUND	59.03%	62.02%	2.99%
ROCK FALLS POLICE PENSION FUND	47.74%	46.87%	-0.87%
ROCK ISLAND POLICE PENSION FUND	35.76%	36.75%	0.99%
ROCKFORD POLICE PENSION FUND	52.37%	53.51%	1.14%
ROCKTON POLICE PENSION FUND	83.93%	90.20%	6.26%
ROLLING MEADOWS POLICE PENSION FUND	56.76%	59.22%	2.46%
ROMEDEVILLE POLICE PENSION FUND	72.74%	70.25%	-2.50%
ROSCOE POLICE PENSION FUND	55.65%	65.66%	10.01%
ROSELLE POLICE PENSION FUND	55.92%	57.74%	1.81%
ROUND LAKE BEACH POLICE PENSION FUND	68.76%	66.20%	-2.55%
ROUND LAKE PARK POLICE PENSION FUND	86.73%	107.41%	20.68%
ROUND LAKE POLICE PENSION FUND	64.97%	58.36%	-6.61%
SALEM POLICE PENSION FUND	45.35%	48.05%	2.69%
SANDWICH POLICE PENSION FUND	41.35%	42.50%	1.15%
SAUK VILLAGE POLICE PENSION FUND	33.79%		
SAVANNA POLICE PENSION FUND	39.95%	37.50%	-2.45%
SCHAUMBURG POLICE PENSION FUND	57.38%	54.70%	-2.68%
SCHILLER PARK POLICE PENSION FUND	43.53%	42.56%	-0.97%
SHELBYVILLE POLICE PENSION FUND	58.10%	61.01%	2.91%
SHILOH POLICE PENSION FUND	84.86%	79.44%	-5.43%
SHOREWOOD POLICE PENSION FUND	86.52%	81.02%	-5.49%
SILVIS POLICE PENSION FUND	52.43%	54.28%	1.85%
SKOKIE POLICE PENSION FUND	58.14%	56.40%	-1.74%
SOUTH BARRINGTON POLICE PENSION FUND	66.05%	66.76%	0.71%
SOUTH BELOIT POLICE PENSION FUND	63.63%	75.26%	11.63%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	50.26%	50.44%	0.18%
SOUTH ELGIN POLICE PENSION FUND	60.60%	59.98%	-0.63%
SOUTH HOLLAND POLICE PENSION FUND	65.17%	61.29%	-3.88%
SPRING GROVE POLICE PENSION FUND	56.25%	58.28%	2.03%
SPRING VALLEY POLICE PENSION FUND	64.67%	69.53%	4.86%
SPRINGFIELD POLICE PENSION FUND	51.38%	50.51%	-0.87%
ST CHARLES POLICE PENSION FUND	50.51%	49.02%	-1.49%
STAUNTON POLICE PENSION FUND	42.95%	44.09%	1.13%
STEGER POLICE PENSION FUND	55.91%	56.70%	0.78%
STERLING POLICE PENSION FUND	56.54%	57.65%	1.11%
STICKNEY POLICE PENSION FUND	27.26%	28.82%	1.56%
STONE PARK POLICE PENSION FUND	17.70%	15.57%	-2.13%
STREAMWOOD POLICE PENSION FUND	63.92%	64.70%	0.77%
STREATOR POLICE PENSION FUND	47.98%	48.41%	0.42%
SUGAR GROVE POLICE PENSION FUND	34.79%	36.17%	1.38%
SUMMIT POLICE PENSION FUND	27.60%	28.92%	1.31%
SWANSEA POLICE PENSION FUND	78.46%	75.43%	-3.02%
SYCAMORE POLICE PENSION FUND	58.36%	59.28%	0.92%
TAYLORVILLE POLICE PENSION FUND	61.66%	59.80%	-1.86%
TINLEY PARK POLICE PENSION FUND	70.77%	69.65%	-1.12%

Funded Ratio Downstate Police Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
TROY POLICE PENSION FUND	67.27%	67.13%	-0.14%
UNIVERSITY PARK POLICEMENS PENSION FUND	63.67%	64.86%	1.19%
URBANA POLICE PENSION FUND	63.00%	60.96%	-2.04%
VANDALIA POLICE PENSION FUND	53.05%	57.26%	4.21%
VENICE POLICE PENSION FUND	28.03%	29.16%	1.13%
VERNON HILLS POLICE PENSION FUND	77.71%	75.53%	-2.18%
VILLA PARK POLICE PENSION FUND	50.73%	54.21%	3.48%
WARRENVILLE POLICE PENSION FUND	71.86%	71.38%	-0.48%
WASHINGTON PARK POLICE PENSION FUND	31.53%	27.97%	-3.56%
WASHINGTON POLICE PENSION FUND	55.61%	56.74%	1.14%
WATERLOO POLICE PENSION FUND	61.72%	60.38%	-1.34%
WATSEKA POLICE PENSION FUND	35.03%	37.36%	2.33%
WAUCONDA POLICE PENSION FUND	57.70%	58.73%	1.04%
WAUKEGAN POLICE PENSION FUND	51.58%	51.23%	-0.35%
WAYNE POLICE PENSION FUND	36.70%	38.68%	1.98%
WEST CHICAGO POLICE PENSION FUND	58.42%	61.93%	3.52%
WEST DUNDEE POLICE PENSION FUND	54.09%	52.93%	-1.16%
WEST FRANKFORT POLICE PENSION FUND	47.77%	47.54%	-0.24%
WESTCHESTER POLICE PENSION FUND	58.29%	55.93%	-2.36%
WESTERN SPRINGS POLICE PENSION FUND	52.82%	55.09%	2.27%
WESTMONT POLICE PENSION FUND	44.39%	46.04%	1.65%
WHEATON POLICE PENSION FUND	58.41%	59.16%	0.75%
WHEELING POLICE PENSION FUND	62.99%	63.81%	0.82%
WILLOW SPRINGS POLICE PENSION FUND	23.51%	24.89%	1.38%
WILLOWBROOK POLICE PENSION FUND	66.92%	66.17%	-0.74%
WILMETTE POLICE PENSION FUND	61.88%	65.91%	4.02%
WILMINGTON POLICE PENSION FUND	65.80%	63.88%	-1.92%
WINFIELD POLICE PENSION FUND	49.05%	53.51%	4.46%
WINNETKA POLICE PENSION FUND	72.84%	76.89%	4.05%
WINTHROP HARBOR POLICE PENSION FUND	84.51%	79.25%	-5.26%
WOOD DALE POLICE PENSION FUND	57.41%	55.30%	-2.10%
WOOD RIVER POLICE PENSION FUND	57.51%	55.57%	-1.95%
WOODRIDGE POLICE PENSION FUND	50.44%	54.31%	3.87%
WOODSTOCK POLICE PENSION FUND	60.70%	59.34%	-1.37%
WORTH POLICE PENSION FUND	36.53%	35.86%	-0.67%
YORKVILLE POLICE PENSION FUND	47.17%	46.76%	-0.40%
ZION POLICE PENSION FUND	50.24%	48.57%	-1.67%
Total	54.96%	55.82%	0.86%

Funded Ratio Downstate Fire Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
ADDISON FIREFIGHTERS PENSION FUND	57.45%	58.00%	0.55%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	77.31%	81.34%	4.03%
ALSIP FIREFIGHTERS PENSION FUND	55.93%	56.75%	0.82%
ALTON FIREFIGHTERS PENSION FUND	28.54%	55.59%	27.05%
ANNA FIREFIGHTERS PENSION FUND	41.40%		
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	73.47%	76.26%	2.80%
AURORA FIREFIGHTERS PENSION FUND	53.52%	56.18%	2.66%
BARRINGTON FIREFIGHTERS PENSION FUND	84.26%	82.65%	-1.60%
BARTLETT FPD FIREFIGHTERS PENSION FUND	68.30%	69.26%	0.96%
BATAVIA FIREFIGHTERS PENSION FUND	63.82%	67.14%	3.32%
BEACH PARK FPD FIREFIGHTERS PENSION FUND	82.64%	83.11%	0.47%
BEARDSTOWN FIREFIGHTERS PENSION FUND	57.42%	58.54%	1.12%
BEECHER FPD FIREFIGHTERS PENSION FUND	321.60%	177.98%	-143.62%
BELLEVILLE FIREFIGHTERS PENSION FUND	41.49%	43.96%	2.47%
BELLWOOD FIREFIGHTERS PENSION FUND	58.63%	57.84%	-0.79%
BELVIDERE FIREFIGHTERS PENSION FUND	57.12%	57.70%	0.58%
BEMENT FPD FIREFIGHTERS PENSION FUND	152.60%	165.20%	12.61%
BENSENVILLE FIREFIGHTERS PENSION FUND	32.59%	30.72%	-1.87%
BENTON FIREFIGHTERS PENSION FUND	74.59%	74.60%	0.01%
BERWYN FIREFIGHTERS PENSION FUND	62.04%	62.37%	0.33%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	59.83%	58.98%	-0.84%
BLOOMINGTON FIREFIGHTERS PENSION FUND	50.72%	51.29%	0.57%
BLUE ISLAND FIREFIGHTERS PENSION FUND	18.29%	19.82%	1.53%
BOLINGBROOK FIREFIGHTERS PENSION FUND	53.23%	50.66%	-2.57%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	79.01%	83.00%	3.99%
BRADLEY FIREFIGHTERS PENSION FUND	63.11%	66.62%	3.50%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	45.54%	47.28%	1.74%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	109.73%	108.42%	-1.31%
BROADVIEW FIREFIGHTERS PENSION FUND	49.43%	48.48%	-0.95%
BROOKFIELD FIREFIGHTERS PENSION FUND	69.01%	72.06%	3.05%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	72.69%	75.31%	2.62%
BURBANK FIREFIGHTERS PENSION FUND	63.91%	67.22%	3.31%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN	69.30%	77.40%	8.10%
BYRON FPD FIREFIGHTERS PENSION FUND	71.86%	73.71%	1.85%
CAIRO FIREFIGHTERS PENSION FUND	6.20%	6.08%	-0.12%
CALUMET CITY FIREFIGHTERS PENSION FUND	47.33%	47.23%	-0.10%
CANTON FIREFIGHTERS PENSION FUND	36.91%	36.65%	-0.26%
CARBONDALE FIREFIGHTERS PENSION FUND	42.62%	39.55%	-3.08%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	135.80%	135.33%	-0.47%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	69.55%	66.46%	-3.09%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	68.63%	70.84%	2.21%
Carterville Firefighter's Pension Fund	57.25%	55.43%	-1.83%
CARY FPD FIREFIGHTERS PENSION FUND	94.83%	95.71%	0.88%
CENTRALIA FIREFIGHTERS PENSION FUND	57.43%	59.33%	1.90%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	59.81%	61.53%	1.72%
CHAMPAIGN FIREFIGHTERS PENSION FUND	73.01%	71.84%	-1.17%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	164.16%	146.12%	-18.05%
CHARLESTON FIREFIGHTERS PENSION FUND	40.32%	38.46%	-1.86%
CHATHAM FPD FIREFIGHTER'S PENSION FUND	62.63%	65.32%	2.68%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	84.98%	85.34%	0.36%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	34.67%	35.47%	0.81%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	60.08%	63.55%	3.47%
CICERO FIREFIGHTERS' PENSION FUND	27.37%	29.50%	2.13%
CLARENDON HILLS FIREFIGHTERS PENSION FUND	94.41%	102.03%	7.62%
CLINTON FIREFIGHTERS PENSION FUND	60.44%	90.70%	30.26%
COAL CITY FIREFIGHTER'S PENSION FUND	84.11%	87.44%	3.33%
COLLINSVILLE FIREFIGHTERS PENSION FUND	65.14%	64.37%	-0.77%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	48.97%	47.93%	-1.04%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	62.78%	62.02%	-0.76%
Crestwood Firefighters' Pension Fund	76.94%	87.19%	10.24%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	66.98%	68.28%	1.30%
DANVILLE FIREFIGHTERS PENSION FUND	16.70%	15.89%	-0.81%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	59.22%	57.00%	-2.22%
DECATUR FIREFIGHTERS PENSION FUND	57.78%	59.93%	2.15%

