

KEY DEFINITIONS – PROFILE REPORTS

SUBURBAN AND DOWNSTATE PENSION FUNDS

Participant Data

Active Tier 1: Number of active participants classified as entering an Article 3 or an Article 4 pension fund prior to January 1, 2011.

Active Tier 2: Number of active participants classified as entering an Article 3 or an Article 4 pension fund after January 1, 2011.

Inactive Participants: Total number of participants who are: collecting benefits, are vested in benefits, and/or have terminated service with contributions remaining in the fund.

Salary Information

Average Active Salary: Average salary of active participants; simple formula used [total salary divided by total active participants].

Total Salary: Total salary of active participants.

Benefit Data – All

Number of Pensioners: Total number of retired and disabled participants, all beneficiaries receiving a pension benefit from the fund, and deferred pensioners not yet receiving a pension.

Average Current Benefit: Average amount of pension benefits due to all recipients during the fiscal year.

Benefit Data – Disability

Number of Disability Pensioners: Total number of participants receiving a disability pension.

Number of Duty Disability: Total number of participants receiving a duty-related disability pension.

Number of Non-Duty Disability: Total number of participants receiving a nonduty-related disability pension.

Number of Occupational Disability: Total number of participants receiving an occupational disease disability pension.

Average Disability Benefits: Average amount of benefits due to disabled participants (this amount does not include amounts payable to minor dependents and/or handicapped dependents).

Benefit Data – Service Pensioners

Number of Service Pensioners: Total number of retirees receiving a pension, including individuals previously classified as an active participant or a deferred participant.

Average Current Benefit: Average amount of pension benefit due to retirees during the fund's fiscal year.

Benefit Data – Deferred Pensioners

Number of Deferred Pensioners: Total number of participants who are vested by statute and are entitled to a pension benefit, and/or participants intending to receive a benefit under Section 4-109.3 (Article 4 firefighters only).

Average Beginning Benefits: Average amount of pension benefits that deferred pensioners are entitled to as of the end of the fiscal year.

Actuarial Valuation

Actuarial Value of Assets: Actuarially determined value of assets as of the end of the fund's fiscal year.

Actuarial Value of Liabilities: Amount required to pay the benefits for all active, retired, and surviving beneficiaries with consideration of components such as life expectancy of all participants, their salaries, the expected rate of return, projected annual salary increases for active members, and cost of living adjustment increases for inactive participants excluding terminated inactive participants.

Actuarial Funding Position: Net sum of actuarially-determined assets less the actuarially-determined value of liabilities (a negative value indicates that the pension fund is underfunded).

Actuarial Funding Percent: Ratio of the funds actuarial value of liabilities to its actuarial value of assets

Assets and Liabilities

Cash, NOW, Money Market: Sum number of dollars invested in short-term investments and/or accounts.

Fixed Instruments: Sum number of dollars invested in certificates of deposit and in state, local, corporate and federal bonds, and general insurance company contracts.

Equities: Sum number of dollars invested in certain separate insurance company contracts, common and preferred stock and mutual funds.

Receivables: Sum of amount, which includes accrued interest and/or payments, due to the pension fund from the municipality.

Other Assets: Sum number of dollars in miscellaneous assets.

Liabilities: Amount payable by the pension fund as of the end of the fund's fiscal year.

Net Present Assets – Market Value: Sum of total assets minus liabilities (the amount does not include adjustments that the pension fund may have made in the following fiscal year; if an adjustment was made, the beginning balance of the following year (i.e. the ending balance of the prior year) should be increased or decreased by the adjustment calculated on Line 1.3 in the fund's annual statement).

Income

From Municipality: Total amount of contributions from employer. Note that not all employers are municipalities.

From Member: Total amount of contributions from active members in the pension fund.

Other Revenue: All other type of income (excluding investment income) recorded by the pension fund.

Investment Income

Investment Fees: Total amount of direct investment fees.

Realized Investment Income/(Loss): Total amount of gain or loss generated through sale of investments.

Unrealized Investment Income/(Loss): Total amount of appreciation in the value of investments based on the values at the beginning and the end of the pension fund's fiscal year less investment fees.

Expenses

Pensions and Benefits: Total amount paid to beneficiaries and/or to other funds on behalf of beneficiaries transferring creditable service time (applicable to Article 3).

Professional Services: Total amount paid for professional services (excluding investment services) such as: auditing, accounting, actuarial and legal.

Other Expenses: Total amount of other expenses.

Change in Net Present Assets: Prior year's ending balance of net present assets subtracted from the ending balance of net present assets in the immediate year.

Caution should be used when calculating the change in net present assets. Funds can adjust their prior year ending balance in the following year's filing by entering an adjustment on Line 1.2 in the Financial Section of the annual statement filing. An adjustment may be necessary for various reasons such as, but not limited to, corrections of ending balance in the prior year filing, the

reconciliation of the balance from a modified cash to an accrual basis of accounting or rounding. The adjustments are presented on Line 1.3 in the funds' annual statement filings. Due to limited length and formatting of the reports, the amount of the adjustment, where applicable, had been omitted.

RETIREMENT SYSTEM SUMMARY PROFILE REPORT

Participant Data: Number by the type of participants in the retirement system.

Salary and Benefits: Total salary reported for active participants and reported benefits by types of participants.

Averages: Averages for the salary expense and the different types of benefits. Note that "Average – All Benefits" is the average of all benefits paid out to all beneficiaries.

Actuarial Valuation: Actuarial information as reported in the annual statement filing. The valuations are prepared by actuaries hired by individual funds.

Assets and Liabilities: Balance sheet items reported as of the ending fiscal year.

Revenues: Main sources of revenues as reported.

Expenses: Main sources of expenses as reported.

Change in Net Present Assets: Prior year's ending balance of net present assets subtracted from the ending balance of net present assets in the immediate year.

Caution should be used when calculating the change in net present assets. Since ending balance from one year does not carry to beginning balance in the next year, funds can enter an adjusted beginning balance on line 13.00 in the Revenue section of the annual statement filing. Due to limited length and formatting of the reports, the amount of the adjustment, where applicable, had been omitted.

IMPORTANT: The information presented in the profile reports is compiled from the data reported by the retirement systems and pension funds in their annual statement filings. The actuarial information for the retirement systems is as reported to the Division. The actuarial information for the pension funds is compiled from the actuarial valuation reports of the pension funds as calculated by the Division's enrolled actuary. For more information about the financial information, please contact the fund directly.

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ADDISON FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	37	38	40	43	45
Active Tier 2	14	13	9	10	6
Inactive Participants	60	59	57	55	55
Salary Information					
Average Active Salary	99,130	95,967	95,210	90,250	89,527
Total Salary	5,055,621	4,894,331	4,665,297	4,783,256	4,565,902
Benefit Data - All					
Number Of Pensioners	59	56	54	53	52
Average Current Benefit	70,126	68,156	66,169	63,613	60,737
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	10	10	10
Number Of Duty Disability	9	9	9	9	8
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	52,923	50,960	47,755	47,056	46,357
Benefit Data - Service Pensioners					
Number Of Service Pensioners	42	41	40	39	37
Average Current Benefits	76,605	74,598	72,449	69,315	66,970
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	8,601	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	49,029,546	46,648,280	44,849,056	43,605,958	41,708,252
Actuarial Value Of Liabilities	84,390,617	80,890,990	72,607,445	69,905,026	67,244,700
Actuarial Funding Position	(35,361,071)	(34,242,710)	(27,758,389)	(26,299,068)	(25,536,448)
Actuarial Funding Percent	58.10 %	57.67 %	61.77 %	62.38 %	62.02 %
Assets and Liabilities					
Cash, NOW, Money Market	976,875	687,835	971,364	1,055,133	3,590,231
Fixed Instruments	20,402,762	20,252,540	18,510,480	21,949,652	25,447,954
Equities	27,295,123	24,509,112	22,365,157	20,012,394	12,900,419
Receivables	192,137	203,783	499,765	413,628	468,245
Other Assets	(1)	0	1,692	452	9,705
Total Assets	48,866,896	45,653,270	42,348,458	43,431,259	42,416,554
Liabilities	8,696	8,175	10,374	16,161	14,988
Net Present Assets - Market Value	48,858,200	45,645,095	42,338,084	43,415,098	42,401,566
Income					
From Municipality	3,205,056	2,592,620	1,971,893	1,681,984	1,501,848
From Member	478,082	458,538	452,947	435,154	425,134
Other Revenue	(11,621)	(6,269)	(203,555)	(54,617)	(59,192)
Total Revenue	3,671,517	3,044,889	2,221,285	2,062,521	1,867,790
Investment Income					
Realized Investment Income/(Loss)	1,349,365	1,019,048	2,214,379	2,041,246	1,318,987
Unrealized Investment Income/(Loss)	2,180,739	3,087,160	(1,877,043)	312,715	1,711,410
Less Investment Fees	52,880	48,900	45,796	59,971	50,505
Net Investment Income	3,477,224	4,057,308	291,540	2,293,990	2,979,892
Expenses					
Pensions and Benefits	3,927,636	3,754,302	3,518,147	3,301,009	3,170,119
Professional Services	0	21,571	38,408	21,688	28,896
Other Expenses	7,999	19,313	33,283	20,282	20,285
Total Expenses	3,935,635	3,795,186	3,589,838	3,342,979	3,219,300
Change in Net Present Assets	3,213,105	3,307,011	(1,077,014)	1,013,532	1,628,382

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	47	48	51	52	55
Active Tier 2	21	18	16	15	10
Inactive Participants	69	70	68	70	65
Salary Information					
Average Active Salary	96,943	93,446	91,055	87,522	86,107
Total Salary	6,592,117	6,167,455	6,100,712	5,863,984	5,596,955
Benefit Data - All					
Number Of Pensioners	53	54	52	54	51
Average Current Benefit	69,410	66,663	64,733	60,555	57,146
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	5	5	4
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,002	51,283	52,851	51,511	48,066
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	39	40	40	38
Average Current Benefits	75,913	73,281	69,249	65,987	61,822
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	24,764	24,764	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	47,815,347	44,610,403	42,070,048	40,250,967	38,340,701
Actuarial Value Of Liabilities	83,305,774	79,743,630	72,984,419	70,037,132	65,756,281
Actuarial Funding Position	(35,490,427)	(35,133,227)	(30,914,371)	(29,786,165)	(27,415,580)
Actuarial Funding Percent	57.40 %	55.94 %	57.64 %	57.47 %	58.31 %
Assets and Liabilities					
Cash, NOW, Money Market	1,985,329	503,449	727,926	1,715,364	461,648
Fixed Instruments	14,842,205	14,148,663	13,226,109	12,561,086	12,207,027
Equities	31,266,117	29,601,137	25,985,119	26,026,466	25,713,828
Receivables	56,288	66,167	127,517	131,583	122,832
Other Assets	1,279	0	4	1	1
Total Assets	48,151,218	44,319,416	40,066,675	40,434,500	38,505,336
Liabilities	11,213	0	41,670	1,500	0
Net Present Assets - Market Value	48,140,005	44,319,416	40,025,005	40,433,000	38,505,336
Income					
From Municipality	3,037,753	2,763,130	2,724,449	2,309,850	2,152,215
From Member	809,052	611,634	620,301	576,575	536,974
Other Revenue	(9,829)	0	50	0	0
Total Revenue	3,836,976	3,374,764	3,344,800	2,886,425	2,689,189
Investment Income					
Realized Investment Income/(Loss)	1,254,612	1,272,656	1,348,370	1,348,963	1,115,468
Unrealized Investment Income/(Loss)	2,549,285	3,374,278	(1,657,683)	1,049,265	2,775,303
Less Investment Fees	117,270	115,877	78,622	78,799	75,337
Net Investment Income	3,686,627	4,531,056	(387,935)	2,319,429	3,815,434
Expenses					
Pensions and Benefits	3,627,958	3,570,537	3,317,891	3,257,820	2,778,351
Professional Services	55,356	27,527	38,137	12,632	22,699
Other Expenses	19,700	13,345	8,834	7,738	11,224
Total Expenses	3,703,014	3,611,409	3,364,862	3,278,190	2,812,274
Change in Net Present Assets	3,820,589	4,294,411	(407,995)	1,927,664	3,692,349

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

	12/31/2018	12/31/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	33	35	37	37	40
Active Tier 2	12	10	8	6	6
Inactive Participants	23	21	19	19	16
Salary Information					
Average Active Salary	95,272	92,918	87,210	87,670	85,844
Total Salary	4,287,250	4,181,323	3,924,431	3,769,804	3,948,802
Benefit Data - All					
Number Of Pensioners	22	20	18	18	14
Average Current Benefit	46,636	44,221	42,498	41,804	38,077
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	5
Number Of Duty Disability	7	7	6	6	4
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	50,628	50,358	49,643	49,335	46,731
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	8	7	7	5
Average Current Benefits	60,024	58,342	57,524	56,053	56,929
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	26,586,385	24,598,055	20,294,079	18,441,583	16,348,995
Actuarial Value Of Liabilities	35,713,839	31,613,694	26,073,927	24,449,723	21,724,013
Actuarial Funding Position	(9,127,454)	(7,015,639)	(5,779,848)	(6,008,140)	(5,375,018)
Actuarial Funding Percent	74.44 %	77.81 %	77.83 %	75.43 %	75.26 %
Assets and Liabilities					
Cash, NOW, Money Market	164,215	357,334	135,952	53,872	68,459
Fixed Instruments	10,398,588	10,920,772	8,607,054	9,059,095	7,619,264
Equities	13,687,672	13,632,535	10,749,966	9,546,598	8,847,359
Receivables	337,908	65,422	69,190	71,426	65,238
Other Assets	2,728	2,643	1,777	5,152	3,581
Total Assets	24,591,111	24,978,706	19,563,939	18,736,143	16,603,901
Liabilities	21,846	28,130	5,795	22,682	4,907
Net Present Assets - Market Value	24,569,265	24,950,576	19,558,145	18,713,461	16,598,994
Income					
From Municipality	1,445,121	1,323,261	1,138,707	1,038,605	943,136
From Member	406,808	276,872	363,559	376,984	373,760
Other Revenue	1,202	(9,212)	(2,237)	7,075	9,607
Total Revenue	1,853,131	1,590,921	1,500,029	1,422,664	1,326,503
Investment Income					
Realized Investment Income/(Loss)	936,542	804,795	782,372	829,297	96,651
Unrealized Investment Income/(Loss)	(2,094,910)	957,979	(544,347)	523,820	1,132,617
Less Investment Fees	75,771	48,504	57,361	54,539	50,691
Net Investment Income	(1,234,139)	1,714,270	180,664	1,298,578	1,178,576
Expenses					
Pensions and Benefits	956,902	634,375	792,325	558,280	495,242
Professional Services	32,769	33,536	34,277	41,806	20,445
Other Expenses	10,632	9,900	9,407	6,690	4,058
Total Expenses	1,000,303	677,811	836,009	606,776	519,745
Change in Net Present Assets	(381,311)	5,392,431	844,684	2,114,467	1,985,334

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ALGONQUIN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	35	39	40	43	46
Active Tier 2	9	7	4	3	0
Inactive Participants	19	17	16	14	10
Salary Information					
Average Active Salary	90,814	92,407	92,663	90,245	91,169
Total Salary	3,995,826	4,250,699	4,077,188	4,151,265	4,193,768
Benefit Data - All					
Number Of Pensioners	19	17	16	14	10
Average Current Benefit	66,473	63,526	61,802	62,718	54,505
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	4	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	40,319	32,915	32,915	32,915	32,915
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	12	9	4
Average Current Benefits	74,520	70,590	69,023	72,653	70,698
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	2	3
Average Beginning Benefits	40,617	33,015	33,015	29,704	37,115
Actuarial Valuation					
Actuarial Value Of Assets	28,857,245	26,270,116	23,643,027	21,751,982	19,412,347
Actuarial Value Of Liabilities	42,079,523	39,968,936	36,010,870	33,631,648	30,474,578
Actuarial Funding Position	(13,222,278)	(13,698,820)	(12,367,843)	(11,879,666)	(11,062,231)
Actuarial Funding Percent	68.58 %	65.73 %	65.66 %	64.68 %	63.70 %
Assets and Liabilities					
Cash, NOW, Money Market	1,113,716	972,167	865,423	985,730	665,049
Fixed Instruments	9,478,047	9,279,622	8,891,085	8,360,385	7,712,967
Equities	17,779,332	15,317,050	12,466,637	12,187,407	11,005,972
Receivables	88,518	84,701	79,218	72,165	68,882
Other Assets	(1)	0	(1)	(1)	(1)
Total Assets	28,459,612	25,653,540	22,302,362	21,605,686	19,452,869
Liabilities	5,759	6,355	6,355	0	0
Net Present Assets - Market Value	28,453,853	25,647,185	22,296,006	21,605,686	19,452,869
Income					
From Municipality	1,900,000	1,837,000	1,240,000	1,179,000	1,025,000
From Member	409,143	423,716	450,578	415,618	413,584
Other Revenue	4,196	5,694	7,302	3,912	(7,305)
Total Revenue	2,313,339	2,266,410	1,697,880	1,598,530	1,431,279
Investment Income					
Realized Investment Income/(Loss)	354,952	318,688	462,884	676,978	114,627
Unrealized Investment Income/(Loss)	1,446,097	1,871,582	(455,933)	523,863	1,255,288
Less Investment Fees	93,183	93,997	81,708	79,497	74,718
Net Investment Income	1,707,866	2,096,273	(74,757)	1,121,344	1,295,197
Expenses					
Pensions and Benefits	1,170,771	971,371	903,832	539,305	359,724
Professional Services	33,198	28,756	17,766	16,765	9,730
Other Expenses	10,568	11,377	11,205	10,987	8,749
Total Expenses	1,214,537	1,011,504	932,803	567,057	378,203
Change in Net Present Assets	2,806,668	3,351,179	690,320	2,152,817	2,348,273

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ALSIP FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	26	27	30	30
Active Tier 2	10	9	8	5	5
Inactive Participants	44	42	39	36	35
Salary Information					
Average Active Salary	87,702	86,007	84,886	86,037	81,344
Total Salary	3,069,553	3,010,259	2,971,006	3,011,302	2,847,052
Benefit Data - All					
Number Of Pensioners	39	38	36	33	33
Average Current Benefit	54,827	53,863	55,115	52,473	49,955
Benefit Data - Disability					
Number Of Disability Pensioners	13	14	14	13	13
Number Of Duty Disability	12	13	14	13	11
Number Of Non-duty Disability	0	0	0	0	2
Number Of Occupational Disability	1	1	0	0	0
Average Disability Benefits	50,883	50,251	48,222	44,686	41,810
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	17	15	15
Average Current Benefits	69,009	68,183	66,197	64,467	61,420
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	27,275,356	25,720,929	24,306,497	23,107,632	21,534,721
Actuarial Value Of Liabilities	48,078,750	46,335,812	42,687,920	40,702,045	38,349,393
Actuarial Funding Position	(20,803,394)	(20,614,883)	(18,381,423)	(17,594,413)	(16,814,672)
Actuarial Funding Percent	56.73 %	55.51 %	56.94 %	56.77 %	56.15 %
Assets and Liabilities					
Cash, NOW, Money Market	410,024	446,431	300,520	1,068,105	390,216
Fixed Instruments	11,780,039	10,819,324	10,213,276	10,352,251	9,538,390
Equities	14,825,896	13,925,811	12,734,869	12,697,683	11,688,024
Receivables	81,099	79,436	74,418	92,427	61,702
Other Assets	0	0	0	0	1
Total Assets	27,097,058	25,271,002	23,323,083	24,210,466	21,678,333
Liabilities	0	0	92,758	844,302	81,401
Net Present Assets - Market Value	27,097,058	25,271,002	23,230,325	23,366,164	21,596,932
Income					
From Municipality	1,765,714	1,694,818	1,541,749	1,538,881	1,301,138
From Member	307,846	294,101	313,228	286,786	287,254
Other Revenue	69	81,445	15	4,517	8
Total Revenue	2,073,629	2,070,364	1,854,992	1,830,184	1,588,400
Investment Income					
Realized Investment Income/(Loss)	1,109,436	1,002,492	77,183	700,648	498,943
Unrealized Investment Income/(Loss)	863,926	1,150,876	(71,688)	1,046,419	1,344,378
Less Investment Fees	110,619	102,279	98,690	96,966	90,790
Net Investment Income	1,862,743	2,051,089	(93,195)	1,650,100	1,752,531
Expenses					
Pensions and Benefits	2,080,017	2,035,303	1,872,896	1,694,070	1,609,559
Professional Services	16,928	31,279	11,054	11,890	4,800
Other Expenses	13,371	14,194	13,686	5,091	5,966
Total Expenses	2,110,316	2,080,776	1,897,636	1,711,051	1,620,325
Change in Net Present Assets	1,826,056	2,040,677	(135,839)	1,769,232	1,720,606

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Alsip Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	24	26	31	33	34
Active Tier 2	16	10	10	8	6
Inactive Participants	44	46	39	38	37
Salary Information					
Average Active Salary	83,797	87,217	81,829	82,345	79,614
Total Salary	3,351,889	3,139,810	3,354,995	3,376,153	3,184,560
Benefit Data - All					
Number Of Pensioners	42	40	36	36	35
Average Current Benefit	77,675	75,389	75,187	72,775	69,445
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	3	4	3	3	1
Number Of Non-duty Disability	1	0	0	0	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,276	45,035	41,920	41,920	38,242
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	30	30	30
Average Current Benefits	81,604	80,002	79,528	76,714	73,197
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	0
Average Beginning Benefits	33,963	44,227	44,227	36,957	0
Actuarial Valuation					
Actuarial Value Of Assets	21,350,940	20,421,079	19,148,171	18,249,927	17,099,116
Actuarial Value Of Liabilities	63,861,728	61,238,965	51,667,737	50,779,873	48,482,847
Actuarial Funding Position	(42,510,788)	(40,817,886)	(32,519,566)	(32,529,946)	(31,383,731)
Actuarial Funding Percent	33.43 %	33.35 %	37.06 %	35.94 %	35.27 %
Assets and Liabilities					
Cash, NOW, Money Market	3,437,321	3,482,891	3,399,447	3,303,443	3,125,667
Fixed Instruments	5,212,049	5,521,494	5,189,841	4,964,903	4,391,085
Equities	12,350,398	10,885,978	9,500,808	9,817,515	9,364,396
Receivables	40,829	42,334	42,749	94,314	46,149
Other Assets	0	(1)	109,594	109,596	95,670
Total Assets	21,040,597	19,932,696	18,242,439	18,289,771	17,022,967
Liabilities	14,621	12,910	12,076	0	0
Net Present Assets - Market Value	21,025,976	19,919,786	18,230,363	18,289,771	17,022,967
Income					
From Municipality	2,677,597	2,572,942	2,388,524	2,214,723	1,973,625
From Member	339,682	402,465	351,042	412,352	332,713
Other Revenue	1	0	1	0	0
Total Revenue	3,017,280	2,975,407	2,739,567	2,627,075	2,306,338
Investment Income					
Realized Investment Income/(Loss)	490,637	822,527	466,837	674,807	620,395
Unrealized Investment Income/(Loss)	900,243	948,898	(436,422)	622,903	821,616
Less Investment Fees	120,843	102,180	99,230	100,814	94,274
Net Investment Income	1,270,036	1,669,246	(68,815)	1,196,896	1,347,737
Expenses					
Pensions and Benefits	3,156,598	2,807,670	2,721,441	2,535,879	2,599,730
Professional Services	16,167	28,308	1,112	12,365	25,261
Other Expenses	8,362	119,252	7,607	8,923	9,367
Total Expenses	3,181,127	2,955,230	2,730,160	2,557,167	2,634,358
Change in Net Present Assets	1,106,190	1,689,423	(59,408)	1,266,804	1,019,717

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ALTON FIREFIGHTERS PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	38	40	42	44	46
Active Tier 2	8	3	1	1	1
Inactive Participants	86	85	85	86	88
Salary Information					
Average Active Salary	68,417	68,487	67,821	66,248	65,119
Total Salary	3,147,160	2,944,931	2,916,296	2,981,161	3,060,583
Benefit Data - All					
Number Of Pensioners	86	85	85	86	88
Average Current Benefit	47,107	46,666	45,064	43,791	41,696
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	10	10
Number Of Duty Disability	10	10	10	9	9
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	40,541	39,330	38,975	38,457	38,067
Benefit Data - Service Pensioners					
Number Of Service Pensioners	53	55	53	56	56
Average Current Benefits	53,464	51,911	50,598	48,856	47,193
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	9,641	9,641	9,641	9,641	9,641
Actuarial Valuation					
Actuarial Value Of Assets	20,835,757	19,999,731	19,760,989	19,348,610	19,283,660
Actuarial Value Of Liabilities	75,618,863	75,005,577	65,104,077	64,638,158	63,230,836
Actuarial Funding Position	(54,783,106)	(55,005,846)	(45,343,088)	(45,289,548)	(43,947,176)
Actuarial Funding Percent	27.55 %	26.66 %	30.35 %	29.93 %	30.50 %
Assets and Liabilities					
Cash, NOW, Money Market	916,420	566,334	524,987	583,108	877,058
Fixed Instruments	7,026,656	7,223,479	7,973,325	7,913,357	7,742,938
Equities	12,686,844	11,294,075	9,564,405	10,556,857	10,579,431
Receivables	50,110	32,391	35,952	75,190	47,962
Other Assets	(1)	0	50,000	0	0
Total Assets	20,680,029	19,116,279	18,148,669	19,128,512	19,247,389
Liabilities	9,467	0	0	0	0
Net Present Assets - Market Value	20,670,562	19,116,279	18,148,669	19,128,512	19,247,389
Income					
From Municipality	3,409,169	2,959,202	2,970,632	2,217,922	2,302,503
From Member	288,324	277,272	283,978	282,099	291,197
Other Revenue	0	35,192	15,364	66,209	36,197
Total Revenue	3,697,493	3,271,666	3,269,974	2,566,230	2,629,897
Investment Income					
Realized Investment Income/(Loss)	1,228,402	446,499	473,463	1,449,352	1,524,920
Unrealized Investment Income/(Loss)	568,363	1,116,556	(931,913)	(388,059)	172,141
Less Investment Fees	41,820	47,214	48,153	70,865	76,552
Net Investment Income	1,754,945	1,515,840	(506,603)	990,428	1,620,509
Expenses					
Pensions and Benefits	3,834,058	3,768,445	3,688,228	3,630,139	3,477,300
Professional Services	27,351	20,254	27,621	17,291	26,085
Other Expenses	36,745	31,198	27,364	28,105	29,043
Total Expenses	3,898,154	3,819,897	3,743,213	3,675,535	3,532,428
Change in Net Present Assets	1,554,283	967,610	(979,843)	(118,877)	717,977

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ALTON POLICE PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	39	42	46	49	54
Active Tier 2	21	16	11	10	6
Inactive Participants	89	86	82	79	76
Salary Information					
Average Active Salary	75,868	74,999	74,025	72,067	72,413
Total Salary	4,552,096	4,349,923	4,219,399	4,251,978	4,344,793
Benefit Data - All					
Number Of Pensioners	84	83	81	78	75
Average Current Benefit	50,540	48,856	47,244	45,396	43,986
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	11	10	10
Number Of Duty Disability	11	11	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	40,614	40,106	39,598	36,743	36,317
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	60	60	60	58
Average Current Benefits	54,990	52,902	50,563	48,150	46,681
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	0
Average Beginning Benefits	15,195	19,697	19,697	19,697	0
Actuarial Valuation					
Actuarial Value Of Assets	23,546,546	23,061,566	22,671,002	21,739,243	21,126,968
Actuarial Value Of Liabilities	85,285,771	81,816,474	70,005,818	67,560,607	66,116,484
Actuarial Funding Position	(61,739,225)	(58,754,908)	(47,334,816)	(45,821,364)	(44,989,516)
Actuarial Funding Percent	27.61 %	28.19 %	32.38 %	32.18 %	31.95 %
Assets and Liabilities					
Cash, NOW, Money Market	798,659	549,895	987,729	548,155	800,508
Fixed Instruments	7,824,999	8,232,120	8,818,944	8,718,825	8,413,806
Equities	14,787,464	13,281,869	11,183,652	12,357,842	12,006,632
Receivables	86,318	45,666	56,324	58,275	55,021
Other Assets	(1)	0	0	0	1
Total Assets	23,497,439	22,109,550	21,046,649	21,683,097	21,275,968
Liabilities	9,467	0	50,000	88,168	30,183
Net Present Assets - Market Value	23,487,973	22,109,550	20,996,649	21,594,930	21,245,785
Income					
From Municipality	3,002,272	2,907,295	3,069,684	2,335,246	2,529,427
From Member	447,269	436,548	419,745	410,047	411,535
Other Revenue	0	49	41,997	48,967	42,969
Total Revenue	3,449,541	3,343,892	3,531,426	2,794,260	2,983,931
Investment Income					
Realized Investment Income/(Loss)	1,245,805	514,075	563,273	1,584,941	1,736,765
Unrealized Investment Income/(Loss)	890,160	1,319,984	(1,078,075)	(427,291)	111,910
Less Investment Fees	48,684	46,495	50,135	78,599	86,695
Net Investment Income	2,087,282	1,787,564	(564,937)	1,079,050	1,761,980
Expenses					
Pensions and Benefits	4,116,406	3,971,541	3,561,440	3,486,920	3,294,544
Professional Services	8,850	19,035	32,523	14,525	6,990
Other Expenses	33,144	27,980	24,122	22,720	28,432
Total Expenses	4,158,400	4,018,556	3,618,085	3,524,165	3,329,966
Change in Net Present Assets	1,378,423	1,112,901	(598,281)	349,145	1,415,945

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ANNA FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	1	1	2
Active Tier 2	0	0	0	0	0
Inactive Participants	5	5	5	5	4
Salary Information					
Average Active Salary	59,008	57,289	55,620	54,000	51,818
Total Salary	59,008	57,289	55,620	54,000	103,635
Benefit Data - All					
Number Of Pensioners	5	5	5	5	4
Average Current Benefit	41,369	39,385	38,593	37,587	36,020
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	3
Average Current Benefits	44,373	41,893	40,904	39,646	38,243
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	1,893,988	1,907,866	1,911,758	1,901,407	1,899,028
Actuarial Value Of Liabilities	4,564,440	4,458,969	4,219,638	4,142,501	3,946,369
Actuarial Funding Position	(2,670,452)	(2,551,103)	(2,307,880)	(2,241,094)	(2,047,341)
Actuarial Funding Percent	41.49 %	42.79 %	45.31 %	45.90 %	48.12 %
Assets and Liabilities					
Cash, NOW, Money Market	1,254,241	1,294,522	1,318,071	1,334,580	1,277,025
Fixed Instruments	54,065	55,575	57,058	57,149	125,807
Equities	398,343	371,416	340,271	341,836	314,063
Receivables	100,173	95,294	95,347	87,227	91,780
Other Assets	0	(1)	0	0	0
Total Assets	1,806,822	1,816,806	1,810,747	1,820,792	1,808,675
Liabilities	0	0	0	150	150
Net Present Assets - Market Value	1,806,822	1,816,806	1,810,747	1,820,642	1,808,525
Income					
From Municipality	139,678	141,921	152,599	107,249	121,824
From Member	5,413	5,458	5,205	7,371	9,458
Other Revenue	0	1	0	1	0
Total Revenue	145,091	147,380	157,804	114,621	131,282
Investment Income					
Realized Investment Income/(Loss)	48,088	40,915	46,747	52,100	44,403
Unrealized Investment Income/(Loss)	7,060	18,485	(17,049)	17,568	(4,111)
Less Investment Fees	70	70	145	66	59
Net Investment Income	55,078	59,329	29,552	69,602	40,232
Expenses					
Pensions and Benefits	203,002	194,284	189,809	167,104	143,064
Professional Services	5,815	5,540	4,995	4,644	4,388
Other Expenses	1,337	826	2,447	358	3,069
Total Expenses	210,154	200,650	197,251	172,106	150,521
Change in Net Present Assets	(9,984)	6,059	(9,895)	12,117	20,994

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	4	3	3	3	1
Inactive Participants	7	6	6	6	7
Salary Information					
Average Active Salary	50,603	51,546	52,323	49,922	50,057
Total Salary	404,826	360,823	366,263	349,452	250,286
Benefit Data - All					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	33,060	32,465	35,919	35,828	34,922
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	4	4	4
Average Current Benefits	34,762	34,048	38,762	38,647	37,515
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	11,725	11,725	11,725
Actuarial Valuation					
Actuarial Value Of Assets	2,678,651	2,518,217	2,370,634	2,253,897	2,153,901
Actuarial Value Of Liabilities	5,229,442	5,630,663	5,225,041	5,003,463	4,800,409
Actuarial Funding Position	(2,550,791)	(3,112,446)	(2,854,407)	(2,749,566)	(2,646,508)
Actuarial Funding Percent	51.22 %	44.72 %	45.37 %	45.05 %	44.87 %
Assets and Liabilities					
Cash, NOW, Money Market	1,623,018	1,469,887	1,352,195	1,103,533	1,084,350
Fixed Instruments	229,170	288,623	294,554	471,246	415,827
Equities	499,562	463,119	421,245	423,350	388,088
Receivables	204,148	179,221	179,515	163,225	172,048
Other Assets	0	(1)	0	1	1
Total Assets	2,555,898	2,400,849	2,247,509	2,161,355	2,060,314
Liabilities	0	0	0	150	1,735
Net Present Assets - Market Value	2,555,898	2,400,849	2,247,509	2,161,205	2,058,579
Income					
From Municipality	258,330	248,864	206,009	208,040	224,945
From Member	35,413	34,718	34,835	30,368	25,280
Other Revenue	0	0	0	1	0
Total Revenue	293,743	283,582	240,844	238,409	250,225
Investment Income					
Realized Investment Income/(Loss)	61,976	52,379	55,247	60,357	46,816
Unrealized Investment Income/(Loss)	3,696	19,123	(21,470)	15,449	(5,084)
Less Investment Fees	133	71	33	70	156
Net Investment Income	65,539	71,431	33,744	75,736	41,577
Expenses					
Pensions and Benefits	195,978	194,439	180,260	205,513	174,798
Professional Services	6,830	6,340	5,795	5,615	5,045
Other Expenses	1,425	894	2,229	391	2,787
Total Expenses	204,233	201,673	188,284	211,519	182,630
Change in Net Present Assets	155,049	153,340	86,304	102,626	109,173

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ANTIOCH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	20	21	20	23
Active Tier 2	9	7	6	6	4
Inactive Participants	23	21	20	20	16
Salary Information					
Average Active Salary	85,277	83,670	81,802	78,878	77,766
Total Salary	2,302,476	2,259,087	2,208,655	2,050,827	2,099,670
Benefit Data - All					
Number Of Pensioners	20	18	17	17	14
Average Current Benefit	65,540	64,901	63,503	61,796	61,171
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	4	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	41,934	37,634	37,369	37,104	36,840
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	13	13	10
Average Current Benefits	73,755	73,753	72,668	70,496	72,312
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	9,631,167	9,020,557	8,540,421	8,185,847	7,714,253
Actuarial Value Of Liabilities	33,911,706	30,240,232	25,708,855	24,640,941	22,748,077
Actuarial Funding Position	(24,280,539)	(21,219,675)	(17,168,434)	(16,455,094)	(15,033,824)
Actuarial Funding Percent	28.40 %	29.83 %	33.22 %	33.22 %	33.91 %
Assets and Liabilities					
Cash, NOW, Money Market	708,009	333,654	122,236	122,087	60,098
Fixed Instruments	4,443,140	4,457,828	5,060,855	3,466,705	2,943,280
Equities	4,078,666	3,822,968	2,765,927	4,233,505	4,406,864
Receivables	0	975	0	23,142	26,835
Other Assets	0	0	0	0	0
Total Assets	9,229,815	8,615,425	7,949,018	7,845,439	7,437,077
Liabilities	9,571	15,756	19,591	23,142	26,835
Net Present Assets - Market Value	9,220,244	8,599,669	7,929,427	7,822,297	7,410,242
Income					
From Municipality	1,347,509	1,082,203	930,548	852,360	784,690
From Member	237,024	220,875	216,826	221,041	216,294
Other Revenue	(1)	0	0	0	0
Total Revenue	1,584,532	1,303,078	1,147,374	1,073,401	1,000,984
Investment Income					
Realized Investment Income/(Loss)	311,854	1,190,057	144,886	130,795	59,936
Unrealized Investment Income/(Loss)	66,622	(640,073)	(66,744)	201,821	201,087
Less Investment Fees	31,442	22,229	23,339	27,291	26,169
Net Investment Income	347,034	527,755	54,803	305,325	234,854
Expenses					
Pensions and Benefits	1,273,537	1,136,499	1,076,666	955,295	793,159
Professional Services	33,612	20,593	12,466	7,246	2,310
Other Expenses	3,842	3,499	5,915	4,130	2,299
Total Expenses	1,310,991	1,160,591	1,095,047	966,671	797,768
Change in Net Present Assets	620,575	670,242	107,130	412,055	438,070

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ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	04/30/2014
Participant Data					
Active Tier 1	82	84	88	94	97
Active Tier 2	26	22	18	14	11
Inactive Participants	108	108	102	100	101
Salary Information					
Average Active Salary	105,401	102,593	100,221	98,308	92,802
Total Salary	11,383,303	10,874,876	10,623,394	10,617,314	10,022,659
Benefit Data - All					
Number Of Pensioners	106	106	101	100	101
Average Current Benefit	66,422	64,234	63,399	60,520	56,089
Benefit Data - Disability					
Number Of Disability Pensioners	26	27	25	24	24
Number Of Duty Disability	23	23	21	20	19
Number Of Non-duty Disability	1	1	1	1	4
Number Of Occupational Disability	2	3	3	3	1
Average Disability Benefits	57,174	56,318	54,861	53,896	51,181
Benefit Data - Service Pensioners					
Number Of Service Pensioners	61	60	59	61	60
Average Current Benefits	77,681	74,626	71,567	68,587	65,001
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	43,956	43,956	49,473	0	0
Actuarial Valuation					
Actuarial Value Of Assets	112,678,327	106,172,779	98,949,378	93,205,761	81,668,367
Actuarial Value Of Liabilities	157,951,969	149,518,564	137,318,790	133,503,700	125,752,382
Actuarial Funding Position	(45,273,642)	(43,345,785)	(38,369,412)	(40,297,939)	(44,084,015)
Actuarial Funding Percent	71.34 %	71.01 %	72.06 %	69.82 %	64.94 %
Assets and Liabilities					
Cash, NOW, Money Market	1,129,684	1,968,172	3,037,374	3,252,155	5,347,652
Fixed Instruments	37,252,993	36,336,720	30,704,197	28,800,755	26,364,053
Equities	66,468,344	71,250,778	63,873,072	58,850,851	56,047,425
Receivables	1,878,925	279,024	203,575	194,041	224,681
Other Assets	0	0	1	0	0
Total Assets	106,729,946	109,834,694	97,818,219	91,097,802	87,983,811
Liabilities	0	0	0	0	2,495,738
Net Present Assets - Market Value	106,729,946	109,834,694	97,818,219	91,097,802	85,488,073
Income					
From Municipality	6,353,000	4,889,000	5,100,000	5,057,400	4,701,000
From Member	1,065,390	1,021,422	989,862	704,523	939,893
Other Revenue	641	5,405	20	7,098	822
Total Revenue	7,419,031	5,915,827	6,089,882	5,769,021	5,641,715
Investment Income					
Realized Investment Income/(Loss)	3,627,444	5,379,539	3,743,853	1,903,301	2,812,083
Unrealized Investment Income/(Loss)	(7,077,757)	7,534,785	3,387,486	(4,321,859)	6,644,974
Less Investment Fees	212,298	233,840	216,725	147,049	180,545
Net Investment Income	(3,662,611)	12,680,484	6,914,614	(2,565,607)	9,276,512
Expenses					
Pensions and Benefits	6,832,215	6,552,553	6,222,695	3,946,420	5,445,274
Professional Services	13,841	9,178	44,707	39,070	18,976
Other Expenses	15,112	18,106	16,677	16,964	15,953
Total Expenses	6,861,168	6,579,837	6,284,079	4,002,454	5,480,203
Change in Net Present Assets	(3,104,748)	12,016,475	6,720,417	5,609,729	9,438,024

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Arlington Heights Police Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	04/30/2014
Participant Data					
Active Tier 1	71	77	81	89	98
Active Tier 2	36	30	29	18	8
Inactive Participants	108	103	103	96	89
Salary Information					
Average Active Salary	104,416	102,053	97,473	97,028	93,552
Total Salary	11,172,467	10,919,682	10,722,080	10,381,979	9,916,473
Benefit Data - All					
Number Of Pensioners	104	100	99	92	86
Average Current Benefit	72,623	68,770	66,004	63,475	60,717
Benefit Data - Disability					
Number Of Disability Pensioners	9	10	9	8	9
Number Of Duty Disability	8	9	8	7	7
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,159	48,427	48,018	46,779	47,013
Benefit Data - Service Pensioners					
Number Of Service Pensioners	76	73	72	66	60
Average Current Benefits	80,922	77,132	74,364	71,553	68,504
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	30,362	30,362	34,353	34,353	21,611
Actuarial Valuation					
Actuarial Value Of Assets	130,923,929	124,574,552	116,758,877	110,416,169	97,715,062
Actuarial Value Of Liabilities	171,887,996	159,662,306	147,102,945	139,708,455	130,056,206
Actuarial Funding Position	(40,964,067)	(35,087,754)	(30,344,068)	(29,292,286)	(32,341,144)
Actuarial Funding Percent	76.17 %	78.02 %	79.37 %	79.03 %	75.13 %
Assets and Liabilities					
Cash, NOW, Money Market	3,850,542	6,791,625	5,259,635	4,967,607	7,798,598
Fixed Instruments	41,435,170	38,851,514	40,393,851	39,690,061	41,488,059
Equities	76,431,237	84,530,547	69,058,543	63,494,629	52,609,646
Receivables	2,078,182	276,258	202,991	255,458	279,039
Other Assets	325	0	0	1	0
Total Assets	123,795,456	130,449,944	114,915,020	108,407,756	102,175,342
Liabilities	29,092	12,696	72,005	50,715	2,311,436
Net Present Assets - Market Value	123,766,364	130,437,248	114,843,015	108,357,041	99,863,906
Income					
From Municipality	5,390,828	3,994,000	4,500,000	4,500,000	4,330,880
From Member	1,144,554	1,151,412	1,388,538	691,981	1,322,676
Other Revenue	1	1,127	0	4,776	3,155
Total Revenue	6,535,383	5,146,539	5,888,538	5,196,757	5,656,711
Investment Income					
Realized Investment Income/(Loss)	9,153,677	10,232,302	7,041,148	3,198,353	9,075,696
Unrealized Investment Income/(Loss)	(14,825,105)	7,207,401	(38,442)	(4,059,369)	324,731
Less Investment Fees	363,324	341,612	314,427	155,508	265,075
Net Investment Income	(6,034,752)	17,098,091	6,688,278	(1,016,524)	9,135,352
Expenses					
Pensions and Benefits	7,136,881	6,607,120	6,053,746	3,835,374	4,903,400
Professional Services	11,832	15,022	11,181	2,690	14,851
Other Expenses	22,808	28,255	25,915	24,528	23,814
Total Expenses	7,171,521	6,650,397	6,090,842	3,862,592	4,942,065
Change in Net Present Assets	(6,670,884)	15,594,233	6,485,974	8,493,135	9,849,997

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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

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	140	146	149	163	171
Active Tier 2	64	56	39	28	20
Inactive Participants	190	189	189	175	169
Salary Information					
Average Active Salary	121,095	111,154	112,154	110,446	105,380
Total Salary	24,703,416	22,453,153	21,085,001	21,095,258	20,127,607
Benefit Data - All					
Number Of Pensioners	188	186	187	174	168
Average Current Benefit	72,690	70,357	67,073	65,150	62,498
Benefit Data - Disability					
Number Of Disability Pensioners	12	11	12	11	11
Number Of Duty Disability	10	9	9	9	9
Number Of Non-duty Disability	2	2	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,471	52,563	50,853	50,215	49,866
Benefit Data - Service Pensioners					
Number Of Service Pensioners	143	143	140	132	126
Average Current Benefits	80,616	77,716	74,728	71,687	68,622
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	57,131	57,131	57,131	57,131	55,868
Actuarial Valuation					
Actuarial Value Of Assets	174,642,692	166,333,548	154,735,270	145,686,264	136,517,946
Actuarial Value Of Liabilities	333,549,801	305,504,151	283,621,005	271,489,778	255,089,345
Actuarial Funding Position	(158,907,109)	(139,170,603)	(128,885,735)	(125,803,514)	(118,571,399)
Actuarial Funding Percent	52.36 %	54.45 %	54.56 %	53.66 %	53.52 %
Assets and Liabilities					
Cash, NOW, Money Market	7,648,305	4,662,595	5,768,672	5,435,927	11,550,186
Fixed Instruments	56,539,442	51,729,460	46,652,957	50,239,164	43,335,815
Equities	102,082,357	115,435,123	97,183,567	85,255,758	83,680,768
Receivables	427,171	352,288	289,987	321,198	1,074,633
Other Assets	25,925	24,125	17,501	29,456	5,740
Total Assets	166,723,200	172,203,591	149,912,684	141,281,503	139,647,142
Liabilities	161,798	49,355	52,580	51,546	51,405
Net Present Assets - Market Value	166,561,402	172,154,236	149,860,104	141,229,957	139,595,737
Income					
From Municipality	11,660,332	10,491,826	9,811,122	9,996,199	8,014,740
From Member	2,155,630	2,056,982	1,996,917	1,999,670	1,973,576
Other Revenue	0	25	0	0	0
Total Revenue	13,815,962	12,548,833	11,808,039	11,995,869	9,988,316
Investment Income					
Realized Investment Income/(Loss)	7,651,388	6,433,678	4,215,341	4,020,018	1,005,204
Unrealized Investment Income/(Loss)	(13,028,072)	16,598,401	5,251,261	(2,822,201)	6,697,446
Less Investment Fees	421,307	413,718	424,675	412,274	370,428
Net Investment Income	(5,797,991)	22,618,360	9,041,926	785,543	7,332,222
Expenses					
Pensions and Benefits	13,520,059	12,821,164	12,155,895	11,093,294	10,244,211
Professional Services	50,255	28,120	44,365	33,248	36,197
Other Expenses	40,491	23,777	19,558	20,650	19,965
Total Expenses	13,610,805	12,873,061	12,219,818	11,147,192	10,300,373
Change in Net Present Assets	(5,592,834)	22,294,132	8,630,147	1,634,220	7,020,165

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.