Funded Ratio Downstate Fire Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN	76.05%	75.46%	-0.59%
DEKALB FIREFIGHTERS PENSION FUND	36.70%	37.45%	0.75%
DES PLAINES FIREFIGHTERS' PENSION FUND	48.81%	49.55%	0.74%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	58.27%	62.13%	3.86%
DIXON FIREFIGHTERS PENSION FUND	43.64%	58.70%	15.06%
DOLTON FIREFIGHTERS PENSION FUND	54.32%	53.12%	-1.20%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	52.75%	54.97%	2.22%
DUQUOIN FIREFIGHTERS PENSION FUND	38.00%	37.72%	-0.28%
EAST ALTON FIREFIGHTERS PENSION FUND	22.99%	21.67%	-1.32%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	54.10%	55.58%	1.49%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	157.14%	160.14%	3.00%
EAST MOLINE FIREFIGHTERS PENSION FUND	58.29%	57.60%	-0.70%
EAST PEORIA FIREFIGHTERS PENSION FUND	55.72%	56.31%	0.59%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	5.14%	5.12%	-0.02%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	58.48%	58.11%	-0.36%
EFFINGHAM FIREFIGHTERS PENSION FUND	59.47%	58.85%	-0.63%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	83.05%	83.28%	0.24%
ELGIN FIREFIGHTERS PENSION FUND	50.37%	53.62%	3.25%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	55.90%	56.25%	0.35%
ELMHURST FIREFIGHTERS PENSION FUND	65.64%	69.13%	3.49%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	37.01%	36.36%	-0.64%
Elwood Fire Protection District	90.88%	96.89%	6.02%
EVANSTON FIREFIGHTERS PENSION FUND	47.25%	49.38%	2.13%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	11.72%	13.49%	1.77%
FAIRFIELD FIREFIGHTERS PENSION FUND	47.43%	47.63%	0.20%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	113.26%	121.24%	7.98%
FLOSSMOOR FIREFIGHTERS PENSION FUND	39.21%	35.88%	-3.33%
FOREST PARK FIREFIGHTERS PENSION FUND	39.51%	37.04%	-2.47%
FOREST VIEW FIREFIGHTERS PENSION FUND	33.58%	31.32%	-2.26%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	67.74%	69.47%	1.73%
Fox Lake FPD Firefighter's Pension Fund	76.14%	92.67%	16.54%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	86.18%	85.19%	-1.00%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	47.49%	47.52%	0.03%
FREEPORT FIREFIGHTERS PENSION FUND	49.19%	101.72%	52.53%
GALESBURG FIRE FIGHTERS PENSION FUND	43.15%	46.55%	3.40%
GENEVA FIREFIGHTERS PENSION FUND	68.91%	66.34%	-2.57%
GLENCOE FIREFIGHTERS PENSION FUND	2.41%	0.90%	-1.50%
GLENSIDE FPD FIREFIGHTERS PENSION FUND	66.68%	67.37%	0.69%
GLENVIEW FIREFIGHTERS PENSION FUND	63.35%	65.34%	1.99%
GLENWOOD FIREFIGHTERS PENSION FUND	51.36%	52.02%	0.66%
GODFREY PAID FIREFIGHTERS PENSION FUND	60.20%	60.41%	0.21%
GRANITE CITY FIREFIGHTERS PENSION FUND	34.29%	30.42%	-3.86%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	54.21%	53.38%	-0.83%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	76.98%	79.20%	2.22%
GURNEE FIREFIGHTERS PENSION FUND	72.11%	72.30%	0.19%
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	77.02%	77.61%	0.59%
HANOVER PARK FIREFIGHTERS PENSION FUND	59.45%	60.87%	1.42%
Harlem-Roscoe Firefighters Pension Fund	102.39%	98.48%	-3.91%
HARRISBURG FIREFIGHTERS PENSION FUND	66.30%		
HARVEY FIREFIGHTERS PENSION FUND	18.66%	17.29%	-1.38%
HAZEL CREST FIREFIGHTERS PENSION FUND	62.52%	64.75%	2.23%
HERRIN FIREFIGHTERS PENSION FUND	54.48%	53.07%	-1.41%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	52.16%	54.17%	2.00%
HIGHWOOD FIREFIGHTERS PENSION FUND	85.39%	84.54%	-0.85%
HILLSBORO FIREFIGHTER'S PENSION FUND	51.84%	52.71%	0.87%
HILLSIDE FIREFIGHTERS PENSION FUND	40.14%	39.49%	-0.65%
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	49.54%		
HINSDALE FIREFIGHTERS PENSION FUND	56.56%	58.75%	2.19%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	62.97%	63.82%	0.85%
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	88.49%	93.07%	4.59%
HOMEWOOD FIREFIGHTERS PENSION FUND	65.22%	63.22%	-2.00%
HUNTLEY FPD FIREFIGHTERS PENSION FUND	84.81%	85.10%	0.29%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	64.56%	63.68%	-0.88%
IVESDALE FPD FIREFIGHTERS PENSION FUND	58.58%	64.86%	6.28%

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JACKSONVILLE FIREFIGHTERS PENSION FUND	58.82%	60.21%	1.38%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	45.82%	43.66%	-2.16%
JERSEYVILLE FIREFIGHTER'S PENSION FUND	102.04%	104.28%	2.24%
JOLIET FIREFIGHTERS PENSION FUND	56.16%	59.16%	3.00%
JUSTICE FIREFIGHTERS PENSION FUND	0.20%		
KANKAKEE FIREFIGHTERS' PENSION FUND	16.58%	20.19%	3.61%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	44.22%	50.82%	6.60%
KEWANEE FIREFIGHTERS PENSION FUND	43.78%	41.48%	-2.30%
LAGRANGE FIREFIGHTERS PENSION FUND	45.68%	44.87%	-0.81%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	93.06%	81.20%	-11.87%
LAKE FOREST FIREFIGHTERS PENSION FUND	65.89%	66.54%	0.65%
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND	2178.20%	699.33%	-1478.87%
LAKE ZURICH FIREFIGHTERS PENSION FUND	63.15%	66.37%	3.22%
LANSING FIREFIGHTERS PENSION FUND	49.56%	48.59%	-0.97%
LASALLE FIREFIGHTERS PENSION FUND	60.02%	64.53%	4.52%
LEMONT FPD FIREFIGHTERS PENSION FUND	71.76%	74.48%	2.72%
LEYDEN FPD FIREFIGHTERS PENSION FUND	30.48%	31.32%	0.83%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	65.43%	63.27%	-2.16%
LINCOLN FIREFIGHTERS PENSION FUND	25.62%	24.71%	-0.92%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	62.37%	58.66%	-3.70%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU	78.77%	78.87%	0.10%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	47.58%	49.67%	2.09%
LITCHFIELD FIREFIGHTERS PENSION FUND	67.13%	64.63%	-2.50%
LOCKPORT TOWNSHIP FPD PENSION FUND	58.00%	56.23%	-1.76%
LOMBARD FIREFIGHTERS PENSION FUND	71.07%	72.52%	1.46%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	64.18%	59.47%	-4.71%
LONG GROVE FIREFIGHTERS PENSION FUND	91.00%	82.59%	-8.41%
LYONS FIREFIGHTERS PENSION FUND	0.17%	0.14%	-0.03%
MACOMB FIREFIGHTERS PENSION FUND	50.77%	49.37%	-1.40%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	59.03%	76.71%	17.68%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	97.30%	97.17%	-0.13%
MARION FIREFIGHTERS PENSION FUND	68.36%	66.87%	-1.48%
MARKHAM FIREFIGHTERS PENSION FUND	87.64%	85.62%	-2.03%
MARYVILLE FIREFIGHTER'S PENSION FUND	56.06%	57.55%	1.49%
MATTESON FIREFIGHTERS PENSION FUND	46.72%	45.15%	-1.58%
MATTOON FIREFIGHTERS PENSION FUND	32.79%	31.25%	-1.54%
MAYWOOD FIREFIGHTERS PENSION FUND	39.25%	40.52%	1.26%
MCCOOK FIREFIGHTERS PENSION FUND	112.90%	139.25%	26.35%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	344.29%	321.80%	-22.49%
MELROSE PARK FIREFIGHTERS PENSION FUND	24.17%	26.79%	2.62%
MENDOTA FIREFIGHTERS PENSION FUND	68.55%	69.06%	0.50%
METROPOLIS FIREFIGHTERS PENSION FUND	64.54%	64.84%	0.29%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	40.14%	39.74%	-0.39%
MINOOKA FPD FIREFIGHTERS PENSION FUND	121.54%	126.99%	5.45%
MOKENA FPD FIREFIGHTERS PENSION FUND	88.58%	87.97%	-0.61%
MOLINE FIREFIGHTERS PENSION FUND	30.45%	34.03%	3.58%
MONMOUTH FIREFIGHTERS PENSION FUND			
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	92.84%	94.51%	1.67%
MORRIS FIREFIGHTERS' PENSION FUND	108.06%	101.39%	-6.67%
MORTON GROVE FIREFIGHTERS PENSION FUND	52.95%	55.61%	2.67%
MT CARMEL FIREFIGHTERS PENSION FUND	65.37%	65.95%	0.59%
MT PROSPECT FIREFIGHTERS PENSION FUND	55.32%	57.55%	2.24%
MT VERNON FIREFIGHTERS PENSION FUND	58.03%	56.62%	-1.41%
MT ZION FPD FIREFIGHTERS PENSION FUND	120.09%	115.25%	-4.84%
MUNDELEIN FIREFIGHTERS PENSION FUND	65.11%	64.34%	-0.77%
MURPHYSBORO FIREFIGHTERS PENSION FUND	58.51%	58.89%	0.38%
NAPERVILLE FIREFIGHTERS PENSION FUND	73.16%	75.44%	2.28%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	117.15%	124.06%	6.90%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	43.08%	43.70%	0.61%
NILES FIREFIGHTERS PENSION FUND	39.21%	40.90%	1.69%
Normal Firefighters Pension Fund	53.37%	51.98%	-1.39%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	79.27%	79.59%	0.31%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	30.14%	28.05%	-2.10%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	66.64%	69.62%	2.98%

Funded Ratio Downstate Fire Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	59.69%	61.09%	1.41%
NORTH PARK FPD FIREFIGHTER'S PENSION FUND	104.68%	115.56%	10.88%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	32.95%	31.78%	-1.17%
NORTHBROOK FIREFIGHTERS PENSION FUND	51.04%	51.59%	0.55%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	74.14%	73.64%	-0.50%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	73.34%	83.60%	10.26%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	59.84%	59.78%	-0.05%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	47.22%	46.84%	-0.37%
NUNDA RURAL FPD FIREFIGHTERS PENSION FUND	0.64%	5.15%	4.51%
OAK BROOK FIREFIGHTERS PENSION FUND	51.86%	54.10%	2.24%
OAK FOREST FIREFIGHTERS PENSION FUND	68.35%	68.47%	0.11%
OAK LAWN FIREFIGHTERS PENSION FUND	49.08%	49.63%	0.55%
OAK PARK FIREFIGHTERS PENSION FUND	42.15%	45.08%	2.93%
Oakbrook Terrace Fire Protection District	37.71%	36.94%	-0.78%
O'Fallon Fire Fighter's Pension Fund	232.69%	218.09%	-14.60%
OLNEY FIREFIGHTERS PENSION FUND	48.86%	53.50%	4.63%
OREGON FPD FIREFIGHTERS PENSION FUND	270.54%	240.18%	-30.36%
ORLAND FPD FIREFIGHTERS PENSION FUND	91.03%	92.51%	1.48%
OSWEGO FPD FIREFIGHTERS PENSION FUND	100.65%	100.03%	-0.62%
OTTAWA FIREFIGHTERS PENSION FUND	37.19%	36.52%	-0.67%
PALATINE FIREFIGHTERS PENSION FUND	55.35%	58.39%	3.04%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	84.59%	85.87%	1.28%
PALOS FPD PENSION FUND	75.70%	73.76%	-1.94%
PALOS HEIGHTS FPD PENSION FUND	59.42%	61.71%	2.29%
PARIS FIREFIGHTERS PENSION FUND	57.01%	59.85%	2.84%
PARK FOREST FIREFIGHTERS PENSION FUND	44.99%	46.12%	1.13%
PARK RIDGE FIREFIGHTERS PENSION FUND	68.63%	68.12%	-0.51%
PEKIN FIREFIGHTERS PENSION FUND	35.85%	36.00%	0.15%
PEORIA FIREFIGHTERS PENSION FUND	47.54%	48.97%	1.43%
PEOTONE FPD FIREFIGHTERS PENSION FUND	122.15%	131.51%	9.36%
PERU FIREFIGHTERS PENSION FUND	77.51%	81.41%	3.90%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	27.85%	30.42%	2.57%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	125.23%	129.76%	4.52%
PLEASANTVIEW FPD	53.46%	55.25%	1.78%
PONTIAC FIREFIGHTERS PENSION FUND	57.65%	57.24%	-0.42%
POSEN FIREFIGHTERS PENSION FUND	11.03%	11.39%	0.36%
PRINCETON FIREFIGHTERS PENSION FUND	59.60%	58.97%	-0.63%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	80.14%	79.21%	-0.92%
QUINCY FIREFIGHTERS PENSION FUND	41.42%	42.14%	0.72%
RIVER FOREST FIREFIGHTERS PENSION FUND	48.65%	45.80%	-2.85%
RIVERDALE FIREFIGHTERS PENSION FUND	42.19%	44.69%	2.50%
ROBBINS FIREFIGHTERS PENSION FUND			
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	35.33%	33.26%	-2.07%
Robinson FPD Firefighters Pension Fund	55.68%	55.13%	-0.55%
ROCHELLE FIREFIGHTERS PENSION FUND	64.89%	69.52%	4.63%
ROCK FALLS FIREFIGHTERS PENSION FUND	64.01%	63.84%	-0.17%
ROCK ISLAND FIREFIGHTERS PENSION FUND	27.58%	28.09%	0.51%
ROCKFORD FIREFIGHTERS PENSION FUND	45.88%	45.56%	-0.32%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	47.67%	51.53%	3.86%
ROMEOVILLE FIREFIGHTERS PENSION FUND	82.75%	81.72%	-1.03%
ROSELLE FIREFIGHTERS PENSION FUND	60.88%	66.64%	5.76%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	75.83%	79.99%	4.16%
SALEM FPD FIREFIGHTERS PENSION FUND	76.73%	76.17%	-0.56%
SAUK VILLAGE FIREFIGHTERS PENSION FUND	3.26%	6.49%	3.22%
SAVANNA FIREFIGHTERS PENSION FUND	40.82%	39.36%	-1.46%
SCHAUMBURG FIREFIGHTERS PENSION FUND	61.10%	59.12%	-1.97%
SCHILLER PARK FIREFIGHTERS PENSION FUND	53.59%	55.67%	2.09%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	39.42%	38.40%	-1.02%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	68.18%	66.30%	-1.88%
SILVIS FIREFIGHTERS PENSION FUND	56.38%	55.23%	-1.15%
SKOKIE FIREFIGHTERS PENSION FUND	42.95%	42.36%	-0.59%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	82.83%	68.10%	-14.73%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	0.79%	0.12%	-0.67%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	65.98%	67.89%	1.91%

Funded Ratio Downstate Fire Pension Funds	2019 Funded Percentage	2020 Funded Percentage	Change from 2019 to 2020
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	74.90%	73.74%	-1.15%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	43.36%	43.58%	0.22%
ST CHARLES FIREFIGHTERS PENSION FUND	69.74%	67.94%	-1.80%
STERLING FIREFIGHTERS PENSION FUND	51.54%	52.42%	0.87%
STILLMAN FPD PENSION FUND	76.17%	79.34%	3.17%
STREAMWOOD FIREFIGHTERS PENSION FUND	71.82%	73.41%	1.60%
STREATOR FIREFIGHTERS PENSION FUND	29.96%	31.56%	1.60%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	106.77%	115.30%	8.53%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	49.00%		
SWANSEA FIREFIGHTERS PENSION FUND	91.80%	88.54%	-3.26%
SYCAMORE FIREFIGHTERS PENSION FUND	57.97%	57.96%	-0.01%
TAYLORVILLE FIREFIGHTERS PENSION FUND	64.19%	64.22%	0.02%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	68.13%	66.23%	-1.90%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	41.15%	43.33%	2.17%
TROY FPD FIREFIGHTERS PENSION FUND	114.83%	123.21%	8.38%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	51.87%	51.48%	-0.39%
URBANA FIREFIGHTERS PENSION FUND	81.59%	81.31%	-0.28%
VILLA PARK FIREFIGHTERS PENSION FUND	61.48%	67.04%	5.56%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	66.12%	68.50%	2.37%
WASHINGTON PARK FIREFIGHTERS PENSION FUND			
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	52.70%	51.32%	-1.38%
WAUKEGAN FIREFIGHTERS PENSION FUND	49.54%	49.78%	0.24%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	82.65%	81.95%	-0.70%
WEST DUNDEE FIREFIGHTERS PENSION FUND	66.70%	57.02%	-9.68%
WEST FRANKFORT FIREFIGHTERS PENSION FUND	57.39%	55.87%	-1.52%
WESTCHESTER FIREFIGHTERS PENSION FUND	59.88%	57.63%	-2.26%
WESTERN SPRINGS FIREFIGHTERS PENSION FUND	100.27%	97.50%	-2.77%
Westmont Firefighters' Pension Fund	116.72%	145.49%	28.77%
WHEATON FIREFIGHTERS PENSION FUND	73.68%	76.80%	3.13%
WHEELING FIREFIGHTERS PENSION FUND	55.93%	58.57%	2.64%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	134.73%	133.37%	-1.35%
WILLOW SPRINGS FIRE PENSION FUND	40.98%		
WILMETTE FIREFIGHTERS PENSION FUND	60.93%	63.42%	2.49%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	82.81%	86.92%	4.11%
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	38.48%	65.06%	26.58%
WINFIELD FPD FIREFIGHTERS PENSION FUND	106.30%	93.86%	-12.44%
WINNETKA FIREFIGHTERS PENSION FUND	68.43%	72.50%	4.06%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	28.78%	26.30%	-2.48%
WOOD RIVER FIREFIGHTERS PENSION FUND	53.30%	51.55%	-1.74%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	72.96%	76.93%	3.97%
WORTH FIREFIGHTERS PENSION FUND	56.42%	56.19%	-0.23%
YORK CENTER FIRE PROTECTION DISTRICT	82.15%	86.25%	4.11%
ZION FIREFIGHTERS PENSION FUND	48.22%	46.98%	-1.24%
Total	54.27%	55.74%	1.47%