AURORA POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	218	230	246	256	264
Active Tier 2	65	51	45	33	25
Inactive Participants	237	225	213	204	198
Salary Information					
Average Active Salary	114,718	103,851	102,364	102,762	98,341
Total Salary	32,465,288	29,182,237	29,787,822	29,698,289	28,420,501
Benefit Data - All					
Number Of Pensioners	228	218	208	202	196
Average Current Benefit	73,625	71,288	69,054	66,462	62,885
Benefit Data - Disability					
Number Of Disability Pensioners	16	16	15	15	15
Number Of Duty Disability	12	11	10	10	9
Number Of Non-duty Disability	4	5	5	5	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,888	45,293	43,919	43,781	41,135
Benefit Data - Service Pensioners					
Number Of Service Pensioners	172	167	161	159	152
Average Current Benefits	80,070	77,480	75,105	72,732	70,173
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	11	8	7	3	4
Average Beginning Benefits	45,875	38,785	38,418	32,752	37,441
Actuarial Valuation					
Actuarial Value Of Assets	224,853,000	212,390,762	195,962,037	182,961,810	169,737,348
Actuarial Value Of Liabilities	429,284,478	387,077,125	355,153,418	340,634,769	313,767,273
Actuarial Funding Position	(204,431,478)	(174,686,363)	(159,191,381)	(157,672,959)	(144,029,925)
Actuarial Funding Percent	52.38 %	54.87 %	55.18 %	53.71 %	54.10 %
Assets and Liabilities					
Cash, NOW, Money Market	11,724,409	10,068,647	9,512,381	7,552,672	13,251,120
Fixed Instruments	72,342,722	64,976,974	58,366,584	61,674,115	53,109,623
Equities	129,715,665	143,878,919	121,502,524	108,010,804	106,537,096
Receivables	656,810	588,725	573,480	528,826	1,161,680
Other Assets	5,807	23,610	17,500	27,899	84,993
Total Assets	214,445,413	219,536,875	189,972,469	177,794,316	174,144,512
Liabilities	224,120	51,588	66,491	64,478	68,215
Net Present Assets - Market Value	214,221,293	219,485,287	189,905,978	177,729,838	174,076,297
Income					
From Municipality	14,593,748	12,961,109	11,672,490	11,571,764	10,092,419
From Member	3,415,938	3,410,505	3,384,895	3,805,258	2,936,722
Other Revenue	0	(1)	0	24	0
Total Revenue	18,009,686	16,371,613	15,057,385	15,377,046	13,029,141
Investment Income					
Realized Investment Income/(Loss)	9,674,855	8,296,312	5,248,374	5,067,214	8,208,807
Unrealized Investment Income/(Loss)	(16,522,014)	20,473,689	6,455,031	(3,390,165)	1,516,691
Less Investment Fees	509,094	498,992	513,919	503,802	449,350
Net Investment Income	(7,356,253)	28,271,010	11,189,486	1,173,247	9,276,148
Expenses					
Pensions and Benefits	15,853,359	15,014,938	14,034,221	12,845,770	11,942,967
Professional Services	41,162	25,524	14,354	31,329	60,914
Other Expenses	22,906	22,852	22,156	19,653	20,960
Total Expenses	15,917,427	15,063,314	14,070,731	12,896,752	12,024,841
Change in Net Present Assets	(5,263,994)	29,579,309	12,176,140	3,653,541	10,280,448

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BARRINGTON FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	12	14	15	16	18
Active Tier 2	6	4	4	1	0
Inactive Participants	35	31	33	32	32
Salary Information					
Average Active Salary	92,283	92,320	89,355	91,386	91,293
Total Salary	1,661,088	1,661,752	1,697,754	1,553,558	1,643,281
Benefit Data - All					
Number Of Pensioners	30	28	27	26	24
Average Current Benefit	38,308	35,304	30,303	28,956	23,372
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,944	53,466	54,919	54,606	54,293
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	4	4	3	1
Average Current Benefits	50,557	47,263	45,887	44,545	28,901
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	12	12	10	10	8
Average Beginning Benefits	14,492	14,492	14,679	14,679	17,184
Actuarial Valuation					
Actuarial Value Of Assets	18,448,411	17,323,569	16,410,349	15,557,027	14,736,045
Actuarial Value Of Liabilities	22,242,584	20,503,583	18,300,445	17,333,963	16,207,682
Actuarial Funding Position	(3,794,173)	(3,180,014)	(1,890,096)	(1,776,936)	(1,471,637)
Actuarial Funding Percent	82.94 %	84.49 %	89.67 %	89.75 %	90.92 %
Assets and Liabilities					
Cash, NOW, Money Market	222,177	331,493	216,271	191,740	107,753
Fixed Instruments	8,606,151	8,076,232	7,498,415	7,286,831	7,804,711
Equities	7,992,030	8,836,292	7,977,792	7,420,033	6,877,348
Receivables	959,431	159,307	48,779	45,527	42,671
Other Assets	2,811	2,729	3,725	2,734	2,243
Total Assets	17,782,600	17,406,053	15,744,982	14,946,865	14,834,726
Liabilities	3,477	12,533	8,944	3,418	22,902
Net Present Assets - Market Value	17,779,123	17,393,520	15,736,038	14,943,447	14,811,824
Income					
From Municipality	1,552,828	375,167	326,483	287,063	289,913
From Member	173,326	192,540	163,260	188,556	170,143
Other Revenue	6,953	5,794	3,973	2,892	5,682
Total Revenue	1,733,107	573,501	493,716	478,511	465,738
Investment Income					
Realized Investment Income/(Loss)	589,863	666,636	387,219	482,660	738,305
Unrealized Investment Income/(Loss)	(1,193,963)	1,240,598	543,179	(255,872)	219,430
Less Investment Fees	52,434	48,829	45,745	44,690	42,825
Net Investment Income	(656,534)	1,858,405	884,653	182,098	914,910
Expenses					
Pensions and Benefits	635,744	679,702	489,282	474,519	454,263
Professional Services	45,838	85,666	86,175	43,749	72,999
Other Expenses	9,388	9,057	10,321	10,719	10,689
Total Expenses	690,970	774,425	585,778	528,987	537,951
Change in Net Present Assets	385,603	1,657,482	792,591	131,623	842,696

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BARRINGTON HILLS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	13	14	16	16	16
Active Tier 2	4	2	0	0	0
Inactive Participants	9	8	6	7	7
Salary Information					
Average Active Salary	98,796	99,072	100,301	98,042	95,138
Total Salary	1,679,537	1,585,144	1,604,816	1,568,664	1,522,210
Benefit Data - All					
Number Of Pensioners	9	8	6	6	6
Average Current Benefit	70,117	71,318	71,132	69,258	67,439
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	1	1	1
Number Of Duty Disability	3	3	1	1	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,393	57,663	40,816	40,816	40,816
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	81,896	79,511	77,195	74,947	72,764
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	11,153,496	10,563,208	9,721,799	8,939,622	8,181,023
Actuarial Value Of Liabilities	19,090,152	17,298,467	15,411,708	14,503,798	13,884,929
Actuarial Funding Position	(7,936,656)	(6,735,259)	(5,689,909)	(5,564,176)	(5,703,906)
Actuarial Funding Percent	58.43 %	61.06 %	63.08 %	61.64 %	58.92 %
Assets and Liabilities					
Cash, NOW, Money Market	877,017	911,564	418,618	504,993	391,750
Fixed Instruments	3,641,020	5,028,343	4,726,339	4,442,400	4,117,305
Equities	5,523,204	4,368,913	3,978,005	3,483,525	3,472,843
Receivables	29,166	25,119	27,829	14,580	20,859
Other Assets	3,398	1,045	2,530	2,416	2,960
Total Assets	10,073,805	10,334,984	9,153,321	8,447,914	8,005,717
Liabilities	3,675	908	13,693	10,045	10,296
Net Present Assets - Market Value	10,070,130	10,334,076	9,139,628	8,437,869	7,995,422
Income					
From Municipality	759,206	704,876	671,907	693,107	637,596
From Member	162,084	161,228	159,406	154,480	175,420
Other Revenue	3,826	808	11,044	(5,023)	(1,308)
Total Revenue	925,116	866,912	842,357	842,564	811,708
Investment Income					
Realized Investment Income/(Loss)	170,285	184,957	108,210	137,230	201,817
Unrealized Investment Income/(Loss)	(703,960)	700,016	241,901	(86,506)	197,016
Less Investment Fees	35,520	20,888	25,546	23,946	21,839
Net Investment Income	(569,195)	864,085	324,565	26,777	376,994
Expenses					
Pensions and Benefits	581,500	486,535	427,630	411,322	310,872
Professional Services	30,455	42,206	30,687	23,443	22,778
Other Expenses	7,912	7,807	6,846	7,395	5,707
Total Expenses	619,867	536,548	465,163	442,160	339,357
Change in Net Present Assets	(263,946)	1,194,448	701,759	442,447	849,345

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BARRINGTON POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	15	15	16	18	18
Active Tier 2	7	8	5	4	4
Inactive Participants	34	33	32	28	28
Salary Information					
Average Active Salary	95,588	91,067	91,211	91,591	85,904
Total Salary	2,102,942	2,094,540	1,915,430	2,015,000	1,889,887
Benefit Data - All					
Number Of Pensioners	31	31	30	28	28
Average Current Benefit	69,677	67,933	65,914	63,828	61,628
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	56,845	55,654	54,463	53,272	45,472
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	24	22	22
Average Current Benefits	74,512	72,514	70,364	68,317	66,327
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	20,574,245	20,590,605	19,767,323	19,390,799	19,044,997
Actuarial Value Of Liabilities	40,749,776	39,478,472	35,695,498	34,242,649	32,773,363
Actuarial Funding Position	(20,175,531)	(18,887,867)	(15,928,175)	(14,851,850)	(13,728,366)
Actuarial Funding Percent	50.49 %	52.16 %	55.38 %	56.63 %	58.11 %
Assets and Liabilities					
Cash, NOW, Money Market	803,603	1,078,501	709,767	794,874	759,883
Fixed Instruments	6,657,099	6,163,095	6,155,758	6,056,778	6,264,228
Equities	11,337,498	13,731,969	11,961,419	11,621,781	12,457,923
Receivables	43,089	42,925	46,488	150,075	50,128
Other Assets	1,855	1,829	1,824	1,815	1,742
Total Assets	18,843,144	21,018,319	18,875,256	18,625,323	19,533,904
Liabilities	14,025	10,599	14,386	13,768	11,222
Net Present Assets - Market Value	18,829,120	21,007,720	18,860,870	18,611,555	19,522,682
Income					
From Municipality	1,197,875	1,225,109	943,809	800,000	720,206
From Member	208,463	200,679	195,233	209,607	195,374
Other Revenue	21	(2,176)	(4,667)	4,828	(4,515)
Total Revenue	1,406,359	1,423,612	1,134,375	1,014,435	911,065
Investment Income					
Realized Investment Income/(Loss)	514,993	512,201	432,728	344,247	525,381
Unrealized Investment Income/(Loss)	(1,912,198)	2,292,746	712,833	(444,153)	701,221
Less Investment Fees	59,200	64,190	64,672	65,835	67,439
Net Investment Income	(1,456,406)	2,740,756	1,080,889	(165,740)	1,159,163
Expenses					
Pensions and Benefits	2,090,308	1,979,949	1,929,579	1,722,186	1,626,900
Professional Services	29,768	29,152	27,714	28,644	26,850
Other Expenses	8,477	8,417	8,657	8,992	8,601
Total Expenses	2,128,553	2,017,518	1,965,950	1,759,822	1,662,351
Change in Net Present Assets	(2,178,600)	2,146,850	249,315	(911,127)	407,877

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BARTLETT FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	41	41	42	43	43
Active Tier 2	2	1	0	0	0
Inactive Participants	11	11	10	9	9
Salary Information					
Average Active Salary	95,313	92,929	91,660	87,830	87,781
Total Salary	4,098,479	3,903,038	3,849,726	3,776,678	3,774,576
Benefit Data - All					
Number Of Pensioners	11	11	10	9	9
Average Current Benefit	42,149	41,394	39,589	37,952	37,023
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	4	4	3	2	2
Average Current Benefits	70,982	68,915	72,079	80,968	76,802
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	20,323,458	18,831,758	16,840,802	15,069,194	13,570,934
Actuarial Value Of Liabilities	30,016,343	26,761,050	24,531,826	22,090,201	20,619,938
Actuarial Funding Position	(9,692,885)	(7,929,292)	(7,691,024)	(7,021,007)	(7,049,004)
Actuarial Funding Percent	67.71 %	70.37 %	68.65 %	68.22 %	65.81 %
Assets and Liabilities					
Cash, NOW, Money Market	690,104	421,447	272,831	138,759	377,263
Fixed Instruments	6,658,551	5,935,812	5,544,604	5,016,125	4,611,865
Equities	11,112,612	12,703,332	10,293,069	8,747,761	8,278,722
Receivables	35,660	25,440	21,520	21,669	28,631
Other Assets	3,979	3,563	3,519	3,252	3,318
Total Assets	18,500,906	19,089,594	16,135,543	13,927,566	13,299,799
Liabilities	6,326	3,556	3,310	3,598	4,104
Net Present Assets - Market Value	18,494,580	19,086,038	16,132,233	13,923,968	13,295,695
Income					
From Municipality	1,044,975	984,917	969,819	927,940	941,131
From Member	378,163	368,333	389,782	357,194	356,532
Other Revenue	10,220	3,920	(150)	(4,164)	(7,188)
Total Revenue	1,433,358	1,357,170	1,359,451	1,280,970	1,290,475
Investment Income					
Realized Investment Income/(Loss)	635,255	516,546	382,693	419,196	416,759
Unrealized Investment Income/(Loss)	(2,119,851)	1,572,942	895,376	(674,276)	(99,633)
Less Investment Fees	32,690	30,148	27,783	26,920	27,255
Net Investment Income	(1,517,286)	2,059,341	1,250,286	(282,000)	289,871
Expenses					
Pensions and Benefits	462,840	428,911	366,916	339,075	333,211
Professional Services	34,553	23,100	24,525	22,145	24,090
Other Expenses	10,137	10,695	10,030	9,478	8,801
Total Expenses	507,530	462,706	401,471	370,698	366,102
Change in Net Present Assets	(591,458)	2,953,805	2,208,265	628,273	1,214,243

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BARTLETT POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	42	43	47	48	50
Active Tier 2	14	13	10	7	7
Inactive Participants	31	31	26	27	23
Salary Information					
Average Active Salary	98,025	93,943	92,783	90,181	88,883
Total Salary	5,489,403	5,260,828	5,288,653	4,959,954	5,066,337
Benefit Data - All					
Number Of Pensioners	28	27	23	22	20
Average Current Benefit	61,403	60,243	55,684	54,275	54,506
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	7	6
Number Of Duty Disability	4	3	3	3	3
Number Of Non-duty Disability	4	4	4	4	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,246	33,963	33,963	33,963	32,383
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	14	13	11
Average Current Benefits	76,000	74,158	69,649	68,339	70,311
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	1
Average Beginning Benefits	24,981	24,981	0	0	41,528
Actuarial Valuation					
Actuarial Value Of Assets	40,997,253	38,855,623	36,599,608	34,065,603	31,193,979
Actuarial Value Of Liabilities	55,697,576	51,595,210	45,452,193	42,068,101	39,552,596
Actuarial Funding Position	(14,700,323)	(12,739,587)	(8,852,585)	(8,002,498)	(8,358,617)
Actuarial Funding Percent	73.61 %	75.31 %	80.52 %	80.98 %	78.87 %
Assets and Liabilities					
Cash, NOW, Money Market	2,764,140	2,078,909	2,090,804	3,295,103	2,793,573
Fixed Instruments	14,995,267	16,063,948	16,772,113	15,688,411	15,310,718
Equities	22,206,717	19,391,592	15,790,493	14,888,894	13,110,277
Receivables	88,965	101,487	94,479	97,860	74,793
Other Assets	6,918	28,224	16,858	24,376	9,875
Total Assets	40,062,007	37,664,160	34,764,747	33,994,644	31,299,236
Liabilities	9,139	2,538	11,585	2,447	3,782
Net Present Assets - Market Value	40,052,868	37,661,621	34,753,162	33,992,197	31,295,454
Income					
From Municipality	1,331,419	1,202,963	1,311,249	1,222,637	1,240,236
From Member	521,064	506,233	524,083	512,357	476,822
Other Revenue	477	0	848	4,283	0
Total Revenue	1,852,960	1,709,196	1,836,180	1,739,277	1,717,058
Investment Income					
Realized Investment Income/(Loss)	474,785	430,136	923,889	174,414	267,509
Unrealized Investment Income/(Loss)	1,857,137	2,281,353	(572,223)	1,986,668	1,349,206
Less Investment Fees	120,585	117,785	85,084	68,724	72,289
Net Investment Income	2,211,337	2,593,704	266,582	2,092,358	1,544,426
Expenses					
Pensions and Benefits	1,631,945	1,363,752	1,315,394	1,113,049	1,038,590
Professional Services	20,283	14,371	11,485	8,255	6,182
Other Expenses	20,823	16,318	14,918	13,588	13,450
Total Expenses	1,673,051	1,394,441	1,341,797	1,134,892	1,058,222
Change in Net Present Assets	2,391,247	2,908,459	760,965	2,696,743	2,203,262

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BARTONVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	7	7	7	8
Active Tier 2	4	4	4	4	4
Inactive Participants	13	12	12	12	11
Salary Information					
Average Active Salary	67,220	62,392	60,198	58,791	56,703
Total Salary	672,199	686,317	662,175	646,700	680,430
Benefit Data - All					
Number Of Pensioners	7	6	6	6	5
Average Current Benefit	19,099	18,881	18,533	18,465	18,265
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	29,903	29,033	27,639	27,366	26,568
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	1
Average Beginning Benefits	13,349	11,214	11,214	11,214	9,680
Actuarial Valuation					
Actuarial Value Of Assets	4,101,607	3,735,842	3,328,713	3,014,456	2,590,111
Actuarial Value Of Liabilities	4,584,522	4,187,464	3,796,358	3,591,400	4,126,639
Actuarial Funding Position	(482,915)	(451,622)	(467,645)	(576,944)	(1,536,528)
Actuarial Funding Percent	89.47 %	89.21 %	87.68 %	83.94 %	62.77 %
Assets and Liabilities					
Cash, NOW, Money Market	254,816	81,748	110,634	181,899	169,280
Fixed Instruments	1,615,329	1,642,643	1,643,715	1,619,458	1,649,848
Equities	1,937,372	1,792,977	1,388,055	772,831	726,984
Receivables	12,261	12,623	7,519	364,674	6,049
Other Assets	1	(1)	1	(1)	0
Total Assets	3,819,779	3,529,990	3,149,924	2,938,861	2,552,161
Liabilities	0	0	1,053	0	81,752
Net Present Assets - Market Value	3,819,779	3,529,990	3,148,871	2,938,861	2,470,409
Income					
From Municipality	288,720	296,184	206,591	359,656	114,381
From Member	78,893	70,264	68,420	63,395	64,240
Other Revenue	(292)	(1)	0	0	0
Total Revenue	367,321	366,447	275,011	423,051	178,621
Investment Income					
Realized Investment Income/(Loss)	57,188	121,151	56,972	67,870	82,151
Unrealized Investment Income/(Loss)	(18,200)	204	(21,421)	18,295	(30,432)
Less Investment Fees	15,150	779	6,407	6,700	6,927
Net Investment Income	23,839	120,576	29,144	79,465	44,792
Expenses					
Pensions and Benefits	75,815	74,961	74,132	96,067	72,545
Professional Services	18,824	18,060	4,882	4,739	6,975
Other Expenses	6,733	12,883	15,131	15,009	15,033
Total Expenses	101,372	105,904	94,145	115,815	94,553
Change in Net Present Assets	289,789	381,119	210,010	468,452	128,860

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BATAVIA FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	16	17	17	20	22
Active Tier 2	7	7	3	3	0
Inactive Participants	20	19	18	15	15
Salary Information					
Average Active Salary	99,841	94,657	95,416	89,640	91,762
Total Salary	2,296,354	2,271,769	1,908,312	2,061,727	2,018,760
Benefit Data - All					
Number Of Pensioners	18	17	16	13	13
Average Current Benefit	64,636	62,620	57,989	51,120	47,292
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,329	33,029	28,002	27,876	27,920
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	9	6	5
Average Current Benefits	82,323	81,158	77,690	75,009	75,980
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	17,907,383	17,192,174	15,940,594	14,744,262	13,591,205
Actuarial Value Of Liabilities	27,807,475	25,503,557	22,458,101	20,215,081	19,844,581
Actuarial Funding Position	(9,900,092)	(8,311,383)	(6,517,507)	(5,470,819)	(6,253,376)
Actuarial Funding Percent	64.40 %	67.41 %	70.98 %	72.94 %	68.49 %
Assets and Liabilities					
Cash, NOW, Money Market	204,753	112,501	163,896	167,605	137,090
Fixed Instruments	6,853,972	6,226,065	6,075,339	5,665,470	5,264,795
Equities	9,606,428	11,083,693	9,121,739	8,420,379	8,446,934
Receivables	35,359	31,443	28,606	26,509	25,587
Other Assets	1,074	1,069	1,067	268	258
Total Assets	16,701,586	17,454,771	15,390,647	14,280,231	13,874,664
Liabilities	11,521	10,529	10,239	9,975	8,823
Net Present Assets - Market Value	16,690,065	17,444,242	15,380,408	14,270,256	13,865,841
Income					
From Municipality	842,498	756,714	805,379	760,874	688,992
From Member	217,308	288,333	207,740	193,606	187,285
Other Revenue	3,916	2,836	2,147	923	610
Total Revenue	1,063,722	1,047,883	1,015,266	955,403	876,887
Investment Income					
Realized Investment Income/(Loss)	363,745	1,058,519	433,871	346,806	736,012
Unrealized Investment Income/(Loss)	(1,080,202)	970,315	437,297	(211,715)	164,793
Less Investment Fees	44,755	40,399	36,772	34,673	37,061
Net Investment Income	(761,212)	1,988,436	834,395	100,418	863,745
Expenses					
Pensions and Benefits	1,033,140	920,304	714,382	609,849	519,366
Professional Services	15,818	43,653	17,501	33,562	52,276
Other Expenses	7,729	8,528	7,626	7,995	7,636
Total Expenses	1,056,687	972,485	739,509	651,406	579,278
Change in Net Present Assets	(754,177)	2,063,834	1,110,152	404,415	1,161,354

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BATAVIA POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	25	26	29	31	32
Active Tier 2	14	14	11	9	7
Inactive Participants	38	37	35	34	32
Salary Information					
Average Active Salary	104,866	100,089	97,664	95,660	93,799
Total Salary	4,089,791	4,003,552	3,906,551	3,826,412	3,658,156
Benefit Data - All					
Number Of Pensioners	35	34	33	32	30
Average Current Benefit	63,912	62,013	60,868	57,625	55,293
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	7
Number Of Duty Disability	8	8	8	8	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,828	46,518	46,209	45,899	40,341
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	18	16	17
Average Current Benefits	79,987	77,538	77,365	73,501	68,562
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	2	1
Average Beginning Benefits	0	0	32,750	44,067	32,750
Actuarial Valuation					
Actuarial Value Of Assets	31,537,133	30,828,570	29,496,366	28,078,705	27,071,734
Actuarial Value Of Liabilities	58,943,573	55,509,889	50,365,696	47,975,864	44,750,643
Actuarial Funding Position	(27,406,440)	(24,681,319)	(20,869,330)	(19,897,159)	(17,678,909)
Actuarial Funding Percent	53.50 %	55.54 %	58.56 %	58.53 %	60.49 %
Assets and Liabilities					
Cash, NOW, Money Market	310,389	811,169	492,057	349,859	1,149,987
Fixed Instruments	9,702,889	9,257,259	8,683,937	8,491,001	8,171,541
Equities	17,970,085	20,139,470	18,182,394	16,668,877	17,048,085
Receivables	67,662	61,991	58,687	56,694	56,136
Other Assets	7,801	5,155	5,128	794	774
Total Assets	28,058,826	30,275,044	27,422,203	25,567,225	26,426,523
Liabilities	4,160	1,565	386	0	2,000
Net Present Assets - Market Value	28,054,666	30,273,479	27,421,817	25,567,225	26,424,523
Income					
From Municipality	1,909,286	1,803,057	1,808,325	1,450,502	1,357,815
From Member	409,531	387,415	489,558	374,120	421,125
Other Revenue	5,695	3,405	2,043	559	8,123
Total Revenue	2,324,512	2,193,877	2,299,926	1,825,181	1,787,063
Investment Income					
Realized Investment Income/(Loss)	889,992	878,375	705,569	520,371	1,195,784
Unrealized Investment Income/(Loss)	(3,055,180)	2,186,844	1,018,244	(1,277,607)	187,371
Less Investment Fees	162,894	165,881	172,343	152,410	172,318
Net Investment Income	(2,328,083)	2,899,339	1,551,470	(909,646)	1,210,837
Expenses					
Pensions and Benefits	2,170,190	2,193,541	1,943,189	1,695,836	1,535,002
Professional Services	27,797	34,740	34,710	67,566	37,066
Other Expenses	17,256	13,272	18,905	9,431	14,426
Total Expenses	2,215,243	2,241,553	1,996,804	1,772,833	1,586,494
Change in Net Present Assets	(2,218,813)	2,851,662	1,854,592	(857,298)	1,411,406

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BEACH PARK FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	3	3	2	3	3
Inactive Participants	5	4	4	4	5
Salary Information					
Average Active Salary	72,217	70,361	68,584	65,173	64,013
Total Salary	505,517	492,525	411,501	456,211	448,092
Benefit Data - All					
Number Of Pensioners	2	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	1	1	1	1	1
Average Beginning Benefits	1,839	1,839	1,839	1,839	1,839
Actuarial Valuation					
Actuarial Value Of Assets	1,778,200	1,513,241	1,271,267	1,043,137	821,479
Actuarial Value Of Liabilities	2,333,035	2,113,350	1,834,763	1,683,203	1,506,786
Actuarial Funding Position	(554,835)	(600,109)	(563,496)	(640,066)	(685,307)
Actuarial Funding Percent	76.22 %	71.60 %	69.29 %	61.97 %	54.52 %
Assets and Liabilities					
Cash, NOW, Money Market	42,797	22,817	25,250	19,438	50,502
Fixed Instruments	1,239,849	1,060,696	872,688	684,501	555,310
Equities	140,008	119,929	85,542	76,510	66,936
Receivables	223,062	225,296	231,765	231,901	91,730
Other Assets	823	811	658	866	358
Total Assets	1,646,539	1,429,549	1,215,903	1,013,216	764,836
Liabilities	1,269	1,163	1,035	981	535
Net Present Assets - Market Value	1,645,270	1,428,385	1,214,868	1,012,234	764,301
Income					
From Municipality	216,303	191,392	181,128	191,304	198,273
From Member	48,606	46,381	43,667	42,554	42,548
Other Revenue	1,463	2,139	736	1,805	(3,803)
Total Revenue	266,372	239,912	225,531	235,663	237,018
Investment Income					
Realized Investment Income/(Loss)	(6,011)	13,155	30,511	30,563	(5,653)
Unrealized Investment Income/(Loss)	9,948	9,835	(5,095)	4,315	8,793
Less Investment Fees	5,736	4,483	3,366	3,347	2,579
Net Investment Income	(1,799)	18,507	22,051	31,531	561
Expenses					
Pensions and Benefits	27,892	27,892	27,892	40,891	27,892
Professional Services	13,637	12,962	13,371	10,577	8,538
Other Expenses	6,160	4,048	3,685	3,127	3,857
Total Expenses	47,689	44,902	44,948	54,595	40,287
Change in Net Present Assets	216,885	213,517	202,634	247,933	197,292

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BEARDSTOWN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	3	3
Active Tier 2	1	1	1	1	1
Inactive Participants	2	2	2	1	1
Salary Information					
Average Active Salary	49,197	47,498	46,215	45,396	40,055
Total Salary	147,590	142,493	138,646	181,582	160,221
Benefit Data - All					
Number Of Pensioners	2	2	2	1	1
Average Current Benefit	26,976	26,191	24,997	20,637	20,036
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	1	1
Average Current Benefits	26,976	26,191	24,997	20,637	20,036
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	1,144,309	1,096,315	1,032,976	962,373	881,035
Actuarial Value Of Liabilities	1,979,733	1,885,960	1,773,877	1,662,439	1,551,410
Actuarial Funding Position	(835,424)	(789,645)	(740,901)	(700,066)	(670,375)
Actuarial Funding Percent	57.80 %	58.13 %	58.23 %	57.89 %	56.79 %
Assets and Liabilities					
Cash, NOW, Money Market	237,579	225,372	150,181	162,522	151,849
Fixed Instruments	682,380	673,596	708,163	635,267	587,763
Equities	129,605	113,015	96,435	99,032	90,025
Receivables	0	0	0	0	0
Other Assets	(1)	1	0	0	1
Total Assets	1,049,563	1,011,984	954,779	896,821	829,638
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,049,563	1,011,984	954,779	896,821	829,638
Income					
From Municipality	78,204	88,092	84,453	67,455	72,855
From Member	13,913	13,966	14,531	15,845	12,724
Other Revenue	1	0	0	0	1
Total Revenue	92,118	102,058	98,984	83,300	85,580
Investment Income					
Realized Investment Income/(Loss)	18,788	15,639	14,562	13,035	10,199
Unrealized Investment Income/(Loss)	(4,739)	3,991	(1,647)	7,983	4,551
Less Investment Fees	7,171	7,000	6,865	6,456	6,010
Net Investment Income	6,877	12,630	6,050	14,561	8,739
Expenses					
Pensions and Benefits	52,905	51,077	40,542	20,237	19,647
Professional Services	7,525	4,975	4,522	8,139	0
Other Expenses	986	1,431	2,013	2,302	1,529
Total Expenses	61,416	57,483	47,077	30,678	21,176
Change in Net Present Assets	37,579	57,205	57,958	67,183	73,143

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BEARDSTOWN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	2	4
Active Tier 2	3	4	4	4	4
Inactive Participants	9	8	9	9	7
Salary Information					
Average Active Salary	43,983	42,114	39,841	36,788	38,682
Total Salary	219,913	252,685	239,047	220,725	309,458
Benefit Data - All					
Number Of Pensioners	7	7	7	7	6
Average Current Benefit	26,733	26,346	25,967	24,649	24,381
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	26,326	25,758	25,190	18,940	18,940
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	30,162	29,283	28,431	27,602	26,798
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	18,568	18,568	18,568	19,599	0
Actuarial Valuation					
Actuarial Value Of Assets	1,587,565	1,577,865	1,544,924	1,498,747	1,425,745
Actuarial Value Of Liabilities	3,430,992	3,360,723	3,094,973	2,927,691	3,125,695
Actuarial Funding Position	(1,843,427)	(1,782,858)	(1,550,049)	(1,428,944)	(1,699,950)
Actuarial Funding Percent	46.27 %	46.95 %	49.92 %	51.19 %	45.61 %
Assets and Liabilities					
Cash, NOW, Money Market	155,816	173,584	143,436	218,976	117,000
Fixed Instruments	1,074,705	1,078,208	1,097,919	986,627	1,059,389
Equities	226,130	199,338	171,468	179,309	166,708
Receivables	0	0	0	0	0
Other Assets	0	0	1	0	0
Total Assets	1,456,651	1,451,130	1,412,824	1,384,912	1,343,097
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,456,651	1,451,130	1,412,824	1,384,912	1,343,097
Income					
From Municipality	144,702	147,954	161,919	165,215	158,289
From Member	24,222	26,824	23,387	29,574	27,512
Other Revenue	1	0	(1)	0	0
Total Revenue	168,925	174,778	185,305	194,789	185,801
Investment Income					
Realized Investment Income/(Loss)	29,035	28,518	24,081	22,272	17,051
Unrealized Investment Income/(Loss)	(3,263)	6,446	(6,374)	14,337	10,131
Less Investment Fees	10,165	9,846	9,611	9,609	9,430
Net Investment Income	15,607	25,117	8,097	26,999	17,752
Expenses					
Pensions and Benefits	167,721	156,558	150,529	146,822	163,401
Professional Services	6,853	3,500	4,396	8,097	0
Other Expenses	4,438	1,530	10,566	25,054	1,647
Total Expenses	179,012	161,588	165,491	179,973	165,048
Change in Net Present Assets	5,521	38,306	27,912	41,815	38,505

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BEECHER FPD FIREFIGHTERS PENSION FUND

04/30/2018

Participant Data

Active Tier 1	0
Active Tier 2	0
Inactive Participants	0

Salary Information

Average Active Salary	0
Total Salary	0

Benefit Data - All

Number Of Pensioners	0
Average Current Benefit	0

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	0
Average Current Benefits	0

Benefit Data - Deferred Pensioners

Number Of Deferred Pensioners	0
Average Beginning Benefits	0

Actuarial Valuation

Actuarial Value Of Assets	0
Actuarial Value Of Liabilities	0
Actuarial Funding Position	0
Actuarial Funding Percent	NaN

Assets and Liabilities

Cash, NOW, Money Market	0
Fixed Instruments	0
Equities	0
Receivables	0
Other Assets	0
Total Assets	<u>0</u>
Liabilities	<u>0</u>
Net Present Assets - Market Value	<u><u>0</u></u>

Income

From Municipality	0
From Member	0
Other Revenue	0
Total Revenue	<u>0</u>

Investment Income

Realized Investment Income/(Loss)	0
Unrealized Investment Income/(Loss)	0
Less Investment Fees	0
Net Investment Income	<u>0</u>

Expenses

Pensions and Benefits	0
Professional Services	0
Other Expenses	0
Total Expenses	<u>0</u>

Change in Net Present Assets	0
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BELLEVILLE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	48	49	53	55	56
Active Tier 2	13	14	10	8	5
Inactive Participants	73	74	70	68	67
Salary Information					
Average Active Salary	74,291	69,044	69,508	65,988	65,936
Total Salary	4,531,755	4,349,765	4,379,022	4,157,224	4,022,075
Benefit Data - All					
Number Of Pensioners	73	74	70	68	67
Average Current Benefit	49,285	47,726	46,497	45,212	43,907
Benefit Data - Disability					
Number Of Disability Pensioners	16	16	14	14	17
Number Of Duty Disability	15	15	13	13	14
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	3
Average Disability Benefits	46,216	44,513	42,532	41,808	38,900
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	40	39	37	34
Average Current Benefits	58,700	56,941	55,812	54,238	54,174
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	29,792,117	28,077,815	26,585,856	25,196,940	23,523,929
Actuarial Value Of Liabilities	72,524,991	67,859,044	61,922,884	58,494,329	56,572,462
Actuarial Funding Position	(42,732,874)	(39,781,229)	(35,337,028)	(33,297,389)	(33,048,533)
Actuarial Funding Percent	41.08 %	41.38 %	42.93 %	43.08 %	41.58 %
Assets and Liabilities					
Cash, NOW, Money Market	928,399	989,077	1,904,295	921,210	1,030,926
Fixed Instruments	8,428,622	8,741,310	8,651,007	9,122,114	8,316,451
Equities	16,091,755	14,223,389	11,642,570	12,716,056	12,379,425
Receivables	3,421,170	2,973,239	2,826,060	2,588,332	2,260,254
Other Assets	0	0	0	0	0
Total Assets	28,869,946	26,927,015	25,023,932	25,347,712	23,987,056
Liabilities	13,479	0	0	9,923	0
Net Present Assets - Market Value	28,856,466	26,927,015	25,023,932	25,337,790	23,987,056
Income					
From Municipality	3,424,044	2,966,715	2,832,970	2,602,491	2,269,406
From Member	435,142	432,164	422,345	427,176	386,322
Other Revenue	0	0	0	(1)	1
Total Revenue	3,859,186	3,398,879	3,255,315	3,029,666	2,655,729
Investment Income					
Realized Investment Income/(Loss)	1,016,125	483,607	(41,434)	387,874	453,818
Unrealized Investment Income/(Loss)	709,821	1,483,103	(242,207)	1,042,940	1,787,334
Less Investment Fees	77,684	84,837	88,983	103,503	91,685
Net Investment Income	1,648,262	1,881,873	(372,624)	1,327,311	2,149,467
Expenses					
Pensions and Benefits	3,546,424	3,345,139	3,154,634	2,977,719	2,844,232
Professional Services	17,611	22,873	14,445	7,588	9,417
Other Expenses	13,962	9,656	27,470	20,936	16,644
Total Expenses	3,577,997	3,377,668	3,196,549	3,006,243	2,870,293
Change in Net Present Assets	1,929,451	1,903,083	(313,858)	1,350,734	1,934,902

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BELLEVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	56	63	67	69	74
Active Tier 2	19	19	15	16	10
Inactive Participants	76	69	66	66	67
Salary Information					
Average Active Salary	71,673	67,601	68,275	66,667	64,388
Total Salary	5,375,473	5,543,275	5,598,588	5,666,690	5,408,604
Benefit Data - All					
Number Of Pensioners	75	69	66	66	65
Average Current Benefit	52,085	50,288	48,646	46,143	44,643
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	9	8
Number Of Duty Disability	9	9	9	9	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,877	39,100	38,829	38,558	38,157
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	47	47	45	44
Average Current Benefits	59,748	58,002	54,473	52,767	51,307
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	20,465	12,015	12,015	12,015	12,015
Actuarial Valuation					
Actuarial Value Of Assets	41,876,441	39,249,968	37,030,683	35,795,744	34,137,047
Actuarial Value Of Liabilities	80,548,984	76,011,690	69,663,911	66,685,935	63,281,956
Actuarial Funding Position	(38,672,543)	(36,761,722)	(32,633,228)	(30,890,191)	(29,144,909)
Actuarial Funding Percent	51.99 %	51.64 %	53.16 %	53.68 %	53.94 %
Assets and Liabilities					
Cash, NOW, Money Market	3,402,308	2,537,222	2,189,680	1,880,714	2,583,007
Fixed Instruments	10,992,618	9,761,589	10,858,821	11,739,722	11,672,431
Equities	23,829,426	23,103,209	19,110,263	19,746,627	17,016,204
Receivables	3,449,807	2,979,826	2,378,536	2,188,058	2,384,862
Other Assets	1	1	4,057	0	0
Total Assets	41,674,160	38,381,847	34,541,357	35,555,121	33,656,504
Liabilities	44	44	0	145	145
Net Present Assets - Market Value	41,674,116	38,381,803	34,541,357	35,554,976	33,656,359
Income					
From Municipality	3,428,642	3,061,477	2,388,327	2,183,517	2,376,374
From Member	542,225	565,398	595,180	547,290	519,223
Other Revenue	539	6,201	488	0	0
Total Revenue	3,971,406	3,633,076	2,983,995	2,730,807	2,895,597
Investment Income					
Realized Investment Income/(Loss)	1,344,946	1,535,676	1,391,630	1,641,007	1,128,654
Unrealized Investment Income/(Loss)	1,683,966	2,137,431	(2,163,190)	594,020	1,527,412
Less Investment Fees	40,319	37,947	37,447	38,815	37,201
Net Investment Income	2,988,592	3,635,160	(809,007)	2,196,212	2,618,865
Expenses					
Pensions and Benefits	3,620,578	3,399,974	3,153,346	2,993,209	2,910,559
Professional Services	31,097	15,183	12,903	12,644	21,739
Other Expenses	16,010	12,632	22,359	22,549	19,151
Total Expenses	3,667,685	3,427,789	3,188,608	3,028,402	2,951,449
Change in Net Present Assets	3,292,313	3,840,446	(1,013,619)	1,898,617	2,563,012

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BELLWOOD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	14	16	16	17	18
Active Tier 2	11	11	9	8	6
Inactive Participants	33	32	32	31	31
Salary Information					
Average Active Salary	88,633	86,958	87,414	81,426	80,884
Total Salary	2,215,819	2,347,854	2,185,353	2,035,660	1,941,223
Benefit Data - All					
Number Of Pensioners	32	32	32	31	31
Average Current Benefit	68,223	66,005	64,066	62,044	60,705
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	4	4
Number Of Duty Disability	3	2	2	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	39,316	32,919	32,421	32,247	31,743
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	23	22	21
Average Current Benefits	78,257	75,151	72,601	70,325	69,143
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	23,968,939	23,863,924	22,893,035	22,318,944	21,742,731
Actuarial Value Of Liabilities	40,379,155	39,402,775	36,422,521	34,576,009	33,975,309
Actuarial Funding Position	(16,410,216)	(15,538,851)	(13,529,486)	(12,257,065)	(12,232,578)
Actuarial Funding Percent	59.36 %	60.56 %	62.85 %	64.55 %	64.00 %
Assets and Liabilities					
Cash, NOW, Money Market	42,255	195,561	233,588	423,047	155,624
Fixed Instruments	10,406,633	10,423,203	9,489,142	9,291,689	11,698,964
Equities	11,966,947	13,715,991	12,534,475	12,001,189	10,429,956
Receivables	82,408	74,134	67,504	126,649	77,143
Other Assets	2,100	1,977	1,118	1,943	5,713
Total Assets	22,500,343	24,410,866	22,325,827	21,844,517	22,367,400
Liabilities	17,597	16,003	16,483	14,345	14,683
Net Present Assets - Market Value	22,482,745	24,394,863	22,309,344	21,830,172	22,352,717
Income					
From Municipality	1,086,730	1,093,929	853,400	905,132	859,570
From Member	213,463	218,159	212,432	188,782	188,103
Other Revenue	351	6,758	(715)	(5,674)	7,349
Total Revenue	1,300,544	1,318,846	1,065,117	1,088,240	1,055,022
Investment Income					
Realized Investment Income/(Loss)	844,205	983,441	572,160	745,991	1,083,390
Unrealized Investment Income/(Loss)	(1,755,036)	1,931,676	892,249	(345,311)	411,617
Less Investment Fees	59,758	59,237	55,582	55,220	55,346
Net Investment Income	(970,589)	2,855,880	1,408,826	345,460	1,439,661
Expenses					
Pensions and Benefits	2,196,049	2,036,043	1,950,854	1,909,935	1,813,137
Professional Services	39,097	39,145	29,390	31,771	29,133
Other Expenses	14,882	14,019	14,527	14,539	13,485
Total Expenses	2,250,028	2,089,207	1,994,771	1,956,245	1,855,755
Change in Net Present Assets	(1,912,118)	2,085,519	479,172	(522,545)	638,928

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BELLWOOD POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	25	27	28	29	31
Active Tier 2	16	9	11	7	4
Inactive Participants	52	49	45	44	41
Salary Information					
Average Active Salary	84,131	86,818	76,890	76,062	78,802
Total Salary	3,449,390	3,125,444	2,998,709	2,738,221	2,758,059
Benefit Data - All					
Number Of Pensioners	44	43	42	41	40
Average Current Benefit	64,997	64,099	62,462	61,323	60,372
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	2	2
Number Of Duty Disability	4	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	53,726	51,676	46,045	42,240	41,802
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	28	27	27	26
Average Current Benefits	71,578	70,614	69,178	67,291	66,237
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	4	4	4	4
Average Beginning Benefits	49,291	41,084	46,404	46,129	40,568
Actuarial Valuation					
Actuarial Value Of Assets	32,885,759	32,158,053	30,880,565	30,454,794	29,810,021
Actuarial Value Of Liabilities	59,889,283	55,531,400	50,121,883	47,407,576	45,963,402
Actuarial Funding Position	(27,003,524)	(23,373,347)	(19,241,318)	(16,952,782)	(16,153,381)
Actuarial Funding Percent	54.91 %	57.91 %	61.61 %	64.24 %	64.86 %
Assets and Liabilities					
Cash, NOW, Money Market	558,178	623,731	1,292,276	1,256,981	1,121,964
Fixed Instruments	16,176,378	16,357,058	15,039,606	17,664,929	18,248,616
Equities	13,536,733	14,615,231	12,463,425	9,425,459	9,710,565
Receivables	146,505	194,036	212,672	261,182	211,054
Other Assets	26,783	796	1	1,590	775
Total Assets	30,444,577	31,790,852	29,007,980	28,610,141	29,292,974
Liabilities	6,497	6,391	3,753	3,403	3,424
Net Present Assets - Market Value	30,438,080	31,784,461	29,004,227	28,606,738	29,289,550
Income					
From Municipality	2,150,180	1,966,234	1,204,392	1,324,096	1,223,040
From Member	348,412	362,672	291,867	280,797	297,658
Other Revenue	86	50	1,451	0	100
Total Revenue	2,498,678	2,328,956	1,497,710	1,604,893	1,520,798
Investment Income					
Realized Investment Income/(Loss)	1,219,143	1,269,900	1,019,413	1,159,125	1,286,479
Unrealized Investment Income/(Loss)	(2,196,436)	1,914,871	377,580	(1,007,681)	161,349
Less Investment Fees	53,945	52,219	49,797	50,117	49,489
Net Investment Income	(1,031,237)	3,132,553	1,347,196	101,327	1,398,339
Expenses					
Pensions and Benefits	2,728,801	2,586,818	2,368,584	2,345,163	2,191,316
Professional Services	68,097	79,121	62,799	30,348	21,584
Other Expenses	16,923	15,336	16,035	13,521	9,390
Total Expenses	2,813,821	2,681,275	2,447,418	2,389,032	2,222,290
Change in Net Present Assets	(1,346,381)	2,780,234	397,489	(682,812)	696,843

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BELVIDERE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	19	20	23	25
Active Tier 2	10	9	9	5	2
Inactive Participants	34	34	34	31	31
Salary Information					
Average Active Salary	70,658	68,788	66,609	66,845	67,545
Total Salary	2,049,085	1,926,069	1,931,658	1,871,647	1,823,707
Benefit Data - All					
Number Of Pensioners	33	33	33	30	29
Average Current Benefit	44,942	44,031	42,479	39,911	37,111
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	10	10	10
Number Of Duty Disability	7	7	8	8	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	41,551	40,849	39,978	39,285	36,095
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	12	13	10	9
Average Current Benefits	60,689	57,978	53,543	50,878	47,865
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	4	4
Average Beginning Benefits	8,491	8,491	8,491	8,491	8,491
Actuarial Valuation					
Actuarial Value Of Assets	15,745,237	14,956,752	14,406,889	14,074,826	13,361,471
Actuarial Value Of Liabilities	27,098,393	26,128,802	24,455,984	22,896,749	21,688,965
Actuarial Funding Position	(11,353,156)	(11,172,050)	(10,049,095)	(8,821,923)	(8,327,494)
Actuarial Funding Percent	58.10 %	57.24 %	58.91 %	61.47 %	61.60 %
Assets and Liabilities					
Cash, NOW, Money Market	138,561	23,975	35,144	589,305	1,025,083
Fixed Instruments	5,328,935	4,610,187	4,815,233	3,719,024	3,095,473
Equities	10,025,797	9,866,404	8,639,868	9,755,178	9,171,062
Receivables	39,890	33,932	35,777	21,619	22,626
Other Assets	1,396	843	4,647	16,570	15,377
Total Assets	15,534,579	14,535,341	13,530,669	14,101,696	13,329,621
Liabilities	3,779	3,674	2,767	0	4,917
Net Present Assets - Market Value	15,530,800	14,531,667	13,527,902	14,101,696	13,324,704
Income					
From Municipality	1,035,510	864,148	783,447	786,258	628,800
From Member	191,818	178,195	175,173	173,797	180,173
Other Revenue	5,959	(1,844)	14,157	(1,007)	(1,522)
Total Revenue	1,233,287	1,040,499	972,777	959,048	807,451
Investment Income					
Realized Investment Income/(Loss)	525,706	359,407	144,315	250,905	301,808
Unrealized Investment Income/(Loss)	596,804	951,712	(377,484)	725,923	1,003,715
Less Investment Fees	33,372	30,684	59,230	94,313	88,746
Net Investment Income	1,089,138	1,280,435	(292,398)	882,514	1,216,777
Expenses					
Pensions and Benefits	1,286,360	1,279,880	1,221,018	1,045,565	910,221
Professional Services	27,000	26,645	24,675	14,760	27,979
Other Expenses	9,931	10,644	8,480	4,245	3,252
Total Expenses	1,323,291	1,317,169	1,254,173	1,064,570	941,452
Change in Net Present Assets	999,133	1,003,765	(573,794)	776,992	1,082,775

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BELVIDERE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	28	28	32	34	35
Active Tier 2	15	13	9	7	6
Inactive Participants	31	34	29	27	27
Salary Information					
Average Active Salary	75,878	73,072	73,367	71,535	69,310
Total Salary	3,262,747	2,995,938	3,008,035	2,932,915	2,841,724
Benefit Data - All					
Number Of Pensioners	29	31	27	25	25
Average Current Benefit	50,094	48,030	45,344	43,022	40,673
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	24	20	19	19
Average Current Benefits	53,991	51,435	48,624	45,768	42,801
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	11,518	11,518	11,518	11,518
Actuarial Valuation					
Actuarial Value Of Assets	21,857,838	20,912,621	19,804,928	18,639,347	17,194,663
Actuarial Value Of Liabilities	35,331,882	33,958,977	29,785,529	27,709,044	26,157,848
Actuarial Funding Position	(13,474,044)	(13,046,356)	(9,980,601)	(9,069,697)	(8,963,185)
Actuarial Funding Percent	61.86 %	61.58 %	66.49 %	67.27 %	65.73 %
Assets and Liabilities					
Cash, NOW, Money Market	870,885	788,909	413,778	467,108	162,596
Fixed Instruments	8,170,187	8,451,139	8,127,658	8,103,699	7,623,525
Equities	12,107,258	10,646,245	10,019,807	9,960,674	9,388,679
Receivables	93,995	101,457	95,699	90,567	78,834
Other Assets	0	531	529	517	517
Total Assets	21,242,325	19,988,281	18,657,471	18,622,565	17,254,151
Liabilities	14,813	11,796	8,807	12,668	6,297
Net Present Assets - Market Value	21,227,512	19,976,484	18,648,664	18,609,897	17,247,854
Income					
From Municipality	1,152,636	1,092,429	1,079,608	1,011,718	858,260
From Member	310,449	356,038	291,901	290,061	279,902
Other Revenue	(7,426)	5,809	8,781	11,733	(38,239)
Total Revenue	1,455,659	1,454,276	1,380,290	1,313,512	1,099,923
Investment Income					
Realized Investment Income/(Loss)	362,363	259,253	571,176	662,237	276,151
Unrealized Investment Income/(Loss)	1,024,821	1,042,116	(673,113)	489,445	972,053
Less Investment Fees	62,197	57,339	58,806	75,828	61,507
Net Investment Income	1,324,987	1,244,030	(160,743)	1,075,854	1,186,697
Expenses					
Pensions and Benefits	1,502,599	1,342,076	1,151,208	1,002,141	940,892
Professional Services	22,758	23,891	24,939	18,970	20,732
Other Expenses	4,261	4,519	4,632	6,212	3,640
Total Expenses	1,529,618	1,370,486	1,180,779	1,027,323	965,264
Change in Net Present Assets	1,251,028	1,327,820	38,767	1,362,043	1,321,356

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BEMENT FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	2	2	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	2	2	2	2
Average Current Benefit	24,546	29,304	28,451	27,622	26,818
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	2	2	2	2
Average Current Benefits	24,546	29,304	28,451	27,622	26,818
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	330,615	330,811	305,680	280,964	255,455
Actuarial Value Of Liabilities	314,733	872,825	768,033	773,953	779,115
Actuarial Funding Position	15,882	(542,014)	(462,353)	(492,989)	(523,660)
Actuarial Funding Percent	105.05 %	37.90 %	39.80 %	36.30 %	32.79 %
Assets and Liabilities					
Cash, NOW, Money Market	297,094	302,071	278,259	254,521	231,674
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	59	59	68
Other Assets	(1)	0	1	(1)	0
Total Assets	297,093	302,071	278,319	254,579	231,742
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	297,093	302,071	278,319	254,579	231,742
Income					
From Municipality	39,918	81,967	80,566	78,024	28,425
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	1
Total Revenue	39,918	81,967	80,566	78,024	28,426
Investment Income					
Realized Investment Income/(Loss)	965	553	497	471	627
Unrealized Investment Income/(Loss)	(2,326)	0	0	0	0
Less Investment Fees	332	0	0	0	0
Net Investment Income	(1,693)	553	497	471	627
Expenses					
Pensions and Benefits	38,560	57,471	55,797	54,172	52,219
Professional Services	3,600	0	260	250	250
Other Expenses	1,043	1,296	1,267	1,235	1,237
Total Expenses	43,203	58,767	57,324	55,657	53,706
Change in Net Present Assets	(4,978)	23,752	23,740	22,837	(24,653)

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

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	15	15	16	17	17
Active Tier 2	7	6	6	5	2
Inactive Participants	25	26	25	24	24
Salary Information					
Average Active Salary	96,290	93,396	90,331	88,180	93,018
Total Salary	2,118,380	1,961,314	1,987,271	1,939,968	1,767,347
Benefit Data - All					
Number Of Pensioners	24	25	24	23	23
Average Current Benefit	70,598	67,277	64,485	63,223	61,665
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	64,662	50,576	50,576	28,891	28,891
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	19	18	18	19
Average Current Benefits	74,167	71,945	68,636	67,525	64,462
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	11,095,074	11,334,024	10,871,031	10,460,471	10,409,307
Actuarial Value Of Liabilities	32,774,271	32,204,715	28,246,284	27,613,772	27,264,575
Actuarial Funding Position	(21,679,197)	(20,870,691)	(17,375,253)	(17,153,301)	(16,855,268)
Actuarial Funding Percent	33.85 %	35.19 %	38.49 %	37.88 %	38.18 %
Assets and Liabilities					
Cash, NOW, Money Market	377,638	1,378,163	1,181,477	410,434	692,601
Fixed Instruments	3,081,557	2,758,450	2,916,840	2,944,113	3,176,206
Equities	6,831,354	7,418,982	6,303,499	6,660,956	6,694,760
Receivables	85,019	29,950	35,413	39,227	38,916
Other Assets	4,464	4,315	3,520	3,440	4,119
Total Assets	10,380,032	11,589,860	10,440,749	10,058,170	10,606,602
Liabilities	1,490	1,583	2,043	5,292	3,791
Net Present Assets - Market Value	10,378,542	11,588,278	10,438,705	10,052,878	10,602,811
Income					
From Municipality	807,464	1,012,214	979,547	716,084	591,714
From Member	210,932	205,218	205,881	177,866	162,911
Other Revenue	1,817	(5,462)	(3,268)	311	(10,156)
Total Revenue	1,020,213	1,211,970	1,182,160	894,261	744,469
Investment Income					
Realized Investment Income/(Loss)	453,958	387,683	243,317	333,234	455,352
Unrealized Investment Income/(Loss)	(995,570)	1,124,263	444,706	(325,057)	156,016
Less Investment Fees	16,983	16,356	15,011	17,400	15,860
Net Investment Income	(558,595)	1,495,590	673,012	(9,223)	595,508
Expenses					
Pensions and Benefits	1,637,036	1,525,205	1,431,715	1,389,673	1,320,988
Professional Services	25,685	24,108	28,914	37,039	38,428
Other Expenses	8,633	8,674	8,716	8,258	8,880
Total Expenses	1,671,354	1,557,987	1,469,345	1,434,970	1,368,296
Change in Net Present Assets	(1,209,736)	1,149,573	385,827	(549,933)	(28,319)

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BENSENVILLE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	23	24	24	26	27
Active Tier 2	11	11	11	8	8
Inactive Participants	39	37	40	40	38
Salary Information					
Average Active Salary	96,995	93,536	91,150	88,004	84,586
Total Salary	3,297,839	3,273,745	3,190,246	2,992,147	2,960,503
Benefit Data - All					
Number Of Pensioners	35	33	35	34	34
Average Current Benefit	51,552	48,562	47,566	45,982	44,463
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	8
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,612	49,182	48,751	45,956	44,371
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	16	16	16	15
Average Current Benefits	55,606	51,255	49,762	48,313	48,630
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	8	7	7
Average Beginning Benefits	26,991	26,651	22,563	23,350	23,350
Actuarial Valuation					
Actuarial Value Of Assets	20,333,295	19,381,169	18,350,879	17,048,001	15,974,231
Actuarial Value Of Liabilities	38,536,660	35,523,512	32,501,895	30,845,289	29,614,996
Actuarial Funding Position	(18,203,365)	(16,142,343)	(14,151,016)	(13,797,288)	(13,640,765)
Actuarial Funding Percent	52.76 %	54.56 %	56.46 %	55.27 %	53.94 %
Assets and Liabilities					
Cash, NOW, Money Market	1,397,898	2,364,858	1,724,007	1,394,059	2,270,360
Fixed Instruments	5,048,892	4,329,843	3,553,140	3,865,374	2,608,087
Equities	11,791,548	12,521,284	11,865,613	10,818,425	11,262,701
Receivables	856,274	793,532	746,328	599,577	598,206
Other Assets	2,593	2,560	1,748	2,489	2,458
Total Assets	19,097,205	20,012,077	17,890,836	16,679,924	16,741,812
Liabilities	3,275	2,418	1,077	1,270	6,147
Net Present Assets - Market Value	19,093,930	20,009,659	17,889,759	16,678,654	16,735,665
Income					
From Municipality	1,156,668	1,086,965	1,050,931	897,887	895,110
From Member	355,632	328,752	311,402	308,223	334,139
Other Revenue	6,933	9,760	(1,626)	10,869	8,595
Total Revenue	1,519,233	1,425,477	1,360,707	1,216,979	1,237,844
Investment Income					
Realized Investment Income/(Loss)	726,618	721,030	471,586	510,225	759,195
Unrealized Investment Income/(Loss)	(1,707,771)	1,917,429	722,671	(509,151)	238,329
Less Investment Fees	29,739	26,831	24,169	24,253	21,153
Net Investment Income	(1,010,892)	2,611,628	1,170,088	(23,179)	976,371
Expenses					
Pensions and Benefits	1,390,628	1,883,129	1,289,737	1,218,279	1,415,192
Professional Services	24,377	23,354	20,859	22,675	26,733
Other Expenses	9,064	10,722	9,443	9,857	8,637
Total Expenses	1,424,069	1,917,205	1,320,039	1,250,811	1,450,562
Change in Net Present Assets	(915,729)	2,119,900	1,211,105	(57,011)	763,654

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BENTON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	2	2	2	1	2
Inactive Participants	8	8	7	7	8
Salary Information					
Average Active Salary	58,654	57,816	57,711	57,256	55,052
Total Salary	351,924	346,898	346,268	286,282	330,309
Benefit Data - All					
Number Of Pensioners	7	7	7	7	8
Average Current Benefit	34,227	33,640	33,065	32,501	29,693
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	32,017	31,587	31,157	30,727	30,297
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	48,422	47,012	45,643	44,313	43,023
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	3,950,810	3,856,578	3,772,970	3,698,689	3,567,418
Actuarial Value Of Liabilities	5,059,022	4,904,874	4,413,429	4,259,707	4,197,681
Actuarial Funding Position	(1,108,212)	(1,048,296)	(640,459)	(561,018)	(630,263)
Actuarial Funding Percent	78.09 %	78.63 %	85.49 %	86.83 %	84.99 %
Assets and Liabilities					
Cash, NOW, Money Market	662,882	522,886	410,052	432,420	301,955
Fixed Instruments	1,517,530	1,470,733	1,577,317	1,587,611	1,637,096
Equities	1,691,801	1,762,210	1,585,251	1,683,896	1,653,950
Receivables	120,825	109,670	58,000	69,377	69,894
Other Assets	0	0	12,066	1,314	0
Total Assets	3,993,038	3,865,499	3,642,686	3,774,618	3,662,895
Liabilities	108,460	95,073	58,000	58,000	58,029
Net Present Assets - Market Value	3,884,578	3,770,426	3,584,686	3,716,618	3,604,865
Income					
From Municipality	113,620	88,996	108,071	131,098	135,070
From Member	33,234	31,860	31,177	31,106	31,035
Other Revenue	0	0	0	0	(1)
Total Revenue	146,854	120,856	139,248	162,204	166,104
Investment Income					
Realized Investment Income/(Loss)	181,538	587,264	180,628	214,644	218,455
Unrealized Investment Income/(Loss)	43,960	(271,958)	(203,420)	(7,298)	64,688
Less Investment Fees	9,815	9,478	9,203	9,249	8,838
Net Investment Income	215,683	305,828	(31,995)	198,097	274,305
Expenses					
Pensions and Benefits	236,851	232,795	228,820	240,940	251,131
Professional Services	9,485	6,000	8,388	6,000	8,793
Other Expenses	2,049	2,150	1,977	1,609	2,165
Total Expenses	248,385	240,945	239,185	248,549	262,089
Change in Net Present Assets	114,152	185,740	(131,932)	111,753	178,320

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Benton Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	8	8	8
Active Tier 2	3	3	2	2	2
Inactive Participants	11	12	11	11	11
Salary Information					
Average Active Salary	55,063	53,342	53,647	51,496	50,171
Total Salary	550,628	533,416	536,474	514,957	501,711
Benefit Data - All					
Number Of Pensioners	11	12	11	11	11
Average Current Benefit	27,915	27,247	26,595	25,961	25,343
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	25,341	24,963	24,582	24,202	23,823
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	32,347	31,405	30,490	29,602	28,740
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	11,976	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,194,347	2,989,345	2,765,880	2,464,486	2,281,303
Actuarial Value Of Liabilities	6,255,223	6,042,004	5,511,404	6,189,467	5,902,034
Actuarial Funding Position	(3,060,876)	(3,052,659)	(2,745,524)	(3,724,981)	(3,620,731)
Actuarial Funding Percent	51.07 %	49.48 %	50.18 %	39.82 %	38.65 %
Assets and Liabilities					
Cash, NOW, Money Market	423,251	411,671	592,707	441,907	292,725
Fixed Instruments	1,095,632	1,091,568	1,366,190	1,403,192	1,403,979
Equities	1,627,403	1,423,125	697,602	548,084	532,858
Receivables	259,702	232,859	222,821	175,836	175,285
Other Assets	0	0	0	3,878	1
Total Assets	3,405,988	3,159,223	2,879,320	2,572,897	2,404,848
Liabilities	254,515	223,251	217,788	171,277	171,277
Net Present Assets - Market Value	3,151,473	2,935,972	2,661,532	2,401,620	2,233,571
Income					
From Municipality	353,071	338,364	443,771	316,889	318,857
From Member	57,392	51,743	52,456	50,971	49,307
Other Revenue	1	1	0	0	(1)
Total Revenue	410,464	390,108	496,227	367,860	368,163
Investment Income					
Realized Investment Income/(Loss)	91,238	162,626	75,227	69,874	65,749
Unrealized Investment Income/(Loss)	79,389	33,631	(5,671)	25,680	9,185
Less Investment Fees	8,292	7,987	6,374	5,849	5,519
Net Investment Income	162,334	188,270	63,183	89,706	69,415
Expenses					
Pensions and Benefits	344,554	294,933	287,896	281,042	274,365
Professional Services	10,672	6,750	10,670	6,750	9,823
Other Expenses	2,070	2,255	932	1,725	589
Total Expenses	357,296	303,938	299,498	289,517	284,777
Change in Net Present Assets	215,501	274,440	259,912	168,049	152,801

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BERKELEY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	11	11	11
Active Tier 2	7	6	5	5	3
Inactive Participants	14	14	13	13	14
Salary Information					
Average Active Salary	86,445	83,921	82,533	78,219	75,500
Total Salary	1,469,561	1,342,733	1,320,525	1,251,505	1,056,997
Benefit Data - All					
Number Of Pensioners	14	14	13	13	14
Average Current Benefit	56,687	54,669	53,082	51,767	48,508
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	13	13	12	12	12
Average Current Benefits	57,397	55,224	53,550	52,126	49,189
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	9,029,658	8,749,169	8,197,318	7,944,955	7,809,981
Actuarial Value Of Liabilities	16,628,026	15,796,175	14,062,786	13,485,110	12,900,813
Actuarial Funding Position	(7,598,368)	(7,047,006)	(5,865,468)	(5,540,155)	(5,090,832)
Actuarial Funding Percent	54.30 %	55.39 %	58.29 %	58.92 %	60.54 %
Assets and Liabilities					
Cash, NOW, Money Market	342,113	259,341	254,024	159,413	284,794
Fixed Instruments	4,501,431	4,358,482	4,040,642	4,175,746	3,976,166
Equities	3,847,414	3,767,699	3,499,489	3,497,591	3,402,108
Receivables	49,403	49,751	45,503	48,862	106,075
Other Assets	2,300	2,262	2,254	2,227	517
Total Assets	8,742,661	8,437,535	7,841,912	7,883,839	7,769,660
Liabilities	4,355	4,219	3,429	2,665	2,299
Net Present Assets - Market Value	8,738,306	8,433,316	7,838,484	7,881,174	7,767,361
Income					
From Municipality	471,633	713,191	419,103	284,173	348,445
From Member	194,140	150,393	126,841	121,164	103,333
Other Revenue	(445)	2,869	(3,359)	861	11,774
Total Revenue	665,328	866,453	542,585	406,198	463,552
Investment Income					
Realized Investment Income/(Loss)	129,260	131,139	276,360	279,663	106,429
Unrealized Investment Income/(Loss)	332,798	377,903	(233,555)	200,965	354,980
Less Investment Fees	15,068	14,428	14,952	12,733	15,526
Net Investment Income	446,990	494,614	27,853	467,895	445,883
Expenses					
Pensions and Benefits	776,837	735,605	682,196	728,367	849,632
Professional Services	23,532	24,678	19,770	27,476	0
Other Expenses	6,959	5,952	5,669	4,437	3,472
Total Expenses	807,328	766,235	707,635	760,280	853,104
Change in Net Present Assets	304,990	594,832	(42,690)	113,813	56,331

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BERWYN FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	43	47	52	53	56
Active Tier 2	37	33	28	27	25
Inactive Participants	80	84	78	77	77
Salary Information					
Average Active Salary	92,418	91,244	91,253	88,811	85,605
Total Salary	7,393,425	7,299,499	7,300,239	7,104,902	6,933,999
Benefit Data - All					
Number Of Pensioners	79	81	76	75	75
Average Current Benefit	65,613	62,061	59,552	57,394	54,924
Benefit Data - Disability					
Number Of Disability Pensioners	6	7	8	7	7
Number Of Duty Disability	6	6	7	6	6
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,552	55,319	50,404	48,952	46,769
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	48	43	44	42
Average Current Benefits	83,034	79,573	77,654	73,691	71,243
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	3,329	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	51,241,069	53,035,266	52,914,949	52,694,400	37,777,756
Actuarial Value Of Liabilities	102,052,572	99,235,699	90,074,914	87,084,625	83,479,777
Actuarial Funding Position	(50,811,503)	(46,200,433)	(37,159,965)	(34,390,225)	(45,702,021)
Actuarial Funding Percent	50.21 %	53.44 %	58.75 %	60.51 %	45.25 %
Assets and Liabilities					
Cash, NOW, Money Market	1,615,371	2,159,140	2,841,241	6,646,922	1,844,132
Fixed Instruments	16,311,599	15,817,690	14,411,640	13,147,974	11,598,312
Equities	28,470,234	35,709,717	32,838,415	29,247,494	24,266,457
Receivables	123,727	119,300	100,882	97,698	100,834
Other Assets	1,717	1,218	1,044	167	774
Total Assets	46,522,648	53,807,065	50,193,222	49,140,255	37,810,509
Liabilities	19,158	22,027	55,614	21,512	17,591
Net Present Assets - Market Value	46,503,490	53,785,038	50,137,608	49,118,743	37,792,917
Income					
From Municipality	1,217,979	1,184,601	1,573,440	16,498,436	2,036,570
From Member	702,527	731,785	692,483	664,862	639,271
Other Revenue	9,364	17,658	11,378	31,195	22,557
Total Revenue	1,929,870	1,934,044	2,277,301	17,194,493	2,698,398
Investment Income					
Realized Investment Income/(Loss)	879,603	1,099,795	902,810	982,750	1,148,968
Unrealized Investment Income/(Loss)	(4,704,304)	5,710,744	2,563,376	(2,344,999)	730,231
Less Investment Fees	123,991	122,693	155,380	126,277	103,090
Net Investment Income	(3,948,692)	6,687,846	3,310,806	(1,488,527)	1,776,110
Expenses					
Pensions and Benefits	5,198,406	4,911,540	4,508,834	4,318,960	4,129,646
Professional Services	53,006	46,790	49,015	48,987	55,133
Other Expenses	11,314	16,130	11,392	12,194	9,006
Total Expenses	5,262,726	4,974,460	4,569,241	4,380,141	4,193,785
Change in Net Present Assets	(7,281,548)	3,647,430	1,018,865	11,325,826	280,723

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.

BERWYN POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	80	85	85	88	92
Active Tier 2	33	28	27	19	17
Inactive Participants	82	79	79	76	74
Salary Information					
Average Active Salary	94,250	93,563	90,414	86,936	85,861
Total Salary	10,650,218	10,572,600	10,126,341	9,302,154	9,358,885
Benefit Data - All					
Number Of Pensioners	81	78	79	76	74
Average Current Benefit	66,080	63,295	61,577	60,259	57,091
Benefit Data - Disability					
Number Of Disability Pensioners	12	10	10	8	7
Number Of Duty Disability	11	10	10	8	7
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,204	54,233	54,142	53,433	53,599
Benefit Data - Service Pensioners					
Number Of Service Pensioners	50	48	50	51	48
Average Current Benefits	78,730	75,829	73,676	71,106	68,614
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	82,045,383	82,641,703	80,661,928	79,121,011	62,669,591
Actuarial Value Of Liabilities	131,387,032	123,602,199	113,733,551	107,611,706	101,901,393
Actuarial Funding Position	(49,341,649)	(40,960,496)	(33,071,623)	(28,490,695)	(39,231,802)
Actuarial Funding Percent	62.45 %	66.86 %	70.92 %	73.52 %	61.50 %
Assets and Liabilities					
Cash, NOW, Money Market	2,866,461	1,724,729	5,267,187	7,772,682	2,281,999
Fixed Instruments	26,936,819	24,332,065	23,282,257	22,950,405	21,170,454
Equities	44,713,286	57,283,075	47,062,110	42,687,615	38,471,519
Receivables	195,251	180,519	192,098	187,772	197,854
Other Assets	1,771	1,793	0	1,499	0
Total Assets	74,713,588	83,522,181	75,803,652	73,599,973	62,121,826
Liabilities	34,874	33,045	31,822	36,965	24,820
Net Present Assets - Market Value	74,678,714	83,489,136	75,771,830	73,563,009	62,097,006
Income					
From Municipality	1,424,327	1,248,592	1,552,361	16,745,210	1,936,262
From Member	1,048,673	1,062,516	1,086,598	956,689	1,227,194
Other Revenue	17,150	7,100	15,947	(7,978)	20,996
Total Revenue	2,490,150	2,318,208	2,654,906	17,693,921	3,184,452
Investment Income					
Realized Investment Income/(Loss)	2,361,566	2,516,880	1,437,764	1,429,244	2,466,736
Unrealized Investment Income/(Loss)	(8,152,138)	8,149,141	3,129,412	(2,986,851)	(570,398)
Less Investment Fees	191,724	207,626	194,335	196,184	128,424
Net Investment Income	(5,982,297)	10,458,394	4,372,841	(1,753,791)	1,767,913
Expenses					
Pensions and Benefits	5,223,991	4,961,472	4,732,113	4,399,148	4,304,380
Professional Services	81,474	64,176	73,267	60,979	61,548
Other Expenses	12,811	33,647	13,546	14,000	12,780
Total Expenses	5,318,276	5,059,295	4,818,926	4,474,127	4,378,708
Change in Net Present Assets	(8,810,422)	7,717,306	2,208,821	11,466,003	573,657

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BETHALTO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	11	12	13
Active Tier 2	5	5	2	2	2
Inactive Participants	14	14	12	11	10
Salary Information					
Average Active Salary	71,779	68,827	70,201	65,401	63,302
Total Salary	933,129	894,746	912,613	915,612	949,523
Benefit Data - All					
Number Of Pensioners	11	11	11	10	9
Average Current Benefit	41,113	40,517	39,344	38,149	37,413
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	8	8	8	7	7
Average Current Benefits	43,505	42,686	41,073	39,612	41,739
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	7,298,900	7,052,900	6,902,952	6,745,829	6,435,556
Actuarial Value Of Liabilities	12,537,041	12,024,522	11,596,352	10,769,403	10,479,943
Actuarial Funding Position	(5,238,141)	(4,971,622)	(4,693,400)	(4,023,574)	(4,044,387)
Actuarial Funding Percent	58.22 %	58.65 %	59.53 %	62.64 %	61.41 %
Assets and Liabilities					
Cash, NOW, Money Market	61,036	190,828	203,640	1,023,238	1,383,306
Fixed Instruments	3,836,289	3,499,780	3,275,130	2,535,123	2,698,537
Equities	3,029,242	2,865,439	2,747,093	2,739,615	1,884,374
Receivables	547,857	432,608	424,555	386,108	414,029
Other Assets	0	0	0	0	0
Total Assets	7,474,424	6,988,655	6,650,418	6,684,084	6,380,246
Liabilities	512,965	400,200	400,000	366,810	374,200
Net Present Assets - Market Value	6,961,459	6,588,455	6,250,418	6,317,274	6,006,046
Income					
From Municipality	402,889	404,141	367,739	378,063	341,176
From Member	90,643	89,255	90,086	86,804	84,726
Other Revenue	9,623	0	0	122	0
Total Revenue	503,155	493,396	457,825	464,989	425,902
Investment Income					
Realized Investment Income/(Loss)	233,233	112,037	84,406	191,548	119,124
Unrealized Investment Income/(Loss)	122,151	282,216	(155,068)	53,024	58,947
Less Investment Fees	20,397	18,856	18,200	18,813	11,041
Net Investment Income	334,987	375,397	(88,862)	225,759	167,030
Expenses					
Pensions and Benefits	447,875	518,224	421,867	360,668	333,824
Professional Services	7,900	5,400	5,569	10,126	14,394
Other Expenses	9,363	7,132	8,384	8,725	9,057
Total Expenses	465,138	530,756	435,820	379,519	357,275
Change in Net Present Assets	373,004	338,037	(66,856)	311,228	235,657

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BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	32	32	32	36	37
Active Tier 2	10	10	11	10	7
Inactive Participants	29	29	29	24	23
Salary Information					
Average Active Salary	100,387	96,799	88,763	89,960	89,986
Total Salary	4,216,258	4,065,566	3,816,799	4,138,182	3,959,402
Benefit Data - All					
Number Of Pensioners	26	26	25	23	21
Average Current Benefit	84,008	81,603	79,751	78,642	75,725
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	20	19	18
Average Current Benefits	86,896	84,010	81,788	80,552	78,093
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	32,025	32,025	61,794	0	0
Actuarial Valuation					
Actuarial Value Of Assets	30,700,003	29,525,121	28,396,677	27,484,545	26,029,773
Actuarial Value Of Liabilities	50,478,364	48,059,150	43,630,313	42,252,640	40,094,779
Actuarial Funding Position	(19,778,361)	(18,534,029)	(15,233,636)	(14,768,095)	(14,065,006)
Actuarial Funding Percent	60.82 %	61.43 %	65.08 %	65.05 %	64.92 %
Assets and Liabilities					
Cash, NOW, Money Market	205,040	479,658	67,968	444,708	578,644
Fixed Instruments	13,104,042	12,541,592	12,080,174	12,059,626	10,785,475
Equities	16,291,341	15,056,611	14,343,742	14,512,544	13,888,009
Receivables	162,675	165,409	171,873	148,007	157,583
Other Assets	4,588	5,718	4,498	4,977	4,481
Total Assets	29,767,686	28,248,988	26,668,255	27,169,862	25,414,192
Liabilities	10,323	9,977	9,738	9,772	1,250
Net Present Assets - Market Value	29,757,363	28,239,011	26,658,517	27,160,091	25,412,942
Income					
From Municipality	1,389,319	1,338,115	1,285,263	1,174,324	958,175
From Member	448,198	399,237	377,568	487,268	381,573
Other Revenue	(2,734)	8,644	9,265	15,359	36,182
Total Revenue	1,834,783	1,745,996	1,672,096	1,676,951	1,375,930
Investment Income					
Realized Investment Income/(Loss)	583,029	423,944	741,910	832,054	(409)
Unrealized Investment Income/(Loss)	1,205,021	1,523,889	(936,487)	978,155	1,354,019
Less Investment Fees	45,961	44,156	42,917	50,583	42,134
Net Investment Income	1,742,089	1,903,677	(237,494)	1,759,626	1,311,476
Expenses					
Pensions and Benefits	1,988,637	1,988,696	1,884,070	1,651,307	1,525,526
Professional Services	57,355	68,323	39,973	27,563	23,690
Other Expenses	12,528	12,160	12,133	10,558	8,895
Total Expenses	2,058,520	2,069,179	1,936,176	1,689,428	1,558,111
Change in Net Present Assets	1,518,352	1,580,494	(501,574)	1,747,149	1,129,296

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BLOOMINGDALE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	28	30	36	38	41
Active Tier 2	17	13	9	7	4
Inactive Participants	32	30	24	22	19
Salary Information					
Average Active Salary	92,162	92,570	92,544	90,054	88,492
Total Salary	4,147,283	3,980,505	4,164,497	4,052,449	3,982,137
Benefit Data - All					
Number Of Pensioners	31	29	24	22	19
Average Current Benefit	82,101	79,324	78,474	76,594	75,813
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	29	27	21	20	18
Average Current Benefits	83,835	81,084	80,696	78,832	78,257
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	0
Average Beginning Benefits	53,369	53,369	35,751	53,369	0
Actuarial Valuation					
Actuarial Value Of Assets	33,575,064	32,220,934	30,783,991	29,262,813	27,218,678
Actuarial Value Of Liabilities	63,591,063	60,134,176	53,641,077	50,856,696	47,976,403
Actuarial Funding Position	(30,015,999)	(27,913,242)	(22,857,086)	(21,593,883)	(20,757,725)
Actuarial Funding Percent	52.80 %	53.58 %	57.39 %	57.54 %	56.73 %
Assets and Liabilities					
Cash, NOW, Money Market	2,328,409	1,789,950	4,201,222	2,780,122	4,098,093
Fixed Instruments	7,102,558	6,287,383	4,681,130	6,611,518	5,093,237
Equities	23,170,493	22,815,214	19,712,792	19,969,090	18,609,529
Receivables	195,762	175,695	204,692	200,065	130,927
Other Assets	0	2	669	329	1
Total Assets	32,797,222	31,068,244	28,800,505	29,561,124	27,931,787
Liabilities	208,294	185,124	145,185	136,379	129,381
Net Present Assets - Market Value	32,588,928	30,883,120	28,655,320	29,424,744	27,802,406
Income					
From Municipality	1,703,223	1,501,701	1,315,957	1,280,101	1,026,982
From Member	397,150	398,542	424,188	413,750	421,105
Other Revenue	0	0	0	0	0
Total Revenue	2,100,373	1,900,243	1,740,145	1,693,851	1,448,087
Investment Income					
Realized Investment Income/(Loss)	238,398	299,462	223,179	379,860	648,028
Unrealized Investment Income/(Loss)	1,744,598	2,114,868	(1,073,072)	1,106,354	1,994,720
Less Investment Fees	98	31	73	50	53
Net Investment Income	1,982,898	2,414,299	(849,966)	1,486,164	2,642,695
Expenses					
Pensions and Benefits	2,352,253	2,066,191	1,631,991	1,528,638	1,475,218
Professional Services	7,374	5,996	11,960	14,488	15,729
Other Expenses	17,837	14,556	15,652	14,551	22,312
Total Expenses	2,377,464	2,086,743	1,659,603	1,557,677	1,513,259
Change in Net Present Assets	1,705,808	2,227,800	(769,424)	1,622,338	2,577,523

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BLOOMINGTON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	77	82	85	90	95
Active Tier 2	37	26	23	19	13
Inactive Participants	109	103	96	93	90
Salary Information					
Average Active Salary	82,284	79,015	78,390	79,057	76,641
Total Salary	9,380,428	8,533,656	8,466,105	8,617,166	8,277,184
Benefit Data - All					
Number Of Pensioners	97	94	90	87	84
Average Current Benefit	56,142	52,762	53,722	51,700	50,120
Benefit Data - Disability					
Number Of Disability Pensioners	13	16	15	15	14
Number Of Duty Disability	12	15	14	14	13
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,347	43,507	42,859	41,810	39,986
Benefit Data - Service Pensioners					
Number Of Service Pensioners	56	54	54	50	50
Average Current Benefits	71,353	68,535	66,956	64,979	61,945
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	2,911	2,911	2,911	2,911	2,911
Actuarial Valuation					
Actuarial Value Of Assets	61,625,509	56,979,317	52,877,101	49,703,070	45,910,483
Actuarial Value Of Liabilities	121,533,632	113,512,921	105,611,123	102,006,489	97,041,142
Actuarial Funding Position	(59,908,123)	(56,533,604)	(52,734,022)	(52,303,419)	(51,130,659)
Actuarial Funding Percent	50.71 %	50.20 %	50.07 %	48.73 %	47.31 %
Assets and Liabilities					
Cash, NOW, Money Market	2,080,087	7,437,975	2,463,488	4,111,106	4,708,740
Fixed Instruments	1,963,844	3,308	4,220	5,737	7,036
Equities	59,390,845	48,883,447	47,178,338	46,468,494	42,581,648
Receivables	36,350	30,263	25,151	11,143	39,004
Other Assets	2,426	0	0	0	(1)
Total Assets	63,473,552	56,354,993	49,671,197	50,596,480	47,336,427
Liabilities	680	1,739	1,093	1,769	432
Net Present Assets - Market Value	63,472,872	56,353,254	49,670,104	50,594,711	47,335,995
Income					
From Municipality	4,873,683	4,678,635	4,416,266	3,945,587	2,910,842
From Member	915,947	810,392	808,931	803,647	802,467
Other Revenue	0	0	70	75	50
Total Revenue	5,789,630	5,489,027	5,225,267	4,749,309	3,713,359
Investment Income					
Realized Investment Income/(Loss)	6,239,979	6,478,366	5,117,519	3,864,481	3,766,483
Unrealized Investment Income/(Loss)	350,372	(334,209)	(6,556,815)	(969,738)	796,714
Less Investment Fees	2,062	2,280	2,368	2,408	2,040
Net Investment Income	6,588,289	6,141,877	(1,441,663)	2,892,335	4,561,157
Expenses					
Pensions and Benefits	5,189,668	4,888,864	4,653,275	4,320,164	4,108,457
Professional Services	47,060	38,691	34,250	48,328	60,616
Other Expenses	21,573	20,200	20,686	14,436	12,390
Total Expenses	5,258,301	4,947,755	4,708,211	4,382,928	4,181,463
Change in Net Present Assets	7,119,618	6,683,150	(924,607)	3,258,716	4,093,052

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BLOOMINGTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	84	88	91	96	100
Active Tier 2	42	36	33	27	24
Inactive Participants	111	107	104	98	101
Salary Information					
Average Active Salary	91,135	89,789	86,322	84,623	80,960
Total Salary	11,482,966	11,133,841	10,703,950	10,408,612	10,039,004
Benefit Data - All					
Number Of Pensioners	102	99	98	93	90
Average Current Benefit	62,200	60,715	57,158	55,095	52,526
Benefit Data - Disability					
Number Of Disability Pensioners	12	10	12	12	12
Number Of Duty Disability	10	9	11	11	11
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,860	45,381	43,756	43,439	43,055
Benefit Data - Service Pensioners					
Number Of Service Pensioners	68	71	68	63	59
Average Current Benefits	73,175	70,193	67,288	65,173	63,540
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	35,224	40,491	40,491	40,491	40,785
Actuarial Valuation					
Actuarial Value Of Assets	77,498,007	71,647,714	66,521,414	62,390,790	58,260,462
Actuarial Value Of Liabilities	148,096,825	141,475,009	125,765,291	117,907,101	111,110,809
Actuarial Funding Position	(70,598,818)	(69,827,295)	(59,243,877)	(55,516,311)	(52,850,347)
Actuarial Funding Percent	52.33 %	50.64 %	52.89 %	52.92 %	52.43 %
Assets and Liabilities					
Cash, NOW, Money Market	2,201,919	3,350,377	2,158,851	1,724,158	992,452
Fixed Instruments	22,253,573	20,579,168	20,611,001	20,249,612	19,343,705
Equities	54,912,450	48,244,469	41,197,675	41,817,085	38,859,734
Receivables	108,675	103,934	120,882	155,915	259,407
Other Assets	3,533	2,402	1,099	0	0
Total Assets	79,480,150	72,280,350	64,089,508	63,946,770	59,455,298
Liabilities	2,663	1,763	2,762	3,959	5,600
Net Present Assets - Market Value	79,477,487	72,278,587	64,086,746	63,942,810	59,449,698
Income					
From Municipality	5,429,839	4,947,245	4,690,359	3,758,826	3,183,834
From Member	1,182,348	1,113,722	1,158,840	998,826	1,275,344
Other Revenue	25	396	0	0	0
Total Revenue	6,612,212	6,061,363	5,849,199	4,757,652	4,459,178
Investment Income					
Realized Investment Income/(Loss)	4,668,319	2,274,940	1,100,127	(2,252,832)	1,927,481
Unrealized Investment Income/(Loss)	2,192,404	5,724,466	(1,345,229)	6,991,894	3,653,018
Less Investment Fees	66,591	53,353	0	55,237	50,660
Net Investment Income	6,794,133	7,946,053	(245,102)	4,683,825	5,529,840
Expenses					
Pensions and Benefits	6,133,350	5,735,238	5,371,307	4,889,439	4,577,174
Professional Services	55,918	63,474	70,633	40,476	58,423
Other Expenses	18,178	16,862	18,221	18,450	19,574
Total Expenses	6,207,446	5,815,574	5,460,161	4,948,365	4,655,171
Change in Net Present Assets	7,198,900	8,191,841	143,936	4,493,112	5,333,846

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BLUE ISLAND FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	04/30/2014
Participant Data					
Active Tier 1	10	11	12	12	18
Active Tier 2	15	14	13	13	2
Inactive Participants	40	36	34	34	27
Salary Information					
Average Active Salary	67,674	67,640	64,397	61,195	66,449
Total Salary	1,691,854	1,690,994	1,609,937	1,529,886	1,328,982
Benefit Data - All					
Number Of Pensioners	27	26	26	26	24
Average Current Benefit	50,306	49,610	47,733	46,740	43,928
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	7	7	8
Number Of Duty Disability	5	5	6	6	7
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,874	43,265	44,103	43,125	42,626
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	14	14	11
Average Current Benefits	62,331	60,473	57,750	56,163	53,290
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	5,353,398	5,455,800	5,203,657	5,328,935	6,052,519
Actuarial Value Of Liabilities	30,921,350	25,133,499	23,066,437	22,555,160	20,036,939
Actuarial Funding Position	(25,567,952)	(19,677,699)	(17,862,780)	(17,226,225)	(13,984,420)
Actuarial Funding Percent	17.31 %	21.71 %	22.56 %	23.63 %	30.21 %
Assets and Liabilities					
Cash, NOW, Money Market	104,234	177,598	194,080	0	208,376
Fixed Instruments	2,579,991	2,729,321	2,495,146	2,662,531	2,656,567
Equities	2,110,537	2,258,724	2,167,207	2,245,305	2,361,370
Receivables	42,015	43,519	39,608	45,097	673,112
Other Assets	0	(1)	0	0	0
Total Assets	4,836,777	5,209,161	4,896,041	4,952,933	5,899,425
Liabilities	0	0	0	11,679	0
Net Present Assets - Market Value	4,836,777	5,209,161	4,896,041	4,941,254	5,899,425
Income					
From Municipality	1,105,164	949,612	826,486	414,266	851,682
From Member	156,872	151,181	151,663	102,431	127,344
Other Revenue	0	1	0	(1)	4,321
Total Revenue	1,262,036	1,100,794	978,149	516,696	983,347
Investment Income					
Realized Investment Income/(Loss)	303,345	533,007	184,987	131,782	548,122
Unrealized Investment Income/(Loss)	(522,957)	(5,372)	93,059	(165,138)	(188,942)
Less Investment Fees	20,960	20,388	19,803	13,714	20,673
Net Investment Income	(240,573)	507,247	258,244	(47,070)	338,507
Expenses					
Pensions and Benefits	1,349,337	1,261,624	1,243,408	819,391	1,069,767
Professional Services	38,107	27,716	31,760	27,166	24,223
Other Expenses	6,404	5,580	6,438	8,271	8,257
Total Expenses	1,393,848	1,294,920	1,281,606	854,828	1,102,247
Change in Net Present Assets	(372,384)	313,120	(45,213)	(958,171)	219,606

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BLUE ISLAND POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	27	29	29	29	31
Active Tier 2	8	6	6	5	3
Inactive Participants	39	37	39	39	37
Salary Information					
Average Active Salary	81,025	79,737	77,310	76,576	73,618
Total Salary	2,835,858	2,790,784	2,705,848	2,603,596	2,503,013
Benefit Data - All					
Number Of Pensioners	35	33	35	35	33
Average Current Benefit	53,192	51,843	50,128	48,995	47,797
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	40,085	40,085	40,085	40,085	39,759
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	23	23	23	22
Average Current Benefits	58,537	57,126	55,587	53,913	52,398
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	29,041	29,041	29,041	29,041	0
Actuarial Valuation					
Actuarial Value Of Assets	12,601,114	11,897,201	11,061,696	10,687,400	10,307,851
Actuarial Value Of Liabilities	44,117,670	42,203,801	36,452,921	35,104,857	34,515,537
Actuarial Funding Position	(31,516,556)	(30,306,600)	(25,391,225)	(24,417,457)	(24,207,686)
Actuarial Funding Percent	28.56 %	28.19 %	30.35 %	30.44 %	29.86 %
Assets and Liabilities					
Cash, NOW, Money Market	290,531	737,145	531,211	554,305	500,918
Fixed Instruments	3,924,705	3,299,785	3,297,090	3,265,751	4,258,948
Equities	7,531,927	7,958,505	6,705,221	6,176,417	5,205,502
Receivables	64,124	62,061	50,042	28,227	32,094
Other Assets	(1)	795	(1)	0	776
Total Assets	11,811,286	12,058,291	10,583,563	10,024,700	9,998,238
Liabilities	11,821	8,339	8,681	8,738	15,104
Net Present Assets - Market Value	11,799,465	12,049,952	10,574,883	10,015,962	9,983,133
Income					
From Municipality	1,778,991	1,549,657	1,451,138	1,393,531	698,837
From Member	274,014	272,179	266,787	270,367	157,311
Other Revenue	5,507	6,827	(1,173)	(2,992)	40,210
Total Revenue	2,058,512	1,828,663	1,716,752	1,660,906	896,358
Investment Income					
Realized Investment Income/(Loss)	200,994	204,192	190,445	183,456	155,371
Unrealized Investment Income/(Loss)	(669,480)	1,166,920	385,918	(130,205)	241,730
Less Investment Fees	31,112	27,675	25,212	25,551	15,864
Net Investment Income	(499,598)	1,343,437	551,151	27,700	381,237
Expenses					
Pensions and Benefits	1,760,674	1,665,189	1,700,906	1,641,553	1,027,217
Professional Services	43,382	28,079	33,776	24,889	32,524
Other Expenses	5,345	3,762	4,931	5,428	6,553
Total Expenses	1,809,401	1,697,030	1,739,613	1,671,870	1,066,294
Change in Net Present Assets	(250,487)	1,475,069	558,921	32,829	906,714

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BOLINGBROOK FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	71	77	79	78	79
Active Tier 2	14	8	7	7	7
Inactive Participants	73	67	67	68	64
Salary Information					
Average Active Salary	95,809	90,552	90,670	90,412	87,890
Total Salary	8,143,725	7,696,943	7,797,589	7,685,026	7,558,524
Benefit Data - All					
Number Of Pensioners	68	63	63	64	61
Average Current Benefit	60,710	58,275	56,031	54,486	55,104
Benefit Data - Disability					
Number Of Disability Pensioners	18	16	15	15	15
Number Of Duty Disability	15	14	14	14	14
Number Of Non-duty Disability	2	1	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	56,332	56,060	56,122	54,380	50,382
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	35	35	35	35
Average Current Benefits	74,129	72,569	70,162	68,214	66,322
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	2	2
Average Beginning Benefits	30,473	12,182	12,182	8,317	8,317
Actuarial Valuation					
Actuarial Value Of Assets	57,115,097	53,699,206	49,922,572	47,438,057	44,804,569
Actuarial Value Of Liabilities	107,442,149	98,380,548	90,851,773	87,416,431	83,052,910
Actuarial Funding Position	(50,327,052)	(44,681,342)	(40,929,201)	(39,978,374)	(38,248,341)
Actuarial Funding Percent	53.16 %	54.58 %	54.95 %	54.27 %	53.95 %
Assets and Liabilities					
Cash, NOW, Money Market	1,884,105	4,135,907	1,764,825	1,380,821	1,700,012
Fixed Instruments	17,381,833	16,383,692	16,265,698	17,512,195	17,488,529
Equities	32,598,734	27,094,826	24,615,658	25,919,520	24,576,997
Receivables	2,378,724	2,830,798	3,559,822	1,932,364	992,241
Other Assets	963	20,662	17,938	517	515
Total Assets	54,244,359	50,465,885	46,223,941	46,745,417	44,758,294
Liabilities	11,840	19,843	17,685	26,126	20,179
Net Present Assets - Market Value	54,232,519	50,446,042	46,206,255	46,719,291	44,738,115
Income					
From Municipality	4,420,022	4,451,055	3,140,863	2,548,067	1,357,869
From Member	846,013	725,348	747,357	757,675	704,656
Other Revenue	27,336	7,368	(10,864)	127,158	131,377
Total Revenue	5,293,371	5,183,771	3,877,356	3,432,900	2,193,902
Investment Income					
Realized Investment Income/(Loss)	580,382	589,570	1,069,007	1,276,957	690,272
Unrealized Investment Income/(Loss)	2,101,589	2,359,032	(1,765,713)	916,324	2,537,250
Less Investment Fees	155,085	231,235	211,421	223,227	228,180
Net Investment Income	2,526,886	2,717,367	(908,127)	1,970,054	2,999,342
Expenses					
Pensions and Benefits	3,912,346	3,583,028	3,421,119	3,367,964	3,199,935
Professional Services	91,939	54,841	38,013	31,931	22,657
Other Expenses	29,495	23,482	23,133	21,884	21,836
Total Expenses	4,033,780	3,661,351	3,482,265	3,421,779	3,244,428
Change in Net Present Assets	3,786,477	4,239,787	(513,036)	1,981,176	1,948,816

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BOLINGBROOK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	91	95	99	99	103
Active Tier 2	18	15	13	13	6
Inactive Participants	76	72	68	70	65
Salary Information					
Average Active Salary	104,029	96,402	96,511	95,075	94,625
Total Salary	11,339,175	10,604,216	10,809,204	10,648,429	10,314,129
Benefit Data - All					
Number Of Pensioners	66	64	60	61	56
Average Current Benefit	71,115	68,029	66,553	64,083	61,291
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	8	8	8
Number Of Duty Disability	7	7	6	6	6
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,084	44,867	42,855	42,611	42,368
Benefit Data - Service Pensioners					
Number Of Service Pensioners	44	42	41	42	37
Average Current Benefits	81,908	77,856	75,834	74,223	71,572
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	2	2	2
Average Beginning Benefits	33,604	38,497	26,268	26,268	26,268
Actuarial Valuation					
Actuarial Value Of Assets	71,566,891	66,154,124	60,355,529	56,680,050	52,908,426
Actuarial Value Of Liabilities	134,615,682	123,206,953	112,018,225	107,191,203	99,407,287
Actuarial Funding Position	(63,048,791)	(57,052,829)	(51,662,696)	(50,511,153)	(46,498,861)
Actuarial Funding Percent	53.16 %	53.69 %	53.88 %	52.88 %	53.22 %
Assets and Liabilities					
Cash, NOW, Money Market	571,532	691,715	363,588	840,962	924,230
Fixed Instruments	31,758,816	34,583,565	31,312,287	30,737,216	28,730,054
Equities	33,549,411	24,706,766	21,834,774	22,219,783	21,051,948
Receivables	2,875,412	3,657,494	3,925,187	2,248,125	1,301,289
Other Assets	20,156	29,043	27,745	27,892	25,212
Total Assets	68,775,327	63,668,583	57,463,581	56,073,978	52,032,733
Liabilities	29,235	14,431	19,032	12,471	50,580
Net Present Assets - Market Value	68,746,092	63,654,152	57,444,549	56,061,506	51,982,153
Income					
From Municipality	5,419,514	5,624,946	3,631,065	2,976,417	1,773,304
From Member	1,199,674	1,045,144	1,055,142	1,158,171	1,048,698
Other Revenue	(16,959)	9,432	(1,134)	176,504	147,064
Total Revenue	6,602,229	6,679,522	4,685,073	4,311,092	2,969,066
Investment Income					
Realized Investment Income/(Loss)	1,271,838	734,034	1,883,505	2,058,280	108,110
Unrealized Investment Income/(Loss)	1,786,713	3,107,593	(1,020,455)	1,566,817	2,808,432
Less Investment Fees	250,402	257,066	239,378	235,421	230,806
Net Investment Income	2,808,149	3,584,561	623,672	3,389,676	2,685,735
Expenses					
Pensions and Benefits	4,234,908	3,960,101	3,807,438	3,536,744	3,127,800
Professional Services	60,114	71,412	94,413	59,985	61,237
Other Expenses	23,416	22,967	23,852	24,685	35,997
Total Expenses	4,318,438	4,054,480	3,925,703	3,621,414	3,225,034
Change in Net Present Assets	5,091,940	6,209,603	1,383,043	4,079,353	2,429,768

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BOURBONNAIS FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	5	7	7	7	9
Active Tier 2	6	6	5	5	3
Inactive Participants	6	4	3	4	2
Salary Information					
Average Active Salary	57,776	56,567	55,998	53,860	54,131
Total Salary	635,531	735,370	671,974	646,325	649,569
Benefit Data - All					
Number Of Pensioners	3	1	0	0	0
Average Current Benefit	24,280	0	0	0	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	39,217	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	9,344	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	10,683	10,683	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,747,609	2,244,609	2,003,655	1,803,644	1,563,847
Actuarial Value Of Liabilities	3,463,210	3,118,312	2,867,434	2,554,026	2,480,322
Actuarial Funding Position	(715,601)	(873,703)	(863,779)	(750,382)	(916,475)
Actuarial Funding Percent	79.34 %	71.98 %	69.88 %	70.62 %	63.05 %
Assets and Liabilities					
Cash, NOW, Money Market	58,572	128,401	157,444	113,028	259,263
Fixed Instruments	245,684	681,225	437,698	443,108	473,821
Equities	2,339,895	1,343,108	1,303,952	1,135,247	665,618
Receivables	1,521	0	0	0	75,000
Other Assets	473	0	0	0	(1)
Total Assets	2,646,145	2,152,734	1,899,094	1,691,383	1,473,701
Liabilities	585	0	340	0	0
Net Present Assets - Market Value	2,645,560	2,152,734	1,898,754	1,691,383	1,473,701
Income					
From Municipality	386,138	122,354	121,991	139,117	232,419
From Member	62,443	67,485	62,610	63,682	58,400
Other Revenue	1,521	1	0	1	(1)
Total Revenue	450,102	189,840	184,601	202,800	290,818
Investment Income					
Realized Investment Income/(Loss)	47,508	58,611	49,285	41,792	57,986
Unrealized Investment Income/(Loss)	15,906	13,873	3,572	(16,604)	(51,670)
Less Investment Fees	3,363	1,324	892	8,132	10,130
Net Investment Income	60,051	71,160	51,965	17,056	(3,813)
Expenses					
Pensions and Benefits	8,929	0	26,780	0	0
Professional Services	7,340	6,681	1,750	1,600	1,500
Other Expenses	1,058	339	665	574	538
Total Expenses	17,327	7,020	29,195	2,174	2,038
Change in Net Present Assets	492,826	253,980	207,371	217,682	284,967

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BOURBONNAIS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	16	18	17	17
Active Tier 2	10	9	6	7	7
Inactive Participants	14	13	11	11	11
Salary Information					
Average Active Salary	79,442	76,217	77,134	72,051	69,349
Total Salary	2,065,485	1,905,418	1,851,204	1,729,213	1,664,364
Benefit Data - All					
Number Of Pensioners	14	13	11	11	11
Average Current Benefit	61,353	59,263	54,268	52,784	51,342
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	11	11	9	9	9
Average Current Benefits	63,929	61,649	56,630	54,980	53,379
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	28,677	7,771	7,771	7,771	7,771
Actuarial Valuation					
Actuarial Value Of Assets	14,987,794	13,750,825	12,632,164	11,888,939	11,004,384
Actuarial Value Of Liabilities	21,668,075	19,902,153	17,259,626	15,869,578	15,036,841
Actuarial Funding Position	(6,680,281)	(6,151,328)	(4,627,462)	(3,980,639)	(4,032,457)
Actuarial Funding Percent	69.17 %	69.09 %	73.19 %	74.92 %	73.18 %
Assets and Liabilities					
Cash, NOW, Money Market	866,338	649,458	715,361	427,196	695,066
Fixed Instruments	4,104,690	4,082,230	3,709,778	3,911,947	3,748,344
Equities	10,320,747	8,860,147	7,513,343	7,749,001	6,665,859
Receivables	11,366	10,660	9,717	9,282	9,239
Other Assets	51,521	50,153	39,841	38,897	31,406
Total Assets	15,354,662	13,652,648	11,988,040	12,136,323	11,149,914
Liabilities	0	0	0	0	5,035
Net Present Assets - Market Value	15,354,662	13,652,648	11,988,040	12,136,323	11,144,879
Income					
From Municipality	662,728	517,403	448,779	440,593	427,079
From Member	370,862	458,452	183,549	171,365	203,809
Other Revenue	1,417	0	0	100	0
Total Revenue	1,035,007	975,855	632,328	612,058	630,888
Investment Income					
Realized Investment Income/(Loss)	315,268	269,239	237,527	235,570	244,734
Unrealized Investment Income/(Loss)	1,134,525	1,105,071	(443,498)	699,827	652,774
Less Investment Fees	0	42	0	4,066	4,552
Net Investment Income	1,449,793	1,374,269	(205,971)	931,332	892,956
Expenses					
Pensions and Benefits	766,966	670,828	551,972	533,398	506,715
Professional Services	10,045	10,495	18,602	13,684	15,667
Other Expenses	5,775	4,193	4,066	4,863	3,676
Total Expenses	782,786	685,516	574,640	551,945	526,058
Change in Net Present Assets	1,702,014	1,664,608	(148,283)	991,444	997,786

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BRADLEY FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	4	5
Active Tier 2	3	3	3	3	1
Inactive Participants	2	2	2	3	2
Salary Information					
Average Active Salary	70,381	66,218	59,731	61,846	51,707
Total Salary	492,665	463,523	418,117	432,920	310,239
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	1,165,450	970,388	788,457	692,203	563,948
Actuarial Value Of Liabilities	1,965,731	1,651,871	1,558,606	1,427,972	1,414,063
Actuarial Funding Position	(800,281)	(681,483)	(770,149)	(735,769)	(850,115)
Actuarial Funding Percent	59.29 %	58.74 %	50.59 %	48.47 %	39.88 %
Assets and Liabilities					
Cash, NOW, Money Market	313,121	114,801	202,931	130,560	164,387
Fixed Instruments	709,407	710,405	470,717	458,563	324,768
Equities	72,983	77,042	49,645	51,159	32,686
Receivables	0	983	0	0	0
Other Assets	0	0	264	(1)	0
Total Assets	1,095,511	903,231	723,557	640,281	521,841
Liabilities	6,748	0	0	2,023	700
Net Present Assets - Market Value	1,088,763	903,231	723,557	638,258	521,141
Income					
From Municipality	136,081	127,168	82,643	85,451	73,920
From Member	45,121	44,180	41,605	32,944	26,117
Other Revenue	0	0	0	0	0
Total Revenue	181,202	171,348	124,248	118,395	100,037
Investment Income					
Realized Investment Income/(Loss)	23,317	12,404	20,520	7,656	13,822
Unrealized Investment Income/(Loss)	(11,252)	5,146	(16,299)	(927)	(18,062)
Less Investment Fees	4,613	6,462	3,070	0	0
Net Investment Income	7,452	11,088	1,151	6,729	(4,240)
Expenses					
Pensions and Benefits	0	0	35,443	0	13,703
Professional Services	1,200	1,200	2,900	600	600
Other Expenses	940	1,562	1,757	7,407	4,529
Total Expenses	2,140	2,762	40,100	8,007	18,832
Change in Net Present Assets	185,532	179,674	85,299	117,117	76,965

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	23	25	27	29	30
Active Tier 2	9	8	5	4	4
Inactive Participants	22	21	22	19	18
Salary Information					
Average Active Salary	82,280	78,014	74,908	74,965	66,492
Total Salary	2,632,950	2,574,461	2,397,068	2,473,849	2,260,718
Benefit Data - All					
Number Of Pensioners	22	21	20	17	16
Average Current Benefit	50,692	49,133	47,740	44,405	42,764
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	43,314	42,785	42,256	41,727	41,199
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	14	11	10
Average Current Benefits	56,596	54,904	53,028	49,460	47,140
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	39,546	39,546	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,955,069	16,677,619	15,376,187	14,396,044	13,135,577
Actuarial Value Of Liabilities	28,547,954	26,663,034	23,822,339	21,905,398	19,584,625
Actuarial Funding Position	(10,592,885)	(9,985,415)	(8,446,152)	(7,509,354)	(6,449,048)
Actuarial Funding Percent	62.89 %	62.55 %	64.55 %	65.72 %	67.07 %
Assets and Liabilities					
Cash, NOW, Money Market	614,553	735,509	851,134	1,189,762	944,675
Fixed Instruments	7,023,712	5,821,122	4,934,292	4,386,796	4,708,873
Equities	9,586,989	9,769,629	8,703,589	8,860,335	7,680,255
Receivables	569,542	4,208	4,208	4,208	4,208
Other Assets	2,385	(1)	1,612	1,035	1
Total Assets	17,797,181	16,330,467	14,494,835	14,442,136	13,338,012
Liabilities	34,570	1,021	1,160	1,625	745
Net Present Assets - Market Value	17,762,611	16,329,447	14,493,675	14,440,511	13,337,267
Income					
From Municipality	1,097,352	1,034,020	856,951	835,134	804,949
From Member	251,803	336,843	256,757	243,589	220,626
Other Revenue	48,443	0	0	0	0
Total Revenue	1,397,598	1,370,863	1,113,708	1,078,723	1,025,575
Investment Income					
Realized Investment Income/(Loss)	464,446	618,475	874,392	2,715,353	755,579
Unrealized Investment Income/(Loss)	686,577	884,992	(947,306)	(1,835,813)	491,088
Less Investment Fees	42,895	43,749	71,253	109,282	135,328
Net Investment Income	1,108,129	1,459,719	(144,167)	770,258	1,111,339
Expenses					
Pensions and Benefits	1,033,166	973,185	881,315	727,895	745,043
Professional Services	18,443	10,531	9,766	4,956	4,062
Other Expenses	21,937	11,094	25,296	12,886	11,872
Total Expenses	1,073,546	994,810	916,377	745,737	760,977
Change in Net Present Assets	1,433,164	1,835,772	53,164	1,103,244	1,375,937