Admin Expenses Downstate Police Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
ADDISON POLICE PENSION FUND	\$66,349	\$73,765	11.18%
ALGONQUIN POLICE PENSION FUND	\$35,748	\$32,941	-7.85%
Alsip Police Pension Fund	\$11,003	\$6,031	-45.19%
ALTON POLICE PENSION FUND	\$43,484	\$42,940	-1.25%
ANNA POLICE PENSION FUND	\$12,850		
ANTIOCH POLICE PENSION FUND	\$49,609	\$23,437	-52.76%
Arlington Heights Police Fund	\$37,141	\$53,509	44.07%
AURORA POLICE PENSION FUND	\$62,087	\$65,605	5.67%
BARRINGTON HILLS POLICE PENSION FUND	\$23,022	\$34,500	49.85%
BARRINGTON POLICE PENSION FUND	\$36,286	\$35,958	-0.90%
BARTLETT POLICE PENSION FUND	\$33,086	\$46,006	39.05%
BARTONVILLE POLICE PENSION FUND	\$22,395	\$24,855	10.98%
BATAVIA POLICE PENSION FUND	\$46,974	\$44,471	-5.33%
BEARDSTOWN POLICE PENSION FUND	\$10,175	\$15,601	53.33%
BELLEVILLE POLICE PENSION FUND	\$46,961	\$45,068	-4.03%
BELLWOOD POLICE PENSION FUND	\$85,842	\$64,646	-24.69%
BELVIDERE POLICE PENSION FUND	\$34,988	\$44,942	28.45%
BENSENVILLE POLICE PENSION FUND	\$34,513	\$32,085	-7.03%
Benton Police Pension Fund	\$11,997	\$10,616	-11.51%
BERKELEY POLICE PENSION FUND	\$30,599	\$30,129	-1.54%
BERWYN POLICE PENSION FUND	\$84,116	\$97,055	15.38%
BETHALTO POLICE PENSION FUND	\$14,129	\$12,822	-9.25%
BLOOMINGDALE POLICE PENSION FUND	\$20,016	\$24,412	21.96%
BLOOMINGTON POLICE PENSION FUND	\$96,038	\$104,384	8.69%
BLUE ISLAND POLICE PENSION FUND	\$47,183	\$34,439	-27.01%
BOLINGBROOK POLICE PENSION FUND	\$76,266	\$96,072	25.97%
BOURBONNAIS POLICE PENSION FUND	\$24,368	\$29,621	21.55%
BRADLEY POLICE PENSION FUND	\$43,923	\$42,962	-2.19%
BRAIDWOOD POLICE PENSION FUND	\$69,816	\$66,287	-5.05%
BRIDGEVIEW POLICE PENSION FUND	\$32,604	\$39,865	22.27%
BROADVIEW POLICE PENSION FUND	\$92,489	\$70,826	-23.42%
BROOKFIELD POLICE PENSION FUND	\$32,482	\$33,230	2.30%
BUFFALO GROVE POLICE PENSION FUND	\$59,767	\$56,614	-5.27%
BURBANK POLICE PENSION FUND	\$63,129	\$68,928	9.19%
BURNHAM POLICE PENSION FUND	\$20,014	\$17,905	-10.54%
BURR RIDGE POLICE PENSION FUND	\$9,353	\$10,541	12.70%
CAHOKIA POLICE PENSION FUND	\$34,839	\$29,408	-15.59%
CAIRO POLICE PENSION FUND	\$12,931	\$9,438	-27.01%
CALUMET CITY POLICE PENSION FUND	\$83,793	\$98,591	17.66%
CALUMET PARK POLICE PENSION FUND	\$27,218	\$24,253	-10.89%
CAMPTON HILLS POLICE PENSION FUND	\$5,777	\$5,063	-12.36%
CANTON POLICE PENSION FUND	\$62,417		
CARBONDALE POLICE PENSION FUND	\$44,729	\$44,569	-0.36%
CARLINVILLE POLICE PENSION FUND	\$6,946	\$7,945	14.37%
CARMI POLICE PENSION FUND	\$9,065	\$9,080	0.16%
CAROL STREAM POLICE PENSION FUND	\$57,489	\$48,842	-15.04%
CARPENTERSVILLE POLICE PENSION FUND	\$45,559	\$34,629	-23.99%
Carterville Police Pension Fund	\$14,395	\$11,203	-22.18%
CARY POLICE PENSION FUND	\$32,838	\$37,863	15.30%
CASEYVILLE POLICE PENSION FUND	\$23,350	\$21,182	-9.29%
CENTRALIA POLICE PENSION FUND	\$12,482	\$8,548	-31.52%
CENTREVILLE POLICE PENSION FUND	\$8,088	\$0	-100.00%
CHAMPAIGN POLICE PENSION FUND	\$117,976	\$118,304	0.28%
Channahon Police Pension Fund	\$30,511	\$31,647	3.72%
CHARLESTON POLICE PENSION FUND	\$29,230	\$60,820	108.07%
CHATHAM POLICE PENSION FUND	\$15,416	\$13,835	-10.26%
CHERRY VALLEY POLICE PENSION FUND	\$30,907	\$29,059	-5.98%
CHESTER POLICE PENSION FUND	\$6,938	\$7,486	7.90%
CHICAGO HEIGHTS POLICE PENSION FUND	\$69,881	\$71,245	1.95%
CHICAGO RIDGE POLICE PENSION FUND	\$57,064	\$52,004	-8.87%
CHILLICOTHE POLICE PENSION FUND	\$720	\$930	29.08%
CICERO POLICE PENSION FUND	\$78,828	\$146,826	86.26%
CLARENDON HILLS POLICE PENSION FUND	\$32,121	\$29,015	-9.67%
CLINTON POLICE PENSION FUND	\$171,232	\$15,528	-90.93%

Admin Expenses Downstate Police Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
COAL CITY POLICE PENSION FUND	\$27,210	\$38,176	40.30%
COLLINSVILLE POLICE PENSION FUND	\$22,407	\$17,544	-21.70%
Colona Police Pension Fund	\$6,240	\$7,436	19.17%
COLUMBIA POLICE PENSION FUND	\$9,617	\$12,194	26.80%
COUNTRY CLUB HILLS POLICE PENSION FUND	\$37,904	\$33,934	-10.47%
COUNTRYSIDE POLICE PENSION FUND	\$146,528	\$41,990	-71.34%
CREST HILL POLICE PENSION FUND	\$48,747	\$55,318	13.48%
CRESTWOOD POLICE PENSION FUND	\$3,554	\$8,409	136.58%
CRETE POLICE PENSION FUND	\$19,252	\$20,392	5.93%
CREVE COEUR POLICE PENSION FUND	\$19,766	\$18,411	-6.86%
CRYSTAL LAKE POLICE PENSION FUND	\$33,204	\$39,836	19.97%
Danville Police Pension Fund	\$36,497	\$47,343	29.72%
DARIEN POLICE PENSION FUND	\$41,538	\$44,663	7.52%
DECATUR POLICE PENSION FUND	\$106,538	\$93,107	-12.61%
Deerfield Police Pension Fund	\$38,955	\$49,242	26.41%
DEKALB POLICE PENSION FUND	\$44,897	\$83,806	86.66%
DES PLAINES POLICE PENSION FUND	\$82,706	\$90,658	9.61%
DIXON POLICE PENSION FUND	\$48,220	\$34,652	-28.14%
DOLTON POLICE PENSION FUND	\$81,234	\$67,397	-17.03%
DOWNERS GROVE POLICE PENSION FUND	\$65,336	\$50,653	-22.47%
DUQUOIN POLICE PENSION FUND	\$13,457	\$13,132	-2.41%
EAST ALTON POLICE PENSION FUND	\$9,692	\$9,727	0.36%
EAST DUNDEE POLICE PENSION FUND	\$31,095	\$31,553	1.47%
EAST MOLINE POLICE PENSION FUND	\$32,210	\$27,937	-13.27%
EAST PEORIA POLICE PENSION FUND	\$67,580	\$55,788	-17.45%
EAST ST LOUIS POLICE PENSION FUND	\$69,745	\$50,040	-28.25%
EDWARDSVILLE POLICE PENSION FUND	\$21,998	\$21,271	-3.31%
EFFINGHAM POLICE PENSION FUND	\$16,051	\$26,196	63.20%
Elburn Police Pension Fund	\$21,075	\$35,115	66.62%
ELDORADO POLICE PENSION FUND	\$7,066	\$4,773	-32.45%
ELGIN POLICE PENSION FUND	\$97,660	\$92,420	-5.37%
ELK GROVE VILLAGE POLICE PENSION FUND	\$34,618	\$36,057	4.16%
ELMHURST POLICE PENSION FUND	\$22,932	\$19,528	-14.84%
ELMWOOD PARK POLICE PENSION FUND	\$50,858	\$55,881	9.88%
EUREKA POLICE PENSION FUND	\$17,543	\$16,581	-5.48%
EVANSTON POLICE PENSION FUND	\$52,088	\$65,987	26.68%
EVERGREEN PARK POLICE PENSION FUND	\$29,384	\$37,325	27.03%
FAIRFIELD POLICE PENSION FUND	\$1,860	\$674	-63.76%
FAIRVIEW HEIGHTS POLICE PENSION FUND	\$37,335	\$40,593	8.73%
FLORA POLICE PENSION FUND	\$8,377	\$7,362	-12.12%
FLOSSMOOR POLICE PENSION FUND	\$27,969	\$38,873	38.99%
FOREST PARK POLICE PENSION FUND	\$61,315	\$48,947	-20.17%
FOREST VIEW POLICE PENSION FUND	\$8,406	\$8,676	3.21%
FOX LAKE POLICE PENSION FUND	\$46,268	\$27,253	-41.10%
FOX RIVER GROVE POLICE PENSION FUND	\$14,460	\$11,115	-23.13%
FRANKFORT POLICE PENSION FUND	\$38,666	\$50,278	30.03%
FRANKLIN PARK POLICE PENSION FUND	\$58,153	\$77,029	32.46%
FREEPORT POLICE PENSION FUND	\$36,126	\$45,817	26.82%
GALESBURG POLICE PENSION FUND	\$22,718	\$24,140	6.26%
GENESEO POLICE PENSION FUND	\$34,700	\$24,163	-30.37%
GENEVA POLICE PENSION FUND	\$30,569	\$36,665	19.94%
GENOA POLICE PENSION FUND	\$5,832	\$5,874	0.73%
GILBERTS POLICE PENSION FUND	\$9,238	\$19,844	114.81%
GLEN CARBON POLICE PENSION FUND	\$11,421	\$8,584	-24.84%
GLEN ELLYN POLICE PENSION FUND	\$18,817	\$16,942	-9.97%
GLENCOE POLICE PENSION FUND	\$27,047	\$52,893	95.56%
GLENDALE HEIGHTS POLICE PENSION FUND	\$23,588	\$26,084	10.58%
GLENVIEW POLICE PENSION FUND	\$68,935	\$87,611	27.09%
GLENWOOD POLICE PENSION FUND	\$59,443	\$38,361	-35.47%
GRANITE CITY POLICE PENSION FUND	\$30,959	\$31,360	1.29%
GRAYSLAKE POLICE PENSION FUND	\$28,686	\$66,528	131.92%
GREENVILLE POLICE PENSION FUND	\$4,832	\$5,653	16.99%
GURNEE POLICE PENSION FUND	\$65,970	\$61,314	-7.06%
HAMPSHIRE POLICE PENSION FUND	\$8,993	\$10,288	14.40%