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BRAIDWOOD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	7	6	7
Active Tier 2	7	5	3	6	7
Inactive Participants	6	7	8	6	4
Salary Information					
Average Active Salary	65,119	63,120	67,941	63,381	59,986
Total Salary	976,791	820,560	679,411	760,575	839,800
Benefit Data - All					
Number Of Pensioners	4	5	4	4	3
Average Current Benefit	53,039	49,083	46,450	46,168	43,566
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	3	3	3
Number Of Duty Disability	2	3	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	51,470	47,338	44,318	43,942	43,566
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	57,745	56,063	52,845	52,845	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	4,173,508	3,831,114	3,602,502	3,327,855	2,906,307
Actuarial Value Of Liabilities	6,904,194	7,729,792	6,082,078	5,771,738	5,227,062
Actuarial Funding Position	(2,730,686)	(3,898,678)	(2,479,576)	(2,443,883)	(2,320,755)
Actuarial Funding Percent	60.45 %	49.56 %	59.23 %	57.66 %	55.60 %
Assets and Liabilities					
Cash, NOW, Money Market	56,314	71,171	66,271	31,444	138,042
Fixed Instruments	2,337,390	2,079,916	1,948,869	2,089,831	1,715,441
Equities	1,583,341	1,505,598	1,359,201	1,141,016	1,009,611
Receivables	20,211	17,231	15,840	19,506	14,659
Other Assets	3,847	2,219	2,871	573	516
Total Assets	4,001,103	3,676,135	3,393,052	3,282,370	2,878,269
Liabilities	10,390	3,847	14,984	6,564	2,758
Net Present Assets - Market Value	3,990,714	3,672,287	3,378,068	3,275,806	2,875,511
Income					
From Municipality	376,579	201,188	230,493	292,560	274,792
From Member	80,876	155,896	66,826	85,272	80,814
Other Revenue	2,981	1,416	(3,666)	4,846	206
Total Revenue	460,436	358,500	293,653	382,678	355,812
Investment Income					
Realized Investment Income/(Loss)	64,837	59,568	132,659	136,193	(10,855)
Unrealized Investment Income/(Loss)	116,980	196,125	(74,885)	63,275	101,305
Less Investment Fees	15,602	14,003	13,160	12,541	11,704
Net Investment Income	166,215	241,689	44,614	186,927	78,746
Expenses					
Pensions and Benefits	241,215	262,030	185,929	141,088	145,286
Professional Services	56,286	36,075	45,917	22,835	16,450
Other Expenses	10,724	7,864	4,159	5,387	8,928
Total Expenses	308,225	305,969	236,005	169,310	170,664
Change in Net Present Assets	318,427	294,219	102,262	400,295	263,893

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BRIDGEVIEW FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	21	23	23	24	25
Active Tier 2	5	4	2	1	0
Inactive Participants	47	45	45	44	43
Salary Information					
Average Active Salary	97,703	93,028	95,212	88,796	90,422
Total Salary	2,540,282	2,511,751	2,380,312	2,219,894	2,260,558
Benefit Data - All					
Number Of Pensioners	45	43	43	42	41
Average Current Benefit	64,493	61,424	60,834	58,744	56,340
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	49,801	47,388	44,975	44,265	43,680
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	21	22	21	20
Average Current Benefits	75,311	72,199	71,987	69,573	66,351
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	7	7	7
Average Beginning Benefits	7,546	7,564	7,247	7,247	7,247
Actuarial Valuation					
Actuarial Value Of Assets	24,660,136	24,373,377	23,664,542	22,985,739	22,052,148
Actuarial Value Of Liabilities	53,869,020	49,260,279	45,956,798	43,737,913	42,174,066
Actuarial Funding Position	(29,208,884)	(24,886,902)	(22,292,256)	(20,752,174)	(20,121,918)
Actuarial Funding Percent	45.78 %	49.48 %	51.49 %	52.55 %	52.29 %
Assets and Liabilities					
Cash, NOW, Money Market	438,917	586,348	452,604	671,496	580,946
Fixed Instruments	11,499,741	12,353,765	12,648,710	12,037,730	12,253,874
Equities	10,791,065	11,192,714	9,429,097	9,288,916	9,099,399
Receivables	76,592	80,258	71,764	77,577	80,252
Other Assets	(1)	1	0	1	0
Total Assets	22,806,314	24,213,086	22,602,175	22,075,720	22,014,471
Liabilities	3,572	1,450	1,400	2,146	6,390
Net Present Assets - Market Value	22,802,742	24,211,636	22,600,775	22,073,573	22,008,081
Income					
From Municipality	1,598,000	1,400,497	1,406,913	1,447,474	1,310,298
From Member	258,733	233,284	261,885	307,461	223,164
Other Revenue	0	(1)	0	1	(1)
Total Revenue	1,856,733	1,633,780	1,668,798	1,754,936	1,533,461
Investment Income					
Realized Investment Income/(Loss)	1,376,961	1,179,262	869,898	1,897,349	1,125,485
Unrealized Investment Income/(Loss)	(2,112,550)	1,154,751	243,732	(1,519,212)	312,298
Less Investment Fees	66,283	62,980	60,183	59,067	57,175
Net Investment Income	(801,872)	2,271,033	1,053,447	319,070	1,380,608
Expenses					
Pensions and Benefits	2,429,251	2,265,476	2,165,640	1,987,125	1,868,066
Professional Services	11,719	14,294	7,816	5,625	9,170
Other Expenses	22,784	14,182	21,587	15,763	20,283
Total Expenses	2,463,754	2,293,952	2,195,043	2,008,513	1,897,519
Change in Net Present Assets	(1,408,894)	1,610,861	527,202	65,492	1,016,550

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BRIDGEVIEW POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	26	27	27	29	31
Active Tier 2	7	4	3	2	2
Inactive Participants	38	37	37	36	35
Salary Information					
Average Active Salary	85,230	85,651	84,273	81,028	81,651
Total Salary	2,812,596	2,655,168	2,528,201	2,511,872	2,694,499
Benefit Data - All					
Number Of Pensioners	34	33	33	32	31
Average Current Benefit	61,708	59,902	58,734	57,272	54,153
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	7	7
Number Of Duty Disability	7	7	7	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,207	44,995	44,699	42,751	40,446
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	20	20	19
Average Current Benefits	73,827	72,337	70,527	68,169	64,503
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	23,466,427	23,021,759	22,248,390	21,549,984	20,722,444
Actuarial Value Of Liabilities	47,933,182	45,776,349	41,846,435	40,281,744	39,081,843
Actuarial Funding Position	(24,466,755)	(22,754,590)	(19,598,045)	(18,731,760)	(18,359,399)
Actuarial Funding Percent	48.96 %	50.29 %	53.17 %	53.50 %	53.02 %
Assets and Liabilities					
Cash, NOW, Money Market	446,610	1,539,926	1,397,924	1,533,049	1,332,433
Fixed Instruments	11,075,706	11,452,835	11,333,959	10,654,680	10,835,411
Equities	10,138,147	9,795,894	8,389,130	8,238,693	8,136,275
Receivables	65,766	69,339	62,337	61,570	69,292
Other Assets	362	0	0	0	0
Total Assets	21,726,591	22,857,994	21,183,350	20,487,992	20,373,411
Liabilities	2,841	0	17,686	0	536
Net Present Assets - Market Value	21,723,751	22,857,994	21,165,664	20,487,992	20,372,874
Income					
From Municipality	1,405,000	1,320,200	1,365,392	1,335,459	1,168,821
From Member	297,187	308,600	267,127	277,371	269,336
Other Revenue	16	0	51	50	0
Total Revenue	1,702,203	1,628,800	1,632,570	1,612,880	1,438,157
Investment Income					
Realized Investment Income/(Loss)	1,251,438	1,194,477	750,078	1,410,407	904,328
Unrealized Investment Income/(Loss)	(1,920,825)	986,817	302,020	(1,074,139)	392,559
Less Investment Fees	61,714	56,552	53,890	53,013	51,103
Net Investment Income	(731,101)	2,124,742	998,208	283,256	1,245,783
Expenses					
Pensions and Benefits	2,081,455	2,035,422	1,906,620	1,761,348	1,596,766
Professional Services	11,004	10,018	32,457	5,899	10,108
Other Expenses	12,887	15,772	14,029	13,771	13,639
Total Expenses	2,105,346	2,061,212	1,953,106	1,781,018	1,620,513
Change in Net Present Assets	(1,134,243)	1,692,330	677,672	115,118	1,063,426

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BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	128,384	124,645	124,645	121,014	117,489
Total Salary	128,384	124,645	124,645	121,014	117,489
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	575,305	492,292	403,171	308,800	219,249
Actuarial Value Of Liabilities	483,182	412,884	398,370	334,487	272,331
Actuarial Funding Position	92,123	79,408	4,801	(25,687)	(53,082)
Actuarial Funding Percent	119.07 %	119.23 %	101.21 %	92.32 %	80.51 %
Assets and Liabilities					
Cash, NOW, Money Market	12,515	6,125	6,754	5,967	13,843
Fixed Instruments	469,690	413,424	341,781	259,950	171,213
Equities	52,264	46,447	37,499	28,935	20,446
Receivables	3,471	2,774	2,538	1,665	0
Other Assets	(1)	(1)	0	0	1
Total Assets	537,939	468,769	388,572	296,517	205,503
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	537,939	468,769	388,572	296,517	205,503
Income					
From Municipality	58,764	65,500	72,506	70,800	0
From Member	12,592	11,785	11,772	11,429	75,077
Other Revenue	0	0	0	0	0
Total Revenue	71,356	77,285	84,278	82,229	75,077
Investment Income					
Realized Investment Income/(Loss)	14,860	13,396	11,465	9,086	1,245
Unrealized Investment Income/(Loss)	(12,561)	(6,027)	486	3,059	1,628
Less Investment Fees	2,097	1,787	1,433	1,078	337
Net Investment Income	202	5,582	10,518	11,067	2,536
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	950	915	875	850	1,305
Other Expenses	1,439	1,755	1,866	1,432	2,050
Total Expenses	2,389	2,670	2,741	2,282	3,355
Change in Net Present Assets	69,170	80,197	92,055	91,014	74,258

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BROADVIEW FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	13	14	15	17
Active Tier 2	15	15	14	10	8
Inactive Participants	44	44	46	44	42
Salary Information					
Average Active Salary	78,460	75,553	73,321	74,470	73,868
Total Salary	2,196,868	2,115,487	2,052,994	1,861,758	1,846,698
Benefit Data - All					
Number Of Pensioners	41	41	41	41	39
Average Current Benefit	60,683	59,295	56,472	54,923	52,898
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	43,712	43,030	42,347	41,664	40,982
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	27	27	26	24
Average Current Benefits	69,271	67,444	65,767	63,184	60,922
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	1
Average Beginning Benefits	13,883	11,361	12,741	12,741	10,897
Actuarial Valuation					
Actuarial Value Of Assets	20,919,455	19,850,066	19,808,382	19,928,657	19,656,462
Actuarial Value Of Liabilities	42,400,976	41,246,106	38,280,503	36,997,870	36,165,275
Actuarial Funding Position	(21,481,521)	(21,396,040)	(18,472,121)	(17,069,213)	(16,508,813)
Actuarial Funding Percent	49.34 %	48.13 %	51.75 %	53.86 %	54.35 %
Assets and Liabilities					
Cash, NOW, Money Market	217,889	124,409	238,313	609,528	773,937
Fixed Instruments	7,600,076	8,035,289	7,575,778	8,069,565	7,818,638
Equities	12,662,871	10,725,616	10,031,767	10,314,889	10,419,546
Receivables	53,808	54,120	68,911	46,910	49,297
Other Assets	375	334	1,733	1,934	(1)
Total Assets	20,535,019	18,939,768	17,916,502	19,042,826	19,061,417
Liabilities	938	1,570	904	168	360
Net Present Assets - Market Value	20,534,082	18,938,198	17,915,598	19,042,658	19,061,057
Income					
From Municipality	2,238,526	1,301,423	1,387,146	1,356,664	1,260,441
From Member	215,405	198,999	189,071	176,999	158,953
Other Revenue	0	201	0	50	(1)
Total Revenue	2,453,931	1,500,623	1,576,217	1,533,713	1,419,393
Investment Income					
Realized Investment Income/(Loss)	838,157	583,338	499,125	714,246	673,061
Unrealized Investment Income/(Loss)	687,054	1,261,855	(922,911)	(60,348)	691,270
Less Investment Fees	49,700	45,824	38,435	56,125	54,827
Net Investment Income	1,475,511	1,799,370	(462,221)	597,773	1,309,504
Expenses					
Pensions and Benefits	2,272,939	2,219,449	2,173,864	2,100,060	1,982,321
Professional Services	46,638	44,414	58,540	41,776	42,035
Other Expenses	13,981	13,530	8,652	8,048	9,589
Total Expenses	2,333,558	2,277,393	2,241,056	2,149,884	2,033,945
Change in Net Present Assets	1,595,884	1,022,600	(1,127,060)	(18,399)	694,953

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.

BROADVIEW POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	21	22	23	24	24
Active Tier 2	9	9	6	5	4
Inactive Participants	35	34	33	35	33
Salary Information					
Average Active Salary	88,684	85,328	86,079	78,454	78,934
Total Salary	2,660,510	2,645,183	2,496,286	2,275,179	2,210,159
Benefit Data - All					
Number Of Pensioners	34	33	32	32	32
Average Current Benefit	64,489	62,888	61,302	60,400	58,890
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	56,652	56,060	48,360	48,360	48,360
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	24	23	22	21
Average Current Benefits	70,994	69,113	67,846	66,453	65,768
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	28,132,966	27,015,309	26,024,206	25,110,617	23,849,245
Actuarial Value Of Liabilities	43,990,137	42,272,436	38,467,068	37,254,263	36,194,392
Actuarial Funding Position	(15,857,171)	(15,257,127)	(12,442,862)	(12,143,646)	(12,345,147)
Actuarial Funding Percent	63.95 %	63.91 %	67.65 %	67.40 %	65.89 %
Assets and Liabilities					
Cash, NOW, Money Market	280,273	227,413	303,838	138,821	652,220
Fixed Instruments	11,741,451	11,704,940	11,939,301	11,980,706	10,368,087
Equities	15,784,894	14,640,551	12,785,987	13,306,149	12,992,901
Receivables	111,650	97,042	99,376	81,270	85,396
Other Assets	5,193	5,187	529	4,343	14,896
Total Assets	27,923,461	26,675,133	25,129,031	25,511,289	24,113,500
Liabilities	13,556	9,344	6,871	6,559	2,415
Net Present Assets - Market Value	27,909,905	26,665,789	25,122,160	25,504,731	24,111,085
Income					
From Municipality	1,388,241	940,127	1,143,219	1,128,622	694,738
From Member	255,311	398,862	255,331	357,082	314,280
Other Revenue	(299)	(5,747)	6,925	(378)	(5,242)
Total Revenue	1,643,253	1,333,242	1,405,475	1,485,326	1,003,776
Investment Income					
Realized Investment Income/(Loss)	732,857	475,569	948,883	1,158,871	101,865
Unrealized Investment Income/(Loss)	1,147,607	1,866,121	(664,616)	790,048	1,798,787
Less Investment Fees	69,343	64,801	62,037	77,970	58,292
Net Investment Income	1,811,121	2,276,889	222,230	1,870,948	1,842,360
Expenses					
Pensions and Benefits	2,141,124	2,013,599	1,956,069	1,911,379	1,832,989
Professional Services	51,391	37,442	38,591	36,515	36,179
Other Expenses	17,743	15,461	15,616	14,734	23,232
Total Expenses	2,210,258	2,066,502	2,010,276	1,962,628	1,892,400
Change in Net Present Assets	1,244,116	1,543,629	(382,571)	1,393,646	953,736

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BROOKFIELD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	16	17	18	19	20
Active Tier 2	7	7	6	4	4
Inactive Participants	24	26	25	25	23
Salary Information					
Average Active Salary	97,311	92,878	91,401	90,729	87,278
Total Salary	2,238,147	2,229,077	2,193,632	2,086,761	2,094,676
Benefit Data - All					
Number Of Pensioners	24	26	25	24	23
Average Current Benefit	49,136	46,360	43,876	39,847	39,149
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	52,179	51,908	51,638	51,367	51,096
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	7	6	7
Average Current Benefits	81,800	77,825	75,853	73,911	66,444
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	1
Average Beginning Benefits	6,162	6,162	6,162	4,299	4,650
Actuarial Valuation					
Actuarial Value Of Assets	17,671,222	16,824,427	15,569,745	14,507,269	13,525,274
Actuarial Value Of Liabilities	25,728,864	24,600,695	22,923,320	21,724,249	20,915,736
Actuarial Funding Position	(8,057,642)	(7,776,268)	(7,353,575)	(7,216,980)	(7,390,462)
Actuarial Funding Percent	68.68 %	68.39 %	67.92 %	66.78 %	64.67 %
Assets and Liabilities					
Cash, NOW, Money Market	270,531	299,219	136,918	214,339	222,613
Fixed Instruments	7,608,003	7,238,045	7,161,764	6,707,284	7,074,327
Equities	8,550,602	9,453,171	7,669,825	7,017,186	6,236,933
Receivables	50,627	45,009	44,108	41,933	38,890
Other Assets	10,559	31,457	12,261	13,034	11,885
Total Assets	16,490,322	17,066,901	15,024,876	13,993,776	13,584,648
Liabilities	17,970	17,346	17,848	13,959	13,695
Net Present Assets - Market Value	16,472,352	17,049,556	15,007,028	13,979,817	13,570,952
Income					
From Municipality	1,069,843	1,022,479	941,093	864,042	777,356
From Member	211,960	209,777	214,304	242,773	203,196
Other Revenue	5,192	1,001	4,772	1,868	(958)
Total Revenue	1,286,995	1,233,257	1,160,169	1,108,683	979,594
Investment Income					
Realized Investment Income/(Loss)	608,706	706,811	362,156	441,570	676,248
Unrealized Investment Income/(Loss)	(1,260,856)	1,227,249	517,788	(175,261)	196,449
Less Investment Fees	70,475	65,503	59,043	55,606	64,441
Net Investment Income	(722,625)	1,868,557	820,902	210,703	808,257
Expenses					
Pensions and Benefits	1,102,290	1,016,170	906,765	876,632	857,274
Professional Services	25,606	28,442	31,884	18,618	20,476
Other Expenses	13,678	14,674	15,211	15,271	15,467
Total Expenses	1,141,574	1,059,286	953,860	910,521	893,217
Change in Net Present Assets	(577,204)	2,042,528	1,027,211	408,865	894,634

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BROOKFIELD POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	21	21	22	22	23
Active Tier 2	8	8	9	7	7
Inactive Participants	27	28	26	27	30
Salary Information					
Average Active Salary	98,520	96,524	91,963	90,064	83,329
Total Salary	2,857,078	2,799,197	2,850,867	2,611,849	2,499,877
Benefit Data - All					
Number Of Pensioners	24	24	23	24	26
Average Current Benefit	71,382	69,440	68,014	65,791	64,259
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	22	23	22	23	24
Average Current Benefits	73,658	70,042	68,579	66,235	64,621
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	31,734
Actuarial Valuation					
Actuarial Value Of Assets	19,114,805	18,004,028	16,515,379	15,404,797	14,638,511
Actuarial Value Of Liabilities	38,155,835	36,162,635	32,930,495	32,575,446	32,054,707
Actuarial Funding Position	(19,041,030)	(18,158,607)	(16,415,116)	(17,170,649)	(17,416,196)
Actuarial Funding Percent	50.10 %	49.79 %	50.15 %	47.29 %	45.67 %
Assets and Liabilities					
Cash, NOW, Money Market	338,414	456,269	245,099	406,721	455,802
Fixed Instruments	7,472,139	6,919,209	5,671,308	5,400,167	5,566,154
Equities	9,955,361	10,820,370	9,642,926	8,756,575	8,681,944
Receivables	72,850	69,227	119,604	62,940	120,324
Other Assets	795	(1)	(1)	1	(1)
Total Assets	17,839,559	18,265,074	15,678,936	14,626,404	14,824,223
Liabilities	9,787	12,267	10,242	10,109	0
Net Present Assets - Market Value	17,829,772	18,252,807	15,668,693	14,616,295	14,824,223
Income					
From Municipality	1,840,703	1,751,761	1,591,846	1,413,761	1,247,036
From Member	390,824	289,235	276,134	273,003	253,390
Other Revenue	3,659	(50,251)	59,471	(59,437)	656
Total Revenue	2,235,186	1,990,745	1,927,451	1,627,327	1,501,082
Investment Income					
Realized Investment Income/(Loss)	620,511	645,475	371,795	450,123	1,178,301
Unrealized Investment Income/(Loss)	(1,422,461)	1,694,046	443,152	(471,604)	(460,061)
Less Investment Fees	58,776	55,991	51,289	55,192	51,579
Net Investment Income	(860,726)	2,283,529	763,657	(76,673)	666,661
Expenses					
Pensions and Benefits	1,764,021	1,655,620	1,605,964	1,725,125	1,858,808
Professional Services	27,022	28,170	23,733	28,203	13,236
Other Expenses	6,453	6,370	9,013	5,254	5,731
Total Expenses	1,797,496	1,690,160	1,638,710	1,758,582	1,877,775
Change in Net Present Assets	(423,035)	2,584,114	1,052,398	(207,928)	294,776

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BUFFALO GROVE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	32	37	39	42	43
Active Tier 2	23	19	16	13	12
Inactive Participants	43	39	37	35	34
Salary Information					
Average Active Salary	101,881	99,748	98,009	96,522	94,999
Total Salary	5,603,482	5,585,890	5,390,508	5,308,701	5,224,950
Benefit Data - All					
Number Of Pensioners	43	38	36	34	33
Average Current Benefit	73,591	70,389	67,897	64,362	62,318
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	55,395	55,151	54,907	54,662	54,418
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	30	28	25	24
Average Current Benefits	78,236	76,937	74,325	72,953	70,626
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	21,602	21,602	21,602	13,518	19,774
Actuarial Valuation					
Actuarial Value Of Assets	61,810,094	59,554,144	55,506,737	51,703,859	48,220,709
Actuarial Value Of Liabilities	83,934,337	77,466,533	71,114,918	67,508,818	64,448,574
Actuarial Funding Position	(22,124,243)	(17,912,389)	(15,608,181)	(15,804,959)	(16,227,865)
Actuarial Funding Percent	73.64 %	76.88 %	78.05 %	76.59 %	74.82 %
Assets and Liabilities					
Cash, NOW, Money Market	42,478	606,382	173,230	484,844	308,016
Fixed Instruments	23,698,586	23,283,349	20,957,741	21,817,261	21,127,968
Equities	34,182,509	37,551,628	32,901,848	27,925,070	27,631,661
Receivables	174,566	161,301	177,471	153,603	121,663
Other Assets	1	0	2,412	2,081	0
Total Assets	58,098,140	61,602,660	54,212,702	50,382,859	49,189,308
Liabilities	37,795	40,190	34,258	34,695	32,592
Net Present Assets - Market Value	58,060,345	61,562,470	54,178,444	50,348,164	49,156,716
Income					
From Municipality	1,897,969	1,863,911	2,166,040	2,202,138	2,168,844
From Member	533,534	520,772	516,422	524,694	502,014
Other Revenue	14,048	25,559	(9,120)	19,230	35,086
Total Revenue	2,445,551	2,410,242	2,673,342	2,746,062	2,705,944
Investment Income					
Realized Investment Income/(Loss)	2,340,890	2,549,314	1,507,673	1,689,256	2,361,552
Unrealized Investment Income/(Loss)	(5,118,386)	5,172,492	2,049,388	(929,312)	946,640
Less Investment Fees	154,299	146,186	132,428	124,530	147,363
Net Investment Income	(2,931,794)	7,575,620	3,424,632	635,415	3,160,830
Expenses					
Pensions and Benefits	2,940,773	2,540,912	2,225,410	2,141,667	1,943,411
Professional Services	64,523	43,810	24,580	32,942	31,842
Other Expenses	10,586	17,114	17,704	15,419	10,526
Total Expenses	3,015,882	2,601,836	2,267,694	2,190,028	1,985,779
Change in Net Present Assets	(3,502,125)	7,384,026	3,830,280	1,191,448	3,880,995

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BUFFALO GROVE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	47	49	51	52	54
Active Tier 2	15	13	12	9	9
Inactive Participants	59	57	53	53	50
Salary Information					
Average Active Salary	109,386	105,900	101,693	99,295	94,987
Total Salary	6,781,938	6,565,785	6,406,673	6,056,972	5,984,159
Benefit Data - All					
Number Of Pensioners	55	54	51	50	48
Average Current Benefit	73,365	71,007	68,810	66,553	65,517
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	42,580	42,580	42,580	42,580	44,764
Benefit Data - Service Pensioners					
Number Of Service Pensioners	46	45	43	41	38
Average Current Benefits	75,733	73,113	70,760	68,323	67,464
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	4	6
Average Beginning Benefits	16,670	16,670	16,670	33,123	36,199
Actuarial Valuation					
Actuarial Value Of Assets	68,259,240	65,726,695	61,896,800	58,973,441	55,964,910
Actuarial Value Of Liabilities	101,425,135	95,785,680	88,026,160	83,904,506	80,022,700
Actuarial Funding Position	(33,165,895)	(30,058,985)	(26,129,360)	(24,931,065)	(24,057,790)
Actuarial Funding Percent	67.30 %	68.62 %	70.32 %	70.29 %	69.94 %
Assets and Liabilities					
Cash, NOW, Money Market	1,964,437	1,093,839	1,549,435	4,099,718	3,063,641
Fixed Instruments	22,486,879	22,849,359	23,092,948	20,573,615	21,543,660
Equities	39,812,351	43,548,241	34,892,517	31,780,477	31,871,702
Receivables	110,199	91,363	126,419	65,342	42,254
Other Assets	1,140	1,137	3,426	3,296	774
Total Assets	64,375,006	67,583,939	59,664,745	56,522,448	56,522,031
Liabilities	152,269	151,461	136,975	137,496	267,578
Net Present Assets - Market Value	64,222,737	67,432,478	59,527,770	56,384,952	56,254,453
Income					
From Municipality	2,668,632	2,524,306	2,430,017	2,284,316	2,083,757
From Member	703,230	744,695	622,198	669,027	654,674
Other Revenue	19,619	5,271	24,712	(995)	(3,361)
Total Revenue	3,391,481	3,274,272	3,076,927	2,952,348	2,735,070
Investment Income					
Realized Investment Income/(Loss)	1,170,643	1,377,874	854,800	808,478	1,205,822
Unrealized Investment Income/(Loss)	(3,676,618)	7,150,846	2,727,594	(438,112)	2,778,584
Less Investment Fees	240,567	233,463	188,991	183,038	224,535
Net Investment Income	(2,746,542)	8,295,256	3,393,402	187,328	3,759,871
Expenses					
Pensions and Benefits	3,803,918	3,602,086	3,283,543	2,969,656	2,747,592
Professional Services	39,367	42,659	25,182	22,917	21,088
Other Expenses	11,395	20,074	18,786	16,604	12,255
Total Expenses	3,854,680	3,664,819	3,327,511	3,009,177	2,780,935
Change in Net Present Assets	(3,209,741)	7,904,708	3,142,818	130,499	3,714,006

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BURBANK FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	14	17	19	19	23
Active Tier 2	10	11	9	9	9
Inactive Participants	37	29	27	27	24
Salary Information					
Average Active Salary	97,993	92,756	89,579	85,851	86,361
Total Salary	2,351,830	2,597,161	2,508,208	2,403,836	2,763,546
Benefit Data - All					
Number Of Pensioners	36	29	27	27	24
Average Current Benefit	54,423	58,800	56,560	55,519	47,362
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	8	8	8
Number Of Duty Disability	9	8	7	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	54,830	50,289	46,293	46,198	46,102
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	16	15	15	11
Average Current Benefits	71,262	70,337	68,639	66,816	58,218
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	27,188,639	26,964,267	25,506,321	24,815,354	23,942,211
Actuarial Value Of Liabilities	41,188,034	38,658,129	34,326,444	33,388,553	31,154,783
Actuarial Funding Position	(13,999,395)	(11,693,862)	(8,820,123)	(8,573,199)	(7,212,572)
Actuarial Funding Percent	66.01 %	69.75 %	74.31 %	74.32 %	76.85 %
Assets and Liabilities					
Cash, NOW, Money Market	372,619	1,236,171	649,027	456,958	413,219
Fixed Instruments	11,657,943	12,378,776	11,258,174	12,470,791	13,754,197
Equities	13,190,790	13,513,076	12,607,890	10,917,978	9,861,129
Receivables	91,201	95,179	88,094	84,320	119,034
Other Assets	4,791	4,040	4,778	4,740	4,028
Total Assets	25,317,344	27,227,242	24,607,963	23,934,787	24,151,607
Liabilities	24,470	26,639	23,723	20,619	20,596
Net Present Assets - Market Value	25,292,874	27,200,603	24,584,241	23,914,168	24,131,011
Income					
From Municipality	861,909	1,271,611	573,376	604,957	495,378
From Member	234,056	235,099	235,707	248,593	242,558
Other Revenue	(3,091)	4,659	(10,893)	(4,433)	16,583
Total Revenue	1,092,874	1,511,369	798,190	849,117	754,519
Investment Income					
Realized Investment Income/(Loss)	911,411	1,036,553	666,650	766,949	1,120,438
Unrealized Investment Income/(Loss)	(1,878,162)	1,939,766	872,293	(403,913)	406,512
Less Investment Fees	95,349	89,605	85,499	84,394	102,574
Net Investment Income	(1,062,100)	2,886,714	1,453,443	278,643	1,424,377
Expenses					
Pensions and Benefits	1,864,541	1,720,981	1,522,583	1,306,338	1,127,010
Professional Services	56,221	42,497	42,699	21,466	32,242
Other Expenses	17,741	18,243	16,278	16,799	17,773
Total Expenses	1,938,503	1,781,721	1,581,560	1,344,603	1,177,025
Change in Net Present Assets	(1,907,729)	2,616,362	670,073	(216,843)	1,001,871

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BURBANK POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	29	30	31	36	38
Active Tier 2	19	17	15	13	15
Inactive Participants	39	39	37	32	30
Salary Information					
Average Active Salary	94,453	90,954	87,336	88,487	84,455
Total Salary	4,533,720	4,274,825	4,017,456	4,335,845	4,476,108
Benefit Data - All					
Number Of Pensioners	38	37	36	31	30
Average Current Benefit	69,163	67,582	65,765	62,793	60,170
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	56,490	54,462	54,462	54,462	54,462
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	33	33	29	28
Average Current Benefits	70,788	68,887	66,960	63,948	61,179
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	2	1	0	0
Average Beginning Benefits	0	67,709	68,914	0	0
Actuarial Valuation					
Actuarial Value Of Assets	41,701,133	40,701,496	38,494,105	37,247,815	35,951,388
Actuarial Value Of Liabilities	65,300,977	60,261,375	54,735,713	51,473,143	49,303,564
Actuarial Funding Position	(23,599,844)	(19,559,879)	(16,241,608)	(14,225,328)	(13,352,176)
Actuarial Funding Percent	63.86 %	67.54 %	70.33 %	72.36 %	72.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,844,423	1,878,563	811,786	1,364,940	1,114,169
Fixed Instruments	13,202,398	11,851,923	11,748,392	11,437,177	14,867,737
Equities	23,570,787	27,465,421	24,141,156	22,584,918	20,039,638
Receivables	146,299	125,985	118,160	131,928	193,542
Other Assets	3,997	5,634	3,702	3,541	4,246
Total Assets	38,767,904	41,327,526	36,823,196	35,522,504	36,219,332
Liabilities	26,343	28,369	44,220	30,386	21,452
Net Present Assets - Market Value	38,741,561	41,299,157	36,778,976	35,492,118	36,197,880
Income					
From Municipality	1,691,565	1,640,192	987,685	1,019,885	847,694
From Member	429,415	404,977	428,589	446,123	471,244
Other Revenue	23,699	8,947	(36,372)	(14,463)	4,324
Total Revenue	2,144,679	2,054,116	1,379,902	1,451,545	1,323,262
Investment Income					
Realized Investment Income/(Loss)	845,020	963,110	908,070	669,315	816,752
Unrealized Investment Income/(Loss)	(2,736,691)	4,195,595	1,418,786	(700,565)	1,177,029
Less Investment Fees	181,615	175,524	161,038	155,247	149,795
Net Investment Income	(2,073,286)	4,983,181	2,165,818	(186,497)	1,843,986
Expenses					
Pensions and Benefits	2,563,089	2,446,742	2,201,495	1,908,516	1,753,887
Professional Services	43,779	49,729	37,420	38,623	20,256
Other Expenses	22,121	20,645	19,947	23,671	38,638
Total Expenses	2,628,989	2,517,116	2,258,862	1,970,810	1,812,781
Change in Net Present Assets	(2,557,596)	4,520,181	1,286,858	(705,762)	1,354,466

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BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	55,000	64,000	49,440	49,440	48,000
Total Salary	110,000	128,000	98,880	98,880	96,000
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	483,662	405,130	339,921	298,108	234,652
Actuarial Value Of Liabilities	768,759	839,958	601,069	564,005	510,444
Actuarial Funding Position	(285,097)	(434,828)	(261,148)	(265,897)	(275,792)
Actuarial Funding Percent	62.91 %	48.23 %	56.55 %	52.86 %	45.97 %
Assets and Liabilities					
Cash, NOW, Money Market	13,826	9,901	50,378	51,134	104,211
Fixed Instruments	370,176	312,468	218,279	189,495	89,995
Equities	45,144	36,314	26,166	22,717	15,242
Receivables	2,950	2,187	1,589	1,734	779
Other Assets	0	0	1	(1)	1
Total Assets	432,096	360,870	296,413	265,079	210,228
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	432,096	360,870	296,413	265,079	210,228
Income					
From Municipality	68,739	55,497	31,738	53,000	37,603
From Member	12,923	13,538	10,891	10,884	11,027
Other Revenue	796	598	(145)	951	(1)
Total Revenue	82,458	69,633	42,484	64,835	48,629
Investment Income					
Realized Investment Income/(Loss)	(1,075)	2,206	7,410	751	1,046
Unrealized Investment Income/(Loss)	3,655	4,679	(4,445)	189	1,269
Less Investment Fees	1,220	1,022	891	1,680	1,046
Net Investment Income	1,360	5,863	2,074	(740)	1,270
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	10,398	8,769	11,031	7,369	7,230
Other Expenses	2,193	2,270	2,193	1,875	2,016
Total Expenses	12,591	11,039	13,224	9,244	9,246
Change in Net Present Assets	71,226	64,457	31,334	54,851	40,654

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BURNHAM POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	7	7	7	7
Active Tier 2	1	2	3	3	3
Inactive Participants	9	7	7	8	8
Salary Information					
Average Active Salary	66,681	65,307	61,356	61,603	57,475
Total Salary	466,768	587,767	613,561	616,032	574,750
Benefit Data - All					
Number Of Pensioners	7	6	7	7	7
Average Current Benefit	52,870	56,355	51,010	49,928	48,877
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	4	4
Average Current Benefits	59,995	67,005	65,054	63,159	61,319
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	1,924,454	1,924,237	1,969,070	2,003,240	1,925,364
Actuarial Value Of Liabilities	8,855,010	8,468,893	7,350,310	7,151,035	6,893,222
Actuarial Funding Position	(6,930,556)	(6,544,656)	(5,381,240)	(5,147,795)	(4,967,858)
Actuarial Funding Percent	21.73 %	22.72 %	26.79 %	28.01 %	27.93 %
Assets and Liabilities					
Cash, NOW, Money Market	625,312	679,506	614,981	570,271	262,745
Fixed Instruments	805,118	800,529	943,042	1,055,652	1,307,169
Equities	392,466	330,697	279,611	293,002	264,626
Receivables	7,345	7,171	7,646	7,989	6,569
Other Assets	530	2,204	531	0	0
Total Assets	1,830,771	1,820,107	1,845,811	1,926,914	1,841,109
Liabilities	0	3,090	2,350	3,104	3,740
Net Present Assets - Market Value	1,830,771	1,817,017	1,843,461	1,923,811	1,837,369
Income					
From Municipality	269,763	223,292	234,513	301,683	313,900
From Member	53,510	86,297	57,805	61,900	55,983
Other Revenue	174	(476)	(271)	1,420	(63)
Total Revenue	323,447	309,113	292,047	365,003	369,820
Investment Income					
Realized Investment Income/(Loss)	18,476	34,787	38,447	66,908	8,640
Unrealized Investment Income/(Loss)	39,890	38,346	(30,485)	12,450	29,125
Less Investment Fees	0	0	0	0	0
Net Investment Income	58,365	73,133	7,961	79,358	37,766
Expenses					
Pensions and Benefits	352,640	395,236	367,429	344,589	339,658
Professional Services	14,000	12,098	12,215	12,894	11,760
Other Expenses	3,769	1,356	713	437	447
Total Expenses	370,409	408,690	380,357	357,920	351,865
Change in Net Present Assets	13,754	(26,444)	(80,350)	86,442	55,721

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BURR RIDGE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	18	19	20	21
Active Tier 2	10	9	7	7	5
Inactive Participants	24	21	20	20	18
Salary Information					
Average Active Salary	90,675	89,367	87,978	83,364	81,611
Total Salary	2,357,557	2,412,905	2,287,433	2,250,817	2,121,877
Benefit Data - All					
Number Of Pensioners	20	18	17	16	16
Average Current Benefit	57,715	54,253	53,454	52,007	50,925
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	45,710	42,241	42,122	42,003	41,884
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	11	10	10
Average Current Benefits	62,754	59,845	59,173	57,489	55,817
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	18,087,630	17,094,783	16,074,962	15,253,230	14,263,873
Actuarial Value Of Liabilities	27,785,970	25,842,363	23,042,216	21,532,037	20,369,299
Actuarial Funding Position	(9,698,340)	(8,747,580)	(6,967,254)	(6,278,807)	(6,105,426)
Actuarial Funding Percent	65.10 %	66.15 %	69.76 %	70.84 %	70.03 %
Assets and Liabilities					
Cash, NOW, Money Market	149,828	95,551	88,783	93,128	135,027
Fixed Instruments	6,908,778	6,575,203	6,727,172	6,718,623	6,338,089
Equities	10,951,141	10,178,803	8,568,866	8,627,007	7,986,852
Receivables	52,059	51,377	56,607	55,027	46,675
Other Assets	1	0	0	0	0
Total Assets	18,061,807	16,900,934	15,441,428	15,493,785	14,506,643
Liabilities	0	0	0	0	1,061
Net Present Assets - Market Value	18,061,807	16,900,934	15,441,428	15,493,785	14,505,582
Income					
From Municipality	780,713	697,784	593,000	543,678	555,623
From Member	232,978	234,761	235,261	219,573	209,560
Other Revenue	682	(5,230)	1,580	8,352	6,453
Total Revenue	1,014,373	927,315	829,841	771,603	771,636
Investment Income					
Realized Investment Income/(Loss)	789,434	525,376	822,174	959,496	719,010
Unrealized Investment Income/(Loss)	486,760	1,004,979	(736,857)	128,739	393,055
Less Investment Fees	44,382	40,129	37,851	37,601	34,928
Net Investment Income	1,231,811	1,490,226	47,466	1,050,634	1,077,137
Expenses					
Pensions and Benefits	1,075,836	949,373	919,173	821,769	790,582
Professional Services	3,896	3,950	4,800	3,600	3,600
Other Expenses	5,580	4,712	5,692	8,665	6,648
Total Expenses	1,085,312	958,035	929,665	834,034	800,830
Change in Net Present Assets	1,160,873	1,459,506	(52,357)	988,203	1,047,943

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BYRON FPD FIREFIGHTERS PENSION FUND

	08/31/2018	08/31/2017	08/31/2016	08/31/2015	08/31/2014
Participant Data					
Active Tier 1	6	7	7	8	9
Active Tier 2	6	6	4	3	3
Inactive Participants	14	9	9	7	6
Salary Information					
Average Active Salary	72,636	70,569	71,672	67,946	65,144
Total Salary	871,635	917,403	788,389	747,408	781,727
Benefit Data - All					
Number Of Pensioners	8	7	7	6	6
Average Current Benefit	84,208	80,697	78,347	75,157	72,968
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	6
Average Current Benefits	84,208	80,697	78,347	75,157	72,968
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	11,383,595	11,179,341	11,032,237	10,864,277	10,654,928
Actuarial Value Of Liabilities	15,021,501	14,283,882	13,188,782	12,047,732	11,753,536
Actuarial Funding Position	(3,637,906)	(3,104,541)	(2,156,545)	(1,183,455)	(1,098,608)
Actuarial Funding Percent	75.78 %	78.27 %	83.65 %	90.18 %	90.65 %
Assets and Liabilities					
Cash, NOW, Money Market	108,197	94,421	496,270	2,442,765	282,309
Fixed Instruments	4,991,872	5,072,222	5,888,227	3,758,903	4,027,570
Equities	6,180,271	5,613,743	3,975,656	3,980,389	6,064,716
Receivables	38,908	36,173	37,782	13,826	12,525
Other Assets	0	1	0	1	(1)
Total Assets	11,319,248	10,816,560	10,397,935	10,195,884	10,387,119
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,319,248	10,816,560	10,397,935	10,195,884	10,387,119
Income					
From Municipality	169,967	170,976	171,974	160,010	179,992
From Member	84,508	87,799	83,881	74,556	74,108
Other Revenue	0	0	(1)	0	0
Total Revenue	254,475	258,775	255,854	234,566	254,100
Investment Income					
Realized Investment Income/(Loss)	590,190	289,777	183,648	(55,496)	171,096
Unrealized Investment Income/(Loss)	331,355	463,542	274,537	107,525	678,239
Less Investment Fees	25,982	24,484	17,593	29,342	37,347
Net Investment Income	895,563	728,836	440,593	22,687	811,989
Expenses					
Pensions and Benefits	635,991	556,767	486,557	444,911	391,232
Professional Services	8,400	8,100	5,000	1,500	0
Other Expenses	2,958	4,119	2,839	2,077	5,086
Total Expenses	647,349	568,986	494,396	448,488	396,318
Change in Net Present Assets	502,688	418,625	202,051	(191,235)	669,771

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CAHOKIA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	17	19	21	25
Active Tier 2	10	9	13	10	8
Inactive Participants	33	31	28	27	27
Salary Information					
Average Active Salary	71,481	72,474	67,989	66,452	64,697
Total Salary	1,858,513	1,884,317	2,175,646	2,059,999	2,135,004
Benefit Data - All					
Number Of Pensioners	27	26	26	24	24
Average Current Benefit	51,135	48,717	46,316	45,290	43,458
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	31,683	31,683	31,683	31,683	20,823
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	15	16	15	16
Average Current Benefits	58,773	55,253	55,440	54,408	50,917
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	29,494	29,494	29,494	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,425,256	15,383,758	15,206,445	15,100,110	15,036,219
Actuarial Value Of Liabilities	26,629,951	25,515,469	23,105,673	22,058,679	21,513,685
Actuarial Funding Position	(11,204,695)	(10,131,711)	(7,899,228)	(6,958,569)	(6,477,466)
Actuarial Funding Percent	57.92 %	60.29 %	65.81 %	68.45 %	69.89 %
Assets and Liabilities					
Cash, NOW, Money Market	479,398	719,670	1,198,608	1,566,329	1,536,554
Fixed Instruments	6,036,471	6,799,128	7,633,851	7,748,869	7,548,224
Equities	7,230,621	6,329,614	4,416,087	4,427,500	4,586,591
Receivables	983,005	859,399	698,589	762,192	654,552
Other Assets	0	(1)	116,981	0	60,850
Total Assets	14,729,495	14,707,810	14,064,116	14,504,890	14,386,771
Liabilities	0	1,344	0	0	0
Net Present Assets - Market Value	14,729,495	14,706,465	14,064,116	14,504,890	14,386,771
Income					
From Municipality	686,727	611,494	593,042	558,956	537,767
From Member	177,826	228,449	278,467	197,968	198,769
Other Revenue	0	0	4	1	144
Total Revenue	864,553	839,943	871,513	756,925	736,680
Investment Income					
Realized Investment Income/(Loss)	1,097,922	292,996	410,324	1,019,743	845,798
Unrealized Investment Income/(Loss)	(360,568)	815,674	(422,499)	(236,587)	(312,866)
Less Investment Fees	17,733	17,103	16,781	17,133	16,203
Net Investment Income	719,621	1,091,567	(28,956)	766,023	516,729
Expenses					
Pensions and Benefits	1,373,266	1,258,968	1,267,937	1,382,111	1,133,209
Professional Services	8,766	6,200	5,613	9,332	5,358
Other Expenses	179,112	23,993	9,781	13,385	8,641
Total Expenses	1,561,144	1,289,161	1,283,331	1,404,828	1,147,208
Change in Net Present Assets	23,030	642,349	(440,774)	118,119	106,202

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CAIRO FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	1	1	2
Active Tier 2	3	3	3	3	2
Inactive Participants	9	10	10	10	10
Salary Information					
Average Active Salary	33,238	32,950	31,258	31,093	33,061
Total Salary	132,953	131,800	125,032	124,370	132,244
Benefit Data - All					
Number Of Pensioners	9	10	10	10	10
Average Current Benefit	29,510	28,399	27,766	26,984	26,119
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	13,911	13,911	13,911	13,911	13,911
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	37,309	36,222	35,167	33,863	32,422
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	272,081	317,430	377,421	432,373	522,207
Actuarial Value Of Liabilities	4,111,962	4,208,658	3,576,933	3,549,183	3,669,581
Actuarial Funding Position	(3,839,881)	(3,891,228)	(3,199,512)	(3,116,810)	(3,147,374)
Actuarial Funding Percent	6.62 %	7.54 %	10.55 %	12.18 %	14.23 %
Assets and Liabilities					
Cash, NOW, Money Market	107,465	164,528	163,178	69,789	100,615
Fixed Instruments	100,910	77,068	129,886	276,701	329,260
Equities	21,294	26,691	31,616	37,119	48,125
Receivables	0	0	0	0	2,940
Other Assets	1,497	1,291	2,016	2,816	(1)
Total Assets	231,166	269,578	326,696	386,425	480,939
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	231,166	269,578	326,696	386,425	480,939
Income					
From Municipality	225,680	215,249	210,006	186,791	198,552
From Member	11,104	12,529	12,703	12,536	14,032
Other Revenue	0	1	1	0	400
Total Revenue	236,784	227,779	222,710	199,327	212,984
Investment Income					
Realized Investment Income/(Loss)	8,272	4,453	3,792	15,627	18,474
Unrealized Investment Income/(Loss)	(2,439)	777	(881)	(4,470)	(10,823)
Less Investment Fees	863	897	1,187	1,503	1,689
Net Investment Income	4,969	4,332	1,724	9,654	5,962
Expenses					
Pensions and Benefits	269,871	279,245	272,564	293,276	263,771
Professional Services	10,229	9,457	9,138	8,700	8,800
Other Expenses	65	526	2,461	1,520	191
Total Expenses	280,165	289,228	284,163	303,496	272,762
Change in Net Present Assets	(38,412)	(57,118)	(59,729)	(94,514)	(53,817)

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	0	0	1	1	2
Active Tier 2	2	5	4	1	2
Inactive Participants	18	18	18	18	16
Salary Information					
Average Active Salary	29,966	30,691	34,821	42,618	34,724
Total Salary	59,931	153,457	174,104	85,235	138,897
Benefit Data - All					
Number Of Pensioners	17	17	17	17	16
Average Current Benefit	21,560	21,201	20,813	20,436	18,848
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	4	2
Number Of Duty Disability	5	3	3	3	2
Number Of Non-duty Disability	0	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	21,436	21,164	20,768	20,384	15,235
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	8	8
Average Current Benefits	25,663	25,067	24,488	23,925	22,422
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	2
Average Beginning Benefits	0	15,238	15,238	15,238	18,864
Actuarial Valuation					
Actuarial Value Of Assets	1,046,344	1,145,086	1,208,974	1,262,773	1,338,359
Actuarial Value Of Liabilities	6,612,547	6,452,560	5,453,763	5,410,067	5,459,106
Actuarial Funding Position	(5,566,203)	(5,307,474)	(4,244,789)	(4,147,294)	(4,120,747)
Actuarial Funding Percent	15.82 %	17.75 %	22.17 %	23.34 %	24.52 %
Assets and Liabilities					
Cash, NOW, Money Market	614,326	531,401	394,480	101,623	165,756
Fixed Instruments	238,957	400,632	595,851	956,249	966,845
Equities	93,064	102,531	106,814	113,322	126,777
Receivables	0	0	0	7,276	8,613
Other Assets	4,052	4,264	5,736	0	0
Total Assets	950,399	1,038,828	1,102,881	1,178,470	1,267,991
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	950,399	1,038,828	1,102,881	1,178,470	1,267,991
Income					
From Municipality	294,653	265,287	255,649	223,329	221,784
From Member	6,187	10,864	8,781	19,293	19,452
Other Revenue	(1)	9	0	0	1
Total Revenue	300,839	276,160	264,430	242,622	241,237
Investment Income					
Realized Investment Income/(Loss)	24,883	13,768	16,025	48,577	47,909
Unrealized Investment Income/(Loss)	(4,389)	9,682	(7,825)	(18,222)	(17,134)
Less Investment Fees	3,454	3,555	3,891	4,279	4,454
Net Investment Income	17,040	19,895	4,309	26,075	26,321
Expenses					
Pensions and Benefits	392,617	345,742	329,958	346,911	338,982
Professional Services	13,296	12,240	12,070	10,538	6,900
Other Expenses	395	2,125	2,300	769	272
Total Expenses	406,308	360,107	344,328	358,218	346,154
Change in Net Present Assets	(88,429)	(64,053)	(75,589)	(89,521)	(78,596)