Admin Expenses Downstate Police Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
HANOVER PARK POLICE PENSION FUND	\$50,723	\$61,964	22.16%
HARRISBURG POLICE PENSION FUND	\$26,528	\$14,143	-46.69%
HARVARD POLICE PENSION FUND	\$26,756	\$27,868	4.16%
HARVEY POLICE PENSION FUND	\$197,596	\$134,145	-32.11%
HARWOOD HEIGHTS POLICE PENSION FUND	\$43,278	\$49,959	15.44%
HAWTHORN WOODS POLICE PENSION FUND	\$28,752	\$23,953	-16.69%
HAZEL CREST POLICE PENSION FUND	\$39,531	\$40,122	1.50%
HERRIN POLICE PENSION FUND	\$23,039	\$23,291	1.09%
HICKORY HILLS POLICE PENSION PLAN	\$34,547	\$36,505	5.67%
HIGHLAND PARK POLICE PENSION FUND	\$48,490	\$40,978	-15.49%
HIGHLAND POLICE PENSION FUND	\$10,952	\$11,074	1.11%
HIGHWOOD POLICE PENSION FUND	\$38,087	\$41,052	7.78%
HILLSBORO POLICE PENSION FUND	\$6,346	\$7,400	16.61%
HILLSIDE POLICE PENSION FUND	\$53,347	\$52,466	-1.65%
HINSDALE POLICE PENSION FUND	\$32,248	\$42,283	31.12%
HODGKINS POLICE PENSION FUND	\$46,167	\$55,136	19.43%
HOFFMAN ESTATES POLICE PENSION FUND	\$41,474	\$40,686	-1.90%
HOMEWOOD POLICE PENSION FUND	\$44,899	\$48,510	8.04%
HOOPESTON POLICE PENSION FUND	\$2,000	\$0	-100.00%
HUNTLEY POLICE PENSION FUND	\$36,061	\$23,146	-35.82%
ISLAND LAKE POLICE PENSION FUND	\$45,139	\$44,370	-1.70%
ITASCA POLICE PENSION FUND	\$37,014	\$36,819	-0.53%
JACKSONVILLE POLICE PENSION FUND	\$37,683	\$34,643	-8.07%
JERSEYVILLE POLICE PENSION FUND	\$18,220	\$12,930	-29.03%
JOHNSBURG POLICE PENSION FUND	\$20,460	\$25,636	25.30%
Joliet Police Pension Fund	\$91,869	\$121,149	31.87%
JUSTICE POLICE PENSION FUND	\$34,422	\$40,350	17.22%
KANKAKEE POLICE PENSION FUND	\$39,129	\$69,253	76.98%
KENILWORTH POLICE PENSION FUND	\$12,245	\$12,406	1.32%
KEWANEE POLICE PENSION FUND	\$13,466	\$15,046	11.73%
KILDEER POLICE PENSION FUND	\$29,432	\$33,321	13.22%
LAGRANGE PARK POLICE PENSION FUND	\$52,149	\$53,823	3.21%
LAGRANGE POLICE PENSION FUND	\$22,375	\$23,903	6.83%
LAKE BLUFF POLICE PENSION FUND	\$8,455	\$9,115	7.81%
LAKE FOREST POLICE PENSION FUND	\$60,847	\$40,484	-33.47%
LAKE IN THE HILLS POLICE PENSION FUND	\$45,326	\$50,524	11.47%
LAKE VILLA POLICE PENSION FUND	\$36,743	\$24,060	-34.52%
LAKE ZURICH POLICE PENSION FUND	\$31,117	\$31,350	0.75%
LAKEMOOR POLICE PENSION FUND	\$17,266	\$23,391	35.47%
LANSING POLICE PENSION FUND	\$58,816	\$49,643	-15.60%
LASALLE POLICE PENSION FUND	\$11,561	\$9,458	-18.19%
Lawrenceville Police Pension Fund	\$5,767	\$5,150	-10.70%
LEMONT POLICE PENSION FUND	\$31,919	\$26,951	-15.57%
LIBERTYVILLE POLICE PENSION FUND	\$31,542	\$34,735	10.12%
LINCOLN POLICE PENSION FUND	\$16,783	\$17,437	3.90%
LINCOLNSHIRE POLICE PENSION FUND	\$29,440	\$28,534	-3.08%
LINCOLNWOOD POLICE PENSION FUND	\$30,584	\$32,165	5.17%
LINDENHURST POLICE PENSION FUND	\$6,332	\$10,275	62.27%
LISLE POLICE PENSION FUND	\$68,395	\$52,953	-22.58%
LITCHFIELD POLICE PENSION FUND	\$12,963	\$12,186	-6.00%
Lockport Police Pension Fund	\$47,821	\$46,945	-1.83%
LOMBARD POLICE PENSION FUND	\$74,439	\$51,161	-31.27%
LOVES PARK POLICE PENSION FUND	\$19,433	\$30,679	57.87%
LYNWOOD POLICE PENSION FUND	\$34,999	\$34,288	-2.03%
LYONS POLICE PENSION FUND	\$32,540	\$29,355	-9.79%
MACOMB POLICE PENSION FUND	\$14,334	\$13,689	-4.50%
MADISON POLICE PENSION FUND	\$7,816	\$10,857	38.91%
MAHOMET POLICE PENSION FUND	\$35,184	\$33,879	-3.71%
MANHATTAN POLICE PENSION FUND	\$26,614	\$38,294	43.89%
MANTENO POLICE PENSION FUND	\$30,521	\$22,964	-24.76%
Marengo Police Pension Fund	\$18,435	\$18,794	1.95%
MARION POLICE PENSION FUND	\$35,302	\$21,128	-40.15%
MARKHAM POLICE PENSION FUND	\$52,024	\$73,301	40.90%
MARSEILLES POLICE PENSION FUND	\$10,260	\$5,685	-44.59%

Admin Expenses Downstate Police Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
MARYVILLE POLICE PENSION FUND	\$10,503	\$10,746	2.32%
MASCOUTAH POLICE PENSION FUND	\$10,847	\$8,851	-18.41%
MATTESON POLICE PENSION FUND	\$57,704	\$58,405	1.21%
MATTOON POLICE PENSION FUND	\$69,948	\$57,587	-17.67%
MAYWOOD POLICE PENSION FUND	\$53,901	\$61,013	13.19%
MCCOOK POLICE PENSION FUND	\$27,585	\$22,582	-18.14%
MCHENRY POLICE PENSION FUND	\$17,813	\$45,410	154.92%
MELROSE PARK POLICE PENSION FUND	\$71,700	\$76,103	6.14%
MENDOTA POLICE PENSION FUND	\$8,541	\$15,136	77.21%
METROPOLIS POLICE PENSION FUND	\$6,893	\$23,280	237.71%
MIDLOTHIAN POLICE PENSION FUND	\$38,741	\$37,099	-4.24%
MILAN POLICE PENSION FUND	\$25,649	\$27,083	5.59%
MINOOKA POLICE PENSION FUND	\$34,975	\$33,850	-3.22%
MOKENA POLICE PENSION FUND	\$33,042	\$28,925	-12.46%
MOLINE POLICE PENSION FUND	\$50,014	\$77,415	54.79%
MONEE POLICE PENSION FUND	\$24,209	\$33,371	37.84%
MONMOUTH POLICE PENSION FUND	\$20,034		
MONTGOMERY POLICE PENSION FUND	\$8,143	\$6,774	-16.80%
MONTICELLO POLICE PENSION FUND	\$3,022	\$3,022	0.00%
MORRIS POLICE PENSION FUND	\$32,783	\$27,562	-15.93%
MORTON GROVE POLICE PENSION FUND	\$63,298	\$39,103	-38.22%
MORTON POLICE PENSION FUND	\$10,612	\$11,402	7.44%
MT CARMEL POLICE PENSION FUND	\$3,003	\$2,430	-19.08%
MT PROSPECT POLICE PENSION FUND	\$35,695	\$59,676	67.18%
MT VERNON POLICE PENSION FUND	\$13,547	\$14,173	4.62%
MT ZION POLICE PENSION FUND	\$9,887	\$10,760	8.83%
MUNDELEIN POLICE PENSION FUND	\$51,966	\$70,439	35.55%
MURPHYSBORO POLICE PENSION FUND	\$18,639	\$12,289	-34.07%
NAPERVILLE POLICE PENSION FUND	\$83,118	\$87,774	5.60%
New Lenox Police Pension Fund	\$50,214	\$49,641	-1.14%
NILES POLICE PENSION FUND	\$67,474	\$74,051	9.75%
NORMAL POLICE PENSION FUND	\$53,528	\$58,714	9.69%
NORRIDGE POLICE PENSION FUND	\$27,551	\$43,128	56.54%
NORTH AURORA POLICE PENSION FUND	\$10,737	\$8,641	-19.52%
NORTH CHICAGO POLICE PENSION FUND	\$57,945	\$97,012	67.42%
NORTH RIVERSIDE POLICE PENSION FUND	\$9,543	\$17,414	82.49%
NORTHBROOK POLICE PENSION FUND	\$18,744	\$33,021	76.17%
NORTHFIELD POLICE PENSION FUND	\$29,744	\$27,432	-7.77%
NORTHLAKE POLICE PENSION FUND	\$68,164	\$68,249	0.13%
OAK BROOK POLICE PENSION FUND	\$41,392	\$38,098	-7.96%
OAK FOREST POLICE PENSION FUND	\$47,958	\$47,215	-1.55%
OAK LAWN POLICE PENSION FUND	\$140,827	\$143,261	1.73%
OAK PARK POLICE PENSION FUND	\$61,910	\$45,580	-26.38%
OAKBROOK TERRACE POLICE PENSION FUND	\$40,280	\$39,879	-0.99%
O'FALLON POLICE PENSION FUND	\$23,170	\$37,025	59.80%
OGLESBY POLICE PENSION FUND	\$18,346	\$19,803	7.94%
OLNEY POLICE PENSION FUND	\$19,267	\$19,355	0.46%
OLYMPIA FIELDS POLICE PENSION FUND	\$35,853	\$31,689	-11.61%
ORLAND HILLS POLICE PENSION FUND	\$19,905	\$17,860	-10.27%
Orland Park Police Pension Fund	\$45,320	\$93,552	106.43%
OSWEGO POLICE PENSION FUND	\$28,589	\$29,805	4.25%
OTTAWA POLICE PENSION FUND	\$12,180	\$36,408	198.92%
PALATINE POLICE PENSION FUND	\$15,571	\$14,971	-3.85%
PALOS HEIGHTS POLICE PENSION FUND	\$51,990	\$50,016	-3.80%
PALOS HILLS POLICE PENSION FUND	\$36,183	\$51,283	41.73%
PALOS PARK POLICE PENSION FUND	\$1,455	\$4,319	196.86%
PANA POLICE PENSION FUND	\$11,766	\$11,804	0.32%
PARIS POLICE PENSION FUND	\$5,969	\$8,035	34.61%
PARK CITY POLICE PENSION FUND	\$6,056	\$3,284	-45.78%
PARK FOREST POLICE PENSION FUND	\$25,759	\$34,977	35.79%
PARK RIDGE POLICE PENSION FUND	\$42,992	\$43,976	2.29%
PEKIN POLICE PENSION FUND	\$113,711	\$104,531	-8.07%
Peoria Heights Police Pension Fund	\$26,084	\$25,160	-3.54%
PEORIA POLICE PENSION FUND	\$207,448	\$194,332	-6.32%

Admin Expenses Downstate Police Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
PEOTONE POLICE PENSION FUND	\$9,025	\$7,794	-13.64%
PERU POLICE PENSION FUND	\$6,224	\$6,212	-0.20%
PINCKNEYVILLE POLICE PENSION FUND	\$9,838	\$8,199	-16.66%
PLAINFIELD POLICE PENSION FUND	\$49,518	\$46,254	-6.59%
PLANO POLICE PENSION FUND	\$16,749	\$23,630	41.08%
PONTIAC POLICE PENSION FUND	\$17,370	\$15,753	-9.31%
PONTOON BEACH POLICE PENSION FUND	\$10,883	\$12,229	12.37%
POSEN POLICE PENSION FUND	\$12,463	\$9,542	-23.44%
PRINCETON POLICE PENSION FUND	\$11,403	\$20,700	81.54%
PROSPECT HEIGHTS POLICE PENSION FUND	\$30,367	\$32,954	8.52%
QUINCY POLICE PENSION FUND	\$41,448	\$32,934	-20.54%
RANTOUL POLICE PENSION FUND	\$13,465	\$58,387	333.62%
RICHTON PARK POLICE PENSION FUND	\$109,136	\$41,338	-62.12%
RIVER FOREST POLICE PENSION FUND	\$54,270	\$55,619	2.49%
RIVER GROVE POLICE PENSION FUND		\$0	
RIVERDALE POLICE PENSION FUND	\$52,625	\$60,656	15.26%
RIVERSIDE POLICE PENSION FUND	\$34,097	\$34,030	-0.19%
ROBBINS POLICE PENSION FUND			
ROBINSON POLICE PENSION FUND	\$3,837	\$3,869	0.84%
ROCHELLE POLICE PENSION FUND	\$22,339	\$22,694	1.59%
ROCK FALLS POLICE PENSION FUND	\$29,977	\$31,855	6.26%
ROCK ISLAND POLICE PENSION FUND	\$81,855	\$61,050	-25.42%
ROCKFORD POLICE PENSION FUND	\$192,889	\$206,026	6.81%
ROCKTON POLICE PENSION FUND	\$14,070	\$14,504	3.09%
ROLLING MEADOWS POLICE PENSION FUND	\$63,914	\$80,952	26.66%
ROMEVILLE POLICE PENSION FUND	\$49,344	\$74,653	51.29%
ROSCOE POLICE PENSION FUND	\$5,616	\$5,291	-5.80%
ROSELLE POLICE PENSION FUND	\$41,365	\$40,194	-2.83%
ROUND LAKE BEACH POLICE PENSION FUND	\$49,520	\$48,585	-1.89%
ROUND LAKE PARK POLICE PENSION FUND	\$25,233	\$26,575	5.32%
ROUND LAKE POLICE PENSION FUND	\$50,020	\$32,909	-34.21%
SALEM POLICE PENSION FUND	\$10,827	\$17,437	61.06%
SANDWICH POLICE PENSION FUND	\$7,053	\$15,966	126.36%
SAUK VILLAGE POLICE PENSION FUND	\$21,700		
SAVANNA POLICE PENSION FUND	\$15,629	\$20,615	31.91%
SCHAUMBURG POLICE PENSION FUND	\$32,038	\$52,482	63.81%
SCHILLER PARK POLICE PENSION FUND	\$62,783	\$68,492	9.09%
SHELBYVILLE POLICE PENSION FUND	\$11,285	\$7,688	-31.87%
SHILOH POLICE PENSION FUND	\$14,805	\$13,905	-6.08%
SHOREWOOD POLICE PENSION FUND	\$14,218	\$19,909	40.03%
SILVIS POLICE PENSION FUND	\$8,588	\$20,881	143.13%
SKOKIE POLICE PENSION FUND	\$37,550	\$46,242	23.15%
SOUTH BARRINGTON POLICE PENSION FUND	\$13,929	\$28,268	102.95%
SOUTH BELOIT POLICE PENSION FUND	\$3,875	\$4,430	14.33%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	\$5,467	\$5,585	2.15%
SOUTH ELGIN POLICE PENSION FUND	\$45,572	\$38,414	-15.71%
SOUTH HOLLAND POLICE PENSION FUND	\$43,383	\$40,964	-5.58%
SPRING GROVE POLICE PENSION FUND	\$11,860	\$11,352	-4.28%
SPRING VALLEY POLICE PENSION FUND	\$8,213	\$9,154	11.46%
SPRINGFIELD POLICE PENSION FUND	\$167,246	\$171,152	2.34%
ST CHARLES POLICE PENSION FUND	\$36,856	\$24,289	-34.10%
STAUNTON POLICE PENSION FUND	\$9,106	\$6,388	-29.85%
STEGER POLICE PENSION FUND	\$35,841	\$38,094	6.29%
STERLING POLICE PENSION FUND	\$38,729	\$34,190	-11.72%
STICKNEY POLICE PENSION FUND	\$52,239	\$46,197	-11.57%
STONE PARK POLICE PENSION FUND	\$24,392	\$28,419	16.51%
STREAMWOOD POLICE PENSION FUND	\$14,244	\$33,759	137.01%
STREATOR POLICE PENSION FUND	\$31,947	\$34,578	8.24%
SUGAR GROVE POLICE PENSION FUND	\$34,311	\$43,725	27.44%
SUMMIT POLICE PENSION FUND	\$33,005	\$32,940	-0.20%
SWANSEA POLICE PENSION FUND	\$20,767	\$21,152	1.86%
SYCAMORE POLICE PENSION FUND	\$11,977	\$11,886	-0.76%
TAYLORVILLE POLICE PENSION FUND	\$16,443	\$8,442	-48.66%
TINLEY PARK POLICE PENSION FUND	\$24,355	\$28,493	16.99%

Admin Expenses Downstate Police Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
TROY POLICE PENSION FUND	\$8,672	\$8,905	2.69%
UNIVERSITY PARK POLICEMENS PENSION FUND	\$62,031	\$45,601	-26.49%
URBANA POLICE PENSION FUND	\$37,088	\$42,751	15.27%
VANDALIA POLICE PENSION FUND	\$7,191	\$7,393	2.81%
VENICE POLICE PENSION FUND	\$3,325	\$4,045	21.66%
VERNON HILLS POLICE PENSION FUND	\$49,506	\$46,044	-6.99%
VILLA PARK POLICE PENSION FUND	\$61,630	\$56,502	-8.32%
WARRENVILLE POLICE PENSION FUND	\$28,308	\$32,262	13.96%
WASHINGTON PARK POLICE PENSION FUND	\$11,814	\$11,819	0.04%
WASHINGTON POLICE PENSION FUND	\$7,804	\$5,933	-23.97%
WATERLOO POLICE PENSION FUND	\$28,180	\$28,081	-0.35%
WATSEKA POLICE PENSION FUND	\$27,296	\$14,963	-45.18%
WAUCONDA POLICE PENSION FUND	\$26,791	\$26,641	-0.56%
WAUKEGAN POLICE PENSION FUND	\$133,528	\$130,070	-2.59%
WAYNE POLICE PENSION FUND	\$39,925	\$13,470	-66.26%
WEST CHICAGO POLICE PENSION FUND	\$61,544	\$58,044	-5.69%
WEST DUNDEE POLICE PENSION FUND	\$15,904	\$12,377	-22.17%
WEST FRANKFORT POLICE PENSION FUND	\$17,421	\$19,286	10.71%
WESTCHESTER POLICE PENSION FUND	\$51,902	\$57,160	10.13%
WESTERN SPRINGS POLICE PENSION FUND	\$15,279	\$27,144	77.65%
WESTMONT POLICE PENSION FUND	\$48,256	\$58,448	21.12%
WHEATON POLICE PENSION FUND	\$58,233	\$57,519	-1.23%
WHEELING POLICE PENSION FUND	\$90,322	\$61,627	-31.77%
WILLOW SPRINGS POLICE PENSION FUND	\$42,968	\$28,884	-32.78%
WILLOWBROOK POLICE PENSION FUND	\$44,510	\$20,580	-53.76%
WILMETTE POLICE PENSION FUND	\$28,376	\$31,246	10.12%
WILMINGTON POLICE PENSION FUND	\$32,631	\$38,453	17.84%
WINFIELD POLICE PENSION FUND	\$14,263	\$12,776	-10.43%
WINNETKA POLICE PENSION FUND	\$33,844	\$38,692	14.33%
WINTHROP HARBOR POLICE PENSION FUND	\$38,264	\$41,143	7.53%
WOOD DALE POLICE PENSION FUND	\$52,063	\$53,053	1.90%
WOOD RIVER POLICE PENSION FUND	\$14,602	\$12,246	-16.13%
WOODRIDGE POLICE PENSION FUND	\$30,700	\$27,367	-10.86%
WOODSTOCK POLICE PENSION FUND	\$17,004	\$25,290	48.73%
WORTH POLICE PENSION FUND	\$33,706	\$37,287	10.62%
YORKVILLE POLICE PENSION FUND	\$12,693	\$11,589	-8.69%
ZION POLICE PENSION FUND	\$101,472	\$83,794	-17.42%
Total	\$12,965,206	\$12,990,661	0.20%

Admin Expenses Downstate Fire Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
ADDISON FIREFIGHTERS PENSION FUND	\$15,301	\$8,000	-47.72%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	\$54,240	\$43,508	-19.79%
ALSIP FIREFIGHTERS PENSION FUND	\$40,399	\$27,730	-31.36%
ALTON FIREFIGHTERS PENSION FUND	\$53,254	\$60,609	13.81%
ANNA FIREFIGHTERS PENSION FUND	\$7,796		
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	\$28,405	\$28,116	-1.02%
AURORA FIREFIGHTERS PENSION FUND	\$43,924	\$43,756	-0.38%
BARRINGTON FIREFIGHTERS PENSION FUND	\$45,510	\$41,108	-9.67%
BARTLETT FPD FIREFIGHTERS PENSION FUND	\$51,520	\$36,629	-28.90%
BATAVIA FIREFIGHTERS PENSION FUND	\$23,985	\$25,006	4.26%
BEACH PARK FPD FIREFIGHTERS PENSION FUND	\$17,106	\$17,423	1.86%
BEARDSTOWN FIREFIGHTERS PENSION FUND	\$9,597	\$15,103	57.37%
BEECHER FPD FIREFIGHTERS PENSION FUND	\$3,578	\$18,288	411.12%
BELLEVILLE FIREFIGHTERS PENSION FUND	\$25,451	\$24,487	-3.79%
BELLWOOD FIREFIGHTERS PENSION FUND	\$47,902	\$46,001	-3.97%
BELVIDERE FIREFIGHTERS PENSION FUND	\$39,887	\$39,184	-1.76%
BEMENT FPD FIREFIGHTERS PENSION FUND	\$4,784	\$3,044	-36.38%
BENSENVILLE FIREFIGHTERS PENSION FUND	\$66,067	\$76,078	15.15%
BENTON FIREFIGHTERS PENSION FUND	\$10,316	\$10,859	5.26%
BERWYN FIREFIGHTERS PENSION FUND	\$75,694	\$98,244	29.79%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	\$63,706	\$63,608	-0.15%
BLOOMINGTON FIREFIGHTERS PENSION FUND	\$70,219	\$63,328	-9.81%
BLUE ISLAND FIREFIGHTERS PENSION FUND	\$39,799	\$36,760	-7.64%
BOLINGBROOK FIREFIGHTERS PENSION FUND	\$109,437	\$94,074	-14.04%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	\$18,893	\$15,181	-19.65%
BRADLEY FIREFIGHTERS PENSION FUND	\$7,245	\$1,929	-73.38%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	\$48,253	\$26,805	-44.45%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	\$9,004	\$12,607	40.01%
BROADVIEW FIREFIGHTERS PENSION FUND	\$59,903	\$69,845	16.60%
BROOKFIELD FIREFIGHTERS PENSION FUND	\$43,169	\$35,678	-17.35%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	\$101,604	\$74,148	-27.02%
BURBANK FIREFIGHTERS PENSION FUND	\$53,420	\$52,605	-1.53%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN	\$15,648	\$16,152	3.22%
BYRON FPD FIREFIGHTERS PENSION FUND	\$9,664	\$11,982	23.99%
CAIRO FIREFIGHTERS PENSION FUND	\$9,154	\$9,146	-0.08%
CALUMET CITY FIREFIGHTERS PENSION FUND	\$85,905	\$77,705	-9.55%
CANTON FIREFIGHTERS PENSION FUND	\$18,861	\$13,819	-26.73%
CARBONDALE FIREFIGHTERS PENSION FUND	\$30,026	\$29,279	-2.49%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	\$8,176	\$9,002	10.10%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	\$40,386	\$37,858	-6.26%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	\$61,033	\$46,261	-24.20%
Carterville Firefighter's Pension Fund	\$14,160	\$13,150	-7.13%
CARY FPD FIREFIGHTERS PENSION FUND	\$15,063	\$18,651	23.82%
CENTRALIA FIREFIGHTERS PENSION FUND	\$3,754	\$3,479	-7.33%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	\$91	\$0	-100.00%
CHAMPAIGN FIREFIGHTERS PENSION FUND	\$51,732	\$28,572	-44.77%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	\$35,411	\$54,186	53.02%
CHARLESTON FIREFIGHTERS PENSION FUND	\$21,005	\$21,951	4.50%
CHATHAM FPD FIREFIGHTER'S PENSION FUND	\$8,258	\$6,421	-22.25%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	\$23,469	\$33,414	42.38%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	\$72,907	\$64,894	-10.99%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	\$39,964	\$44,769	12.02%
CICERO FIREFIGHTERS' PENSION FUND	\$72,130	\$64,009	-11.26%
CLARENDON HILLS FIREFIGHTERS PENSION FUND	\$4,862	\$5,774	18.76%
CLINTON FIREFIGHTERS PENSION FUND	\$13,113	\$10,892	-16.94%
COAL CITY FIREFIGHTER'S PENSION FUND	\$22,848	\$34,720	51.96%
COLLINSVILLE FIREFIGHTERS PENSION FUND	\$14,833	\$14,953	0.80%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	\$30,511	\$29,339	-3.84%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	\$49,420	\$46,305	-6.30%
Crestwood Firefighters' Pension Fund	\$5,508	\$5,749	4.36%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	\$52,782	\$51,522	-2.39%
DANVILLE FIREFIGHTERS PENSION FUND	\$33,109	\$30,770	-7.06%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	\$33,365	\$42,418	27.14%
DECATUR FIREFIGHTERS PENSION FUND	\$67,132	\$69,913	4.14%