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CALUMET CITY FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	44	47	50	51	51
Active Tier 2	9	9	5	5	5
Inactive Participants	52	51	49	50	51
Salary Information					
Average Active Salary	92,302	90,169	91,334	88,348	86,937
Total Salary	4,892,011	5,049,438	5,023,345	4,947,509	4,868,496
Benefit Data - All					
Number Of Pensioners	49	48	46	47	48
Average Current Benefit	74,168	70,599	67,005	64,196	60,878
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,296	52,211	54,365	51,021	50,133
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	35	33	32	32
Average Current Benefits	80,758	77,210	73,980	72,036	68,580
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	10,563	10,563	10,563	10,563	8,393
Actuarial Valuation					
Actuarial Value Of Assets	36,863,898	35,076,923	33,430,537	32,417,302	30,979,101
Actuarial Value Of Liabilities	76,471,887	72,810,137	65,984,847	63,617,660	61,096,349
Actuarial Funding Position	(39,607,989)	(37,733,214)	(32,554,310)	(31,200,358)	(30,117,248)
Actuarial Funding Percent	48.21 %	48.18 %	50.66 %	50.96 %	50.71 %
Assets and Liabilities					
Cash, NOW, Money Market	1,945,500	1,434,421	1,746,766	1,348,471	1,394,160
Fixed Instruments	10,082,965	9,663,477	10,230,039	10,354,718	11,324,094
Equities	24,613,601	23,013,580	19,387,792	20,420,303	17,418,137
Receivables	43,807	62,631	47,629	40,523	68,233
Other Assets	(1)	261	514	1,364	2,016
Total Assets	36,685,872	34,174,370	31,412,740	32,165,379	30,206,640
Liabilities	16,920	6,283	22,346	28,327	19,483
Net Present Assets - Market Value	36,668,952	34,168,087	31,390,394	32,137,052	30,187,157
Income					
From Municipality	2,667,318	2,520,110	2,338,590	2,333,411	2,049,291
From Member	482,360	467,099	489,874	458,174	455,339
Other Revenue	100	1,579	(198)	1	0
Total Revenue	3,149,778	2,988,788	2,828,266	2,791,586	2,504,630
Investment Income					
Realized Investment Income/(Loss)	1,122,007	2,974,601	1,056,785	669,687	1,209,560
Unrealized Investment Income/(Loss)	1,750,815	48,092	(1,580,100)	1,495,898	1,207,442
Less Investment Fees	53,790	45,960	48,378	48,057	46,363
Net Investment Income	2,819,032	2,976,734	(571,692)	2,117,527	2,370,639
Expenses					
Pensions and Benefits	3,383,493	3,146,140	2,954,015	2,917,756	2,883,544
Professional Services	66,517	26,426	34,668	29,473	30,523
Other Expenses	17,936	15,262	14,550	11,989	10,672
Total Expenses	3,467,946	3,187,828	3,003,233	2,959,218	2,924,739
Change in Net Present Assets	2,500,865	2,777,693	(746,658)	1,949,895	1,950,529

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CALUMET CITY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	61	70	70	74	76
Active Tier 2	20	16	14	10	10
Inactive Participants	88	81	79	76	75
Salary Information					
Average Active Salary	86,139	85,597	85,377	83,677	82,034
Total Salary	6,977,224	7,361,348	7,171,677	7,028,872	7,054,934
Benefit Data - All					
Number Of Pensioners	80	73	72	69	68
Average Current Benefit	58,688	55,795	54,141	52,146	49,981
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	15	15	16
Number Of Duty Disability	14	14	14	14	16
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,932	40,600	39,153	38,877	38,116
Benefit Data - Service Pensioners					
Number Of Service Pensioners	52	45	44	44	42
Average Current Benefits	68,709	65,593	63,715	60,859	58,340
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	1	1
Average Beginning Benefits	25,674	23,215	22,992	35,977	35,977
Actuarial Valuation					
Actuarial Value Of Assets	51,595,499	50,514,223	49,328,351	48,158,055	45,916,215
Actuarial Value Of Liabilities	105,334,542	98,667,970	90,531,237	86,625,173	82,876,427
Actuarial Funding Position	(53,739,043)	(48,153,747)	(41,202,886)	(38,467,118)	(36,960,212)
Actuarial Funding Percent	48.98 %	51.20 %	54.49 %	55.59 %	55.40 %
Assets and Liabilities					
Cash, NOW, Money Market	3,338,619	4,630,775	5,659,614	4,895,410	4,812,141
Fixed Instruments	16,295,884	18,892,362	22,305,700	17,201,765	17,843,022
Equities	29,198,107	22,636,813	16,026,841	22,882,796	20,639,999
Receivables	119,286	191,784	208,263	244,047	233,972
Other Assets	1,154	697	1	0	0
Total Assets	48,953,050	46,352,431	44,200,419	45,224,018	43,529,134
Liabilities	28,843	15,138	15,453	12,927	9,451
Net Present Assets - Market Value	48,924,207	46,337,293	44,184,966	45,211,091	43,519,684
Income					
From Municipality	3,369,579	2,960,612	3,243,000	3,248,932	2,809,570
From Member	748,808	794,167	739,948	685,888	683,465
Other Revenue	(72,448)	(5,955)	0	0	(1)
Total Revenue	4,045,939	3,748,824	3,982,948	3,934,820	3,493,034
Investment Income					
Realized Investment Income/(Loss)	588,212	769,659	4,638,073	1,771,482	1,973,756
Unrealized Investment Income/(Loss)	2,497,423	1,635,971	(5,719,624)	(436,512)	(366,789)
Less Investment Fees	89,967	107,446	106,221	103,490	98,649
Net Investment Income	2,995,668	2,298,184	(1,187,772)	1,231,479	1,508,319
Expenses					
Pensions and Benefits	4,371,435	3,831,615	3,748,963	3,389,577	3,261,125
Professional Services	69,386	46,200	54,942	55,885	31,150
Other Expenses	12,860	16,869	17,396	29,429	29,453
Total Expenses	4,453,681	3,894,684	3,821,301	3,474,891	3,321,728
Change in Net Present Assets	2,586,914	2,152,327	(1,026,125)	1,691,407	1,755,959

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CALUMET PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	13	13	15	16
Active Tier 2	5	5	3	4	2
Inactive Participants	19	19	20	17	18
Salary Information					
Average Active Salary	75,354	75,566	75,953	74,493	73,553
Total Salary	1,281,011	1,360,182	1,215,255	1,415,374	1,323,956
Benefit Data - All					
Number Of Pensioners	15	14	15	12	12
Average Current Benefit	59,243	58,166	57,071	56,748	55,342
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	45,302	45,055	44,807	33,822	33,327
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	7	6	6
Average Current Benefits	76,108	76,489	70,688	72,098	69,998
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	13,823	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,440,059	8,113,149	8,086,271	7,459,743	7,114,915
Actuarial Value Of Liabilities	18,390,934	17,696,143	16,691,643	15,416,023	14,921,021
Actuarial Funding Position	(9,950,875)	(9,582,994)	(8,605,372)	(7,956,280)	(7,806,106)
Actuarial Funding Percent	45.89 %	45.85 %	48.45 %	48.39 %	47.68 %
Assets and Liabilities					
Cash, NOW, Money Market	3,882,009	3,210,944	3,163,010	2,679,817	2,997,828
Fixed Instruments	200,188	307,734	314,495	417,544	413,937
Equities	4,173,418	4,275,445	3,823,865	4,440,452	3,805,040
Receivables	24,934	20,318	421,174	0	0
Other Assets	0	0	0	0	0
Total Assets	8,280,549	7,814,441	7,722,544	7,537,813	7,216,805
Liabilities	3,163	5,207	1,995	0	0
Net Present Assets - Market Value	8,277,386	7,809,234	7,720,549	7,537,813	7,216,805
Income					
From Municipality	595,324	637,049	665,596	531,920	535,696
From Member	131,911	123,824	127,409	126,535	140,939
Other Revenue	0	(1)	0	0	1
Total Revenue	727,235	760,872	793,005	658,455	676,636
Investment Income					
Realized Investment Income/(Loss)	344,561	249,009	335,578	356,846	220,749
Unrealized Investment Income/(Loss)	278,618	436,607	(368,008)	101,076	498,002
Less Investment Fees	5,795	5,948	6,857	6,616	64,146
Net Investment Income	617,384	679,668	(39,287)	451,306	654,605
Expenses					
Pensions and Benefits	847,959	922,938	864,922	774,507	719,596
Professional Services	21,767	22,746	9,568	10,965	1,401
Other Expenses	6,741	6,363	3,838	3,282	5,678
Total Expenses	876,467	952,047	878,328	788,754	726,675
Change in Net Present Assets	468,152	88,685	182,736	321,008	604,565

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CAMPTON HILLS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	4	5
Active Tier 2	2	2	2	2	0
Inactive Participants	2	3	2	2	1
Salary Information					
Average Active Salary	70,786	67,974	69,505	63,270	64,113
Total Salary	424,715	407,846	417,032	379,617	320,564
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	2,202,457	1,893,889	1,552,873	1,185,843	941,744
Actuarial Value Of Liabilities	2,122,963	1,888,326	1,836,853	1,483,955	1,251,156
Actuarial Funding Position	79,494	5,563	(283,980)	(298,112)	(309,412)
Actuarial Funding Percent	103.74 %	100.29 %	84.54 %	79.91 %	75.27 %
Assets and Liabilities					
Cash, NOW, Money Market	128,348	190,134	305,212	98,477	63,864
Fixed Instruments	1,734,956	1,419,534	1,045,076	934,710	748,590
Equities	189,870	171,385	119,757	92,760	85,085
Receivables	9,425	7,790	6,289	5,913	0
Other Assets	0	0	(1)	0	0
Total Assets	2,062,599	1,788,843	1,476,333	1,131,860	897,539
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,062,599	1,788,843	1,476,333	1,131,860	897,539
Income					
From Municipality	234,000	263,368	298,228	178,928	132,157
From Member	40,036	37,189	38,610	33,779	31,914
Other Revenue	(1)	(1)	1	0	0
Total Revenue	274,035	300,556	336,839	212,707	164,071
Investment Income					
Realized Investment Income/(Loss)	32,231	23,121	18,974	17,414	16,608
Unrealized Investment Income/(Loss)	(18,130)	(4,670)	965	11,978	(6,252)
Less Investment Fees	6,870	5,671	6,258	5,314	4,334
Net Investment Income	7,231	12,780	13,681	24,079	6,022
Expenses					
Pensions and Benefits	6,614	0	5,542	0	0
Professional Services	0	0	0	2,319	0
Other Expenses	896	826	505	146	963
Total Expenses	7,510	826	6,047	2,465	963
Change in Net Present Assets	273,756	312,510	344,473	234,321	169,130

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CANTON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	12	12	12	13
Active Tier 2	4	4	4	4	1
Inactive Participants	23	22	24	24	23
Salary Information					
Average Active Salary	63,450	64,772	62,358	60,924	62,093
Total Salary	951,745	1,036,359	997,735	974,786	869,301
Benefit Data - All					
Number Of Pensioners	23	22	22	22	21
Average Current Benefit	44,887	43,452	42,411	41,440	39,701
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	27,438	27,238	27,037	26,837	26,636
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	16	16	15
Average Current Benefits	50,726	49,528	48,121	46,811	44,761
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	7,609,926	7,490,681	7,360,490	7,237,087	7,043,836
Actuarial Value Of Liabilities	20,136,370	19,582,810	17,306,071	16,819,664	15,972,812
Actuarial Funding Position	(12,526,444)	(12,092,129)	(9,945,581)	(9,582,577)	(8,928,976)
Actuarial Funding Percent	37.79 %	38.25 %	42.53 %	43.03 %	44.10 %
Assets and Liabilities					
Cash, NOW, Money Market	1,308,171	1,122,083	839,374	721,333	1,021,770
Fixed Instruments	2,521,912	2,542,707	2,783,421	2,842,535	2,426,808
Equities	2,820,118	2,898,268	2,686,310	3,023,271	2,849,261
Receivables	655,123	625,036	610,083	570,474	561,107
Other Assets	(1)	1	0	1	(1)
Total Assets	7,305,323	7,188,095	6,919,188	7,157,614	6,858,945
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,305,323	7,188,095	6,919,188	7,157,614	6,858,945
Income					
From Municipality	714,153	668,690	654,815	607,455	605,570
From Member	102,693	101,740	103,113	94,044	90,437
Other Revenue	0	0	1	0	1
Total Revenue	816,846	770,430	757,929	701,499	696,008
Investment Income					
Realized Investment Income/(Loss)	575,722	192,885	188,174	227,909	181,814
Unrealized Investment Income/(Loss)	(234,749)	290,271	(229,718)	289,099	293,638
Less Investment Fees	24,184	21,328	21,525	22,466	30,469
Net Investment Income	316,790	461,828	(63,069)	494,542	444,983
Expenses					
Pensions and Benefits	1,001,226	949,281	918,818	880,063	838,626
Professional Services	6,311	5,526	6,378	7,122	5,879
Other Expenses	8,871	8,544	8,089	10,188	6,717
Total Expenses	1,016,408	963,351	933,285	897,373	851,222
Change in Net Present Assets	117,228	268,907	(238,426)	298,669	289,769

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CANTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	15	15	18	18
Active Tier 2	8	6	7	5	5
Inactive Participants	29	26	25	23	23
Salary Information					
Average Active Salary	63,283	63,298	60,246	61,897	58,907
Total Salary	1,202,368	1,329,261	1,325,413	1,423,620	1,354,851
Benefit Data - All					
Number Of Pensioners	26	23	23	21	21
Average Current Benefit	48,353	44,701	43,428	41,175	39,828
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	41,278	40,490	39,701	38,912	38,123
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	16	16	14	14
Average Current Benefits	55,377	51,950	50,329	48,313	46,541
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	18,163	18,163	18,163	18,163	18,163
Actuarial Valuation					
Actuarial Value Of Assets	15,692,495	15,556,516	15,391,358	15,053,336	14,636,921
Actuarial Value Of Liabilities	23,656,958	21,813,621	19,895,861	18,715,366	17,759,964
Actuarial Funding Position	(7,964,463)	(6,257,105)	(4,504,503)	(3,662,030)	(3,123,043)
Actuarial Funding Percent	66.33 %	71.32 %	77.36 %	80.43 %	82.42 %
Assets and Liabilities					
Cash, NOW, Money Market	285,208	590,133	177,639	266,246	533,362
Fixed Instruments	4,110,418	4,706,973	4,884,985	4,902,619	4,735,745
Equities	10,487,346	9,103,257	8,715,481	9,133,732	8,755,028
Receivables	432,706	413,639	403,663	353,934	317,097
Other Assets	1	0	1	0	0
Total Assets	15,315,679	14,814,002	14,181,769	14,656,531	14,341,232
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	15,315,679	14,814,002	14,181,769	14,656,531	14,341,232
Income					
From Municipality	416,714	401,425	416,195	327,589	303,310
From Member	125,983	132,346	324,610	138,907	130,391
Other Revenue	0	0	48	0	0
Total Revenue	542,697	533,771	740,853	466,496	433,701
Investment Income					
Realized Investment Income/(Loss)	789,147	777,735	770,112	1,477,554	559,400
Unrealized Investment Income/(Loss)	384,990	517,847	(992,906)	(747,964)	579,474
Less Investment Fees	82,336	120,513	88,268	99,485	96,831
Net Investment Income	1,091,801	1,175,069	(311,062)	630,105	1,042,044
Expenses					
Pensions and Benefits	1,107,806	1,042,707	882,960	767,054	743,830
Professional Services	17,285	18,725	16,879	5,613	5,440
Other Expenses	7,731	15,174	4,712	8,636	8,906
Total Expenses	1,132,822	1,076,606	904,551	781,303	758,176
Change in Net Present Assets	501,677	632,233	(474,762)	315,299	717,569

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CARBONDALE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	19	20	22
Active Tier 2	11	11	10	9	8
Inactive Participants	37	38	40	39	37
Salary Information					
Average Active Salary	63,116	61,270	59,778	57,891	56,037
Total Salary	1,830,356	1,776,833	1,733,554	1,678,851	1,681,106
Benefit Data - All					
Number Of Pensioners	36	37	39	38	36
Average Current Benefit	45,835	43,834	42,009	39,987	38,443
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	33,864	33,220	32,576	31,932	29,103
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	28	31	30	28
Average Current Benefits	49,581	47,823	46,620	44,298	43,025
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	14,067,577	13,630,767	13,614,178	13,755,134	13,537,505
Actuarial Value Of Liabilities	30,858,984	31,016,195	28,691,269	27,394,871	26,068,873
Actuarial Funding Position	(16,791,407)	(17,385,428)	(15,077,091)	(13,639,737)	(12,531,368)
Actuarial Funding Percent	45.59 %	43.95 %	47.45 %	50.21 %	51.93 %
Assets and Liabilities					
Cash, NOW, Money Market	774,577	218,385	889,183	167,017	647,291
Fixed Instruments	4,587,361	4,954,867	4,614,087	5,195,962	4,840,779
Equities	8,328,720	7,736,847	7,001,262	7,816,153	6,368,965
Receivables	121,065	108,929	49,971	48,731	46,226
Other Assets	(1)	24,756	(1)	249,397	1,377,321
Total Assets	13,811,722	13,043,784	12,554,502	13,477,260	13,280,582
Liabilities	1,669	0	50,606	6,767	380
Net Present Assets - Market Value	13,810,053	13,043,784	12,503,896	13,470,493	13,280,202
Income					
From Municipality	1,238,607	937,738	809,742	760,746	744,187
From Member	227,274	168,561	161,057	186,538	156,980
Other Revenue	10	10	9	(843)	38
Total Revenue	1,465,891	1,106,309	970,808	946,441	901,205
Investment Income					
Realized Investment Income/(Loss)	454,556	787,228	178,407	423,244	379,988
Unrealized Investment Income/(Loss)	551,803	398,580	(443,444)	348,939	509,851
Less Investment Fees	49,794	44,796	40,403	46,468	55,392
Net Investment Income	956,565	1,141,011	(305,440)	725,715	834,447
Expenses					
Pensions and Benefits	1,630,318	1,676,184	1,602,708	1,456,431	1,336,055
Professional Services	13,476	12,733	17,372	13,093	14,437
Other Expenses	12,393	12,999	11,885	12,341	11,013
Total Expenses	1,656,187	1,701,916	1,631,965	1,481,865	1,361,505
Change in Net Present Assets	766,269	539,888	(966,597)	190,291	374,148

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CARBONDALE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	40	42	43	45	47
Active Tier 2	24	23	22	23	22
Inactive Participants	71	64	64	64	61
Salary Information					
Average Active Salary	64,435	62,223	59,374	58,355	56,521
Total Salary	4,123,845	4,044,498	3,859,339	3,968,159	3,899,923
Benefit Data - All					
Number Of Pensioners	65	63	63	62	60
Average Current Benefit	42,845	41,031	39,622	38,648	37,815
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	15	16	15
Number Of Duty Disability	14	14	14	15	15
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,341	31,867	30,190	29,944	29,968
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	38	38	37	37
Average Current Benefits	48,451	46,845	45,283	44,217	42,610
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	3	3	2	2
Average Beginning Benefits	22,238	22,558	22,558	13,738	13,738
Actuarial Valuation					
Actuarial Value Of Assets	27,458,826	25,326,421	23,741,438	22,557,229	21,190,962
Actuarial Value Of Liabilities	55,713,099	53,227,316	47,760,210	46,387,098	44,225,079
Actuarial Funding Position	(28,254,273)	(27,900,895)	(24,018,772)	(23,829,869)	(23,034,117)
Actuarial Funding Percent	49.29 %	47.58 %	49.71 %	48.63 %	47.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,399,100	1,830,681	1,233,317	1,590,854	3,162,259
Fixed Instruments	8,479,057	8,257,387	8,525,801	8,888,363	8,460,324
Equities	16,870,386	14,242,912	12,301,197	11,590,107	9,078,831
Receivables	69,132	69,018	141,335	70,896	163,658
Other Assets	193,059	185,386	28,864	19,966	18,872
Total Assets	27,010,734	24,585,384	22,230,514	22,160,186	20,883,944
Liabilities	220	1,321	32,259	30,266	58,050
Net Present Assets - Market Value	27,010,514	24,584,063	22,198,255	22,129,919	20,825,894
Income					
From Municipality	2,958,276	2,514,224	2,175,859	2,029,328	1,953,413
From Member	558,972	454,017	393,468	397,658	388,084
Other Revenue	12	176	0	0	115
Total Revenue	3,517,260	2,968,417	2,569,327	2,426,986	2,341,612
Investment Income					
Realized Investment Income/(Loss)	774,244	675,471	501,137	417,069	551,431
Unrealized Investment Income/(Loss)	955,117	1,432,603	(428,880)	962,209	628,320
Less Investment Fees	104,496	90,477	107,155	154,057	163,884
Net Investment Income	1,624,866	2,017,598	(34,897)	1,225,221	1,015,867
Expenses					
Pensions and Benefits	2,658,645	2,560,486	2,407,083	2,311,707	2,310,401
Professional Services	44,262	31,710	47,811	22,867	23,034
Other Expenses	12,768	13,102	11,200	13,607	8,861
Total Expenses	2,715,675	2,605,298	2,466,094	2,348,181	2,342,296
Change in Net Present Assets	2,426,451	2,385,808	68,336	1,304,025	1,015,183

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CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	2	2	3	3	3
Active Tier 2	2	2	1	1	1
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	28,332	27,425	27,501	26,620	25,743
Total Salary	113,328	109,699	110,004	106,481	102,972
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	1,426,910	1,324,736	1,237,562	1,152,267	1,019,141
Actuarial Value Of Liabilities	897,049	842,335	923,585	857,806	793,984
Actuarial Funding Position	529,861	482,401	313,977	294,461	225,157
Actuarial Funding Percent	159.07 %	157.27 %	134.00 %	134.33 %	128.36 %
Assets and Liabilities					
Cash, NOW, Money Market	121,010	32,789	154,992	135,055	49,425
Fixed Instruments	1,095,964	1,095,545	813,476	686,302	379,967
Equities	116,250	127,143	215,890	296,807	538,834
Receivables	0	0	0	0	0
Other Assets	(1)	0	0	0	0
Total Assets	1,333,223	1,255,477	1,184,358	1,118,164	968,226
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,333,223	1,255,477	1,184,358	1,118,164	968,226
Income					
From Municipality	60,000	60,000	49,000	48,000	45,000
From Member	11,250	10,340	10,401	56,697	9,713
Other Revenue	0	0	0	1	0
Total Revenue	71,250	70,340	59,401	104,698	54,713
Investment Income					
Realized Investment Income/(Loss)	30,857	18,444	117,144	392,638	36,460
Unrealized Investment Income/(Loss)	(10,445)	10,247	(96,741)	(333,997)	7,799
Less Investment Fees	4,355	4,176	4,622	3,755	3,582
Net Investment Income	16,058	24,515	15,781	54,885	40,677
Expenses					
Pensions and Benefits	0	16,312	0	1,191	13,975
Professional Services	7,200	7,200	8,000	7,500	0
Other Expenses	2,362	224	988	954	6,445
Total Expenses	9,562	23,736	8,988	9,645	20,420
Change in Net Present Assets	77,746	71,119	66,194	149,938	74,969

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CARLINVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	6	6	6	7
Active Tier 2	6	6	6	6	4
Inactive Participants	10	10	10	10	11
Salary Information					
Average Active Salary	53,586	50,864	48,663	46,392	55,666
Total Salary	643,026	610,367	583,951	556,708	612,331
Benefit Data - All					
Number Of Pensioners	10	10	10	10	10
Average Current Benefit	32,690	31,858	31,050	30,266	29,558
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	8	8	8	9
Average Current Benefits	35,706	34,666	33,657	32,676	31,428
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	4,242,109	4,014,075	3,905,854	3,893,519	3,823,252
Actuarial Value Of Liabilities	8,015,963	7,694,328	6,945,146	6,712,462	6,916,810
Actuarial Funding Position	(3,773,854)	(3,680,253)	(3,039,292)	(2,818,943)	(3,093,558)
Actuarial Funding Percent	52.92 %	52.17 %	56.24 %	58.00 %	55.27 %
Assets and Liabilities					
Cash, NOW, Money Market	28,898	50,517	149,407	274,044	547,160
Fixed Instruments	2,187,176	2,029,864	1,783,224	1,827,187	1,850,988
Equities	1,599,331	1,517,832	1,444,803	1,317,612	986,122
Receivables	295,329	233,654	214,944	244,125	210,576
Other Assets	0	0	0	0	1
Total Assets	4,110,734	3,831,867	3,592,378	3,662,968	3,594,847
Liabilities	2,230	1,756	1,683	1,619	1,350
Net Present Assets - Market Value	4,108,504	3,830,111	3,590,695	3,661,349	3,593,497
Income					
From Municipality	356,939	252,126	185,762	277,675	219,898
From Member	66,720	60,570	57,559	56,449	50,502
Other Revenue	(1)	0	1	0	0
Total Revenue	423,658	312,696	243,322	334,124	270,400
Investment Income					
Realized Investment Income/(Loss)	136,751	72,047	114,808	98,819	47,128
Unrealized Investment Income/(Loss)	61,965	188,763	(103,770)	35,223	35,234
Less Investment Fees	15,666	14,395	13,636	13,530	3,556
Net Investment Income	183,050	246,415	(2,598)	120,512	78,806
Expenses					
Pensions and Benefits	321,352	313,193	305,468	380,019	295,583
Professional Services	4,490	4,045	4,690	4,255	3,005
Other Expenses	2,473	2,457	1,219	2,511	1,700
Total Expenses	328,315	319,695	311,377	386,785	300,288
Change in Net Present Assets	278,393	239,416	(70,654)	67,852	48,918

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CARMI POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	6	6	6	6	6
Active Tier 2	4	3	3	3	3
Inactive Participants	9	9	9	9	10
Salary Information					
Average Active Salary	54,597	53,727	52,400	51,107	49,321
Total Salary	545,969	483,547	471,603	459,960	443,890
Benefit Data - All					
Number Of Pensioners	9	9	9	9	10
Average Current Benefit	41,304	39,801	39,247	39,805	38,513
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	8	8
Average Current Benefits	46,686	44,432	43,601	42,090	41,251
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	3,519,198	3,476,694	3,468,910	3,482,550	3,534,422
Actuarial Value Of Liabilities	9,022,367	8,326,525	7,567,159	7,699,950	7,673,888
Actuarial Funding Position	(5,503,169)	(4,849,831)	(4,098,249)	(4,217,400)	(4,139,466)
Actuarial Funding Percent	39.01 %	41.75 %	45.84 %	45.23 %	46.06 %
Assets and Liabilities					
Cash, NOW, Money Market	2,364,698	2,415,110	2,549,507	2,563,998	2,694,182
Fixed Instruments	0	0	0	0	0
Equities	384,050	410,818	255,680	233,602	248,101
Receivables	436,325	332,693	303,715	314,427	244,809
Other Assets	0	0	0	0	0
Total Assets	3,185,073	3,158,621	3,108,902	3,112,027	3,187,092
Liabilities	764	0	90	1,330	0
Net Present Assets - Market Value	3,184,309	3,158,621	3,108,812	3,110,697	3,187,092
Income					
From Municipality	358,479	298,742	287,823	277,855	229,936
From Member	52,765	49,667	55,201	45,088	36,632
Other Revenue	1	1,652	8,454	1	0
Total Revenue	411,245	350,061	351,478	322,944	266,568
Investment Income					
Realized Investment Income/(Loss)	46,437	52,128	25,945	7,267	20,154
Unrealized Investment Income/(Loss)	(53,510)	13,103	(1,652)	(8,867)	(1,923)
Less Investment Fees	0	0	0	8	0
Net Investment Income	(7,074)	65,231	24,293	(1,608)	18,231
Expenses					
Pensions and Benefits	368,344	356,818	365,162	388,334	323,002
Professional Services	8,560	8,020	7,970	8,750	5,800
Other Expenses	1,578	645	4,525	646	646
Total Expenses	378,482	365,483	377,657	397,730	329,448
Change in Net Present Assets	25,688	49,809	(1,885)	(76,395)	(44,650)

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CAROL STREAM FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	36	37	38	38	44
Active Tier 2	14	13	13	13	8
Inactive Participants	30	29	28	28	22
Salary Information					
Average Active Salary	101,729	99,084	95,422	91,040	88,056
Total Salary	5,086,445	4,954,198	4,866,525	4,643,035	4,578,931
Benefit Data - All					
Number Of Pensioners	30	29	28	28	22
Average Current Benefit	67,553	65,008	63,090	61,212	59,532
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	4	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,426	45,539	37,279	38,666	36,598
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	22	22	21	17
Average Current Benefits	76,377	74,429	72,318	71,308	70,550
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	46,187	46,187	46,187	46,187	0
Actuarial Valuation					
Actuarial Value Of Assets	42,338,158	40,126,582	36,812,499	35,084,134	32,362,203
Actuarial Value Of Liabilities	59,418,466	56,168,964	50,393,545	47,803,854	43,865,753
Actuarial Funding Position	(17,080,308)	(16,042,382)	(13,581,046)	(12,719,720)	(11,503,550)
Actuarial Funding Percent	71.25 %	71.44 %	73.05 %	73.39 %	73.78 %
Assets and Liabilities					
Cash, NOW, Money Market	821,003	1,366,509	301,295	650,829	1,768,724
Fixed Instruments	13,949,777	13,825,525	13,748,525	13,280,384	12,473,007
Equities	27,456,965	23,959,235	20,511,340	21,592,258	19,987,825
Receivables	75,718	98,805	97,645	79,405	79,951
Other Assets	10,554	10,071	10,128	9,590	9,078
Total Assets	42,314,017	39,260,145	34,668,933	35,612,466	34,318,585
Liabilities	478,195	233,133	156,998	168,204	289,227
Net Present Assets - Market Value	41,835,822	39,027,012	34,511,935	35,444,262	34,029,358
Income					
From Municipality	1,388,658	2,206,852	1,172,985	1,151,258	1,128,917
From Member	480,739	464,185	454,480	433,168	428,416
Other Revenue	(14,654)	554	18,341	(7,374)	3,387
Total Revenue	1,854,743	2,671,591	1,645,806	1,577,052	1,560,720
Investment Income					
Realized Investment Income/(Loss)	985,640	831,504	1,129,433	900,233	784,128
Unrealized Investment Income/(Loss)	1,951,110	2,901,878	(1,931,011)	543,212	2,544,945
Less Investment Fees	56,795	53,507	52,330	52,264	61,070
Net Investment Income	2,879,955	3,679,875	(853,909)	1,391,182	3,268,003
Expenses					
Pensions and Benefits	1,889,953	1,793,118	1,675,394	1,501,139	1,286,145
Professional Services	27,265	29,130	32,625	38,930	46,600
Other Expenses	8,670	14,142	16,205	13,261	2,078
Total Expenses	1,925,888	1,836,390	1,724,224	1,553,330	1,334,823
Change in Net Present Assets	2,808,810	4,515,077	(932,327)	1,414,904	3,493,901

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.

CAROL STREAM POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	44	44	47	51	56
Active Tier 2	23	21	14	13	8
Inactive Participants	40	41	37	32	30
Salary Information					
Average Active Salary	93,614	89,705	87,061	85,715	84,249
Total Salary	6,272,136	5,830,847	5,310,748	5,485,773	5,391,905
Benefit Data - All					
Number Of Pensioners	38	38	36	32	30
Average Current Benefit	75,606	73,934	69,342	69,755	66,334
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	3	3	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,034	46,034	45,604	46,910	46,909
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	32	28	25	22
Average Current Benefits	78,849	76,967	73,786	73,744	70,245
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	4
Average Beginning Benefits	20,860	20,860	34,719	34,719	30,509
Actuarial Valuation					
Actuarial Value Of Assets	48,264,770	46,205,235	44,143,735	41,697,018	38,740,782
Actuarial Value Of Liabilities	74,847,308	70,961,375	63,060,760	59,774,050	55,912,716
Actuarial Funding Position	(26,582,538)	(24,756,140)	(18,917,025)	(18,077,032)	(17,171,934)
Actuarial Funding Percent	64.48 %	65.11 %	70.00 %	69.76 %	69.29 %
Assets and Liabilities					
Cash, NOW, Money Market	588,856	2,156,819	1,584,984	1,055,202	1,510,251
Fixed Instruments	20,810,924	20,503,294	20,179,320	20,018,713	18,889,550
Equities	25,195,333	21,531,772	19,618,263	20,414,168	18,328,929
Receivables	141,589	130,364	140,056	119,559	113,192
Other Assets	280	0	547	591	1
Total Assets	46,736,982	44,322,249	41,523,170	41,608,233	38,841,923
Liabilities	2,163	625	1,216	2,276	6,750
Net Present Assets - Market Value	46,734,818	44,321,624	41,521,954	41,605,957	38,835,173
Income					
From Municipality	2,072,751	1,833,135	1,705,946	1,651,830	1,551,754
From Member	616,852	584,096	596,224	659,695	526,409
Other Revenue	11,225	(6,583)	20,497	6,367	(6,380)
Total Revenue	2,700,828	2,410,648	2,322,667	2,317,892	2,071,783
Investment Income					
Realized Investment Income/(Loss)	792,627	409,053	1,034,931	2,483,079	1,144,583
Unrealized Investment Income/(Loss)	1,754,218	2,607,773	(1,144,827)	192,666	887,485
Less Investment Fees	75,988	82,607	79,152	76,978	70,755
Net Investment Income	2,470,857	2,934,220	(189,047)	2,598,767	1,961,313
Expenses					
Pensions and Benefits	2,705,000	2,510,476	2,174,679	2,095,319	1,639,687
Professional Services	16,563	15,231	25,174	34,459	30,132
Other Expenses	36,928	19,491	17,770	16,096	17,557
Total Expenses	2,758,491	2,545,198	2,217,623	2,145,874	1,687,376
Change in Net Present Assets	2,413,194	2,799,670	(84,003)	2,770,784	2,345,720

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CARPENTERSVILLE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	04/30/2014
Participant Data					
Active Tier 1	30	30	31	33	36
Active Tier 2	5	4	4	4	0
Inactive Participants	29	30	28	25	22
Salary Information					
Average Active Salary	92,385	90,247	88,187	86,903	84,222
Total Salary	3,233,470	3,068,391	3,086,539	3,215,405	3,031,982
Benefit Data - All					
Number Of Pensioners	29	30	28	25	20
Average Current Benefit	48,105	44,633	44,246	41,357	39,868
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	6	4
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	2	2	2	2	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,925	47,937	47,759	45,491	47,505
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	9
Average Current Benefits	73,832	71,682	69,577	67,236	63,957
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	3	0
Average Beginning Benefits	6,537	6,537	6,537	7,878	0
Actuarial Valuation					
Actuarial Value Of Assets	24,117,955	22,866,251	21,099,200	19,728,473	17,269,414
Actuarial Value Of Liabilities	34,978,064	32,625,699	29,319,086	27,330,888	24,208,166
Actuarial Funding Position	(10,860,109)	(9,759,448)	(8,219,886)	(7,602,415)	(6,938,752)
Actuarial Funding Percent	68.95 %	70.09 %	71.96 %	72.18 %	71.34 %
Assets and Liabilities					
Cash, NOW, Money Market	17,350	445,856	189,128	284,425	43,848
Fixed Instruments	11,093,447	10,228,521	9,800,059	9,160,919	9,736,456
Equities	11,354,018	12,429,924	10,192,170	9,238,922	7,185,420
Receivables	65,439	55,331	54,103	54,607	82,365
Other Assets	4,048	4,028	4,058	1	0
Total Assets	22,534,302	23,163,660	20,239,518	18,738,874	17,048,089
Liabilities	22,111	21,189	17,244	17,895	5,369
Net Present Assets - Market Value	22,512,191	23,142,471	20,222,274	18,720,979	17,042,719
Income					
From Municipality	1,245,107	1,213,829	1,107,232	1,010,757	519,515
From Member	307,849	382,705	299,097	212,253	287,978
Other Revenue	7,244	1,253	(505)	(11,324)	2,889
Total Revenue	1,560,200	1,597,787	1,405,824	1,211,686	810,382
Investment Income					
Realized Investment Income/(Loss)	825,237	920,802	468,778	420,713	(18,694)
Unrealized Investment Income/(Loss)	(1,702,019)	1,636,486	717,843	(556,783)	928,207
Less Investment Fees	70,515	65,923	59,380	36,908	50,602
Net Investment Income	(947,297)	2,491,365	1,127,241	(172,979)	858,911
Expenses					
Pensions and Benefits	1,202,826	1,126,806	989,209	607,615	783,207
Professional Services	26,490	28,555	32,078	14,002	14,793
Other Expenses	13,867	13,594	10,483	6,860	4,938
Total Expenses	1,243,183	1,168,955	1,031,770	628,477	802,938
Change in Net Present Assets	(630,280)	2,920,197	1,501,295	1,678,260	866,355

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CARPENTERSVILLE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	04/30/2014
Participant Data					
Active Tier 1	46	50	50	55	59
Active Tier 2	12	9	10	8	0
Inactive Participants	50	45	44	43	43
Salary Information					
Average Active Salary	98,504	94,452	90,812	90,044	88,306
Total Salary	5,713,254	5,572,645	5,448,711	5,672,798	5,210,073
Benefit Data - All					
Number Of Pensioners	46	43	43	41	41
Average Current Benefit	63,326	60,992	59,523	56,296	53,960
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	10	10
Number Of Duty Disability	6	6	6	7	7
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,973	50,247	49,522	46,370	45,681
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	29	30	27	27
Average Current Benefits	68,947	66,612	64,947	62,258	59,605
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	2	2
Average Beginning Benefits	54,724	74,306	74,306	36,019	30,943
Actuarial Valuation					
Actuarial Value Of Assets	43,952,373	41,402,774	38,002,407	35,803,814	31,000,319
Actuarial Value Of Liabilities	77,174,272	70,711,906	64,580,580	61,546,580	57,052,309
Actuarial Funding Position	(33,221,899)	(29,309,132)	(26,578,173)	(25,742,766)	(26,051,990)
Actuarial Funding Percent	56.95 %	58.55 %	58.84 %	58.17 %	54.34 %
Assets and Liabilities					
Cash, NOW, Money Market	1,690,680	935,547	294,856	1,087,318	901,567
Fixed Instruments	14,338,321	13,798,131	12,810,968	12,105,883	10,630,684
Equities	25,120,438	27,737,849	23,767,566	21,742,116	20,114,782
Receivables	84,182	81,226	74,953	92,401	83,684
Other Assets	250	250	(1)	0	22,497
Total Assets	41,233,871	42,553,003	36,948,342	35,027,718	31,753,214
Liabilities	11,314	1,050	2,045	2,340	2,270
Net Present Assets - Market Value	41,222,557	42,551,953	36,946,297	35,025,378	31,750,944
Income					
From Municipality	2,592,632	2,615,967	2,346,705	2,085,015	1,768,692
From Member	562,893	544,302	531,488	374,280	551,078
Other Revenue	(2,974)	6,616	(17,397)	(22,484)	(7,599)
Total Revenue	3,152,551	3,166,885	2,860,796	2,436,811	2,312,171
Investment Income					
Realized Investment Income/(Loss)	800,015	585,568	467,098	369,984	414,330
Unrealized Investment Income/(Loss)	(2,375,737)	4,620,246	1,469,657	(444,318)	2,766,767
Less Investment Fees	179,648	162,334	151,143	97,503	126,588
Net Investment Income	(1,755,370)	5,043,480	1,785,612	(171,836)	3,054,509
Expenses					
Pensions and Benefits	2,661,262	2,558,848	2,689,679	1,460,181	2,176,046
Professional Services	53,005	35,700	23,400	19,428	19,348
Other Expenses	12,310	10,161	12,410	12,175	12,066
Total Expenses	2,726,577	2,604,709	2,725,489	1,491,784	2,207,460
Change in Net Present Assets	(1,329,396)	5,605,656	1,920,919	3,274,434	3,159,219

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Carterville Firefighter's Pension Fund

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	2	2	2	2	1
Active Tier 2	2	3	3	2	3
Inactive Participants	3	2	2	1	0
Salary Information					
Average Active Salary	51,764	51,981	49,043	51,239	48,771
Total Salary	207,057	259,904	245,213	204,955	195,083
Benefit Data - All					
Number Of Pensioners	2	1	1	1	0
Average Current Benefit	16,361	16,717	16,717	16,717	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	2	1	1	1	0
Average Current Benefits	16,361	16,717	16,717	16,717	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	669,623	537,063	451,403	384,623	313,758
Actuarial Value Of Liabilities	1,240,165	1,206,993	1,025,135	943,939	834,879
Actuarial Funding Position	(570,542)	(669,930)	(573,732)	(559,316)	(521,121)
Actuarial Funding Percent	53.99 %	44.50 %	44.03 %	40.75 %	37.58 %
Assets and Liabilities					
Cash, NOW, Money Market	138,616	48,281	94,649	46,544	15,357
Fixed Instruments	385,886	338,295	225,001	223,318	160,428
Equities	45,526	42,311	31,518	26,065	18,756
Receivables	72,675	72,675	72,940	70,946	94,786
Other Assets	1,024	(1)	0	0	1
Total Assets	643,727	501,561	424,108	366,873	289,328
Liabilities	0	486	129	0	0
Net Present Assets - Market Value	643,727	501,075	423,979	366,873	289,328
Income					
From Municipality	112,000	70,000	54,990	44,254	35,122
From Member	25,245	24,981	23,793	18,779	18,543
Other Revenue	0	0	(1)	0	0
Total Revenue	137,245	94,981	78,782	63,033	53,665
Investment Income					
Realized Investment Income/(Loss)	19,196	14,329	12,758	10,634	166
Unrealized Investment Income/(Loss)	13,634	(9,807)	(9,065)	8,297	1,180
Less Investment Fees	9	75	0	25	747
Net Investment Income	32,820	4,446	3,693	18,905	599
Expenses					
Pensions and Benefits	18,790	16,717	20,897	1,393	0
Professional Services	7,505	2,420	1,170	0	2,350
Other Expenses	1,118	3,194	3,302	3,000	5,486
Total Expenses	27,413	22,331	25,369	4,393	7,836
Change in Net Present Assets	142,652	77,096	57,106	77,545	46,429

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Carterville Police Pension Fund

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	3	4	0	0	0
Active Tier 2	5	6	8	7	6
Inactive Participants	5	3	2	1	1
Salary Information					
Average Active Salary	48,336	48,106	45,749	45,496	43,856
Total Salary	386,689	481,062	365,990	318,473	263,138
Benefit Data - All					
Number Of Pensioners	3	3	2	1	1
Average Current Benefit	26,500	26,132	20,193	19,985	19,985
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	1	0	0
Average Current Benefits	29,758	29,206	20,400	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	620,953	555,105	512,241	406,922	301,403
Actuarial Value Of Liabilities	2,258,917	2,126,669	1,427,696	1,384,650	1,250,150
Actuarial Funding Position	(1,637,964)	(1,571,564)	(915,455)	(977,728)	(948,747)
Actuarial Funding Percent	27.49 %	26.10 %	35.88 %	29.39 %	24.11 %
Assets and Liabilities					
Cash, NOW, Money Market	98,968	12,338	111,847	14,530	11,202
Fixed Instruments	443,286	462,777	328,134	335,287	236,293
Equities	56,800	52,786	47,934	37,205	27,758
Receivables	0	0	2,314	5,194	0
Other Assets	5,363	0	0	(1)	0
Total Assets	604,417	527,901	490,229	392,215	275,253
Liabilities	556	3,390	662	552	2,902
Net Present Assets - Market Value	603,861	524,511	489,567	391,663	272,351
Income					
From Municipality	95,000	90,000	95,241	81,333	64,434
From Member	35,754	35,892	31,604	34,560	34,958
Other Revenue	(1)	0	0	(1)	0
Total Revenue	130,753	125,892	126,845	115,892	99,392
Investment Income					
Realized Investment Income/(Loss)	16,924	18,485	17,280	14,392	8,856
Unrealized Investment Income/(Loss)	19,103	(7,674)	(8,158)	12,038	(15,741)
Less Investment Fees	31	40	0	35	395
Net Investment Income	35,997	10,771	9,122	26,395	(7,280)
Expenses					
Pensions and Benefits	78,279	94,001	33,584	19,985	9,237
Professional Services	7,640	2,100	1,282	0	4,230
Other Expenses	1,481	5,618	3,197	2,991	3,422
Total Expenses	87,400	101,719	38,063	22,976	16,889
Change in Net Present Assets	79,350	34,944	97,904	119,312	75,223

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CARY FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	6	6	6	6
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	95,532	95,532	91,352	87,953	86,653
Total Salary	573,189	573,189	548,109	527,717	519,918
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	57,437	57,437	57,437	57,436	55,764
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	1	1
Average Current Benefits	0	0	0	57,436	55,764
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	4,959,154	4,260,234	3,953,033	3,659,986	3,343,831
Actuarial Value Of Liabilities	5,360,256	5,111,752	4,673,128	4,434,514	4,164,421
Actuarial Funding Position	(401,102)	(851,518)	(720,095)	(774,528)	(820,590)
Actuarial Funding Percent	92.52 %	83.34 %	84.59 %	82.53 %	80.30 %
Assets and Liabilities					
Cash, NOW, Money Market	21,517	66,307	364,169	89,532	34,207
Fixed Instruments	2,599,897	2,226,656	1,850,539	2,062,524	1,880,477
Equities	2,176,519	1,773,360	1,478,124	1,405,939	1,339,035
Receivables	21,023	15,828	12,029	11,656	7,689
Other Assets	0	(1)	0	0	(1)
Total Assets	4,818,956	4,082,150	3,704,861	3,569,651	3,261,407
Liabilities	150	0	0	0	0
Net Present Assets - Market Value	4,818,806	4,082,150	3,704,861	3,569,651	3,261,407
Income					
From Municipality	530,321	164,596	158,562	154,910	139,133
From Member	54,195	51,962	52,364	49,121	48,158
Other Revenue	0	0	1	(1)	0
Total Revenue	584,516	216,558	210,927	204,030	187,291
Investment Income					
Realized Investment Income/(Loss)	498,190	89,464	190,822	98,016	65,794
Unrealized Investment Income/(Loss)	(269,638)	149,406	(191,740)	78,942	70,332
Less Investment Fees	10,768	10,427	10,170	9,813	8,878
Net Investment Income	217,784	228,443	(11,088)	167,145	127,247
Expenses					
Pensions and Benefits	57,437	57,437	57,437	56,182	54,546
Professional Services	6,673	6,356	4,770	4,458	4,740
Other Expenses	1,535	3,919	2,422	2,292	2,211
Total Expenses	65,645	67,712	64,629	62,932	61,497
Change in Net Present Assets	736,656	377,289	135,210	308,244	253,041

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CARY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	20	20	20	23
Active Tier 2	5	6	5	6	5
Inactive Participants	20	19	20	18	15
Salary Information					
Average Active Salary	91,862	88,130	86,606	81,411	80,225
Total Salary	2,296,541	2,291,373	2,165,160	2,116,684	2,246,312
Benefit Data - All					
Number Of Pensioners	12	12	12	12	9
Average Current Benefit	54,119	52,690	51,253	49,836	45,671
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	34,078	33,401	32,724	22,568	22,568
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	9	6
Average Current Benefits	61,539	59,708	57,868	57,106	54,494
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	11,839,503	10,891,380	10,110,248	9,319,853	8,596,180
Actuarial Value Of Liabilities	21,938,258	20,712,809	19,644,387	18,538,495	16,605,141
Actuarial Funding Position	(10,098,755)	(9,821,429)	(9,534,139)	(9,218,642)	(8,008,961)
Actuarial Funding Percent	53.97 %	52.58 %	51.47 %	50.27 %	51.77 %
Assets and Liabilities					
Cash, NOW, Money Market	95,932	317,671	206,566	191,664	231,442
Fixed Instruments	4,722,896	4,117,052	5,184,725	5,077,136	4,392,769
Equities	6,733,085	6,026,385	4,044,672	3,776,503	3,847,855
Receivables	52,980	50,654	63,470	63,694	33,117
Other Assets	1,216	4,529	4,524	3,846	4,184
Total Assets	11,606,109	10,516,291	9,503,957	9,112,843	8,509,367
Liabilities	11,176	11,469	11,155	7,838	8,999
Net Present Assets - Market Value	11,594,932	10,504,821	9,492,801	9,105,004	8,500,368
Income					
From Municipality	806,626	720,351	785,340	585,340	508,418
From Member	227,763	231,912	227,529	236,518	251,013
Other Revenue	2,326	(12,816)	(225)	30,628	(1,582)
Total Revenue	1,036,715	939,447	1,012,644	852,486	757,849
Investment Income					
Realized Investment Income/(Loss)	170,382	167,076	254,575	193,077	434,781
Unrealized Investment Income/(Loss)	574,000	598,901	(212,089)	187,556	180,389
Less Investment Fees	22,284	20,283	18,807	20,948	40,557
Net Investment Income	722,098	745,694	23,679	359,685	574,613
Expenses					
Pensions and Benefits	637,994	643,414	613,171	568,179	494,410
Professional Services	22,882	22,265	28,262	32,273	17,409
Other Expenses	7,826	7,442	7,093	7,083	14,326
Total Expenses	668,702	673,121	648,526	607,535	526,145
Change in Net Present Assets	1,090,111	1,012,020	387,797	604,636	806,317

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.

CASEYVILLE POLICE PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	1	2	2	4	6
Active Tier 2	11	7	8	7	4
Inactive Participants	13	13	11	10	9
Salary Information					
Average Active Salary	63,132	78,059	76,156	60,876	57,644
Total Salary	757,583	702,531	761,556	669,637	576,444
Benefit Data - All					
Number Of Pensioners	8	8	7	6	6
Average Current Benefit	31,627	31,286	28,247	26,567	25,036
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	32,758	32,370	31,545	31,716	33,237
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	3	2	2	2
Average Current Benefits	50,379	34,316	27,540	27,130	25,882
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	15,880	14,084	14,084	14,084	17,040
Actuarial Valuation					
Actuarial Value Of Assets	2,621,177	2,578,763	2,480,924	2,356,266	2,278,864
Actuarial Value Of Liabilities	5,172,909	5,031,896	4,527,266	4,560,596	4,005,319
Actuarial Funding Position	(2,551,732)	(2,453,133)	(2,046,342)	(2,204,330)	(1,726,455)
Actuarial Funding Percent	50.67 %	51.25 %	54.80 %	51.67 %	56.90 %
Assets and Liabilities					
Cash, NOW, Money Market	68,288	57,059	142,338	90,087	208,199
Fixed Instruments	1,877,373	1,892,536	1,738,055	1,714,835	1,574,074
Equities	209,934	211,673	206,843	222,659	190,394
Receivables	249,546	221,238	220,201	196,911	180,978
Other Assets	3,665	46,126	1,219	521	1
Total Assets	2,408,806	2,428,632	2,308,656	2,225,013	2,153,646
Liabilities	2,138	44,767	1,089	558	488
Net Present Assets - Market Value	2,406,668	2,383,865	2,307,567	2,224,455	2,153,158
Income					
From Municipality	228,218	208,698	203,873	180,948	137,575
From Member	66,698	57,896	64,126	59,438	55,627
Other Revenue	11,273	0	0	1	(1)
Total Revenue	306,189	266,594	267,999	240,387	193,201
Investment Income					
Realized Investment Income/(Loss)	55,873	34,035	28,079	82,487	74,097
Unrealized Investment Income/(Loss)	(37,136)	1,255	(14,707)	(28,821)	(13,139)
Less Investment Fees	8,296	7,908	5,839	4,568	3,883
Net Investment Income	10,442	27,382	7,533	49,098	57,075
Expenses					
Pensions and Benefits	276,596	206,063	180,193	205,354	119,096
Professional Services	13,557	10,353	10,837	11,165	22,082
Other Expenses	3,675	1,263	1,390	1,669	1,953
Total Expenses	293,828	217,679	192,420	218,188	143,131
Change in Net Present Assets	22,803	76,298	83,112	71,297	107,145

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CENTRALIA FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	15	15	17	18	18
Active Tier 2	1	0	0	0	0
Inactive Participants	26	27	26	26	26
Salary Information					
Average Active Salary	63,950	61,348	60,220	58,379	56,474
Total Salary	1,023,201	920,217	1,023,738	1,050,819	1,016,530
Benefit Data - All					
Number Of Pensioners	24	25	24	24	24
Average Current Benefit	43,099	42,079	40,201	39,197	38,117
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	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	33,281	32,759	32,238	31,716	31,195
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	19	17	17	17
Average Current Benefits	47,615	46,346	45,505	44,179	42,746
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	12,648,916	12,547,830	12,063,621	11,621,205	11,223,122
Actuarial Value Of Liabilities	21,816,898	20,096,882	18,379,678	17,954,991	17,296,617
Actuarial Funding Position	(9,167,982)	(7,549,052)	(6,316,057)	(6,333,786)	(6,073,495)
Actuarial Funding Percent	57.98 %	62.44 %	65.64 %	64.72 %	64.89 %
Assets and Liabilities					
Cash, NOW, Money Market	1,093,141	1,254,804	1,196,015	1,153,828	1,046,746
Fixed Instruments	3,800,341	3,676,569	3,332,530	3,788,099	4,539,509
Equities	6,695,552	7,705,592	6,985,052	6,456,519	5,912,770
Receivables	328,705	182,246	153,062	158,669	22,563
Other Assets	0	1	0	0	1
Total Assets	11,917,739	12,819,212	11,666,659	11,557,115	11,521,589
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,917,739	12,819,212	11,666,659	11,557,115	11,521,589
Income					
From Municipality	520,073	539,657	520,952	470,933	472,702
From Member	96,114	91,918	101,555	98,752	94,599
Other Revenue	0	0	1	1	0
Total Revenue	616,187	631,575	622,508	569,686	567,301
Investment Income					
Realized Investment Income/(Loss)	552,334	1,148,867	654,474	668,026	644,947
Unrealized Investment Income/(Loss)	(973,676)	453,283	(176,017)	(234,235)	(36,403)
Less Investment Fees	25,404	26,878	24,283	26,085	23,638
Net Investment Income	(446,746)	1,575,271	454,174	407,706	584,906
Expenses					
Pensions and Benefits	1,070,739	1,051,981	964,834	938,808	940,765
Professional Services	0	0	0	0	0
Other Expenses	175	2,311	2,304	3,058	4,228
Total Expenses	1,070,914	1,054,292	967,138	941,866	944,993
Change in Net Present Assets	(901,473)	1,152,553	109,544	35,526	207,213

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CENTRALIA FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	2	2	2	2
<u>Salary Information</u>					
Average Active Salary	49,986	48,530	46,544	45,749	44,417
Total Salary	49,986	48,530	46,544	45,749	44,417
<u>Benefit Data - All</u>					
Number Of Pensioners	1	2	2	2	2
Average Current Benefit	21,230	13,938	13,532	13,268	12,882
<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	2	2	2	2
Average Current Benefits	21,230	13,938	13,532	13,268	12,882
<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	497,605	487,283	478,196	478,703	473,417
Actuarial Value Of Liabilities	835,778	873,569	810,483	789,327	759,842
Actuarial Funding Position	(338,173)	(386,286)	(332,287)	(310,624)	(286,425)
Actuarial Funding Percent	59.54 %	55.78 %	59.00 %	60.65 %	62.30 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	9,125	10,789	4,534	27,054	127,965
Fixed Instruments	403,512	395,248	398,394	384,516	268,282
Equities	43,922	44,725	43,454	44,230	54,904
Receivables	3,207	2,247	1,978	1,972	2,442
Other Assets	1	0	0	1	0
Total Assets	459,767	453,009	448,360	457,773	453,593
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	459,767	453,009	448,360	457,773	453,593
<u>Income</u>					
From Municipality	25,292	22,455	9,630	11,142	0
From Member	4,632	4,497	4,366	4,239	4,116
Other Revenue	0	1	0	0	0
Total Revenue	29,924	26,953	13,996	15,381	4,116
<u>Investment Income</u>					
Realized Investment Income/(Loss)	8,122	10,692	8,502	11,752	11,909
Unrealized Investment Income/(Loss)	(6,130)	(3,778)	(3,294)	5,502	(14,838)
Less Investment Fees	1,829	1,789	1,791	2,338	2,444
Net Investment Income	163	5,124	3,417	14,916	(5,373)
<u>Expenses</u>					
Pensions and Benefits	23,239	27,336	26,735	26,022	25,264
Professional Services	0	0	0	0	0
Other Expenses	90	91	91	95	94
Total Expenses	23,329	27,427	26,826	26,117	25,358
Change in Net Present Assets	6,758	4,649	(9,413)	4,180	(26,615)

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CENTRALIA POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	15	16	17	17	19
Active Tier 2	7	7	6	4	3
Inactive Participants	40	36	35	35	35
Salary Information					
Average Active Salary	64,306	62,644	60,084	59,315	57,909
Total Salary	1,414,742	1,440,805	1,381,922	1,245,622	1,274,003
Benefit Data - All					
Number Of Pensioners	37	35	34	35	35
Average Current Benefit	37,685	36,996	36,163	34,626	32,880
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	2	2	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	34,717	34,412	32,549	31,942	31,335
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	21	22	23
Average Current Benefits	44,250	42,649	41,231	40,279	38,069
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	28,497	15,927	16,938	16,938	13,495
Actuarial Valuation					
Actuarial Value Of Assets	10,614,557	10,761,741	10,393,754	10,149,723	10,035,114
Actuarial Value Of Liabilities	26,428,891	22,922,123	20,720,290	20,804,081	19,767,630
Actuarial Funding Position	(15,814,334)	(12,160,382)	(10,326,536)	(10,654,358)	(9,732,516)
Actuarial Funding Percent	40.16 %	46.95 %	50.16 %	48.79 %	50.77 %
Assets and Liabilities					
Cash, NOW, Money Market	811,837	810,565	864,645	918,958	981,739
Fixed Instruments	3,217,579	3,387,787	3,465,178	3,385,963	3,999,283
Equities	5,650,109	6,516,721	5,604,385	5,287,987	5,259,713
Receivables	86,115	235,329	94,235	91,919	25,513
Other Assets	0	1	0	0	0
Total Assets	9,765,640	10,950,403	10,028,443	9,684,827	10,266,248
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,765,640	10,950,403	10,028,443	9,684,827	10,266,248
Income					
From Municipality	734,032	751,128	700,700	638,167	633,469
From Member	146,370	147,356	136,419	125,151	125,545
Other Revenue	0	0	(1)	(1)	1
Total Revenue	880,402	898,484	837,118	763,317	759,015
Investment Income					
Realized Investment Income/(Loss)	462,436	1,101,180	461,020	484,750	567,359
Unrealized Investment Income/(Loss)	(1,107,885)	225,209	275,470	(571,726)	(19,986)
Less Investment Fees	21,971	27,834	25,633	29,011	22,025
Net Investment Income	(667,420)	1,298,555	710,858	(115,987)	525,347
Expenses					
Pensions and Benefits	1,384,734	1,257,867	1,192,092	1,216,480	1,095,627
Professional Services	10,305	14,082	9,264	9,285	5,400
Other Expenses	2,706	3,130	3,004	2,986	3,349
Total Expenses	1,397,745	1,275,079	1,204,360	1,228,751	1,104,376
Change in Net Present Assets	(1,184,763)	921,960	343,616	(581,421)	179,986

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CENTREVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>			
Active Tier 1	7	7	7
Active Tier 2	5	0	1
Inactive Participants	14	14	13
<u>Salary Information</u>			
Average Active Salary	33,929	37,067	29,844
Total Salary	407,152	259,472	238,755
<u>Benefit Data - All</u>			
Number Of Pensioners	9	9	9
Average Current Benefit	19,876	19,839	19,730
<u>Benefit Data - Disability</u>			
Number Of Disability Pensioners	2	2	2
Number Of Duty Disability	1	1	1
Number Of Non-duty Disability	1	1	1
Number Of Occupational Disability	0	0	0
Average Disability Benefits	16,357	16,310	16,168
<u>Benefit Data - Service Pensioners</u>			
Number Of Service Pensioners	1	1	2
Average Current Benefits	24,270	24,029	20,476
<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	1,012,125	1,042,862	1,075,683
Actuarial Value Of Liabilities	3,901,748	3,834,897	3,618,537
Actuarial Funding Position	(2,889,623)	(2,792,035)	(2,542,854)
Actuarial Funding Percent	25.94 %	27.19 %	29.73 %
<u>Assets and Liabilities</u>			
Cash, NOW, Money Market	40,777	18,574	19,168
Fixed Instruments	47	61	95
Equities	646,358	718,565	787,955
Receivables	248,635	237,694	185,813
Other Assets	0	0	(1)
Total Assets	935,817	974,894	993,030
Liabilities	12,000	0	0
Net Present Assets - Market Value	923,817	974,894	993,030
<u>Income</u>			
From Municipality	111,309	106,773	64,038
From Member	34,173	28,827	24,600
Other Revenue	111	553	0
Total Revenue	145,593	136,153	88,638
<u>Investment Income</u>			
Realized Investment Income/(Loss)	26,811	32,974	20,514
Unrealized Investment Income/(Loss)	(32,388)	10,534	(12,036)
Less Investment Fees	10,357	11,309	4,881
Net Investment Income	(15,934)	32,198	3,597
<u>Expenses</u>			
Pensions and Benefits	179,448	185,167	181,013
Professional Services	1,019	1,092	1,081
Other Expenses	269	228	228
Total Expenses	180,736	186,487	182,322
Change in Net Present Assets	(51,077)	(18,136)	(90,088)

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CHAMPAIGN FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	67	71	76	78	84
Active Tier 2	39	35	25	17	13
Inactive Participants	103	98	93	94	90
Salary Information					
Average Active Salary	82,979	79,639	78,641	77,972	74,534
Total Salary	8,795,784	8,441,756	7,942,693	7,407,372	7,229,831
Benefit Data - All					
Number Of Pensioners	101	96	91	92	88
Average Current Benefit	58,631	56,997	55,421	53,074	51,039
Benefit Data - Disability					
Number Of Disability Pensioners	17	17	15	16	13
Number Of Duty Disability	13	12	10	11	10
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	3	4	4	4	2
Average Disability Benefits	54,273	53,536	51,254	49,047	46,887
Benefit Data - Service Pensioners					
Number Of Service Pensioners	55	53	50	50	51
Average Current Benefits	70,979	68,964	67,360	64,579	61,309
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	87,740,679	83,558,789	79,097,569	75,774,910	70,885,555
Actuarial Value Of Liabilities	118,993,553	111,285,334	100,501,996	96,976,753	92,304,228
Actuarial Funding Position	(31,252,874)	(27,726,545)	(21,404,427)	(21,201,843)	(21,418,673)
Actuarial Funding Percent	73.74 %	75.09 %	78.70 %	78.14 %	76.80 %
Assets and Liabilities					
Cash, NOW, Money Market	1,675,534	2,217,360	2,480,059	1,635,847	2,519,448
Fixed Instruments	18,574,234	15,842,892	15,480,895	15,547,983	14,755,822
Equities	65,789,219	64,042,177	58,342,938	58,547,210	56,931,143
Receivables	140,383	143,289	137,212	131,386	127,828
Other Assets	(1)	1	0	0	251,785
Total Assets	86,179,369	82,245,719	76,441,104	75,862,426	74,586,026
Liabilities	23,595	11,752	10,610	11,937	20,203
Net Present Assets - Market Value	86,155,775	82,233,967	76,430,494	75,850,488	74,565,823
Income					
From Municipality	3,958,950	3,573,094	3,364,504	3,362,615	3,842,882
From Member	884,668	811,922	744,085	694,767	696,369
Other Revenue	411	1	0	678	305
Total Revenue	4,844,029	4,385,017	4,108,589	4,058,060	4,539,556
Investment Income					
Realized Investment Income/(Loss)	4,389,439	4,782,395	427,128	3,106,125	4,881,243
Unrealized Investment Income/(Loss)	675,675	2,117,637	1,263,538	(899,625)	3,992,438
Less Investment Fees	216,785	193,856	189,813	169,408	167,692
Net Investment Income	4,848,329	6,706,176	1,500,853	2,037,092	8,705,989
Expenses					
Pensions and Benefits	5,686,789	5,234,076	4,995,612	4,748,865	4,391,631
Professional Services	66,164	38,370	15,312	47,035	23,361
Other Expenses	17,598	15,274	18,512	14,587	16,118
Total Expenses	5,770,551	5,287,720	5,029,436	4,810,487	4,431,110
Change in Net Present Assets	3,921,808	5,803,473	580,006	1,284,665	8,814,435

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

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	81	83	86	97	103
Active Tier 2	45	42	30	25	16
Inactive Participants	129	127	129	122	122
Salary Information					
Average Active Salary	82,604	80,135	78,634	76,451	75,043
Total Salary	10,408,147	10,016,927	9,121,575	9,327,030	8,930,091
Benefit Data - All					
Number Of Pensioners	126	124	123	118	116
Average Current Benefit	53,092	51,493	49,339	47,740	46,039
Benefit Data - Disability					
Number Of Disability Pensioners	25	25	24	24	23
Number Of Duty Disability	22	22	21	20	19
Number Of Non-duty Disability	3	3	3	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,315	42,876	42,142	39,958	38,125
Benefit Data - Service Pensioners					
Number Of Service Pensioners	76	73	72	67	67
Average Current Benefits	61,385	59,299	56,447	55,576	53,870
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	44,692	44,692	44,692	39,534	39,321
Actuarial Valuation					
Actuarial Value Of Assets	108,163,418	100,640,715	93,737,283	88,216,494	81,178,172
Actuarial Value Of Liabilities	141,795,261	134,513,940	119,308,752	114,160,087	110,248,064
Actuarial Funding Position	(33,631,843)	(33,873,225)	(25,571,469)	(25,943,593)	(29,069,892)
Actuarial Funding Percent	76.28 %	74.82 %	78.57 %	77.27 %	73.63 %
Assets and Liabilities					
Cash, NOW, Money Market	11,454,134	14,034,602	17,686,567	10,246,583	12,161,720
Fixed Instruments	28,491,286	23,677,450	17,717,209	21,464,063	26,777,066
Equities	70,048,406	62,552,787	54,382,064	57,427,935	46,569,883
Receivables	252,777	167,554	163,866	211,877	198,917
Other Assets	0	509	508	4,060	6,472
Total Assets	110,246,603	100,432,902	89,950,214	89,354,518	85,714,058
Liabilities	42,473	74,853	77,416	74,779	60,880
Net Present Assets - Market Value	110,204,130	100,358,049	89,872,797	89,279,739	85,653,177
Income					
From Municipality	5,682,245	5,514,045	5,455,503	4,821,859	4,642,152
From Member	1,118,057	978,691	1,044,350	927,339	975,387
Other Revenue	0	548	2,366	1,932	468
Total Revenue	6,800,302	6,493,284	6,502,219	5,751,130	5,618,007
Investment Income					
Realized Investment Income/(Loss)	15,380,019	4,165,069	2,097,171	5,204,227	4,958,760
Unrealized Investment Income/(Loss)	(5,305,860)	6,585,886	(1,471,615)	(1,357,722)	5,613,460
Less Investment Fees	380,972	451,904	442,480	445,654	397,690
Net Investment Income	9,693,187	10,299,051	183,076	3,400,851	10,174,530
Expenses					
Pensions and Benefits	6,550,425	6,204,628	5,985,439	5,426,617	5,086,992
Professional Services	36,862	48,791	56,505	49,745	61,674
Other Expenses	60,121	53,664	50,293	49,058	53,734
Total Expenses	6,647,408	6,307,083	6,092,237	5,525,420	5,202,400
Change in Net Present Assets	9,846,081	10,485,252	593,058	3,626,562	10,590,136

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.

CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	11	12	12	11	11
Active Tier 2	6	5	5	3	3
Inactive Participants	2	2	2	2	2
Salary Information					
Average Active Salary	76,232	73,876	68,960	71,476	68,994
Total Salary	1,295,942	1,255,891	1,172,312	1,000,657	965,911
Benefit Data - All					
Number Of Pensioners	2	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	2	1	1	1	1
Average Beginning Benefits	18,782	34,990	34,990	34,990	34,990
Actuarial Valuation					
Actuarial Value Of Assets	6,767,108	6,053,323	5,194,315	4,469,285	3,799,509
Actuarial Value Of Liabilities	3,943,510	3,590,378	3,316,965	3,174,090	2,734,515
Actuarial Funding Position	2,823,598	2,462,945	1,877,350	1,295,195	1,064,994
Actuarial Funding Percent	171.60 %	168.60 %	156.60 %	140.81 %	138.95 %
Assets and Liabilities					
Cash, NOW, Money Market	44,423	172,044	23,772	36,650	42,636
Fixed Instruments	3,617,935	3,195,452	2,749,055	2,336,448	1,991,706
Equities	2,630,879	2,706,171	2,222,523	1,911,048	1,730,071
Receivables	55,106	37,031	45,802	15,092	12,503
Other Assets	(2)	0	(1)	0	(1)
Total Assets	6,348,341	6,110,698	5,041,151	4,299,238	3,776,915
Liabilities	8,014	0	0	0	0
Net Present Assets - Market Value	6,340,327	6,110,698	5,041,151	4,299,238	3,776,915
Income					
From Municipality	413,954	402,137	394,190	387,053	372,972
From Member	126,175	122,275	113,864	95,743	93,308
Other Revenue	4,237	0	(1)	(1)	0
Total Revenue	544,366	524,412	508,053	482,795	466,280
Investment Income					
Realized Investment Income/(Loss)	173,306	81,155	147,634	60,621	56,306
Unrealized Investment Income/(Loss)	(363,584)	494,811	117,624	4,696	173,997
Less Investment Fees	31,787	21,620	18,355	15,878	13,374
Net Investment Income	(222,065)	554,347	246,903	49,439	216,928
Expenses					
Pensions and Benefits	66,990	0	0	0	4,534
Professional Services	19,734	3,816	7,368	3,950	3,500
Other Expenses	5,949	5,396	5,675	5,961	6,708
Total Expenses	92,673	9,212	13,043	9,911	14,742
Change in Net Present Assets	229,629	1,069,547	741,913	522,323	668,466

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.

Channahon Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	20	20	20	21
Active Tier 2	3	3	3	3	2
Inactive Participants	12	11	11	11	10
Salary Information					
Average Active Salary	84,536	83,358	80,760	77,044	74,581
Total Salary	1,859,785	1,917,234	1,857,469	1,772,010	1,715,360
Benefit Data - All					
Number Of Pensioners	5	4	4	4	4
Average Current Benefit	68,182	66,669	65,074	63,525	61,437
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	47,568	47,568	47,568	47,568	47,568
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	73,335	73,036	70,909	68,844	66,060
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	9,233,956	8,221,919	7,411,528	6,643,569	5,995,086
Actuarial Value Of Liabilities	14,690,852	13,457,544	12,222,738	11,265,287	10,431,624
Actuarial Funding Position	(5,456,896)	(5,235,625)	(4,811,210)	(4,621,718)	(4,436,538)
Actuarial Funding Percent	62.86 %	61.10 %	60.64 %	58.97 %	57.47 %
Assets and Liabilities					
Cash, NOW, Money Market	2,275,393	3,084,848	2,990,512	3,438,491	3,310,113
Fixed Instruments	3,127,221	652,145	506,082	196,237	0
Equities	3,462,953	4,101,228	3,360,766	2,852,952	2,586,027
Receivables	33,002	311	12,809	4,315	9,774
Other Assets	0	(1)	44,336	0	(1)
Total Assets	8,898,569	7,838,531	6,914,505	6,491,995	5,905,913
Liabilities	7,575	0	0	15	1,101
Net Present Assets - Market Value	8,890,994	7,838,531	6,914,505	6,491,980	5,904,812
Income					
From Municipality	811,042	582,707	562,298	511,620	426,674
From Member	189,177	206,225	195,170	167,057	160,347
Other Revenue	0	1	0	0	2,233
Total Revenue	1,000,219	788,933	757,468	678,677	589,254
Investment Income					
Realized Investment Income/(Loss)	0	112,893	252,498	206,297	66,086
Unrealized Investment Income/(Loss)	0	369,279	(311,099)	97,922	341,680
Less Investment Fees	12,775	15,210	5,007	7,482	11,245
Net Investment Income	421,236	466,962	(63,607)	296,736	396,520
Expenses					
Pensions and Benefits	342,295	304,257	252,724	353,527	287,343
Professional Services	7,500	7,560	6,873	6,603	19,060
Other Expenses	19,198	20,051	11,739	28,115	16,277
Total Expenses	368,993	331,868	271,336	388,245	322,680
Change in Net Present Assets	1,052,463	924,026	422,525	587,168	663,094

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CHARLESTON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	25	25	25	27
Active Tier 2	10	10	10	8	5
Inactive Participants	51	48	51	43	44
Salary Information					
Average Active Salary	66,744	65,238	62,002	61,704	60,720
Total Salary	2,336,028	2,283,318	2,170,081	2,036,241	1,943,033
Benefit Data - All					
Number Of Pensioners	42	41	44	43	44
Average Current Benefit	42,209	41,024	39,060	37,313	35,660
Benefit Data - Disability					
Number Of Disability Pensioners	4	5	5	5	5
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	42,201	38,496	35,689	35,467	35,246
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	28	30	29	29
Average Current Benefits	47,513	46,905	45,136	42,915	41,836
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	9,690	9,690	9,690	9,690	9,690
Actuarial Valuation					
Actuarial Value Of Assets	14,249,391	14,038,861	13,921,053	13,766,228	13,521,560
Actuarial Value Of Liabilities	33,898,987	32,409,949	30,611,277	29,194,985	28,226,804
Actuarial Funding Position	(19,649,596)	(18,371,088)	(16,690,224)	(15,428,757)	(14,705,244)
Actuarial Funding Percent	42.03 %	43.32 %	45.48 %	47.15 %	47.90 %
Assets and Liabilities					
Cash, NOW, Money Market	502,758	283,667	191,918	351,885	160,022
Fixed Instruments	4,489,804	3,580,371	4,152,808	4,380,784	5,242,981
Equities	8,519,896	9,462,187	8,773,936	9,072,817	8,108,304
Receivables	52,966	44,533	40,819	52,783	40,012
Other Assets	98,651	4,936	973	917	1,572
Total Assets	13,664,075	13,375,694	13,160,454	13,859,186	13,552,891
Liabilities	0	19,499	170,083	15,809	19,257
Net Present Assets - Market Value	13,664,075	13,356,195	12,990,371	13,843,377	13,533,634
Income					
From Municipality	1,077,518	828,911	853,070	737,795	711,004
From Member	198,334	185,745	180,258	167,333	276,938
Other Revenue	908	1	6,559	1,221	126
Total Revenue	1,276,760	1,014,657	1,039,887	906,349	988,068
Investment Income					
Realized Investment Income/(Loss)	1,985,760	455,002	470,612	1,087,272	592,160
Unrealized Investment Income/(Loss)	(1,244,560)	580,445	(727,474)	(54,972)	284,002
Less Investment Fees	44,746	66,022	70,753	63,312	67,496
Net Investment Income	696,454	969,425	(327,615)	968,989	808,666
Expenses					
Pensions and Benefits	1,644,259	1,598,424	1,533,438	1,543,895	1,459,630
Professional Services	8,150	7,527	18,640	10,816	7,708
Other Expenses	12,925	12,307	13,200	10,884	9,912
Total Expenses	1,665,334	1,618,258	1,565,278	1,565,595	1,477,250
Change in Net Present Assets	307,880	365,824	(853,006)	309,743	319,483

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CHARLESTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	21	21	22	25
Active Tier 2	12	10	9	9	7
Inactive Participants	40	37	37	30	27
Salary Information					
Average Active Salary	65,868	65,486	62,755	60,873	59,021
Total Salary	2,041,904	2,030,064	1,882,651	1,887,054	1,888,677
Benefit Data - All					
Number Of Pensioners	32	30	30	29	26
Average Current Benefit	47,283	45,549	44,593	43,364	42,142
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	5
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,987	31,808	31,629	31,450	29,508
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	18	19	19	18
Average Current Benefits	55,860	55,598	53,771	50,697	48,555
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	13,008,437	12,712,677	12,452,689	12,254,272	11,798,996
Actuarial Value Of Liabilities	33,458,808	30,223,945	27,285,123	26,177,324	24,046,568
Actuarial Funding Position	(20,450,371)	(17,511,268)	(14,832,434)	(13,923,052)	(12,247,572)
Actuarial Funding Percent	38.88 %	42.06 %	45.64 %	46.81 %	49.07 %
Assets and Liabilities					
Cash, NOW, Money Market	863,194	699,905	561,380	1,673,715	2,021,788
Fixed Instruments	3,444,705	2,896,810	3,235,060	2,707,843	3,084,406
Equities	8,225,827	8,390,803	7,635,161	7,838,784	6,727,875
Receivables	48,207	38,047	192,995	49,148	46,581
Other Assets	1	2,381	4,760	800	4,354
Total Assets	12,581,934	12,027,946	11,629,356	12,270,290	11,885,004
Liabilities	107,585	36,942	108,510	12,004	40,069
Net Present Assets - Market Value	12,474,349	11,991,005	11,520,847	12,258,286	11,844,935
Income					
From Municipality	987,044	817,671	730,357	665,353	665,412
From Member	240,179	198,592	229,505	189,348	182,171
Other Revenue	526	0	5,559	982	101
Total Revenue	1,227,749	1,016,263	965,421	855,683	847,684
Investment Income					
Realized Investment Income/(Loss)	1,214,578	449,311	357,220	843,754	552,456
Unrealized Investment Income/(Loss)	(467,107)	433,730	(564,390)	(8,227)	173,539
Less Investment Fees	33,210	59,544	62,957	54,840	63,179
Net Investment Income	714,262	823,497	(270,127)	780,687	662,816
Expenses					
Pensions and Benefits	1,423,140	1,347,343	1,335,801	1,182,746	1,147,379
Professional Services	23,794	10,253	15,189	29,597	11,111
Other Expenses	11,733	12,006	81,744	10,676	9,989
Total Expenses	1,458,667	1,369,602	1,432,734	1,223,019	1,168,479
Change in Net Present Assets	483,344	470,158	(737,439)	413,351	342,021

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CHATHAM FPD FIREFIGHTER'S PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	12	13	15	15	14
Active Tier 2	4	2	3	1	2
Inactive Participants	5	4	2	2	0
Salary Information					
Average Active Salary	59,159	58,927	54,206	55,739	54,048
Total Salary	946,548	883,906	975,711	891,819	864,763
Benefit Data - All					
Number Of Pensioners	2	2	0	0	0
Average Current Benefit	38,304	38,304	0	0	0
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	38,304	38,304	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	8,400	8,400	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,504,933	3,146,760	2,780,418	2,460,858	2,184,886
Actuarial Value Of Liabilities	5,419,817	4,903,232	4,190,620	4,655,545	4,098,564
Actuarial Funding Position	(1,914,884)	(1,756,472)	(1,410,202)	(2,194,687)	(1,913,678)
Actuarial Funding Percent	64.67 %	64.18 %	66.35 %	52.86 %	53.31 %
Assets and Liabilities					
Cash, NOW, Money Market	313,832	123,617	276,006	208,102	176,834
Fixed Instruments	1,569,869	1,569,753	1,591,029	1,676,672	1,467,065
Equities	1,513,732	1,300,153	744,738	467,108	415,975
Receivables	0	8,547	0	0	0
Other Assets	7,402	(1)	8,744	8,439	8,181
Total Assets	3,404,835	3,002,069	2,620,517	2,360,321	2,068,055
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,404,835	3,002,069	2,620,517	2,360,321	2,068,055
Income					
From Municipality	178,555	202,800	172,000	135,000	125,000
From Member	94,400	89,130	90,689	88,797	73,286
Other Revenue	1,455	0	0	0	(1)
Total Revenue	274,410	291,930	262,689	223,797	198,285
Investment Income					
Realized Investment Income/(Loss)	134,608	89,408	38,945	57,369	40,172
Unrealized Investment Income/(Loss)	59,071	82,039	(12,574)	28,252	13,024
Less Investment Fees	15,145	13,466	11,721	10,698	35
Net Investment Income	178,534	157,980	14,650	74,923	53,161
Expenses					
Pensions and Benefits	38,304	22,100	0	0	34,228
Professional Services	9,450	43,055	14,672	3,007	0
Other Expenses	2,425	3,202	2,472	3,446	3,118
Total Expenses	50,179	68,357	17,144	6,453	37,346
Change in Net Present Assets	402,766	381,552	260,196	292,266	214,101

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CHATHAM POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	10	11	12
Active Tier 2	5	6	5	5	4
Inactive Participants	8	8	7	6	4
Salary Information					
Average Active Salary	77,162	72,572	70,139	67,641	66,358
Total Salary	1,157,431	1,161,154	1,052,080	1,082,256	1,061,728
Benefit Data - All					
Number Of Pensioners	6	6	6	5	4
Average Current Benefit	64,502	63,251	61,014	61,327	63,075
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	3
Average Current Benefits	64,502	63,251	61,014	61,327	63,075
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	14,461	14,461	14,461	14,461	14,461
Actuarial Valuation					
Actuarial Value Of Assets	7,522,212	6,918,238	6,360,593	6,030,952	5,550,560
Actuarial Value Of Liabilities	11,654,445	10,969,726	9,721,443	9,031,546	8,252,636
Actuarial Funding Position	(4,132,233)	(4,051,488)	(3,360,850)	(3,000,594)	(2,702,076)
Actuarial Funding Percent	64.54 %	63.07 %	65.43 %	66.78 %	67.26 %
Assets and Liabilities					
Cash, NOW, Money Market	968,058	1,496,714	1,452,065	1,963,542	3,567,515
Fixed Instruments	3,159,961	2,114,287	1,757,230	1,201,584	406,579
Equities	3,158,414	3,022,239	2,649,149	2,618,344	1,279,862
Receivables	0	0	15,127	11,562	11,264
Other Assets	29,525	19,393	0	0	0
Total Assets	7,315,958	6,652,633	5,873,571	5,795,032	5,265,220
Liabilities	1,453	1,497	1,324	1,237	0
Net Present Assets - Market Value	7,314,506	6,651,135	5,872,246	5,793,795	5,265,220
Income					
From Municipality	530,523	510,127	326,628	341,113	289,264
From Member	118,016	111,324	108,237	107,716	121,633
Other Revenue	49	0	0	0	1
Total Revenue	648,588	621,451	434,865	448,829	410,898
Investment Income					
Realized Investment Income/(Loss)	237,100	82,508	195,185	251,086	166,879
Unrealized Investment Income/(Loss)	142,519	411,323	(236,766)	51,468	(31,944)
Less Investment Fees	16,261	13,281	10,663	6,780	5,727
Net Investment Income	363,359	480,550	(52,244)	295,774	129,207
Expenses					
Pensions and Benefits	332,855	309,649	290,496	211,806	224,400
Professional Services	9,700	9,700	9,904	750	1,800
Other Expenses	6,022	3,763	3,769	3,473	2,717
Total Expenses	348,577	323,112	304,169	216,029	228,917
Change in Net Present Assets	663,371	778,889	78,451	528,575	311,187

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.

CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	14	14	14	14
Active Tier 2	4	3	3	3	0
Inactive Participants	3	1	0	0	0
Salary Information					
Average Active Salary	74,329	73,423	68,916	68,366	70,298
Total Salary	1,263,592	1,248,196	1,171,579	1,162,230	984,176
Benefit Data - All					
Number Of Pensioners	2	1	0	0	0
Average Current Benefit	51,677	50,172	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,677	50,172	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	13,024	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,404,354	3,783,457	3,309,939	2,844,913	2,409,152
Actuarial Value Of Liabilities	5,510,248	5,153,648	4,017,043	3,572,115	3,930,891
Actuarial Funding Position	(1,105,894)	(1,370,191)	(707,104)	(727,202)	(1,521,739)
Actuarial Funding Percent	79.93 %	73.41 %	82.40 %	79.64 %	61.29 %
Assets and Liabilities					
Cash, NOW, Money Market	37,249	30,280	53,995	79,798	79,974
Fixed Instruments	2,492,219	2,123,055	1,809,614	1,846,050	1,982,879
Equities	1,741,504	1,506,951	1,256,575	814,304	227,746
Receivables	20,739	17,328	15,417	15,773	16,510
Other Assets	0	(1)	0	0	0
Total Assets	4,291,711	3,677,613	3,135,601	2,755,925	2,307,109
Liabilities	0	0	0	0	1,900
Net Present Assets - Market Value	4,291,711	3,677,613	3,135,601	2,755,925	2,305,209
Income					
From Municipality	395,389	265,328	234,244	230,314	221,958
From Member	119,630	115,015	110,686	109,117	92,491
Other Revenue	3,462	1,910	(356)	(736)	(10,006)
Total Revenue	518,481	382,253	344,574	338,695	304,443
Investment Income					
Realized Investment Income/(Loss)	64,104	51,207	114,845	78,703	(22,308)
Unrealized Investment Income/(Loss)	117,443	191,068	(52,826)	54,065	40,050
Less Investment Fees	16,800	13,769	11,670	10,072	8,562
Net Investment Income	164,746	228,506	50,350	122,696	9,180
Expenses					
Pensions and Benefits	50,674	46,935	0	0	0
Professional Services	7,660	12,366	6,898	3,600	6,748
Other Expenses	10,795	9,446	8,350	7,075	7,571
Total Expenses	69,129	68,747	15,248	10,675	14,319
Change in Net Present Assets	614,098	542,012	379,676	450,716	299,304

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CHERRY VALLEY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	9	9	11	12
Active Tier 2	5	5	3	3	1
Inactive Participants	18	13	14	12	10
Salary Information					
Average Active Salary	65,203	66,765	66,923	64,973	64,302
Total Salary	782,441	934,707	803,075	909,618	835,927
Benefit Data - All					
Number Of Pensioners	15	13	13	11	10
Average Current Benefit	42,294	40,590	39,707	40,342	39,209
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,555	31,341	31,011	27,940	27,280
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	6	7
Average Current Benefits	51,188	48,677	47,133	48,597	44,777
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	4,603,704	3,741,103	2,937,129	2,812,469	2,608,703
Actuarial Value Of Liabilities	14,253,286	13,795,788	11,687,869	10,893,873	11,929,932
Actuarial Funding Position	(9,649,582)	(10,054,685)	(8,750,740)	(8,081,404)	(9,321,229)
Actuarial Funding Percent	32.30 %	27.12 %	25.13 %	25.82 %	21.87 %
Assets and Liabilities					
Cash, NOW, Money Market	86,677	239,050	114,518	97,101	207,460
Fixed Instruments	1,842,948	1,272,080	732,970	650,937	658,613
Equities	2,519,542	2,055,081	1,820,636	1,933,826	1,626,998
Receivables	19,265	14,363	5,901	5,246	5,538
Other Assets	4,364	3,381	2,936	2,541	1
Total Assets	4,472,796	3,583,955	2,676,961	2,689,651	2,498,610
Liabilities	1,274	558	15,439	2,618	0
Net Present Assets - Market Value	4,471,522	3,583,397	2,661,521	2,687,033	2,498,610
Income					
From Municipality	1,252,160	1,149,485	426,743	423,142	443,787
From Member	81,026	88,481	92,030	91,995	89,262
Other Revenue	5,069	8,461	655	(292)	(4,974)
Total Revenue	1,338,255	1,246,427	519,428	514,845	528,075
Investment Income					
Realized Investment Income/(Loss)	52,959	64,702	77,780	86,399	17,688
Unrealized Investment Income/(Loss)	144,544	185,302	(68,091)	26,193	(5,232)
Less Investment Fees	26,659	17,749	14,571	12,357	14,057
Net Investment Income	170,844	232,255	(4,882)	100,235	(1,601)
Expenses					
Pensions and Benefits	586,848	532,557	478,555	406,658	334,628
Professional Services	29,187	20,448	58,796	18,360	18,912
Other Expenses	4,939	3,801	2,707	1,639	4,171
Total Expenses	620,974	556,806	540,058	426,657	357,711
Change in Net Present Assets	888,125	921,876	(25,512)	188,423	168,763

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CHESTER POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	5	5	5	5	5
Active Tier 2	4	3	4	4	3
Inactive Participants	6	6	8	7	7
<u>Salary Information</u>					
Average Active Salary	55,166	54,548	50,970	48,942	48,172
Total Salary	496,490	436,385	458,734	440,474	385,374
<u>Benefit Data - All</u>					
Number Of Pensioners	6	6	7	7	7
Average Current Benefit	29,147	28,400	24,867	24,228	23,157
<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	5	5	5
Average Current Benefits	32,037	31,103	26,323	25,557	24,271
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,938	15,938	15,938	15,938	15,938
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	3,475,390	3,277,854	3,111,386	2,937,268	2,748,528
Actuarial Value Of Liabilities	4,767,174	4,475,112	4,073,672	3,821,288	3,598,250
Actuarial Funding Position	(1,291,784)	(1,197,258)	(962,286)	(884,020)	(849,722)
Actuarial Funding Percent	72.90 %	73.25 %	76.38 %	76.87 %	76.39 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	441,364	213,926	183,466	328,371	155,864
Fixed Instruments	1,205,287	1,374,561	1,422,028	1,448,711	1,477,144
Equities	1,681,938	1,499,874	1,246,473	1,030,764	948,291
Receivables	125,990	125,865	125,866	125,447	125,052
Other Assets	0	(1)	0	0	0
Total Assets	3,454,579	3,214,225	2,977,833	2,933,293	2,706,351
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,454,579	3,214,225	2,977,833	2,933,293	2,706,351
<u>Income</u>					
From Municipality	137,218	131,691	131,575	129,705	130,462
From Member	45,954	46,196	45,907	42,585	36,135
Other Revenue	(1)	(1)	(1)	1	0
Total Revenue	183,171	177,886	177,481	172,291	166,597
<u>Investment Income</u>					
Realized Investment Income/(Loss)	198,881	148,340	66,980	95,962	86,488
Unrealized Investment Income/(Loss)	12,813	79,446	(48,131)	107,442	194
Less Investment Fees	0	0	0	0	0
Net Investment Income	211,694	227,787	18,849	203,404	86,682
<u>Expenses</u>					
Pensions and Benefits	143,246	163,050	146,648	145,734	137,038
Professional Services	5,000	4,850	4,600	2,500	2,400
Other Expenses	6,266	1,382	542	519	485
Total Expenses	154,512	169,282	151,790	148,753	139,923
Change in Net Present Assets	240,354	236,392	44,540	226,942	113,356

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CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	39	41	47	53	56
Active Tier 2	19	10	10	10	7
Inactive Participants	85	86	81	74	75
Salary Information					
Average Active Salary	81,440	80,563	77,185	78,308	77,069
Total Salary	4,723,525	4,108,714	4,399,540	4,933,388	4,855,334
Benefit Data - All					
Number Of Pensioners	84	86	81	72	71
Average Current Benefit	61,631	59,680	57,085	54,815	53,580
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	6	5	4
Number Of Duty Disability	6	6	5	5	4
Number Of Non-duty Disability	2	2	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,508	50,145	48,764	49,630	44,841
Benefit Data - Service Pensioners					
Number Of Service Pensioners	59	59	55	50	50
Average Current Benefits	70,219	68,935	66,813	64,264	61,634
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	0	0
Average Beginning Benefits	6,534	5,600	5,600	0	0
Actuarial Valuation					
Actuarial Value Of Assets	35,189,931	35,431,579	34,735,374	34,759,516	34,738,941
Actuarial Value Of Liabilities	92,866,547	90,253,495	77,766,087	75,112,938	73,147,542
Actuarial Funding Position	(57,676,616)	(54,821,916)	(43,030,713)	(40,353,422)	(38,408,601)
Actuarial Funding Percent	37.89 %	39.26 %	44.67 %	46.28 %	47.49 %
Assets and Liabilities					
Cash, NOW, Money Market	1,283,998	1,666,932	1,242,308	1,196,480	4,476,028
Fixed Instruments	11,111,662	10,128,581	10,495,164	11,787,009	7,574,002
Equities	20,409,866	20,770,801	19,554,831	19,952,049	21,368,549
Receivables	1,895,630	2,082,883	1,895,460	1,610,267	1,230,334
Other Assets	2,370	6,080	5,955	1,779	12,637
Total Assets	34,703,526	34,655,277	33,193,718	34,547,584	34,661,550
Liabilities	18,526	18,789	3,624	13,395	10,921
Net Present Assets - Market Value	34,684,999	34,636,489	33,190,093	34,534,189	34,650,629
Income					
From Municipality	2,509,630	2,987,233	2,339,408	1,580,181	1,256,283
From Member	434,190	410,530	423,699	454,557	474,698
Other Revenue	12,872	(2,204)	7,565	183,395	(447,282)
Total Revenue	2,956,692	3,395,559	2,770,672	2,218,133	1,283,699
Investment Income					
Realized Investment Income/(Loss)	618,823	709,671	1,026,723	701,179	498,935
Unrealized Investment Income/(Loss)	1,682,973	2,241,579	(668,447)	1,052,615	3,209,729
Less Investment Fees	76,116	70,005	71,086	77,869	162,685
Net Investment Income	2,225,680	2,881,245	287,190	1,675,925	3,545,979
Expenses					
Pensions and Benefits	5,072,389	4,741,581	4,311,511	3,948,840	3,809,256
Professional Services	46,975	73,722	65,404	33,390	53,214
Other Expenses	14,498	15,106	25,043	28,269	20,244
Total Expenses	5,133,862	4,830,409	4,401,958	4,010,499	3,882,714
Change in Net Present Assets	48,510	1,446,396	(1,344,096)	(116,440)	946,964

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CHICAGO HEIGHTS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	54	59	66	67	72
Active Tier 2	22	17	14	12	10
Inactive Participants	86	81	75	74	72
Salary Information					
Average Active Salary	89,166	84,771	83,772	83,044	79,467
Total Salary	6,776,651	6,442,596	6,701,751	6,560,464	6,516,291
Benefit Data - All					
Number Of Pensioners	81	78	71	71	69
Average Current Benefit	62,949	61,391	59,875	58,010	55,415
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	3	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	31,900	23,880	23,719	23,558	23,397
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	57	52	51	50
Average Current Benefits	71,303	68,816	67,360	65,656	62,354
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	2
Average Beginning Benefits	29,547	11,633	0	0	30,525
Actuarial Valuation					
Actuarial Value Of Assets	48,545,322	47,730,226	45,840,817	45,062,632	44,355,384
Actuarial Value Of Liabilities	109,060,065	103,503,161	93,927,854	90,483,164	86,203,908
Actuarial Funding Position	(60,514,743)	(55,772,935)	(48,087,037)	(45,420,532)	(41,848,524)
Actuarial Funding Percent	44.51 %	46.11 %	48.80 %	49.80 %	51.45 %
Assets and Liabilities					
Cash, NOW, Money Market	2,365,020	3,492,299	920,600	845,724	1,478,199
Fixed Instruments	14,207,062	15,163,271	13,955,920	15,820,110	17,792,707
Equities	29,659,992	25,220,685	26,156,398	26,231,369	22,952,132
Receivables	1,806,900	2,070,694	1,775,441	1,471,766	1,376,720
Other Assets	37,139	37,872	6,738	5,001	20,256
Total Assets	48,076,113	45,984,821	42,815,097	44,373,970	43,620,014
Liabilities	8,780	9,091	9,190	7,605	29,149
Net Present Assets - Market Value	48,067,333	45,975,730	42,805,907	44,366,365	43,590,865
Income					
From Municipality	2,910,067	3,339,899	2,527,866	1,622,163	1,531,964
From Member	703,765	785,776	669,631	686,964	639,304
Other Revenue	9,516	1,368	6,468	(76,124)	30,451
Total Revenue	3,623,348	4,127,043	3,203,965	2,233,003	2,201,719
Investment Income					
Realized Investment Income/(Loss)	504,422	909,210	1,084,559	1,143,665	427,086
Unrealized Investment Income/(Loss)	3,595,004	2,795,525	(1,513,674)	1,560,874	2,659,275
Less Investment Fees	293,679	106,482	116,961	133,896	168,476
Net Investment Income	3,805,747	3,598,252	(546,076)	2,570,643	2,917,885
Expenses					
Pensions and Benefits	5,250,177	4,487,546	4,172,909	3,988,734	3,618,097
Professional Services	71,247	49,617	33,965	31,413	32,202
Other Expenses	16,068	18,309	11,473	7,999	9,860
Total Expenses	5,337,492	4,555,472	4,218,347	4,028,146	3,660,159
Change in Net Present Assets	2,091,603	3,169,823	(1,560,458)	775,500	1,459,445

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CHICAGO RIDGE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	10	10	10	12	14
Active Tier 2	4	4	3	2	1
Inactive Participants	17	15	15	14	10
Salary Information					
Average Active Salary	91,092	86,459	84,510	83,586	84,693
Total Salary	1,275,290	1,210,432	1,098,625	1,170,209	1,270,390
Benefit Data - All					
Number Of Pensioners	16	14	14	12	10
Average Current Benefit	52,680	54,412	53,664	51,947	47,756
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	42,097	41,921	41,744	41,568	41,391
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	7	5
Average Current Benefits	62,141	65,967	64,883	65,247	62,329
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	1,466	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	13,000,590	12,494,161	11,627,768	11,031,319	10,387,629
Actuarial Value Of Liabilities	22,647,290	21,043,541	19,414,118	18,193,411	16,603,669
Actuarial Funding Position	(9,646,700)	(8,549,380)	(7,786,350)	(7,162,092)	(6,216,040)
Actuarial Funding Percent	57.40 %	59.37 %	59.89 %	60.63 %	62.56 %
Assets and Liabilities					
Cash, NOW, Money Market	1,376,147	1,222,573	2,465,269	2,036,523	1,938,962
Fixed Instruments	4,475,206	4,428,187	3,262,508	3,298,902	2,346,020
Equities	5,786,217	6,859,859	5,471,328	5,044,617	6,028,963
Receivables	123	149	331	497	380
Other Assets	2,850	(1)	2,943	137	371
Total Assets	11,640,543	12,510,767	11,202,379	10,380,676	10,314,696
Liabilities	23,298	20,257	17,867	29,694	17,647
Net Present Assets - Market Value	11,617,245	12,490,510	11,184,512	10,350,982	10,297,049
Income					
From Municipality	825,959	785,988	673,411	628,409	618,952
From Member	180,315	107,711	101,544	136,342	119,105
Other Revenue	(26)	(182)	8,516	(116)	(177)
Total Revenue	1,006,248	893,517	783,471	764,635	737,880
Investment Income					
Realized Investment Income/(Loss)	(481,040)	554,226	666,390	75,944	314,601
Unrealized Investment Income/(Loss)	(503,983)	721,573	221,357	(117,717)	127,618
Less Investment Fees	74,902	70,684	63,913	60,354	61,683
Net Investment Income	(1,059,925)	1,205,115	823,834	(102,127)	380,536
Expenses					
Pensions and Benefits	779,299	758,380	742,515	571,210	426,374
Professional Services	32,982	26,800	26,198	31,835	23,513
Other Expenses	7,306	7,454	5,062	5,530	4,956
Total Expenses	819,587	792,634	773,775	608,575	454,843
Change in Net Present Assets	(873,265)	1,305,998	833,530	53,933	663,573

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 POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	24	24	26	26	28
Active Tier 2	6	7	5	5	3
Inactive Participants	29	27	25	26	23
Salary Information					
Average Active Salary	94,472	90,376	87,923	84,581	83,261
Total Salary	2,834,149	2,801,663	2,725,614	2,622,022	2,581,099
Benefit Data - All					
Number Of Pensioners	27	27	25	25	23
Average Current Benefit	59,498	57,617	57,573	56,410	55,208
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	4	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,220	51,121	50,690	50,259	47,381
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	17	15	15	12
Average Current Benefits	71,547	67,411	68,759	66,935	68,974
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	22,355,790	21,148,776	19,376,673	17,928,514	16,622,962
Actuarial Value Of Liabilities	41,375,695	38,952,773	36,235,115	35,018,145	33,294,645
Actuarial Funding Position	(19,019,905)	(17,803,997)	(16,858,442)	(17,089,631)	(16,671,683)
Actuarial Funding Percent	54.03 %	54.29 %	53.47 %	51.20 %	49.93 %
Assets and Liabilities					
Cash, NOW, Money Market	1,401,888	1,158,612	875,164	716,743	1,272,860
Fixed Instruments	6,572,641	6,472,738	6,756,641	6,809,030	6,016,915
Equities	12,586,666	13,494,199	10,523,377	9,299,519	9,263,734
Receivables	52,176	47,967	48,724	50,186	43,293
Other Assets	2,139	1,276	1,529	1,557	1,518
Total Assets	20,615,510	21,174,792	18,205,435	16,877,035	16,598,320
Liabilities	16,499	21,282	24,564	27,694	41,250
Net Present Assets - Market Value	20,599,011	21,153,510	18,180,871	16,849,341	16,557,070
Income					
From Municipality	1,896,777	1,808,159	1,781,037	1,707,637	1,635,483
From Member	289,709	281,418	271,320	259,280	254,381
Other Revenue	4,210	(757)	(1,463)	6,913	247,997
Total Revenue	2,190,696	2,088,820	2,050,894	1,973,830	2,137,861
Investment Income					
Realized Investment Income/(Loss)	1,215,858	910,968	544,262	664,667	818,010
Unrealized Investment Income/(Loss)	(2,253,463)	1,647,396	400,304	(773,670)	(203,031)
Less Investment Fees	54,505	49,400	43,090	41,429	29,128
Net Investment Income	(1,092,110)	2,508,965	901,476	(150,432)	585,850
Expenses					
Pensions and Benefits	1,595,618	1,504,291	1,439,702	1,405,254	1,353,794
Professional Services	42,440	111,028	163,197	117,443	176,608
Other Expenses	15,027	9,827	17,941	8,430	10,012
Total Expenses	1,653,085	1,625,146	1,620,840	1,531,127	1,540,414
Change in Net Present Assets	(554,499)	2,972,639	1,331,530	292,271	1,183,298