Admin Expenses Downstate Fire Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN	\$39,627	\$41,782	5.44%
DEKALB FIREFIGHTERS PENSION FUND	\$38,784	\$30,915	-20.29%
DES PLAINES FIREFIGHTERS' PENSION FUND	\$95,048	\$77,143	-18.84%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	\$5,707	\$4,834	-15.29%
DIXON FIREFIGHTERS PENSION FUND	\$20,674	\$20,988	1.52%
DOLTON FIREFIGHTERS PENSION FUND	\$37,639	\$67,237	78.63%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	\$51,071	\$50,120	-1.86%
DUQUOIN FIREFIGHTERS PENSION FUND	\$13,244	\$13,251	0.05%
EAST ALTON FIREFIGHTERS PENSION FUND	\$1,172	\$1,722	46.90%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	\$19,680	\$25,556	29.86%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	\$32,969	\$29,267	-11.23%
EAST MOLINE FIREFIGHTERS PENSION FUND	\$21,785	\$48,806	124.03%
EAST PEORIA FIREFIGHTERS PENSION FUND	\$60,782	\$42,659	-29.82%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	\$63,069	\$48,974	-22.35%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	\$21,729	\$23,866	9.84%
EFFINGHAM FIREFIGHTERS PENSION FUND	\$14,044	\$25,671	82.79%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	\$28,811	\$31,611	9.72%
ELGIN FIREFIGHTERS PENSION FUND	\$49,488	\$64,002	29.33%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	\$13,579	\$29,882	120.06%
ELMHURST FIREFIGHTERS PENSION FUND	\$33,703	\$16,770	-50.24%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	\$18,823	\$29,041	54.28%
Elwood Fire Protection District	\$11,975	\$12,775	6.68%
EVANSTON FIREFIGHTERS PENSION FUND	\$106,169	\$105,710	-0.43%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	\$3,843	\$10,918	184.10%
FAIRFIELD FIREFIGHTERS PENSION FUND	\$1,027	\$732	-28.72%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	\$8,890	\$10,484	17.93%
FLOSSMOOR FIREFIGHTERS PENSION FUND	\$11,224	\$8,483	-24.42%
FOREST PARK FIREFIGHTERS PENSION FUND	\$35,054	\$40,685	16.06%
FOREST VIEW FIREFIGHTERS PENSION FUND	\$17,590	\$19,479	10.73%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	\$9,713	\$4,927	-49.27%
Fox Lake FPD Firefighter's Pension Fund	\$10,658	\$11,204	5.13%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	\$30,140	\$62,453	107.21%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	\$75,525	\$58,929	-21.97%
FREEPORT FIREFIGHTERS PENSION FUND	\$39,823	\$50,493	26.79%
GALESBURG FIRE FIGHTERS PENSION FUND	\$22,426	\$24,543	9.44%
GENEVA FIREFIGHTERS PENSION FUND	\$18,187	\$21,437	17.87%
GLENCOE FIREFIGHTERS PENSION FUND	\$0	\$0	
GLENSIDE FPD FIREFIGHTERS PENSION FUND	\$29,753	\$32,549	9.40%
GLENVIEW FIREFIGHTERS PENSION FUND	\$71,393	\$92,726	29.88%
GLENWOOD FIREFIGHTERS PENSION FUND	\$23,522	\$25,025	6.39%
GODFREY PAID FIREFIGHTERS PENSION FUND	\$27,291	\$26,434	-3.14%
GRANITE CITY FIREFIGHTERS PENSION FUND	\$31,956	\$27,991	-12.41%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	\$59,721	\$65,063	8.95%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	\$49,051	\$53,305	8.67%
GURNEE FIREFIGHTERS PENSION FUND	\$41,105	\$38,700	-5.85%
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	\$24,670	\$22,158	-10.19%
HANOVER PARK FIREFIGHTERS PENSION FUND	\$44,266	\$48,596	9.78%
Harlem-Roscoe Firefighters Pension Fund	\$1,815	\$4,381	141.42%
HARRISBURG FIREFIGHTERS PENSION FUND	\$6,049	\$0	-100.00%
HARVEY FIREFIGHTERS PENSION FUND	\$156,381	\$439,137	180.81%
HAZEL CREST FIREFIGHTERS PENSION FUND	\$36,482	\$36,488	0.02%
HERRIN FIREFIGHTERS PENSION FUND	\$15,441	\$12,841	-16.84%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	\$34,760	\$44,183	27.11%
HIGHWOOD FIREFIGHTERS PENSION FUND	\$28,147	\$43,067	53.00%
HILLSBORO FIREFIGHTER'S PENSION FUND	\$8,084	\$7,709	-4.64%
HILLSIDE FIREFIGHTERS PENSION FUND	\$35,823	\$36,977	3.22%
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	\$14		
HINSDALE FIREFIGHTERS PENSION FUND	\$31,255	\$45,697	46.21%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	\$52,537	\$48,263	-8.14%
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$70,074	\$45,267	-35.40%
HOMEWOOD FIREFIGHTERS PENSION FUND	\$27,911	\$30,421	8.99%
HUNTLEY FPD FIREFIGHTERS PENSION FUND	\$39,067	\$51,521	31.88%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	\$39,344	\$17,379	-55.83%
IVESDALE FPD FIREFIGHTERS PENSION FUND	\$0	\$0	

Admin Expenses Downstate Fire Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
JACKSONVILLE FIREFIGHTERS PENSION FUND	\$31,537	\$22,333	-29.19%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	\$1,560	\$1,894	21.38%
JERSEYVILLE FIREFIGHTER'S PENSION FUND	\$2,902	\$961	-66.90%
JOLIET FIREFIGHTERS PENSION FUND	\$97,726	\$189,176	93.58%
JUSTICE FIREFIGHTERS PENSION FUND	\$0	\$44	
KANKAKEE FIREFIGHTERS' PENSION FUND	\$51,224	\$37,447	-26.90%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	\$1,378	\$1,425	3.42%
KEWANEE FIREFIGHTERS PENSION FUND	\$18,029	\$13,172	-26.94%
LAGRANGE FIREFIGHTERS PENSION FUND	\$12,391	\$14,833	19.70%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	\$8,693	\$5,995	-31.04%
LAKE FOREST FIREFIGHTERS PENSION FUND	\$52,598	\$43,611	-17.09%
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND	\$12,593	\$18,517	47.04%
LAKE ZURICH FIREFIGHTERS PENSION FUND	\$45,936	\$60,646	32.02%
LANSING FIREFIGHTERS PENSION FUND	\$28,953	\$29,599	2.23%
LASALLE FIREFIGHTERS PENSION FUND	\$4,114	\$4,682	13.81%
LEMONT FPD FIREFIGHTERS PENSION FUND	\$41,147	\$40,816	-0.81%
LEYDEN FPD FIREFIGHTERS PENSION FUND	\$38,367	\$35,013	-8.74%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	\$43,592	\$56,542	29.71%
LINCOLN FIREFIGHTERS PENSION FUND	\$22,269	\$26,103	17.22%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	\$30,434	\$21,592	-29.05%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU	\$42,845	\$54,423	27.02%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	\$65,868	\$69,903	6.12%
LITCHFIELD FIREFIGHTERS PENSION FUND	\$33,306	\$31,683	-4.88%
LOCKPORT TOWNSHIP FPD PENSION FUND	\$94,387	\$65,427	-30.68%
LOMBARD FIREFIGHTERS PENSION FUND	\$33,590	\$37,067	10.35%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	\$0	\$2,000	
LONG GROVE FIREFIGHTERS PENSION FUND	\$40,772	\$55,546	36.24%
LYONS FIREFIGHTERS PENSION FUND	\$0	\$0	
MACOMB FIREFIGHTERS PENSION FUND	\$10,641	\$12,757	19.89%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	\$26,761	\$30,992	15.81%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	\$11,424	\$19,602	71.59%
MARION FIREFIGHTERS PENSION FUND	\$17,665	\$14,555	-17.60%
MARKHAM FIREFIGHTERS PENSION FUND	\$32,918	\$32,247	-2.04%
MARYVILLE FIREFIGHTER'S PENSION FUND	\$10,016	\$10,685	6.68%
MATTESON FIREFIGHTERS PENSION FUND	\$71,237	\$77,288	8.49%
MATTOON FIREFIGHTERS PENSION FUND	\$11,907	\$11,568	-2.85%
MAYWOOD FIREFIGHTERS PENSION FUND	\$73,261	\$61,724	-15.75%
MCCOOK FIREFIGHTERS PENSION FUND	\$9,283	\$9,017	-2.87%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	\$24,502	\$19,750	-19.39%
MELROSE PARK FIREFIGHTERS PENSION FUND	\$48,036	\$49,543	3.14%
MENDOTA FIREFIGHTERS PENSION FUND	\$7,555	\$16,731	121.46%
METROPOLIS FIREFIGHTERS PENSION FUND	\$6,873	\$18,954	175.77%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	\$41,633	\$42,899	3.04%
MINOOKA FPD FIREFIGHTERS PENSION FUND	\$21,372	\$22,002	2.95%
MOKENA FPD FIREFIGHTERS PENSION FUND	\$34,732	\$88,639	155.21%
MOLINE FIREFIGHTERS PENSION FUND	\$66,861	\$75,888	13.50%
MONMOUTH FIREFIGHTERS PENSION FUND			
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	\$0	\$0	
MORRIS FIREFIGHTERS' PENSION FUND	\$0	\$0	
MORTON GROVE FIREFIGHTERS PENSION FUND	\$38,489	\$40,260	4.60%
MT CARMEL FIREFIGHTERS PENSION FUND	\$2,452	\$2,305	-5.96%
MT PROSPECT FIREFIGHTERS PENSION FUND	\$40,260	\$36,998	-8.10%
MT VERNON FIREFIGHTERS PENSION FUND	\$15,443	\$16,230	5.10%
MT ZION FPD FIREFIGHTERS PENSION FUND	\$2,206	\$0	-100.00%
MUNDELEIN FIREFIGHTERS PENSION FUND	\$42,625	\$48,026	12.67%
MURPHYSBORO FIREFIGHTERS PENSION FUND	\$13,550	\$12,467	-8.00%
NAPERVILLE FIREFIGHTERS PENSION FUND	\$131,446	\$112,885	-14.12%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	\$26,853	\$25,745	-4.12%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$24,699	\$22,783	-7.76%
NILES FIREFIGHTERS PENSION FUND	\$48,424	\$64,581	33.37%
Normal Firefighters Pension Fund	\$45,012	\$71,849	59.62%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	\$38,450	\$29,652	-22.88%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	\$56,029	\$50,780	-9.37%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	\$36,520	\$70,823	93.93%