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CHICAGO TEACHERS' PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Total Active Participants	28,958	28,855	29,543	29,706	30,654
Service Retirements	24,897	24,837	24,732	24,613	24,249
Nonduty Disability	452	454	461	454	458
Duty Disability	13	13	15	15	17
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,188	3,135	3,090	3,032	2,998
Other	0	0	0	0	0
Total Beneficiaries	28,550	28,439	28,298	28,114	27,722
Salary and Benefits					
Total Active Participants - Salary	2,094,830,446	2,030,175,116	2,071,040,979	2,155,604,327	2,149,856,982
Service Retirements - Benefits	1,367,547,495	1,322,061,148	1,282,078,959	1,242,868,398	1,211,523,931
Non-duty Disability - Benefits	13,311,485	13,900,201	13,847,540	13,677,358	13,273,553
Duty Disability - Benefits	675,366	482,490	524,768	546,025	609,367
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	55,729,685	53,004,333	50,082,015	47,403,198	44,428,213
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	1,437,264,031	1,389,448,172	1,346,533,282	1,304,494,979	1,269,835,064
Averages					
Average Salary	72,340	70,358	70,103	72,565	70,133
Average Service Benefit	54,928	53,230	51,839	50,496	49,962
Average Non-duty Disability Benefit	29,450	30,617	30,038	30,126	28,982
Average Duty Disability Benefit	51,951	37,115	34,985	36,402	35,845
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	17,481	16,907	16,208	15,634	14,819
Average Other Benefit	0	0	0	0	0
Average - All Benefits	50,342	48,857	47,584	46,400	45,806
Actuarial Valuation					
Actuarial Value of Assets	10,969,085,523	10,933,031,685	10,610,746,831	10,344,375,122	10,045,542,575
Actuarial Value of Liabilities	22,922,992,558	21,822,010,297	20,246,140,298	19,951,289,974	19,503,893,632
Unfunded Actuarial Liabilities	11,953,907,035	10,888,978,612	9,635,393,467	9,606,914,852	9,458,351,057
Actuarial Funding Percent	47.85 %	50.10 %	52.41 %	51.85 %	51.51 %
Assets and Liabilities					
Cash and Cash Equivalents	133,497,617	464,086,431	19,673,127	653,354,696	12,572,682
Investments, at Fair Value	11,677,122,668	11,011,494,107	10,871,508,918	10,521,066,814	11,690,082,958
Receivables and Prepaids	467,833,552	500,346,129	170,229,288	183,491,451	169,417,196
Fixed Assets	1,190,580	1,176,457	1,057,706	1,003,753	1,506,070
Total Assets	12,279,644,417	11,977,103,124	11,062,469,039	11,358,916,714	11,873,578,906
Liabilities	1,174,878,903	1,183,929,197	949,171,729	647,249,235	1,021,906,848
Net Assets Held in Trust	11,104,765,514	10,793,173,927	10,113,297,310	10,711,667,479	10,851,672,058
Revenues					
From Municipality	784,402,000	746,840,000	700,070,000	708,667,000	650,416,141
From Members	183,679,205	187,538,787	191,882,430	191,233,298	187,846,065
From Investment	935,507,999	1,269,121,944	7,774,659	419,749,926	1,726,213,073
Other Revenue	1,475,276	214,119	1,463,050	943,946	8,000,000
Total Revenue	1,905,064,480	2,203,714,850	901,190,139	1,320,594,170	2,572,475,279
Expenses					
Service Retirements	1,367,547,495	1,322,061,148	1,282,078,958	1,242,868,398	1,211,523,931
Nonduty Disability	13,311,485	13,900,201	13,847,540	13,677,358	13,273,553
Duty Disability	675,366	482,490	524,768	546,025	609,366
Occupational Disability	0	0	0	0	0
Surviving Spouses	55,729,685	53,004,333	50,082,015	47,403,198	44,428,213
Other Beneficiaries	67,075,970	49,231,444	67,545,812	79,931,545	74,463,766
Death Benefit	3,951,010	3,280,642	4,717,517	3,192,632	3,674,621
Refund of Contributions	24,323,083	31,428,981	32,134,384	23,264,403	31,242,999
Investment Expenses	38,803,455	36,118,005	35,761,822	38,009,628	41,078,099
All Other	22,055,344	14,330,989	12,867,492	11,705,562	10,494,139
Total Expense	1,593,472,893	1,523,838,233	1,499,560,308	1,460,598,749	1,430,788,687
Change in Fund Balance	311,591,587	679,876,617	(598,370,169)	(1,251,881,109)	1,141,686,592

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CHILLICOTHE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	6	6	7	7
Active Tier 2	5	5	4	3	1
Inactive Participants	8	8	8	8	7
Salary Information					
Average Active Salary	57,954	56,660	55,917	53,434	54,357
Total Salary	637,493	623,256	559,172	534,344	434,859
Benefit Data - All					
Number Of Pensioners	8	8	8	7	7
Average Current Benefit	39,975	39,310	39,896	37,374	36,445
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	33,437	32,786	32,134	31,483	30,832
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	5	4	4
Average Current Benefits	41,065	40,398	41,448	38,846	37,849
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	14,821	14,821	20,675	20,675	20,675
Actuarial Valuation					
Actuarial Value Of Assets	3,489,475	3,457,494	3,402,281	3,326,205	3,192,002
Actuarial Value Of Liabilities	6,293,092	6,059,512	5,288,814	4,963,627	4,768,855
Actuarial Funding Position	(2,803,617)	(2,602,018)	(1,886,533)	(1,637,422)	(1,576,853)
Actuarial Funding Percent	55.45 %	57.06 %	64.33 %	67.01 %	66.93 %
Assets and Liabilities					
Cash, NOW, Money Market	2,954,595	2,920,525	2,879,304	2,824,173	2,745,668
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	233,253	225,562	212,217	201,542	193,180
Other Assets	(1)	0	1	0	(1)
Total Assets	3,187,847	3,146,087	3,091,522	3,025,715	2,938,847
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,187,847	3,146,087	3,091,522	3,025,715	2,938,847
Income					
From Municipality	233,615	226,838	212,885	204,217	197,851
From Member	59,778	59,490	51,205	49,883	50,809
Other Revenue	(1)	0	0	1	(1)
Total Revenue	293,392	286,328	264,090	254,101	248,659
Investment Income					
Realized Investment Income/(Loss)	38,516	0	0	17,087	23,899
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	38,516	34,333	27,411	17,087	23,899
Expenses					
Pensions and Benefits	289,442	264,556	224,513	183,417	179,819
Professional Services	0	0	0	0	0
Other Expenses	707	1,539	1,181	903	629
Total Expenses	290,149	266,095	225,694	184,320	180,448
Change in Net Present Assets	41,760	54,565	65,807	86,868	92,109

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CICERO FIREFIGHTERS' PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	45	48	50	53	63
Active Tier 2	27	24	25	25	15
Inactive Participants	94	91	91	92	94
Salary Information					
Average Active Salary	98,315	97,136	89,222	86,612	85,996
Total Salary	7,078,671	6,993,786	6,691,650	6,755,731	6,707,722
Benefit Data - All					
Number Of Pensioners	92	88	89	89	91
Average Current Benefit	63,677	61,910	60,254	57,992	54,660
Benefit Data - Disability					
Number Of Disability Pensioners	16	15	14	13	13
Number Of Duty Disability	13	12	11	10	11
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	54,119	52,605	51,970	49,586	48,694
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	49	51	54	56
Average Current Benefits	78,349	76,047	73,681	69,362	65,635
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	1
Average Beginning Benefits	40,191	28,056	28,056	28,056	31,294
Actuarial Valuation					
Actuarial Value Of Assets	32,625,767	32,987,815	30,561,200	29,758,407	29,728,344
Actuarial Value Of Liabilities	120,835,921	115,012,938	98,532,019	96,992,554	95,554,144
Actuarial Funding Position	(88,210,154)	(82,025,123)	(67,970,819)	(67,234,147)	(65,825,800)
Actuarial Funding Percent	27.00 %	28.68 %	31.02 %	30.68 %	31.11 %
Assets and Liabilities					
Cash, NOW, Money Market	960,268	1,181,964	2,260,622	1,575,911	2,391,361
Fixed Instruments	10,213,590	13,179,863	7,590,909	8,716,678	10,508,589
Equities	19,520,483	18,086,843	18,839,760	17,349,064	16,193,343
Receivables	128,810	607,071	583,468	614,830	732,600
Other Assets	0	0	0	0	(1)
Total Assets	30,823,151	33,055,741	29,274,759	28,256,483	29,825,892
Liabilities	25,607	7,413	670,286	656,070	660,494
Net Present Assets - Market Value	30,797,544	33,048,328	28,604,472	27,600,413	29,165,398
Income					
From Municipality	3,814,229	5,332,357	4,097,789	3,409,367	3,791,278
From Member	704,715	709,284	624,746	633,957	587,683
Other Revenue	(9,775)	31,600	2,397	(4,803)	(13,289)
Total Revenue	4,509,169	6,073,241	4,724,932	4,038,521	4,365,672
Investment Income					
Realized Investment Income/(Loss)	606,653	540,418	710,377	644,717	621,243
Unrealized Investment Income/(Loss)	(1,480,888)	3,412,500	1,058,331	(902,776)	395,610
Less Investment Fees	56,882	141,320	136,877	131,571	136,890
Net Investment Income	(931,117)	3,811,598	1,631,830	(389,630)	879,963
Expenses					
Pensions and Benefits	5,758,321	5,368,896	5,250,550	5,111,250	4,652,350
Professional Services	56,003	58,485	87,101	81,899	90,132
Other Expenses	14,512	13,602	15,052	20,728	18,881
Total Expenses	5,828,836	5,440,983	5,352,703	5,213,877	4,761,363
Change in Net Present Assets	(2,250,784)	4,443,856	1,004,059	(1,564,985)	484,272

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CICERO POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	101	109	110	118	127
Active Tier 2	54	44	39	33	25
Inactive Participants	139	136	135	134	128
Salary Information					
Average Active Salary	94,046	88,780	88,490	87,745	86,838
Total Salary	14,577,061	13,583,349	13,185,030	13,249,463	13,199,319
Benefit Data - All					
Number Of Pensioners	127	124	122	120	114
Average Current Benefit	53,415	50,951	49,787	47,342	44,837
Benefit Data - Disability					
Number Of Disability Pensioners	17	18	17	16	13
Number Of Duty Disability	11	12	11	12	11
Number Of Non-duty Disability	6	6	6	4	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,137	42,426	40,751	41,141	38,117
Benefit Data - Service Pensioners					
Number Of Service Pensioners	70	68	70	67	64
Average Current Benefits	65,126	62,991	61,095	58,522	55,623
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	7	7	7	6
Average Beginning Benefits	32,954	31,263	31,263	35,840	27,588
Actuarial Valuation					
Actuarial Value Of Assets	76,608,378	73,276,148	67,453,027	62,881,271	59,749,203
Actuarial Value Of Liabilities	161,111,234	147,775,612	134,575,605	129,202,978	122,017,296
Actuarial Funding Position	(84,502,856)	(74,499,464)	(67,122,578)	(66,321,707)	(62,268,093)
Actuarial Funding Percent	47.55 %	49.59 %	50.12 %	48.67 %	48.97 %
Assets and Liabilities					
Cash, NOW, Money Market	3,105,680	4,579,103	2,773,317	2,586,474	2,792,451
Fixed Instruments	23,196,159	25,421,870	28,130,725	26,549,743	27,141,585
Equities	44,565,280	42,691,860	32,814,547	30,471,593	29,416,739
Receivables	222,407	237,272	245,230	250,544	197,570
Other Assets	1,805	1,279	1,046	0	1
Total Assets	71,091,331	72,931,384	63,964,865	59,858,354	59,548,346
Liabilities	62,060	49,679	69,646	94,212	67,701
Net Present Assets - Market Value	71,029,271	72,881,706	63,895,218	59,764,143	59,480,645
Income					
From Municipality	5,924,093	6,398,527	5,585,411	4,581,844	4,394,977
From Member	1,698,373	1,392,908	1,556,195	1,510,420	1,417,562
Other Revenue	(1,692)	(5,767)	18,843	10,976	(21,074)
Total Revenue	7,620,774	7,785,668	7,160,449	6,103,240	5,791,465
Investment Income					
Realized Investment Income/(Loss)	1,301,524	1,509,002	1,200,592	802,377	1,565,327
Unrealized Investment Income/(Loss)	(3,721,990)	6,089,181	1,808,927	(755,311)	1,754,849
Less Investment Fees	182,237	161,314	151,328	152,343	137,979
Net Investment Income	(2,602,703)	7,436,870	2,858,190	(105,277)	3,182,197
Expenses					
Pensions and Benefits	6,761,791	6,048,040	5,721,283	5,539,948	4,804,831
Professional Services	93,063	154,847	136,133	157,159	112,843
Other Expenses	15,652	33,164	30,148	17,359	11,267
Total Expenses	6,870,506	6,236,051	5,887,564	5,714,466	4,928,941
Change in Net Present Assets	(1,852,435)	8,986,488	4,131,075	283,498	4,044,721

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CLARENDON HILLS FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
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	132,237	130,604	127,296	122,400	122,400
Total Salary	132,237	130,604	127,296	122,400	122,400
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	1,493,456	1,420,235	1,342,858	1,163,443	1,086,237
Actuarial Value Of Liabilities	1,682,657	1,607,236	1,630,963	1,592,132	1,578,200
Actuarial Funding Position	(189,201)	(187,001)	(288,105)	(428,689)	(491,963)
Actuarial Funding Percent	88.76 %	88.37 %	82.34 %	73.07 %	68.83 %
Assets and Liabilities					
Cash, NOW, Money Market	195,290	200,698	95,111	56,803	82,380
Fixed Instruments	1,082,516	1,010,598	1,029,856	943,261	846,133
Equities	106,183	116,451	110,137	104,909	96,983
Receivables	8,760	7,818	8,600	6,827	5,760
Other Assets	0	0	(1)	0	0
Total Assets	1,392,749	1,335,565	1,243,703	1,111,800	1,031,256
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,392,749	1,335,565	1,243,703	1,111,800	1,031,256
Income					
From Municipality	46,825	39,083	48,259	31,523	31,438
From Member	12,191	12,197	8,438	11,573	11,567
Other Revenue	0	(1)	1	0	0
Total Revenue	59,016	51,279	56,698	43,096	43,005
Investment Income					
Realized Investment Income/(Loss)	32,129	40,249	26,165	26,330	23,903
Unrealized Investment Income/(Loss)	(23,104)	11,916	(27,185)	20,188	(18,502)
Less Investment Fees	4,773	4,720	2,365	4,163	3,952
Net Investment Income	4,252	47,446	(3,385)	42,355	1,449
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	3,650	4,439	3,519	2,232	2,769
Other Expenses	2,434	2,424	2,557	2,675	2,965
Total Expenses	6,084	6,863	6,076	4,907	5,734
Change in Net Present Assets	57,184	91,862	131,903	80,544	38,720

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 POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	7	8	10	10
Active Tier 2	7	6	6	4	3
Inactive Participants	20	18	15	13	13
Salary Information					
Average Active Salary	88,147	90,005	88,418	87,730	87,151
Total Salary	1,057,769	1,170,061	1,237,851	1,228,224	1,132,963
Benefit Data - All					
Number Of Pensioners	17	15	14	12	12
Average Current Benefit	61,612	56,848	54,395	49,141	47,929
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	2	2	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	53,362	51,663	33,696	33,156	32,615
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	8	8
Average Current Benefits	70,073	63,549	61,698	55,454	53,856
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	1
Average Beginning Benefits	33,191	25,942	25,942	18,885	18,885
Actuarial Valuation					
Actuarial Value Of Assets	10,098,290	10,063,666	9,666,540	8,782,213	8,290,999
Actuarial Value Of Liabilities	17,980,736	16,693,683	15,280,956	14,362,687	13,868,050
Actuarial Funding Position	(7,882,446)	(6,630,017)	(5,614,416)	(5,580,474)	(5,577,051)
Actuarial Funding Percent	56.16 %	60.28 %	63.26 %	61.15 %	59.78 %
Assets and Liabilities					
Cash, NOW, Money Market	399,119	1,208,641	437,754	2,824,311	44,318
Fixed Instruments	4,965,820	4,823,049	4,651,372	2,851,587	0
Equities	3,796,116	4,308,573	4,013,853	3,157,170	8,280,051
Receivables	39,459	36,612	30,952	16,578	0
Other Assets	2,457	1	1	0	0
Total Assets	9,202,971	10,376,876	9,133,932	8,849,646	8,324,369
Liabilities	17,524	588,946	6,826	0	795
Net Present Assets - Market Value	9,185,447	9,787,930	9,127,106	8,849,646	8,323,574
Income					
From Municipality	471,591	462,461	534,977	392,771	349,114
From Member	119,587	112,640	80,405	115,446	109,706
Other Revenue	6,870	0	0	0	0
Total Revenue	598,048	575,101	615,382	508,217	458,820
Investment Income					
Realized Investment Income/(Loss)	166,247	299,574	148,735	601,853	201,115
Unrealized Investment Income/(Loss)	(438,514)	558,358	125,341	(33,209)	457,320
Less Investment Fees	37,397	23,467	27,895	39	3,998
Net Investment Income	(309,664)	834,465	246,182	568,605	654,437
Expenses					
Pensions and Benefits	861,186	713,501	434,679	536,461	524,957
Professional Services	21,694	28,401	10,364	7,139	9,644
Other Expenses	7,986	6,841	4,051	7,150	8,281
Total Expenses	890,866	748,743	449,094	550,750	542,882
Change in Net Present Assets	(602,483)	660,824	277,460	526,072	570,375

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CLINTON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	4	4	4	4	4
Salary Information					
Average Active Salary	60,249	57,515	55,883	53,120	50,821
Total Salary	180,747	172,545	167,649	159,361	152,463
Benefit Data - All					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	38,542	37,528	36,544	35,588	34,660
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	46,414	45,062	43,750	42,476	41,239
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	1,778,898	1,693,297	1,729,589	1,626,656	1,616,587
Actuarial Value Of Liabilities	3,138,092	3,001,367	2,798,742	2,696,406	2,605,195
Actuarial Funding Position	(1,359,194)	(1,308,070)	(1,069,153)	(1,069,750)	(988,608)
Actuarial Funding Percent	56.69 %	56.42 %	61.80 %	60.33 %	62.05 %
Assets and Liabilities					
Cash, NOW, Money Market	86,238	83,257	1,020,910	692,866	684,635
Fixed Instruments	1,260,813	1,274,845	375,874	696,046	694,652
Equities	194,510	179,233	154,436	152,033	147,014
Receivables	268,352	130,000	103,822	0	0
Other Assets	1	0	0	1	0
Total Assets	1,809,914	1,667,335	1,655,042	1,540,946	1,526,301
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,809,914	1,667,335	1,655,042	1,540,946	1,526,301
Income					
From Municipality	143,146	113,454	96,859	91,219	91,540
From Member	16,867	16,484	15,655	15,017	14,138
Other Revenue	1	0	0	0	0
Total Revenue	160,014	129,938	112,514	106,236	105,678
Investment Income					
Realized Investment Income/(Loss)	42,436	67,029	39,859	45,091	45,829
Unrealized Investment Income/(Loss)	106,779	(21,501)	22,795	9,805	(34,450)
Less Investment Fees	8,300	8,436	95	5	30
Net Investment Income	140,914	37,092	62,559	54,891	11,349
Expenses					
Pensions and Benefits	151,465	147,488	143,627	139,879	136,239
Professional Services	1,700	1,700	1,700	1,000	1,300
Other Expenses	5,185	5,549	5,829	5,603	5,568
Total Expenses	158,350	154,737	151,156	146,482	143,107
Change in Net Present Assets	142,579	12,293	114,096	14,645	(26,080)

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CLINTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	9	10	12	12
Active Tier 2	5	4	2	1	1
Inactive Participants	9	7	7	6	5
Salary Information					
Average Active Salary	55,249	55,641	55,298	53,946	51,979
Total Salary	718,243	723,333	663,577	701,297	675,730
Benefit Data - All					
Number Of Pensioners	8	7	7	5	5
Average Current Benefit	39,488	39,210	38,165	37,150	36,164
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	4	4	4	4
Average Current Benefits	44,067	44,864	43,557	42,288	41,057
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	11,721	11,721	11,721	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,971,885	5,649,894	5,495,736	5,110,161	4,798,552
Actuarial Value Of Liabilities	6,670,363	6,182,002	5,587,368	5,456,177	5,559,124
Actuarial Funding Position	(698,478)	(532,108)	(91,632)	(346,016)	(760,572)
Actuarial Funding Percent	89.53 %	91.39 %	98.36 %	93.66 %	86.32 %
Assets and Liabilities					
Cash, NOW, Money Market	269,298	170,345	1,561,941	1,161,036	521,804
Fixed Instruments	2,911,834	2,715,740	1,363,828	1,722,268	2,185,873
Equities	2,436,728	2,414,216	2,131,272	2,239,620	2,074,007
Receivables	174,741	180,000	170,000	0	0
Other Assets	(1)	2	0	0	0
Total Assets	5,792,600	5,480,303	5,227,041	5,122,924	4,781,684
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,792,600	5,480,303	5,227,041	5,122,924	4,781,684
Income					
From Municipality	198,198	192,865	165,233	161,637	140,918
From Member	71,832	68,218	69,685	68,897	68,223
Other Revenue	230	(1)	0	0	0
Total Revenue	270,260	261,082	234,918	230,534	209,141
Investment Income					
Realized Investment Income/(Loss)	251,961	511,129	263,616	230,419	215,041
Unrealized Investment Income/(Loss)	64,937	(190,313)	(278,012)	83,813	133,418
Less Investment Fees	29,593	27,845	9,940	10,096	10,050
Net Investment Income	287,305	292,971	(24,335)	304,136	338,409
Expenses					
Pensions and Benefits	232,862	289,896	235,374	182,464	153,283
Professional Services	5,314	5,219	7,445	5,902	11,364
Other Expenses	7,092	5,676	8,647	5,064	6,475
Total Expenses	245,268	300,791	251,466	193,430	171,122
Change in Net Present Assets	312,297	253,262	104,117	341,240	376,428

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COAL CITY FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	5	5	5	5
Active Tier 2	5	4	4	3	3
Inactive Participants	2	2	2	2	1
Salary Information					
Average Active Salary	70,156	69,480	65,745	63,941	61,467
Total Salary	701,557	625,317	591,701	511,526	491,738
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	1,771,209	1,475,598	1,233,598	955,348	720,217
Actuarial Value Of Liabilities	1,973,875	1,636,201	1,409,957	1,123,466	888,285
Actuarial Funding Position	(202,666)	(160,603)	(176,359)	(168,118)	(168,068)
Actuarial Funding Percent	89.73 %	90.18 %	87.49 %	85.04 %	81.08 %
Assets and Liabilities					
Cash, NOW, Money Market	40,283	16,714	25,011	18,362	5,637
Fixed Instruments	1,447,429	1,244,286	1,052,074	812,965	616,418
Equities	162,014	139,687	115,649	90,726	69,115
Receivables	11,509	9,711	8,188	6,556	3,862
Other Assets	0	0	0	(1)	0
Total Assets	1,661,235	1,410,398	1,200,922	928,608	695,032
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,661,235	1,410,398	1,200,922	928,608	695,032
Income					
From Municipality	196,743	140,132	185,112	150,020	184,291
From Member	61,227	60,219	52,704	53,634	53,261
Other Revenue	0	(1)	9,615	3,184	0
Total Revenue	257,970	200,350	247,431	206,838	237,552
Investment Income					
Realized Investment Income/(Loss)	57,203	45,465	32,090	22,942	14,629
Unrealized Investment Income/(Loss)	(50,886)	(22,407)	2,525	13,296	(8,854)
Less Investment Fees	6,390	5,302	4,378	3,398	0
Net Investment Income	(73)	17,756	30,237	32,840	5,774
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	5,850	7,400	4,039	5,227	3,250
Other Expenses	1,210	1,231	1,315	875	2,521
Total Expenses	7,060	8,631	5,354	6,102	5,771
Change in Net Present Assets	250,837	209,476	272,314	233,576	237,555

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COAL CITY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	10	10	10	11
Active Tier 2	1	1	1	1	1
Inactive Participants	4	3	3	3	2
Salary Information					
Average Active Salary	73,768	72,918	69,782	66,031	66,169
Total Salary	737,680	802,096	767,605	726,337	794,028
Benefit Data - All					
Number Of Pensioners	4	3	3	3	2
Average Current Benefit	56,156	55,166	54,205	52,626	54,867
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	3	3	2
Average Current Benefits	50,981	49,496	54,205	52,626	54,867
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	34,318	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,750,753	2,321,610	2,060,294	1,807,034	1,636,602
Actuarial Value Of Liabilities	8,017,330	9,068,446	7,956,174	7,362,771	6,718,203
Actuarial Funding Position	(5,266,577)	(6,746,836)	(5,895,880)	(5,555,737)	(5,081,601)
Actuarial Funding Percent	34.31 %	25.60 %	25.90 %	24.54 %	24.36 %
Assets and Liabilities					
Cash, NOW, Money Market	31,577	35,413	21,929	47,456	49,775
Fixed Instruments	1,476,420	1,915,018	1,702,830	1,463,817	1,301,860
Equities	1,080,803	214,929	208,780	172,784	150,937
Receivables	12,623	16,535	12,655	10,291	8,772
Other Assets	0	0	0	0	(1)
Total Assets	2,601,423	2,181,895	1,946,194	1,694,348	1,511,343
Liabilities	1,570	1,730	0	1,610	0
Net Present Assets - Market Value	2,599,853	2,180,165	1,946,194	1,692,738	1,511,343
Income					
From Municipality	506,931	308,185	299,400	222,246	208,489
From Member	74,077	79,826	79,760	142,487	60,677
Other Revenue	50	0	0	1	(1)
Total Revenue	581,058	388,011	379,160	364,734	269,165
Investment Income					
Realized Investment Income/(Loss)	134,275	51,098	48,138	34,917	28,549
Unrealized Investment Income/(Loss)	(74,498)	(13,565)	10,744	37,286	(17,743)
Less Investment Fees	9,914	8,421	7,379	6,735	5,714
Net Investment Income	49,863	29,112	51,503	65,468	5,093
Expenses					
Pensions and Benefits	186,489	163,576	159,457	227,990	103,902
Professional Services	17,475	14,415	11,825	15,135	22,947
Other Expenses	7,269	5,161	5,925	5,682	5,430
Total Expenses	211,233	183,152	177,207	248,807	132,279
Change in Net Present Assets	419,688	233,971	253,456	181,395	141,979

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COLLINSVILLE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	19	22	22	26	26
Active Tier 2	13	11	9	7	6
Inactive Participants	37	35	36	30	30
Salary Information					
Average Active Salary	81,809	79,787	74,875	76,540	75,009
Total Salary	2,617,873	2,632,962	2,321,121	2,525,827	2,400,290
Benefit Data - All					
Number Of Pensioners	37	35	35	30	30
Average Current Benefit	48,964	45,675	44,442	46,392	45,232
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	7	7
Number Of Duty Disability	7	6	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	43,351	39,095	37,930	35,401	35,011
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	23	21	21
Average Current Benefits	57,843	55,713	54,191	52,434	50,907
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	46,508	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	23,122,408	23,058,788	22,330,431	21,547,014	20,917,875
Actuarial Value Of Liabilities	30,862,071	32,822,813	29,545,481	28,692,876	27,621,580
Actuarial Funding Position	(7,739,663)	(9,764,025)	(7,215,050)	(7,145,862)	(6,703,705)
Actuarial Funding Percent	74.92 %	70.25 %	75.58 %	75.10 %	75.73 %
Assets and Liabilities					
Cash, NOW, Money Market	568,427	388,514	685,374	309,295	731,745
Fixed Instruments	7,412,877	7,923,746	8,148,801	8,546,787	8,302,753
Equities	11,905,184	13,879,726	11,730,452	10,764,187	11,441,957
Receivables	979,941	697,849	763,427	714,044	638,276
Other Assets	1	0	0	1	(1)
Total Assets	20,866,430	22,889,835	21,328,054	20,334,314	21,114,730
Liabilities	5,000	5,000	5,000	5,000	5,000
Net Present Assets - Market Value	20,861,430	22,884,835	21,323,054	20,329,314	21,109,730
Income					
From Municipality	1,019,701	719,265	787,667	744,015	666,611
From Member	254,982	240,904	227,725	234,908	239,669
Other Revenue	0	0	0	0	0
Total Revenue	1,274,683	960,169	1,015,392	978,923	906,280
Investment Income					
Realized Investment Income/(Loss)	1,275,716	670,617	843,520	515,166	613,185
Unrealized Investment Income/(Loss)	(2,799,904)	1,591,721	712,882	(827,796)	(20,633)
Less Investment Fees	42,142	47,382	37,634	42,788	42,726
Net Investment Income	(1,566,330)	2,214,956	1,518,767	(355,419)	549,826
Expenses					
Pensions and Benefits	1,710,423	1,597,621	1,520,099	1,390,589	1,360,163
Professional Services	10,158	5,455	11,660	4,875	1,962
Other Expenses	11,177	10,268	9,673	8,457	9,727
Total Expenses	1,731,758	1,613,344	1,541,432	1,403,921	1,371,852
Change in Net Present Assets	(2,023,405)	1,561,781	993,740	(780,416)	84,253

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COLLINSVILLE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	31	33	34	34	38
Active Tier 2	12	10	8	6	2
Inactive Participants	43	42	42	41	38
Salary Information					
Average Active Salary	84,493	82,731	80,127	78,467	79,421
Total Salary	3,633,206	3,557,424	3,365,330	3,138,679	3,176,854
Benefit Data - All					
Number Of Pensioners	42	41	41	41	38
Average Current Benefit	44,029	42,364	40,901	40,185	38,567
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	10	10	11
Number Of Duty Disability	7	7	7	7	8
Number Of Non-duty Disability	2	2	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,763	39,341	38,087	37,654	36,581
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	19	19	19	17
Average Current Benefits	51,222	49,475	47,989	46,785	44,884
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	3	3	1
Average Beginning Benefits	34,289	39,700	34,289	34,289	38,208
Actuarial Valuation					
Actuarial Value Of Assets	27,553,403	26,534,326	24,865,478	23,484,565	22,164,263
Actuarial Value Of Liabilities	40,280,419	41,371,774	37,419,866	35,708,784	34,408,314
Actuarial Funding Position	(12,727,016)	(14,837,448)	(12,554,388)	(12,224,219)	(12,244,051)
Actuarial Funding Percent	68.40 %	64.14 %	66.45 %	65.77 %	64.42 %
Assets and Liabilities					
Cash, NOW, Money Market	681,804	539,912	1,079,694	1,442,379	1,024,970
Fixed Instruments	9,401,992	9,391,995	8,674,783	8,268,380	7,679,050
Equities	13,962,341	15,645,660	13,018,205	11,986,372	12,548,006
Receivables	1,416,522	1,183,055	1,152,681	1,198,196	1,152,565
Other Assets	0	1	0	0	(1)
Total Assets	25,462,659	26,760,623	23,925,363	22,895,327	22,404,590
Liabilities	10,000	10,000	70,873	10,000	10,000
Net Present Assets - Market Value	25,452,659	26,750,623	23,854,490	22,885,327	22,394,590
Income					
From Municipality	1,422,092	1,178,869	1,148,282	1,193,868	1,169,202
From Member	365,016	343,441	335,566	317,580	409,910
Other Revenue	1,920	1,920	1,920	1,920	0
Total Revenue	1,789,028	1,524,230	1,485,768	1,513,368	1,579,112
Investment Income					
Realized Investment Income/(Loss)	5,040,652	932,175	351,378	489,567	117,584
Unrealized Investment Income/(Loss)	(6,312,853)	2,156,147	824,194	138,793	741,001
Less Investment Fees	115,244	117,410	116,333	111,410	116,632
Net Investment Income	(1,387,445)	2,970,912	1,059,239	516,950	741,953
Expenses					
Pensions and Benefits	1,671,363	1,578,355	1,552,636	1,514,473	1,409,970
Professional Services	21,323	12,380	15,201	16,615	21,289
Other Expenses	6,861	8,275	8,006	8,494	7,922
Total Expenses	1,699,547	1,599,010	1,575,843	1,539,582	1,439,181
Change in Net Present Assets	(1,297,964)	2,896,133	969,163	490,737	881,884

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.

Colona Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	6	6	6	6
Active Tier 2	6	5	5	5	4
Inactive Participants	8	7	7	8	8
Salary Information					
Average Active Salary	54,441	53,995	50,111	47,959	45,648
Total Salary	598,855	593,946	551,225	527,549	456,479
Benefit Data - All					
Number Of Pensioners	5	4	4	4	4
Average Current Benefit	34,981	33,025	32,063	31,129	29,636
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	5	4	4	4	4
Average Current Benefits	34,981	33,025	32,063	31,129	29,636
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	2,399,361	2,178,636	2,087,191	2,070,243	1,881,833
Actuarial Value Of Liabilities	6,298,668	5,730,429	4,871,771	4,410,758	4,012,546
Actuarial Funding Position	(3,899,307)	(3,551,793)	(2,784,580)	(2,340,515)	(2,130,713)
Actuarial Funding Percent	38.09 %	38.02 %	42.84 %	46.94 %	46.90 %
Assets and Liabilities					
Cash, NOW, Money Market	103,159	184,748	30,992	131,941	58,642
Fixed Instruments	1,987,499	1,632,567	1,632,024	1,494,144	1,385,235
Equities	229,031	237,355	203,613	214,899	192,754
Receivables	0	0	0	0	0
Other Assets	0	(1)	1	(1)	0
Total Assets	2,319,689	2,054,669	1,866,630	1,840,983	1,636,631
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,319,689	2,054,669	1,866,630	1,840,983	1,636,631
Income					
From Municipality	291,167	159,087	139,874	268,336	245,636
From Member	58,893	57,818	53,711	53,075	49,105
Other Revenue	0	363	0	0	0
Total Revenue	350,060	217,268	193,585	321,411	294,741
Investment Income					
Realized Investment Income/(Loss)	134,394	120,924	66,740	95,225	97,790
Unrealized Investment Income/(Loss)	(49,391)	(10,308)	(68,695)	(86,143)	(157,372)
Less Investment Fees	35	0	0	0	0
Net Investment Income	84,968	110,617	(1,955)	9,082	(59,583)
Expenses					
Pensions and Benefits	159,207	129,535	150,628	122,754	122,053
Professional Services	3,038	3,032	3,800	1,300	1,300
Other Expenses	7,763	7,279	2,413	2,087	5,235
Total Expenses	170,008	139,846	156,841	126,141	128,588
Change in Net Present Assets	265,020	188,039	25,647	204,352	106,570

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COLUMBIA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	12	13	13	13
Active Tier 2	4	3	3	2	2
Inactive Participants	11	12	11	11	11
Salary Information					
Average Active Salary	70,766	68,245	64,096	62,811	62,607
Total Salary	1,132,252	1,023,673	1,025,533	942,163	939,101
Benefit Data - All					
Number Of Pensioners	8	9	8	8	8
Average Current Benefit	37,019	38,555	37,933	37,224	36,637
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	5	5	5	5
Average Current Benefits	38,077	40,324	39,328	38,362	37,424
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	53,889	53,889	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,642,150	6,167,310	5,762,094	5,424,144	5,013,138
Actuarial Value Of Liabilities	9,588,476	9,344,024	8,107,380	7,576,301	7,800,709
Actuarial Funding Position	(2,946,326)	(3,176,714)	(2,345,286)	(2,152,157)	(2,787,571)
Actuarial Funding Percent	69.27 %	66.00 %	71.07 %	71.59 %	64.27 %
Assets and Liabilities					
Cash, NOW, Money Market	56,614	109,812	95,442	400,819	178,780
Fixed Instruments	3,273,770	2,942,084	2,672,749	2,364,352	2,472,522
Equities	2,592,186	2,390,742	2,231,833	2,198,535	2,016,605
Receivables	390,117	375,743	350,227	360,357	300,360
Other Assets	0	0	(1)	(1)	1
Total Assets	6,312,687	5,818,381	5,350,250	5,324,062	4,968,268
Liabilities	0	0	0	15	0
Net Present Assets - Market Value	6,312,687	5,818,381	5,350,250	5,324,047	4,968,268
Income					
From Municipality	390,141	375,764	350,251	360,000	300,245
From Member	105,961	97,215	99,799	92,760	94,758
Other Revenue	0	0	0	1	0
Total Revenue	496,102	472,979	450,050	452,761	395,003
Investment Income					
Realized Investment Income/(Loss)	185,960	103,879	67,791	296,606	309,063
Unrealized Investment Income/(Loss)	96,200	222,600	(139,881)	(70,972)	25,456
Less Investment Fees	17,084	16,217	16,755	16,820	15,536
Net Investment Income	265,076	310,262	(88,846)	208,814	318,983
Expenses					
Pensions and Benefits	253,249	305,126	321,976	294,663	273,059
Professional Services	5,400	6,131	5,400	5,925	5,000
Other Expenses	8,223	3,853	7,625	5,208	4,391
Total Expenses	266,872	315,110	335,001	305,796	282,450
Change in Net Present Assets	494,306	468,131	26,203	355,779	431,536

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Cook County Employees' A&B Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	19,671	20,349	20,969	21,596	21,656
Service Retirements	15,820	15,488	15,222	14,922	14,437
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,782	2,729	2,687	2,675	2,639
Other	0	0	0	0	0
Total Beneficiaries	18,602	18,217	17,909	17,597	17,076
Salary and Benefits					
Total Active Participants - Salary	1,533,721,507	1,567,480,401	1,580,251,255	1,572,417,298	1,514,550,023
Service Retirements - Benefits	725,247,543	683,091,342	646,002,778	608,178,046	564,016,560
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	57,466,491	53,518,720	49,174,371	46,814,690	43,348,872
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	782,714,034	736,610,062	695,177,149	654,992,736	607,365,432
Averages					
Average Salary	77,969	77,030	75,361	72,811	69,937
Average Service Benefit	45,844	44,105	42,439	40,757	39,067
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	20,657	19,611	18,301	17,501	16,426
Average Other Benefit	0	0	0	0	0
Average - All Benefits	42,077	40,435	38,817	37,222	35,568
Actuarial Valuation					
Actuarial Value of Assets	10,512,756,513	10,148,203,834	9,488,223,349	8,991,018,918	8,810,509,070
Actuarial Value of Liabilities	17,303,773,832	16,889,499,662	16,726,457,108	16,232,185,534	15,318,790,688
Unfunded Actuarial Liabilities	6,791,017,319	6,741,295,828	7,238,233,759	7,241,166,616	6,508,281,618
Actuarial Funding Percent	60.75 %	60.09 %	56.73 %	55.39 %	57.51 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	10,577,023,397	11,464,965,671	10,073,194,139	9,574,272,395	10,138,860,221
Receivables and Prepaids	309,220,817	299,732,053	334,084,867	326,987,496	388,386,872
Fixed Assets	0	0	0	0	0
Total Assets	10,886,244,214	11,764,697,724	10,407,279,006	9,901,259,891	10,527,247,093
Liabilities	1,024,220,432	1,356,814,281	1,291,621,136	1,258,215,616	1,458,848,313
Net Assets Held in Trust	9,862,023,782	10,407,883,443	9,115,657,870	8,643,044,275	9,068,398,780
Revenues					
From Municipality	587,748,221	559,205,626	467,430,936	190,680,046	193,571,241
From Members	134,159,171	138,826,184	181,005,925	175,343,068	129,325,318
From Investment	(387,028,830)	1,435,773,852	662,355,151	11,802,239	520,682,242
Other Revenue	27,479,205	23,321,813	10,856,808	7,610,118	6,203,693
Total Revenue	362,357,767	2,157,127,475	1,321,648,820	385,435,471	849,782,494
Expenses					
Service Retirements	543,301,688	513,003,599	624,231,419	587,861,744	543,274,840
Nonduty Disability	10,851,548	10,875,990	10,160,688	9,916,487	9,988,572
Duty Disability	650,889	591,318	546,572	415,954	527,188
Occupational Disability	0	0	0	0	0
Surviving Spouses	44,745,995	41,539,128	47,267,724	44,340,336	41,212,665
Other Beneficiaries	232,111,624	224,342,491	101,840,364	96,132,239	50,598,193
Death Benefit	3,961,280	4,511,674	0	0	0
Refund of Contributions	29,701,242	28,483,690	26,702,222	33,273,171	26,347,361
Investment Expenses	37,759,114	36,147,978	32,912,681	33,698,935	31,791,345
All Other	5,134,048	5,406,034	5,373,555	5,151,110	5,010,206
Total Expense	908,217,428	864,901,902	849,035,225	810,789,976	708,750,370
Change in Fund Balance	(545,859,661)	1,292,225,573	472,613,595	(425,354,505)	141,032,124

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COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	13	13	12	13
Active Tier 2	13	11	7	5	4
Inactive Participants	12	12	12	13	13
Salary Information					
Average Active Salary	81,373	80,543	79,988	81,937	81,614
Total Salary	1,952,952	1,933,020	1,599,755	1,392,935	1,387,437
Benefit Data - All					
Number Of Pensioners	10	10	10	11	11
Average Current Benefit	70,881	57,912	56,580	50,290	49,148
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	41,907	41,907	41,907	41,907	41,907
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	83,849	76,153	73,935	71,782	69,691
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	7,858,810	7,638,717	7,471,541	7,062,349	6,783,355
Actuarial Value Of Liabilities	16,657,019	15,353,509	13,682,329	13,066,496	12,580,205
Actuarial Funding Position	(8,798,209)	(7,714,792)	(6,210,788)	(6,004,147)	(5,796,850)
Actuarial Funding Percent	47.18 %	49.75 %	54.61 %	54.05 %	53.92 %
Assets and Liabilities					
Cash, NOW, Money Market	307,506	592,418	415,538	1,510,421	424,006
Fixed Instruments	3,831,620	3,507,057	3,480,958	2,250,300	1,568,207
Equities	3,353,868	3,173,532	3,099,160	3,147,975	4,638,322
Receivables	48,571	41,536	44,191	17,419	13,506
Other Assets	5,550	5,690	6,163	2,525	6,381
Total Assets	7,547,115	7,320,233	7,046,010	6,928,640	6,650,422
Liabilities	2,610	2,630	0	3,100	3,395
Net Present Assets - Market Value	7,544,505	7,317,603	7,046,010	6,925,540	6,647,027
Income					
From Municipality	427,211	237,682	536,703	348,499	340,480
From Member	179,510	160,119	147,406	125,404	120,711
Other Revenue	4,694	575	11,502	3,656	(2,669)
Total Revenue	611,415	398,376	695,611	477,559	458,522
Investment Income					
Realized Investment Income/(Loss)	41,136	94,782	154,021	184,069	98,815
Unrealized Investment Income/(Loss)	338,682	405,910	(126,202)	225,329	341,567
Less Investment Fees	34,379	37,450	34,935	51,040	46,701
Net Investment Income	345,439	463,242	(7,117)	358,358	393,681
Expenses					
Pensions and Benefits	698,136	570,241	557,208	544,810	535,196
Professional Services	25,514	16,790	8,725	10,600	8,255
Other Expenses	6,302	2,994	3,632	1,994	2,369
Total Expenses	729,952	590,025	569,565	557,404	545,820
Change in Net Present Assets	226,902	271,593	120,470	278,513	306,383

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COUNTRY CLUB HILLS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	24	24	28	29	30
Active Tier 2	11	12	8	5	1
Inactive Participants	37	35	30	28	26
Salary Information					
Average Active Salary	95,919	91,329	92,008	93,316	96,753
Total Salary	3,357,181	3,287,855	3,312,304	3,172,728	2,999,355
Benefit Data - All					
Number Of Pensioners	32	32	29	27	25
Average Current Benefit	59,444	57,751	55,467	53,946	52,372
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	6
Number Of Duty Disability	5	5	4	4	3
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	45,022	45,022	42,319
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	18	17	15	15
Average Current Benefits	66,336	63,995	60,753	58,720	55,343
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	33,300	33,300	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	20,719,674	19,862,273	19,014,967	18,322,266	17,361,254
Actuarial Value Of Liabilities	41,490,792	39,927,773	34,852,165	32,623,868	30,095,469
Actuarial Funding Position	(20,771,118)	(20,065,500)	(15,837,198)	(14,301,602)	(12,734,215)
Actuarial Funding Percent	49.94 %	49.75 %	54.56 %	56.16 %	57.69 %
Assets and Liabilities					
Cash, NOW, Money Market	526,154	640,745	608,487	947,937	1,056,830
Fixed Instruments	6,252,041	5,520,963	5,375,882	5,333,830	5,209,477
Equities	12,985,160	12,469,105	11,371,237	11,582,391	10,800,060
Receivables	102,139	80,028	73,751	47,976	40,001
Other Assets	25,762	26,591	22,169	23,436	21,681
Total Assets	19,891,256	18,737,432	17,451,526	17,935,570	17,128,049
Liabilities	4,435	75	2,127	1,283	2,476
Net Present Assets - Market Value	19,886,821	18,737,357	17,449,398	17,934,287	17,125,573
Income					
From Municipality	1,550,303	1,330,389	1,076,041	1,150,774	1,121,471
From Member	334,263	459,041	534,829	263,140	315,601
Other Revenue	4,113	2,360	(6,482)	7,975	(9,571)
Total Revenue	1,888,679	1,791,790	1,604,388	1,421,889	1,427,501
Investment Income					
Realized Investment Income/(Loss)	251,694	349,343	412,852	590,784	336,473
Unrealized Investment Income/(Loss)	999,988	1,066,969	(731,830)	337,837	907,389
Less Investment Fees	137,925	134,930	131,717	109,341	126,161
Net Investment Income	1,113,757	1,281,382	(450,695)	819,280	1,117,702
Expenses					
Pensions and Benefits	1,815,012	1,753,720	1,576,046	1,401,718	1,336,735
Professional Services	26,231	24,276	34,805	23,283	28,198
Other Expenses	11,729	6,514	7,184	7,454	3,324
Total Expenses	1,852,972	1,784,510	1,618,035	1,432,455	1,368,257
Change in Net Present Assets	1,149,464	1,287,959	(484,889)	808,714	1,176,947

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COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	27	29	29	30	30
Active Tier 2	6	6	5	2	2
Inactive Participants	24	22	22	21	22
Salary Information					
Average Active Salary	106,330	102,747	100,162	98,317	95,593
Total Salary	3,508,880	3,596,145	3,405,516	3,146,146	3,058,975
Benefit Data - All					
Number Of Pensioners	24	22	22	21	22
Average Current Benefit	71,662	69,079	67,262	66,115	62,435
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	52,289	51,465	50,641	41,669	41,378
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	18	17	18
Average Current Benefits	74,568	72,015	70,032	70,429	65,945
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	64,388	64,388	64,388	64,388	64,388
Actuarial Valuation					
Actuarial Value Of Assets	28,854,269	27,424,757	26,051,910	25,086,366	23,664,263
Actuarial Value Of Liabilities	44,069,635	41,108,279	37,545,733	35,438,412	33,570,736
Actuarial Funding Position	(15,215,366)	(13,683,522)	(11,493,823)	(10,352,046)	(9,906,473)
Actuarial Funding Percent	65.47 %	66.71 %	69.39 %	70.79 %	70.49 %
Assets and Liabilities					
Cash, NOW, Money Market	2,585,166	2,255,102	2,404,523	2,804,998	3,096,304
Fixed Instruments	7,477,181	8,102,271	8,260,283	7,776,240	7,275,175
Equities	17,947,637	15,633,681	13,517,457	14,036,456	13,383,271
Receivables	54,499	78,497	77,353	80,836	68,532
Other Assets	8,203	8,481	10,420	5,093	1
Total Assets	28,072,686	26,078,032	24,270,036	24,703,623	23,823,283
Liabilities	11,397	17,196	11,197	12,413	990
Net Present Assets - Market Value	28,061,289	26,060,836	24,258,839	24,691,211	23,822,293
Income					
From Municipality	1,428,750	1,169,270	1,004,370	946,964	1,085,969
From Member	332,942	334,709	316,318	300,833	288,425
Other Revenue	(23,679)	1,229	(339)	9,209	3,067
Total Revenue	1,738,013	1,505,208	1,320,349	1,257,006	1,377,461
Investment Income					
Realized Investment Income/(Loss)	392,655	448,375	599,937	627,335	334,528
Unrealized Investment Income/(Loss)	1,620,205	1,445,629	(824,928)	449,413	1,679,016
Less Investment Fees	108,760	127,236	117,256	127,122	114,472
Net Investment Income	1,904,100	1,766,768	(342,247)	949,626	1,899,072
Expenses					
Pensions and Benefits	1,605,900	1,428,406	1,355,237	1,304,909	1,279,399
Professional Services	29,039	32,110	46,515	29,575	28,470
Other Expenses	6,721	9,463	8,722	3,230	9,861
Total Expenses	1,641,660	1,469,979	1,410,474	1,337,714	1,317,730
Change in Net Present Assets	2,000,453	1,801,997	(432,372)	868,918	1,958,805

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.