Admin Expenses Downstate Fire Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	\$32,678	\$30,286	-7.32%
NORTH PARK FPD FIREFIGHTER'S PENSION FUND	\$1,621	\$5,407	233.51%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	\$13,689	\$13,284	-2.96%
NORTHBROOK FIREFIGHTERS PENSION FUND	\$169,521	\$103,076	-39.20%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	\$33,570	\$60,776	81.04%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	\$10,856	\$11,835	9.02%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	\$4,254	\$4,188	-1.54%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	\$30,262	\$31,438	3.88%
NUNDA RURAL FPD FIREFIGHTERS PENSION FUND	\$0	\$0	
OAK BROOK FIREFIGHTERS PENSION FUND	\$45,898	\$43,590	-5.03%
OAK FOREST FIREFIGHTERS PENSION FUND	\$49,059	\$39,531	-19.42%
OAK LAWN FIREFIGHTERS PENSION FUND	\$82,323	\$79,622	-3.28%
OAK PARK FIREFIGHTERS PENSION FUND	\$60,185	\$62,203	3.35%
Oakbrook Terrace Fire Protection District	\$15,877	\$18,345	15.54%
O'Fallon Fire Fighter's Pension Fund	\$3,183	\$4,655	46.24%
OLNEY FIREFIGHTERS PENSION FUND	\$15,017	\$14,896	-0.80%
OREGON FPD FIREFIGHTERS PENSION FUND	\$6,955	\$8,193	17.80%
ORLAND FPD FIREFIGHTERS PENSION FUND	\$98,187	\$88,042	-10.33%
OSWEGO FPD FIREFIGHTERS PENSION FUND	\$85,203	\$78,740	-7.59%
OTTAWA FIREFIGHTERS PENSION FUND	\$51,091	\$48,520	-5.03%
PALATINE FIREFIGHTERS PENSION FUND	\$17,346	\$11,160	-35.66%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	\$23,536	\$21,532	-8.52%
PALOS FPD PENSION FUND	\$60,780	\$49,733	-18.18%
PALOS HEIGHTS FPD PENSION FUND	\$37,290	\$38,343	2.82%
PARIS FIREFIGHTERS PENSION FUND	\$10,852	\$9,979	-8.04%
PARK FOREST FIREFIGHTERS PENSION FUND	\$34,704	\$26,456	-23.77%
PARK RIDGE FIREFIGHTERS PENSION FUND	\$43,748	\$39,941	-8.70%
PEKIN FIREFIGHTERS PENSION FUND	\$35,365	\$55,161	55.98%
PEORIA FIREFIGHTERS PENSION FUND	\$121,741	\$135,683	11.45%
PEOTONE FPD FIREFIGHTERS PENSION FUND	\$5,046	\$5,135	1.76%
PERU FIREFIGHTERS PENSION FUND	\$1,208	\$468	-61.24%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	\$6,840	\$4,953	-27.59%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	\$42,550	\$41,344	-2.83%
PLEASANTVIEW FPD	\$38,475	\$34,804	-9.54%
PONTIAC FIREFIGHTERS PENSION FUND	\$9,300	\$13,916	49.63%
POSEN FIREFIGHTERS PENSION FUND	\$3,046	\$2,639	-13.37%
PRINCETON FIREFIGHTERS PENSION FUND	\$15,210	\$18,725	23.11%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	\$29,149	\$48,677	67.00%
QUINCY FIREFIGHTERS PENSION FUND	\$45,947	\$32,517	-29.23%
RIVER FOREST FIREFIGHTERS PENSION FUND	\$39,178	\$43,011	9.78%
RIVERDALE FIREFIGHTERS PENSION FUND	\$36,387	\$34,375	-5.53%
ROBBINS FIREFIGHTERS PENSION FUND			
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	\$50,786	\$50,125	-1.30%
Robinson FPD Firefighters Pension Fund	\$3,097	\$3,758	21.34%
ROCHELLE FIREFIGHTERS PENSION FUND	\$12,516	\$17,815	42.34%
ROCK FALLS FIREFIGHTERS PENSION FUND	\$26,988	\$24,728	-8.37%
ROCK ISLAND FIREFIGHTERS PENSION FUND	\$54,882	\$68,596	24.99%
ROCKFORD FIREFIGHTERS PENSION FUND	\$162,926	\$178,802	9.74%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	\$65,473	\$70,900	8.29%
ROMEOVILLE FIREFIGHTERS PENSION FUND	\$11,445	\$35,421	209.50%
ROSELLE FIREFIGHTERS PENSION FUND	\$38,672	\$28,178	-27.14%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	\$13,122	\$17,832	35.89%
SALEM FPD FIREFIGHTERS PENSION FUND	\$7,191	\$8,839	22.93%
SAUK VILLAGE FIREFIGHTERS PENSION FUND	\$11,173	\$4,100	-63.30%
SAVANNA FIREFIGHTERS PENSION FUND	\$11,481	\$4,952	-56.87%
SCHAUMBURG FIREFIGHTERS PENSION FUND	\$67,546	\$55,567	-17.73%
SCHILLER PARK FIREFIGHTERS PENSION FUND	\$53,717	\$54,408	1.29%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	\$387	\$208	-46.24%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	\$5,236	\$6,315	20.60%
SILVIS FIREFIGHTERS PENSION FUND	\$3,714	\$12,805	244.73%
SKOKIE FIREFIGHTERS PENSION FUND	\$89,125	\$104,113	16.82%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	\$2,950	\$1,785	-39.47%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	\$1,300	\$1,350	3.85%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	\$56,207	\$35,255	-37.28%

Admin Expenses Downstate Fire Pension Funds	2019 Admin Expenses	2020 Admin Expenses	Change from 2019 to 2020
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	\$31,847	\$33,572	5.42%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	\$132,495	\$133,450	0.72%
ST CHARLES FIREFIGHTERS PENSION FUND	\$17,195	\$16,415	-4.54%
STERLING FIREFIGHTERS PENSION FUND	\$19,632	\$21,815	11.12%
STILLMAN FPD PENSION FUND	\$56	\$95	68.54%
STREAMWOOD FIREFIGHTERS PENSION FUND	\$40,588	\$28,053	-30.88%
STREATOR FIREFIGHTERS PENSION FUND	\$44,136	\$18,875	-57.23%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	\$21,252	\$34,587	62.75%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	\$20,658		
SWANSEA FIREFIGHTERS PENSION FUND	\$3,521	\$2,715	-22.88%
SYCAMORE FIREFIGHTERS PENSION FUND	\$11,232	\$14,368	27.92%
TAYLORVILLE FIREFIGHTERS PENSION FUND	\$18,219	\$13,526	-25.76%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	\$48,164	\$53,922	11.95%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	\$1,764	\$14,353	713.87%
TROY FPD FIREFIGHTERS PENSION FUND	\$12,213	\$9,791	-19.83%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	\$35,709	\$50,613	41.74%
URBANA FIREFIGHTERS PENSION FUND	\$29,068	\$20,830	-28.34%
VILLA PARK FIREFIGHTERS PENSION FUND	\$89,542	\$73,654	-17.74%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	\$23,739	\$31,411	32.32%
WASHINGTON PARK FIREFIGHTERS PENSION FUND			
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	\$39,773	\$42,897	7.86%
WAUKEGAN FIREFIGHTERS PENSION FUND	\$81,487	\$91,813	12.67%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	\$51,560	\$44,348	-13.99%
WEST DUNDEE FIREFIGHTERS PENSION FUND	\$16,368	\$13,544	-17.25%
WEST FRANKFORT FIREFIGHTERS PENSION FUND	\$8,071	\$7,833	-2.94%
WESTCHESTER FIREFIGHTERS PENSION FUND	\$46,464	\$52,385	12.74%
WESTERN SPRINGS FIREFIGHTERS PENSION FUND	\$240	\$1,004	319.17%
Westmont Firefighters' Pension Fund	\$5,641	\$2,704	-52.07%
WHEATON FIREFIGHTERS PENSION FUND	\$41,533	\$34,004	-18.13%
WHEELING FIREFIGHTERS PENSION FUND	\$46,118	\$44,733	-3.00%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	\$0	\$0	
WILLOW SPRINGS FIRE PENSION FUND	\$27,804		
WILMETTE FIREFIGHTERS PENSION FUND	\$26,121	\$31,057	18.90%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	\$0	\$0	
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	\$0	\$4,700	
WINFIELD FPD FIREFIGHTERS PENSION FUND	\$13,917	\$16,012	15.05%
WINNETKA FIREFIGHTERS PENSION FUND	\$36,492	\$42,504	16.48%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	\$51,871	\$41,894	-19.23%
WOOD RIVER FIREFIGHTERS PENSION FUND	\$9,203	\$7,347	-20.17%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	\$26,050	\$34,711	33.25%
WORTH FIREFIGHTERS PENSION FUND	\$25,578	\$25,256	-1.26%
YORK CENTER FIRE PROTECTION DISTRICT	\$7,002	\$21,563	207.97%
ZION FIREFIGHTERS PENSION FUND	\$49,451	\$55,988	13.22%
Total	\$9,697,417	\$10,170,063	4.87%