COUNTRYSIDE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	18	20	20
Active Tier 2	5	4	5	3	3
Inactive Participants	22	22	22	20	21
Salary Information					
Average Active Salary	97,530	95,465	112,608	113,129	109,514
Total Salary	2,243,185	2,100,226	2,589,989	2,601,964	2,518,812
Benefit Data - All					
Number Of Pensioners	20	20	20	18	19
Average Current Benefit	71,841	69,609	80,516	77,142	73,857
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	16	14	15
Average Current Benefits	75,733	73,183	85,924	82,618	78,326
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	21,231,694	20,133,435	19,299,745	18,785,909	17,898,514
Actuarial Value Of Liabilities	32,581,316	31,163,960	35,076,248	33,158,234	32,264,458
Actuarial Funding Position	(11,349,622)	(11,030,525)	(15,776,503)	(14,372,325)	(14,365,944)
Actuarial Funding Percent	65.17 %	64.60 %	55.02 %	56.66 %	55.47 %
Assets and Liabilities					
Cash, NOW, Money Market	558,596	686,943	777,467	800,677	2,104,369
Fixed Instruments	4,615,822	3,884,004	3,871,729	4,493,320	3,773,595
Equities	16,272,268	15,155,570	13,531,537	13,656,043	12,238,482
Receivables	17,563	17,562	16,931	18,124	17,279
Other Assets	0	0	(1)	(2)	1
Total Assets	21,464,249	19,744,079	18,197,663	18,968,162	18,133,726
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	21,464,249	19,744,079	18,197,663	18,968,162	18,133,726
Income					
From Municipality	978,142	1,009,127	914,574	898,459	752,620
From Member	238,935	216,682	187,505	206,646	468,502
Other Revenue	0	0	0	1	0
Total Revenue	1,217,077	1,225,809	1,102,079	1,105,106	1,221,122
Investment Income					
Realized Investment Income/(Loss)	1,445,373	852,468	676,662	965,565	655,227
Unrealized Investment Income/(Loss)	554,180	1,089,454	(955,850)	243,005	1,035,096
Less Investment Fees	26,593	24,150	27,244	31,402	32,523
Net Investment Income	1,972,960	1,917,773	(306,432)	1,177,168	1,657,801
Expenses					
Pensions and Benefits	1,413,782	1,546,548	1,504,655	1,408,095	1,321,290
Professional Services	25,006	21,913	34,272	13,656	12,477
Other Expenses	31,080	28,706	27,220	26,087	16,390
Total Expenses	1,469,868	1,597,167	1,566,147	1,447,838	1,350,157
Change in Net Present Assets	1,720,170	1,546,416	(770,499)	834,436	1,528,766

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CREST HILL POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	21	22	22	23
Active Tier 2	11	9	7	6	6
Inactive Participants	17	16	14	15	13
Salary Information					
Average Active Salary	93,066	90,641	90,134	87,763	84,519
Total Salary	2,885,038	2,719,232	2,613,887	2,457,354	2,451,055
Benefit Data - All					
Number Of Pensioners	16	15	14	14	13
Average Current Benefit	61,931	59,168	55,137	53,033	50,508
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	20,922	20,614	20,306	12,000	12,000
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	10	11	10
Average Current Benefits	72,722	69,686	65,597	61,684	59,267
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	19,468,513	17,880,436	16,409,308	14,954,039	13,556,956
Actuarial Value Of Liabilities	27,307,283	25,349,548	23,186,146	21,887,735	20,514,535
Actuarial Funding Position	(7,838,770)	(7,469,112)	(6,776,838)	(6,933,696)	(6,957,579)
Actuarial Funding Percent	71.29 %	70.54 %	70.77 %	68.32 %	66.08 %
Assets and Liabilities					
Cash, NOW, Money Market	83,780	88,852	247,746	70,133	226,539
Fixed Instruments	8,305,179	7,359,510	6,636,985	6,598,707	5,757,737
Equities	10,947,573	10,227,455	8,815,006	8,411,548	7,598,295
Receivables	84,133	61,462	62,015	61,063	54,809
Other Assets	2,052	2,548	2,538	2,224	1,737
Total Assets	19,422,717	17,739,827	15,764,290	15,143,675	13,639,117
Liabilities	16,818	6,155	4,592	10,243	9,077
Net Present Assets - Market Value	19,405,899	17,733,672	15,759,699	15,133,433	13,630,040
Income					
From Municipality	1,184,836	986,940	1,125,000	916,669	621,589
From Member	271,604	258,324	244,196	237,697	221,260
Other Revenue	929	(503)	952	6,253	(3,765)
Total Revenue	1,457,369	1,244,761	1,370,148	1,160,619	839,084
Investment Income					
Realized Investment Income/(Loss)	518,666	354,722	627,635	699,096	81,527
Unrealized Investment Income/(Loss)	785,588	1,304,357	(483,037)	459,572	895,737
Less Investment Fees	57,993	51,809	46,276	44,028	39,842
Net Investment Income	1,246,261	1,607,270	98,322	1,114,640	937,422
Expenses					
Pensions and Benefits	974,842	829,987	791,008	726,404	644,961
Professional Services	42,972	33,132	38,245	32,357	19,550
Other Expenses	13,589	14,938	12,950	13,105	21,523
Total Expenses	1,031,403	878,057	842,203	771,866	686,034
Change in Net Present Assets	1,672,227	1,973,973	626,266	1,503,393	1,090,473

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Crestwood Firefighters' Pension Fund

	04/30/2018	04/30/2017
<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	54,000	51,158
Total Salary	54,000	51,158
<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	34,157	9,802
Actuarial Value Of Liabilities	61,178	36,838
Actuarial Funding Position	(27,021)	(27,036)
Actuarial Funding Percent	55.83 %	26.61 %
<u>Assets and Liabilities</u>		
Cash, NOW, Money Market	33,009	9,852
Fixed Instruments	0	0
Equities	0	0
Receivables	0	0
Other Assets	0	0
Total Assets	33,009	9,852
Liabilities	191	191
Net Present Assets - Market Value	32,817	9,661
<u>Income</u>		
From Municipality	18,515	5,000
From Member	5,015	4,837
Other Revenue	0	0
Total Revenue	23,530	9,837
<u>Investment Income</u>		
Realized Investment Income/(Loss)	0	0
Unrealized Investment Income/(Loss)	0	0
Less Investment Fees	374	176
Net Investment Income	(374)	(176)
<u>Expenses</u>		
Pensions and Benefits	0	0
Professional Services	0	0
Other Expenses	0	0
Total Expenses	0	0
Change in Net Present Assets	23,156	9,661

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CRESTWOOD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	5	5	3	3	3
Inactive Participants	4	5	5	5	5
Salary Information					
Average Active Salary	79,673	73,446	65,168	57,224	51,584
Total Salary	557,710	514,125	325,840	286,120	257,920
Benefit Data - All					
Number Of Pensioners	3	4	4	4	4
Average Current Benefit	22,502	22,565	22,565	22,304	22,052
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	37,905	35,729	35,729	34,689	33,678
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	1,054,891	767,627	576,640	431,002	325,707
Actuarial Value Of Liabilities	1,577,461	1,581,415	1,253,548	1,104,538	977,895
Actuarial Funding Position	(522,570)	(813,788)	(676,908)	(673,536)	(652,188)
Actuarial Funding Percent	66.87 %	48.54 %	46.00 %	39.02 %	33.31 %
Assets and Liabilities					
Cash, NOW, Money Market	470,143	692,372	528,198	391,688	294,648
Fixed Instruments	449,703	0	0	0	0
Equities	52,613	0	0	0	0
Receivables	30,730	69,178	44,433	40,720	39,847
Other Assets	0	0	0	0	0
Total Assets	1,003,189	761,550	572,631	432,408	334,495
Liabilities	25,510	53,667	44,061	40,282	39,268
Net Present Assets - Market Value	977,679	707,883	528,570	392,126	295,227
Income					
From Municipality	308,936	237,680	201,573	164,611	97,719
From Member	51,338	37,629	29,822	25,562	17,050
Other Revenue	0	0	1	0	0
Total Revenue	360,274	275,309	231,396	190,173	114,769
Investment Income					
Realized Investment Income/(Loss)	5,082	637	96	76	70
Unrealized Investment Income/(Loss)	(7,890)	0	0	0	0
Less Investment Fees	258	0	21	138	152
Net Investment Income	(3,065)	637	75	(62)	(82)
Expenses					
Pensions and Benefits	81,312	90,616	89,565	88,544	118,181
Professional Services	3,598	4,029	4,600	3,832	5,023
Other Expenses	2,504	1,987	862	836	2,978
Total Expenses	87,414	96,632	95,027	93,212	126,182
Change in Net Present Assets	269,796	179,313	136,444	96,899	(11,495)

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CRETE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	12	13	12	12
Active Tier 2	4	5	4	5	3
Inactive Participants	12	11	10	10	11
Salary Information					
Average Active Salary	68,341	66,570	66,681	63,651	63,245
Total Salary	1,161,804	1,131,693	1,133,574	1,082,062	948,678
Benefit Data - All					
Number Of Pensioners	9	7	7	7	8
Average Current Benefit	54,535	54,139	52,879	51,339	49,843
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	7	6	5	5	5
Average Current Benefits	54,535	54,139	52,879	51,339	49,843
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	2	3
Average Beginning Benefits	15,697	14,746	21,211	21,211	18,834
Actuarial Valuation					
Actuarial Value Of Assets	8,293,325	7,747,945	7,191,075	6,704,338	6,270,146
Actuarial Value Of Liabilities	11,172,042	10,484,468	9,895,352	9,570,004	9,116,104
Actuarial Funding Position	(2,878,717)	(2,736,523)	(2,704,277)	(2,865,666)	(2,845,958)
Actuarial Funding Percent	74.23 %	73.90 %	72.67 %	70.06 %	68.78 %
Assets and Liabilities					
Cash, NOW, Money Market	375,838	498,181	404,927	216,249	452,890
Fixed Instruments	3,334,062	3,078,884	3,070,372	3,050,554	2,257,583
Equities	4,333,720	3,864,092	3,356,290	3,537,377	3,661,241
Receivables	12,047	12,510	13,678	24,771	19,673
Other Assets	529	531	701	0	0
Total Assets	8,056,196	7,454,198	6,845,968	6,828,951	6,391,387
Liabilities	3,221	2,045	1,948	15,994	0
Net Present Assets - Market Value	8,052,975	7,452,152	6,844,020	6,812,957	6,391,387
Income					
From Municipality	456,866	373,179	301,401	277,041	224,028
From Member	118,059	120,098	116,921	148,674	102,415
Other Revenue	(463)	(1,167)	(11,093)	5,098	0
Total Revenue	574,462	492,110	407,229	430,813	326,443
Investment Income					
Realized Investment Income/(Loss)	61,982	90,570	135,918	129,519	191,293
Unrealized Investment Income/(Loss)	413,343	434,729	(211,965)	299,262	343,176
Less Investment Fees	22,719	20,562	19,803	20,566	17,902
Net Investment Income	452,606	504,737	(95,850)	408,215	516,567
Expenses					
Pensions and Benefits	408,145	372,511	259,260	402,581	303,296
Professional Services	14,080	13,725	16,925	10,188	0
Other Expenses	4,020	2,479	4,131	4,689	4,873
Total Expenses	426,245	388,715	280,316	417,458	308,169
Change in Net Present Assets	600,823	608,132	31,063	421,570	534,841

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CREVE COEUR POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	2	2	2	2
Active Tier 2	6	7	7	4	3
Inactive Participants	8	8	7	6	5
Salary Information					
Average Active Salary	40,568	38,159	40,642	42,006	41,392
Total Salary	283,977	343,427	365,775	252,036	206,960
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	44,417	48,226	47,059	46,629	44,730
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	4	4	4	4
Average Current Benefits	47,744	51,673	50,215	49,678	47,303
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	20,581	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,187,629	2,060,345	1,933,083	1,744,108	1,615,524
Actuarial Value Of Liabilities	3,330,644	4,081,108	3,663,096	3,647,195	3,531,389
Actuarial Funding Position	(1,143,015)	(2,020,763)	(1,730,013)	(1,903,087)	(1,915,865)
Actuarial Funding Percent	65.68 %	50.48 %	52.77 %	47.82 %	45.75 %
Assets and Liabilities					
Cash, NOW, Money Market	281,968	662,758	160,446	141,472	66,568
Fixed Instruments	193,762	501,340	0	0	0
Equities	1,549,127	687,564	1,626,252	1,494,897	1,461,927
Receivables	6,326	80,729	16,738	21,340	2,156
Other Assets	0	0	341	0	(1)
Total Assets	2,031,183	1,932,391	1,803,777	1,657,709	1,530,650
Liabilities	31	745	1,030	0	0
Net Present Assets - Market Value	2,031,151	1,931,646	1,802,746	1,657,709	1,530,650
Income					
From Municipality	312,678	307,714	382,526	321,830	343,890
From Member	33,173	31,624	28,348	26,594	23,144
Other Revenue	0	0	1	0	0
Total Revenue	345,851	339,338	410,875	348,424	367,034
Investment Income					
Realized Investment Income/(Loss)	51,917	18,097	59,727	49,412	40,066
Unrealized Investment Income/(Loss)	(25,465)	46,717	(42,279)	8,354	(10,623)
Less Investment Fees	9,143	9,241	7,542	7,117	6,076
Net Investment Income	17,309	55,573	9,907	50,650	23,367
Expenses					
Pensions and Benefits	243,779	247,826	255,216	264,490	236,816
Professional Services	12,904	12,298	13,316	5,715	5,715
Other Expenses	6,972	5,887	7,212	1,810	5,139
Total Expenses	263,655	266,011	275,744	272,015	247,670
Change in Net Present Assets	99,505	128,900	145,037	127,059	142,731

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CRYSTAL LAKE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	50	50	51	52	54
Active Tier 2	13	13	12	11	8
Inactive Participants	31	31	31	30	29
Salary Information					
Average Active Salary	97,406	93,787	91,184	87,809	85,131
Total Salary	6,136,587	5,908,574	5,744,609	5,531,971	5,278,118
Benefit Data - All					
Number Of Pensioners	28	28	28	27	27
Average Current Benefit	56,409	55,111	50,198	48,340	44,811
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	53,715	53,595	53,474	53,353	53,233
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	13	12	11
Average Current Benefits	77,798	75,450	71,473	69,450	67,800
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	35,630,556	33,050,573	30,370,314	27,547,500	24,882,349
Actuarial Value Of Liabilities	51,874,477	48,425,456	43,362,832	40,265,746	36,799,670
Actuarial Funding Position	(16,243,921)	(15,374,883)	(12,992,518)	(12,718,246)	(11,917,321)
Actuarial Funding Percent	68.69 %	68.25 %	70.04 %	68.41 %	67.62 %
Assets and Liabilities					
Cash, NOW, Money Market	214,279	90,105	66,631	175,953	361,310
Fixed Instruments	15,036,327	14,811,310	14,820,245	13,627,286	12,887,270
Equities	19,818,781	17,423,945	14,128,383	13,938,213	11,614,876
Receivables	121,955	119,855	126,830	115,275	104,385
Other Assets	(1)	5,426	0	4,908	1
Total Assets	35,191,341	32,450,641	29,142,089	27,861,635	24,967,842
Liabilities	4,860	6,715	4,860	179,390	9,281
Net Present Assets - Market Value	35,186,481	32,443,925	29,137,229	27,682,245	24,958,561
Income					
From Municipality	1,608,539	1,690,980	1,928,928	1,555,672	1,618,264
From Member	584,464	544,683	570,933	539,487	522,280
Other Revenue	19	0	50	0	0
Total Revenue	2,193,022	2,235,663	2,499,911	2,095,159	2,140,544
Investment Income					
Realized Investment Income/(Loss)	1,512,314	1,758,103	753,778	1,150,150	817,987
Unrealized Investment Income/(Loss)	675,166	840,799	(380,394)	799,519	778,695
Less Investment Fees	103,378	88,551	80,472	76,122	77,776
Net Investment Income	2,084,102	2,510,351	292,912	1,873,547	1,518,906
Expenses					
Pensions and Benefits	1,495,603	1,381,293	1,286,016	1,178,766	1,073,750
Professional Services	25,699	43,947	40,091	58,846	6,201
Other Expenses	13,267	14,078	11,732	7,411	4,163
Total Expenses	1,534,569	1,439,318	1,337,839	1,245,023	1,084,114
Change in Net Present Assets	2,742,556	3,306,696	1,454,984	2,723,684	2,575,336

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CRYSTAL LAKE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	44	46	49	55	58
Active Tier 2	21	17	11	10	8
Inactive Participants	53	49	46	39	35
Salary Information					
Average Active Salary	91,532	90,340	90,627	88,823	86,678
Total Salary	5,949,553	5,691,409	5,437,640	5,773,467	5,720,770
Benefit Data - All					
Number Of Pensioners	47	45	42	36	33
Average Current Benefit	67,210	65,624	64,566	62,843	61,323
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	5	6
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,543	34,248	33,954	33,659	33,364
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	30	27	23	22
Average Current Benefits	75,452	73,618	73,083	72,093	70,329
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	2	0
Average Beginning Benefits	27,028	28,456	28,456	27,768	0
Actuarial Valuation					
Actuarial Value Of Assets	39,855,426	37,788,973	35,715,106	33,819,665	31,634,002
Actuarial Value Of Liabilities	70,650,940	67,076,974	60,311,260	57,055,321	54,507,953
Actuarial Funding Position	(30,795,514)	(29,288,001)	(24,596,154)	(23,235,656)	(22,873,951)
Actuarial Funding Percent	56.41 %	56.34 %	59.22 %	59.28 %	58.04 %
Assets and Liabilities					
Cash, NOW, Money Market	422,145	769,697	610,046	2,116,202	1,082,601
Fixed Instruments	13,344,041	12,346,192	12,271,930	10,418,130	10,341,266
Equities	25,706,616	23,654,249	20,560,346	21,328,625	20,367,611
Receivables	122,541	114,479	113,965	84,913	67,752
Other Assets	4,909	4,814	4,391	4,481	0
Total Assets	39,600,252	36,889,431	33,560,678	33,952,351	31,859,230
Liabilities	1,919	1,724	4,559	195,334	2,123
Net Present Assets - Market Value	39,598,333	36,887,707	33,556,119	33,757,017	31,857,107
Income					
From Municipality	2,089,940	1,989,776	2,059,342	1,778,970	1,844,723
From Member	570,493	551,461	579,535	568,526	553,800
Other Revenue	0	100	24	(1)	1
Total Revenue	2,660,433	2,541,337	2,638,901	2,347,495	2,398,524
Investment Income					
Realized Investment Income/(Loss)	2,334,537	1,050,444	1,080,429	982,072	707,212
Unrealized Investment Income/(Loss)	660,664	2,493,059	(1,435,207)	875,126	2,128,348
Less Investment Fees	151,287	151,736	173,457	156,549	137,368
Net Investment Income	2,843,914	3,391,766	(528,235)	1,700,649	2,698,192
Expenses					
Pensions and Benefits	2,763,423	2,564,023	2,258,561	2,118,147	1,914,037
Professional Services	17,977	24,176	39,802	18,892	10,150
Other Expenses	12,321	13,315	13,201	11,196	8,632
Total Expenses	2,793,721	2,601,514	2,311,564	2,148,235	1,932,819
Change in Net Present Assets	2,710,626	3,331,588	(200,898)	1,899,910	3,163,896

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DANVILLE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	34	36	36	37	40
Active Tier 2	6	7	8	8	11
Inactive Participants	79	79	83	84	83
Salary Information					
Average Active Salary	75,962	68,370	67,764	67,165	65,186
Total Salary	3,038,498	2,939,898	2,981,633	3,022,424	3,324,495
Benefit Data - All					
Number Of Pensioners	77	78	82	83	81
Average Current Benefit	45,598	43,733	42,381	41,346	39,908
Benefit Data - Disability					
Number Of Disability Pensioners	7	8	8	9	8
Number Of Duty Disability	7	7	7	7	6
Number Of Non-duty Disability	0	1	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,997	41,886	41,152	39,845	37,555
Benefit Data - Service Pensioners					
Number Of Service Pensioners	55	52	55	54	53
Average Current Benefits	50,314	48,393	47,262	46,200	44,476
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	31,036
Actuarial Valuation					
Actuarial Value Of Assets	11,501,169	11,587,944	10,217,746	12,899,490	12,869,375
Actuarial Value Of Liabilities	73,678,006	71,958,970	61,708,672	59,133,372	57,420,379
Actuarial Funding Position	(62,176,837)	(60,371,026)	(51,490,926)	(46,233,882)	(44,551,004)
Actuarial Funding Percent	15.61 %	16.10 %	16.56 %	21.81 %	22.41 %
Assets and Liabilities					
Cash, NOW, Money Market	1,297,221	577,534	1,179,246	1,164,973	1,359,295
Fixed Instruments	4,013,893	3,720,806	3,593,614	3,926,381	3,924,437
Equities	4,792,811	5,299,629	4,543,152	5,087,550	5,182,474
Receivables	78,489	24,436	22,583	2,302,851	2,073,542
Other Assets	0	0	0	0	0
Total Assets	10,182,414	9,622,405	9,338,595	12,481,755	12,539,748
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,182,414	9,622,405	9,338,595	12,481,755	12,539,748
Income					
From Municipality	3,276,154	2,729,598	2,492,985	2,397,804	2,033,401
From Member	330,173	279,298	280,346	309,604	332,081
Other Revenue	0	0	0	0	0
Total Revenue	3,606,327	3,008,896	2,773,331	2,707,408	2,365,482
Investment Income					
Realized Investment Income/(Loss)	674,675	161,252	527,047	336,871	1,440,152
Unrealized Investment Income/(Loss)	(123,222)	656,568	(619,359)	277,152	(594,298)
Less Investment Fees	42,718	39,731	40,987	42,582	42,807
Net Investment Income	508,735	778,089	(133,299)	571,441	803,047
Expenses					
Pensions and Benefits	3,522,418	3,470,409	3,467,010	3,297,149	3,102,013
Professional Services	5,632	4,011	8,648	2,700	2,650
Other Expenses	27,003	28,755	27,930	36,993	26,937
Total Expenses	3,555,053	3,503,175	3,503,588	3,336,842	3,131,600
Change in Net Present Assets	560,009	283,810	(3,143,160)	(57,993)	36,929

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Danville Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	34	40	47	50	53
Active Tier 2	28	21	17	12	8
Inactive Participants	87	82	76	73	71
Salary Information					
Average Active Salary	68,952	69,406	67,792	67,783	67,502
Total Salary	4,275,038	4,233,738	4,338,713	4,202,559	4,117,646
Benefit Data - All					
Number Of Pensioners	81	77	73	71	69
Average Current Benefit	46,165	44,887	42,879	41,229	39,271
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	8	7	7
Number Of Duty Disability	8	8	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	39,168	36,948	35,271	32,206	28,841
Benefit Data - Service Pensioners					
Number Of Service Pensioners	57	54	52	51	49
Average Current Benefits	52,814	51,178	49,091	47,118	45,122
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	2	1	1	1
Average Beginning Benefits	0	35,951	33,833	32,593	42,370
Actuarial Valuation					
Actuarial Value Of Assets	20,000,743	19,941,062	18,280,013	20,048,105	19,564,549
Actuarial Value Of Liabilities	73,798,453	70,687,550	59,945,027	57,223,764	55,078,786
Actuarial Funding Position	(53,797,710)	(50,746,488)	(41,665,014)	(37,175,659)	(35,514,237)
Actuarial Funding Percent	27.10 %	28.21 %	30.49 %	35.03 %	35.52 %
Assets and Liabilities					
Cash, NOW, Money Market	1,030,134	582,434	1,211,800	991,166	1,676,392
Fixed Instruments	7,832,691	7,267,601	6,996,785	7,429,845	6,728,328
Equities	9,723,849	10,123,787	8,660,149	9,444,492	9,270,893
Receivables	80,229	48,006	44,496	1,834,212	1,646,757
Other Assets	0	0	0	0	0
Total Assets	18,666,903	18,021,828	16,913,230	19,699,715	19,322,370
Liabilities	0	0	0	4,843	0
Net Present Assets - Market Value	18,666,903	18,021,828	16,913,230	19,694,872	19,322,370
Income					
From Municipality	2,856,389	2,496,971	1,930,255	1,886,266	1,586,574
From Member	406,201	426,401	422,758	441,189	378,366
Other Revenue	0	0	0	0	171
Total Revenue	3,262,590	2,923,372	2,353,013	2,327,455	1,965,111
Investment Income					
Realized Investment Income/(Loss)	830,495	255,223	562,726	862,087	1,916,371
Unrealized Investment Income/(Loss)	265,461	1,310,381	(768,759)	219,669	(506,398)
Less Investment Fees	76,870	71,043	71,074	71,828	68,888
Net Investment Income	1,019,086	1,494,561	(277,107)	1,009,928	1,341,085
Expenses					
Pensions and Benefits	3,579,430	3,247,081	3,026,517	2,933,952	2,607,341
Professional Services	31,243	22,494	10,109	2,888	28,403
Other Expenses	25,928	39,760	35,722	28,041	22,515
Total Expenses	3,636,601	3,309,335	3,072,348	2,964,881	2,658,259
Change in Net Present Assets	645,075	1,108,598	(2,781,642)	372,502	647,937

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DARIEN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	23	24	26	28	29
Active Tier 2	9	6	6	4	3
Inactive Participants	38	38	33	32	31
Salary Information					
Average Active Salary	98,871	98,264	95,444	91,155	90,378
Total Salary	3,163,883	2,947,929	3,054,195	2,916,963	2,892,109
Benefit Data - All					
Number Of Pensioners	29	28	26	25	24
Average Current Benefit	80,890	79,343	77,355	74,425	72,816
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	49,645	48,978	48,311	47,644	46,977
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	18	17	16
Average Current Benefits	89,021	87,595	86,082	83,729	82,224
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	20,779	20,779	20,779	18,030	18,030
Actuarial Valuation					
Actuarial Value Of Assets	27,934,611	26,808,250	25,506,263	24,499,884	23,114,718
Actuarial Value Of Liabilities	49,295,693	47,128,655	42,551,282	40,358,852	38,921,293
Actuarial Funding Position	(21,361,082)	(20,320,405)	(17,045,019)	(15,858,968)	(15,806,575)
Actuarial Funding Percent	56.67 %	56.88 %	59.94 %	60.71 %	59.39 %
Assets and Liabilities					
Cash, NOW, Money Market	274,792	436,620	174,594	372,783	510,044
Fixed Instruments	11,566,174	11,086,757	10,594,732	11,309,236	10,762,373
Equities	15,560,152	14,409,622	13,316,003	12,714,942	11,815,136
Receivables	109,187	107,487	99,591	98,587	91,513
Other Assets	530	500	1,030	0	517
Total Assets	27,510,835	26,040,986	24,185,950	24,495,548	23,179,583
Liabilities	13,233	12,423	6,666	11,147	143,674
Net Present Assets - Market Value	27,497,602	26,028,563	24,179,284	24,484,401	23,035,909
Income					
From Municipality	1,468,691	1,421,243	1,209,939	1,205,560	1,125,432
From Member	295,483	419,803	308,852	302,059	289,751
Other Revenue	1,783	7,895	1,003	7,124	(2,406)
Total Revenue	1,765,957	1,848,941	1,519,794	1,514,743	1,412,777
Investment Income					
Realized Investment Income/(Loss)	570,108	433,966	818,140	1,016,839	277,217
Unrealized Investment Income/(Loss)	1,300,106	1,619,379	(769,485)	653,697	1,230,360
Less Investment Fees	82,743	79,097	71,647	72,726	74,506
Net Investment Income	1,787,471	1,974,249	(22,992)	1,597,809	1,433,071
Expenses					
Pensions and Benefits	2,045,013	1,932,191	1,767,269	1,624,179	1,507,375
Professional Services	30,620	32,777	27,061	30,838	19,107
Other Expenses	8,757	8,943	7,589	9,043	16,969
Total Expenses	2,084,390	1,973,911	1,801,919	1,664,060	1,543,451
Change in Net Present Assets	1,469,039	1,849,279	(305,117)	1,448,492	1,302,397

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DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	17	17	21	21	23
Active Tier 2	18	16	14	14	13
Inactive Participants	29	30	23	26	24
Salary Information					
Average Active Salary	92,846	89,092	88,561	79,516	78,157
Total Salary	3,249,622	2,940,029	3,099,628	2,783,049	2,813,635
Benefit Data - All					
Number Of Pensioners	26	26	22	24	23
Average Current Benefit	62,118	60,631	55,098	50,973	45,951
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	19	19	15	14	12
Average Current Benefits	70,180	68,303	62,971	65,178	63,402
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	3,488	3,488	3,488	3,690	3,651
Actuarial Valuation					
Actuarial Value Of Assets	21,197,993	20,352,170	19,468,589	18,674,692	17,506,964
Actuarial Value Of Liabilities	36,029,996	33,975,815	29,590,676	27,747,381	26,270,117
Actuarial Funding Position	(14,832,003)	(13,623,645)	(10,122,087)	(9,072,689)	(8,763,153)
Actuarial Funding Percent	58.83 %	59.90 %	65.79 %	67.30 %	66.64 %
Assets and Liabilities					
Cash, NOW, Money Market	491,615	483,721	143,271	174,927	370,371
Fixed Instruments	7,254,609	6,780,379	6,575,503	7,418,514	7,577,843
Equities	13,196,122	12,542,378	11,536,616	10,963,724	9,730,194
Receivables	99,447	94,368	90,812	107,811	107,407
Other Assets	1,297	1,296	1,223	1,208	1,201
Total Assets	21,043,090	19,902,142	18,347,425	18,666,184	17,787,016
Liabilities	10,746	8,810	8,368	10,313	8,768
Net Present Assets - Market Value	21,032,344	19,893,332	18,339,057	18,655,872	17,778,248
Income					
From Municipality	883,483	733,565	713,857	699,266	296,398
From Member	300,752	300,106	282,650	259,408	241,593
Other Revenue	5,110	3,556	(16,999)	404	(18,307)
Total Revenue	1,189,345	1,037,227	979,508	959,078	519,684
Investment Income					
Realized Investment Income/(Loss)	482,154	391,092	676,890	750,443	443,078
Unrealized Investment Income/(Loss)	1,010,989	1,494,441	(821,729)	286,315	979,686
Less Investment Fees	36,511	33,730	31,026	32,322	29,144
Net Investment Income	1,456,632	1,851,803	(175,866)	1,004,436	1,393,621
Expenses					
Pensions and Benefits	1,473,789	1,299,711	1,089,334	1,055,936	902,191
Professional Services	22,649	25,509	21,263	20,498	22,690
Other Expenses	10,527	9,534	9,860	9,457	6,859
Total Expenses	1,506,965	1,334,754	1,120,457	1,085,891	931,740
Change in Net Present Assets	1,139,012	1,554,275	(316,815)	877,624	981,565

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DECATUR FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	83	91	96	98	100
Active Tier 2	19	17	13	12	6
Inactive Participants	136	134	128	131	132
Salary Information					
Average Active Salary	85,412	83,531	81,720	79,814	78,388
Total Salary	8,712,059	9,021,319	8,907,509	8,779,591	8,309,161
Benefit Data - All					
Number Of Pensioners	133	131	127	130	131
Average Current Benefit	59,611	56,371	56,076	54,325	52,335
Benefit Data - Disability					
Number Of Disability Pensioners	25	25	25	24	24
Number Of Duty Disability	19	19	19	18	17
Number Of Non-duty Disability	2	2	2	2	3
Number Of Occupational Disability	4	4	4	4	4
Average Disability Benefits	55,535	54,428	53,531	51,913	50,711
Benefit Data - Service Pensioners					
Number Of Service Pensioners	79	78	80	84	84
Average Current Benefits	68,304	64,395	61,664	59,317	57,507
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	80,142,139	78,231,513	74,471,422	72,157,793	70,190,350
Actuarial Value Of Liabilities	151,053,533	142,844,747	132,539,393	130,035,888	125,760,876
Actuarial Funding Position	(70,911,394)	(64,613,234)	(58,067,971)	(57,878,095)	(55,570,526)
Actuarial Funding Percent	53.06 %	54.77 %	56.19 %	55.49 %	55.81 %
Assets and Liabilities					
Cash, NOW, Money Market	6,497,619	6,640,391	4,864,153	6,004,919	6,485,746
Fixed Instruments	21,397,528	21,942,679	21,455,005	20,275,156	20,535,471
Equities	46,256,116	50,375,586	45,824,330	42,732,783	43,727,545
Receivables	154,470	165,994	169,778	109,180	94,684
Other Assets	1	(1)	(1)	0	0
Total Assets	74,305,734	79,124,649	72,313,265	69,122,038	70,843,446
Liabilities	5,411	6,316	2,960	7,772	465
Net Present Assets - Market Value	74,300,324	79,118,334	72,310,305	69,114,266	70,842,981
Income					
From Municipality	5,611,626	5,143,349	5,023,785	4,265,438	4,232,824
From Member	905,768	854,500	833,972	847,728	809,470
Other Revenue	(11,461)	(6,738)	119,402	14,960	(38,000)
Total Revenue	6,505,933	5,991,111	5,977,159	5,128,126	5,004,294
Investment Income					
Realized Investment Income/(Loss)	3,875,501	4,418,921	4,837,618	4,023,211	4,032,742
Unrealized Investment Income/(Loss)	(7,324,401)	3,993,720	40,129	(3,576,733)	676,970
Less Investment Fees	154,810	138,896	228,110	194,179	187,507
Net Investment Income	(3,603,710)	8,273,745	4,649,637	252,299	4,522,205
Expenses					
Pensions and Benefits	7,645,409	7,380,562	7,339,489	7,030,555	6,743,544
Professional Services	34,828	37,456	52,386	39,663	27,017
Other Expenses	39,996	38,809	38,882	38,922	38,547
Total Expenses	7,720,233	7,456,827	7,430,757	7,109,140	6,809,108
Change in Net Present Assets	(4,818,010)	6,808,029	3,196,039	(1,728,715)	2,717,391

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 POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	101	102	108	110	119
Active Tier 2	52	46	49	51	45
Inactive Participants	182	179	171	166	155
Salary Information					
Average Active Salary	83,661	77,529	76,413	76,964	74,648
Total Salary	12,800,130	11,474,231	11,996,768	12,391,182	12,242,209
Benefit Data - All					
Number Of Pensioners	146	143	139	137	132
Average Current Benefit	56,066	54,721	52,900	51,220	49,296
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	5	5
Number Of Duty Disability	5	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	40,690	38,830	38,370	37,911	34,708
Benefit Data - Service Pensioners					
Number Of Service Pensioners	110	109	104	103	99
Average Current Benefits	60,656	58,942	57,323	55,655	53,864
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	5	4
Average Beginning Benefits	29,369	34,526	39,795	30,696	37,587
Actuarial Valuation					
Actuarial Value Of Assets	108,333,610	105,810,328	99,877,324	95,670,404	91,468,211
Actuarial Value Of Liabilities	182,571,343	168,670,491	154,949,118	149,831,287	143,219,123
Actuarial Funding Position	(74,237,733)	(62,860,163)	(55,071,794)	(54,160,883)	(51,750,912)
Actuarial Funding Percent	59.34 %	62.73 %	64.46 %	63.85 %	63.87 %
Assets and Liabilities					
Cash, NOW, Money Market	2,978,155	1,483,799	1,373,540	2,295,365	2,345,891
Fixed Instruments	37,721,714	37,745,158	33,744,813	32,413,899	31,951,174
Equities	60,288,266	69,771,888	63,053,549	57,071,336	59,080,679
Receivables	245,479	239,405	222,624	219,929	217,266
Other Assets	(1)	0	1	0	0
Total Assets	101,233,613	109,240,250	98,394,527	92,000,529	93,595,010
Liabilities	89,272	53,519	59,077	44,739	3,369
Net Present Assets - Market Value	101,144,341	109,186,731	98,335,450	91,955,790	93,591,641
Income					
From Municipality	4,713,752	4,440,715	4,213,121	4,229,151	4,277,221
From Member	1,364,975	1,173,624	1,251,329	1,240,308	1,186,391
Other Revenue	6,073	43,478	(6,972)	4,627	(80,926)
Total Revenue	6,084,800	5,657,817	5,457,478	5,474,086	5,382,686
Investment Income					
Realized Investment Income/(Loss)	6,904,440	7,140,535	4,992,260	9,025,682	5,599,107
Unrealized Investment Income/(Loss)	(12,528,689)	6,012,061	3,342,950	(9,001,262)	472,352
Less Investment Fees	255,548	306,208	251,391	188,554	200,456
Net Investment Income	(5,879,797)	12,846,388	8,083,819	(164,134)	5,871,003
Expenses					
Pensions and Benefits	8,103,204	7,523,341	7,061,048	6,824,723	6,102,938
Professional Services	90,085	76,066	51,138	0	0
Other Expenses	54,104	53,517	49,452	121,080	68,356
Total Expenses	8,247,393	7,652,924	7,161,638	6,945,803	6,171,294
Change in Net Present Assets	(8,042,390)	10,851,281	6,379,660	(1,635,851)	5,082,395

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Deerfield Police Pension Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	25	25	28	31	32
Active Tier 2	15	15	10	8	7
Inactive Participants	46	46	44	42	41
Salary Information					
Average Active Salary	105,982	100,452	100,634	97,603	94,945
Total Salary	4,239,276	4,018,068	3,824,098	3,806,499	3,702,866
Benefit Data - All					
Number Of Pensioners	42	42	40	38	38
Average Current Benefit	72,013	70,238	69,413	67,159	65,126
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	29	29	29	28	26
Average Current Benefits	77,857	75,469	74,360	71,794	71,345
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	1	1	2
Average Beginning Benefits	44,896	44,896	23,225	33,781	25,823
Actuarial Valuation					
Actuarial Value Of Assets	46,805,076	45,451,981	43,052,684	40,985,017	38,872,025
Actuarial Value Of Liabilities	62,045,545	58,919,588	54,322,150	52,123,373	50,031,327
Actuarial Funding Position	(15,240,469)	(13,467,607)	(11,269,466)	(11,138,356)	(11,159,302)
Actuarial Funding Percent	75.44 %	77.14 %	79.25 %	78.63 %	77.70 %
Assets and Liabilities					
Cash, NOW, Money Market	1,785,340	4,522,499	831,670	1,039,702	1,151,180
Fixed Instruments	15,900,210	14,129,365	13,817,494	13,513,064	13,125,647
Equities	27,214,415	29,181,672	28,302,179	25,830,670	27,192,125
Receivables	94,368	102,107	141,279	145,221	0
Other Assets	(1)	1	1	0	143,047
Total Assets	44,994,332	47,935,644	43,092,623	40,528,657	41,611,999
Liabilities	15,417	17,446	18,847	16,295	17,642
Net Present Assets - Market Value	44,978,916	47,918,197	43,073,776	40,512,362	41,594,357
Income					
From Municipality	1,100,000	1,100,000	934,918	871,305	989,616
From Member	418,230	390,162	425,791	517,457	374,137
Other Revenue	51	0	0	109	51
Total Revenue	1,518,281	1,490,162	1,360,709	1,388,871	1,363,804
Investment Income					
Realized Investment Income/(Loss)	1,471,541	2,566,877	452,019	653,147	1,068,373
Unrealized Investment Income/(Loss)	(3,066,607)	3,757,465	3,423,831	(627,985)	2,596,196
Less Investment Fees	18,030	27,498	30,824	29,688	27,059
Net Investment Income	(1,613,097)	6,296,844	3,845,026	(4,526)	3,637,510
Expenses					
Pensions and Benefits	2,805,095	2,900,648	2,603,139	2,443,014	2,447,398
Professional Services	22,112	21,798	24,755	7,405	5,854
Other Expenses	17,258	20,139	16,427	15,920	14,720
Total Expenses	2,844,465	2,942,585	2,644,321	2,466,339	2,467,972
Change in Net Present Assets	(2,939,281)	4,844,421	2,561,414	(1,081,995)	2,533,341

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DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	33	34	35	35	37
Active Tier 2	10	9	8	7	8
Inactive Participants	30	29	28	29	28
Salary Information					
Average Active Salary	104,325	101,501	99,016	95,914	90,738
Total Salary	4,485,987	4,364,559	4,257,701	4,028,391	4,083,215
Benefit Data - All					
Number Of Pensioners	29	28	27	28	28
Average Current Benefit	67,796	64,899	62,333	61,012	57,388
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	39,906	39,542	39,179	38,815	34,418
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	21	20	19
Average Current Benefits	75,941	71,652	68,761	69,734	66,391
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	2
Average Beginning Benefits	0	0	0	4,818	4,829
Actuarial Valuation					
Actuarial Value Of Assets	41,085,510	38,408,736	36,132,600	34,423,908	32,483,610
Actuarial Value Of Liabilities	53,928,895	50,660,357	46,014,165	43,476,098	41,155,808
Actuarial Funding Position	(12,843,385)	(12,251,621)	(9,881,565)	(9,052,190)	(8,672,198)
Actuarial Funding Percent	76.18 %	75.82 %	78.52 %	79.18 %	78.93 %
Assets and Liabilities					
Cash, NOW, Money Market	677,854	2,302,302	1,726,394	910,022	1,925,150
Fixed Instruments	13,808,978	11,549,657	10,567,135	12,751,175	13,211,823
Equities	26,525,091	23,967,608	21,867,542	20,382,604	16,925,655
Receivables	105,562	93,745	93,913	302,935	142,937
Other Assets	3,602	2,061	800	113	0
Total Assets	41,121,087	37,915,373	34,255,784	34,346,849	32,205,565
Liabilities	3,400	3,300	7,023	34,751	54,625
Net Present Assets - Market Value	41,117,687	37,912,073	34,248,761	34,312,098	32,150,939
Income					
From Municipality	1,790,369	1,579,860	1,398,327	1,327,580	1,106,747
From Member	418,148	410,851	400,773	392,091	371,078
Other Revenue	0	124	0	391	0
Total Revenue	2,208,517	1,990,835	1,799,100	1,720,062	1,477,825
Investment Income					
Realized Investment Income/(Loss)	2,064,846	966,197	1,065,793	1,091,594	716,719
Unrealized Investment Income/(Loss)	968,629	2,633,386	(1,138,537)	1,186,278	2,012,595
Less Investment Fees	62,822	101,389	94,418	90,883	83,702
Net Investment Income	2,970,654	3,498,195	(167,162)	2,186,990	2,645,612
Expenses					
Pensions and Benefits	1,932,071	1,785,740	1,656,705	1,700,939	1,448,842
Professional Services	26,855	24,429	24,496	33,882	47,488
Other Expenses	14,630	15,550	14,074	11,073	8,930
Total Expenses	1,973,556	1,825,719	1,695,275	1,745,894	1,505,260
Change in Net Present Assets	3,205,614	3,663,312	(63,337)	2,161,159	2,618,177

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DEKALB FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	37	38	40	44	44
Active Tier 2	18	19	15	13	13
Inactive Participants	61	61	60	56	59
Salary Information					
Average Active Salary	92,370	89,523	89,005	85,025	81,562
Total Salary	5,080,355	5,102,831	4,895,248	4,846,412	4,649,060
Benefit Data - All					
Number Of Pensioners	57	58	57	53	56
Average Current Benefit	63,773	59,518	58,027	55,875	53,023
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	7	6	6
Number Of Duty Disability	6	6	7	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,411	50,220	52,069	52,284	51,899
Benefit Data - Service Pensioners					
Number Of Service Pensioners	43	42	41	38	39
Average Current Benefits	71,442	68,477	66,363	62,974	60,312
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	30,793,160	29,463,627	27,525,160	24,728,326	23,459,878
Actuarial Value Of Liabilities	83,253,651	78,589,292	70,206,337	64,869,667	62,913,718
Actuarial Funding Position	(52,460,491)	(49,125,665)	(42,681,177)	(40,141,341)	(39,453,840)
Actuarial Funding Percent	36.99 %	37.49 %	39.21 %	38.12 %	37.29 %
Assets and Liabilities					
Cash, NOW, Money Market	1,167,048	2,183,422	1,051,332	1,478,813	1,298,256
Fixed Instruments	10,661,830	8,160,701	8,150,076	8,382,992	8,908,786
Equities	15,375,143	18,913,900	16,547,291	15,557,641	15,531,701
Receivables	65,046	53,974	403,756	44,711	48,877
Other Assets	249	0	1	(1)	1,100
Total Assets	27,269,316	29,311,997	26,152,456	25,464,156	25,788,720
Liabilities	1,645	6,119	7,940	1,109,928	1,026,131
Net Present Assets - Market Value	27,267,671	29,305,878	26,144,516	24,354,229	24,762,588
Income					
From Municipality	3,466,072	2,968,723	2,512,631	2,024,522	2,037,490
From Member	496,109	521,427	338,056	466,475	420,534
Other Revenue	11,071	4,258	5,277	(3,599)	(6,403)
Total Revenue	3,973,252	3,494,408	2,855,964	2,487,398	2,451,621
Investment Income					
Realized Investment Income/(Loss)	868,787	839,800	222,725	661,622	613,695
Unrealized Investment Income/(Loss)	(3,250,321)	2,339,830	1,240,608	(486,888)	2,520,426
Less Investment Fees	44,401	44,085	21,459	44,474	52,095
Net Investment Income	(2,425,935)	3,135,546	1,441,874	130,260	3,082,027
Expenses					
Pensions and Benefits	3,542,390	3,436,210	1,607,243	2,982,470	2,922,598
Professional Services	34,683	24,415	15,415	25,910	27,964
Other Expenses	8,452	7,966	2,125	17,637	6,567
Total Expenses	3,585,525	3,468,591	1,624,783	3,026,017	2,957,129
Change in Net Present Assets	(2,038,207)	3,161,362	1,790,287	(408,359)	2,576,519

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DEKALB POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	43	46	47	55	56
Active Tier 2	21	18	14	9	6
Inactive Participants	56	55	55	47	46
Salary Information					
Average Active Salary	92,773	91,112	88,813	86,956	84,126
Total Salary	5,937,493	5,831,177	5,417,619	5,565,214	5,215,818
Benefit Data - All					
Number Of Pensioners	56	55	55	47	46
Average Current Benefit	62,581	60,069	58,643	55,582	54,241
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	48,147	50,744	50,168	43,261	43,261
Benefit Data - Service Pensioners					
Number Of Service Pensioners	44	42	42	35	34
Average Current Benefits	66,873	64,187	63,769	60,957	59,459
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	4
Average Beginning Benefits	25,227	25,227	22,831	22,831	22,831
Actuarial Valuation					
Actuarial Value Of Assets	36,521,111	34,761,162	32,712,246	29,908,186	28,482,608
Actuarial Value Of Liabilities	77,924,444	73,768,497	67,074,427	61,099,547	57,732,387
Actuarial Funding Position	(41,403,333)	(39,007,335)	(34,362,181)	(31,191,361)	(29,249,779)
Actuarial Funding Percent	46.87 %	47.12 %	48.77 %	48.95 %	49.34 %
Assets and Liabilities					
Cash, NOW, Money Market	3,014,598	3,449,634	365,081	1,175,117	1,365,175
Fixed Instruments	8,640,945	7,805,460	10,656,011	10,312,782	10,186,598
Equities	21,693,824	23,923,959	19,620,138	18,281,392	18,162,602
Receivables	38,574	35,782	498,660	22,474	26,571
Other Assets	3,582	3,954	2,209	7,077	7,901
Total Assets	33,391,523	35,218,789	31,142,099	29,798,842	29,748,847
Liabilities	12,800	12,561	15,867	841,841	739,946
Net Present Assets - Market Value	33,378,723	35,206,228	31,126,232	28,957,001	29,008,901
Income					
From Municipality	2,989,632	2,485,107	2,085,233	1,448,949	1,352,291
From Member	653,454	579,016	294,236	711,771	632,775
Other Revenue	2,792	175	993	(3,457)	(19,610)
Total Revenue	3,645,878	3,064,298	2,380,462	2,157,263	1,965,456
Investment Income					
Realized Investment Income/(Loss)	683,098	606,959	227,014	855,968	705,275
Unrealized Investment Income/(Loss)	(2,721,271)	3,728,107	1,310,146	(499,129)	2,592,813
Less Investment Fees	45,065	43,479	21,779	40,984	37,691
Net Investment Income	(2,083,238)	4,291,587	1,515,381	315,855	3,260,397
Expenses					
Pensions and Benefits	3,341,647	3,238,369	1,447,549	2,480,487	2,255,726
Professional Services	27,623	19,829	13,532	23,371	23,128
Other Expenses	20,875	17,691	8,466	21,160	16,416
Total Expenses	3,390,145	3,275,889	1,469,547	2,525,018	2,295,270
Change in Net Present Assets	(1,827,505)	4,079,996	2,169,231	(51,900)	2,930,583

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DES PLAINES FIREFIGHTERS' PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	65	73	75	79	85
Active Tier 2	24	19	17	8	6
Inactive Participants	123	110	112	108	104
Salary Information					
Average Active Salary	101,318	100,261	97,077	97,472	95,540
Total Salary	9,017,293	9,224,024	8,931,090	8,480,090	8,694,151
Benefit Data - All					
Number Of Pensioners	120	107	109	105	102
Average Current Benefit	68,324	69,129	65,870	64,062	60,569
Benefit Data - Disability					
Number Of Disability Pensioners	21	19	19	19	20
Number Of Duty Disability	19	17	17	17	15
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	2	2	2	2	4
Average Disability Benefits	54,341	52,355	51,304	50,248	47,436
Benefit Data - Service Pensioners					
Number Of Service Pensioners	73	68	70	69	64
Average Current Benefits	82,016	79,339	75,547	73,135	70,423
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	78,678,565	77,695,765	73,709,694	70,952,888	68,110,763
Actuarial Value Of Liabilities	159,469,635	149,347,234	138,308,477	134,035,782	127,830,759
Actuarial Funding Position	(80,791,070)	(71,651,469)	(64,598,783)	(63,082,894)	(59,719,996)
Actuarial Funding Percent	49.34 %	52.02 %	53.29 %	52.94 %	53.28 %
Assets and Liabilities					
Cash, NOW, Money Market	2,055,210	4,340,614	2,991,877	2,771,308	3,193,322
Fixed Instruments	25,196,457	23,396,787	22,761,804	23,158,044	22,789,353
Equities	44,588,273	52,780,910	44,842,857	41,839,462	44,222,626
Receivables	196,492	198,438	205,319	218,389	210,895
Other Assets	8,726	5,270	5,169	0	5,725
Total Assets	72,045,158	80,722,019	70,807,026	67,987,203	70,421,921
Liabilities	46,758	63,948	37,708	42,111	34,724
Net Present Assets - Market Value	71,998,400	80,658,071	70,769,318	67,945,092	70,387,198
Income					
From Municipality	5,141,314	4,916,225	4,433,104	4,304,044	4,155,983
From Member	878,172	867,424	829,676	836,027	883,723
Other Revenue	6,321	(5,309)	(5,835)	1,613	(3,002)
Total Revenue	6,025,807	5,778,340	5,256,945	5,141,684	5,036,704
Investment Income					
Realized Investment Income/(Loss)	1,078,566	1,654,533	1,403,295	993,408	2,076,331
Unrealized Investment Income/(Loss)	(7,518,385)	10,204,337	3,476,378	(1,770,416)	2,338,637
Less Investment Fees	321,252	304,610	271,917	273,354	271,715
Net Investment Income	(6,761,071)	11,554,260	4,607,756	(1,050,362)	4,143,253
Expenses					
Pensions and Benefits	7,853,383	7,339,931	6,973,210	6,456,438	6,042,592
Professional Services	43,862	74,654	34,311	51,584	30,060
Other Expenses	27,162	29,262	32,954	25,406	25,305
Total Expenses	7,924,407	7,443,847	7,040,475	6,533,428	6,097,957
Change in Net Present Assets	(8,659,671)	9,888,753	2,824,226	(2,442,106)	3,082,001

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 POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	66	69	68	74	78
Active Tier 2	30	27	21	16	14
Inactive Participants	119	117	119	117	114
Salary Information					
Average Active Salary	100,962	96,096	96,419	94,020	92,749
Total Salary	9,692,326	9,225,231	8,581,263	8,461,835	8,532,924
Benefit Data - All					
Number Of Pensioners	116	115	117	115	112
Average Current Benefit	67,194	65,124	63,555	61,391	59,211
Benefit Data - Disability					
Number Of Disability Pensioners	21	21	21	21	21
Number Of Duty Disability	15	15	15	15	14
Number Of Non-duty Disability	6	6	6	6	7
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,083	47,498	46,913	44,428	41,775
Benefit Data - Service Pensioners					
Number Of Service Pensioners	78	77	78	74	73
Average Current Benefits	77,572	75,409	73,121	71,981	69,638
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	2	2
Average Beginning Benefits	23,224	15,318	22,268	22,268	22,268
Actuarial Valuation					
Actuarial Value Of Assets	71,685,819	70,636,533	66,886,154	64,316,911	62,465,290
Actuarial Value Of Liabilities	160,566,150	152,410,207	139,030,100	134,040,665	129,614,359
Actuarial Funding Position	(88,880,331)	(81,773,674)	(72,143,946)	(69,723,754)	(67,149,069)
Actuarial Funding Percent	44.65 %	46.35 %	48.11 %	47.98 %	48.19 %
Assets and Liabilities					
Cash, NOW, Money Market	4,720,293	6,689,713	3,458,080	4,200,339	3,233,681
Fixed Instruments	21,121,288	21,196,361	20,558,349	19,921,663	20,458,113
Equities	38,976,860	45,025,128	39,969,068	36,876,271	39,999,528
Receivables	160,379	165,083	172,567	177,505	194,153
Other Assets	8,579	4,497	4,431	5,352	6,823
Total Assets	64,987,399	73,080,782	64,162,495	61,181,130	63,892,298
Liabilities	51,067	63,018	54,342	73,517	74,194
Net Present Assets - Market Value	64,936,332	73,017,764	64,108,153	61,107,613	63,818,104
Income					
From Municipality	5,484,051	5,262,020	5,036,133	4,304,873	4,154,166
From Member	1,015,064	1,084,373	866,905	904,529	879,904
Other Revenue	2,288	(3,675)	(2,467)	(12,149)	6,871
Total Revenue	6,501,403	6,342,718	5,900,571	5,197,253	5,040,941
Investment Income					
Realized Investment Income/(Loss)	1,463,258	1,740,182	1,236,907	1,217,180	1,708,287
Unrealized Investment Income/(Loss)	(7,957,206)	8,709,732	3,466,433	(2,008,894)	1,789,101
Less Investment Fees	319,302	322,836	280,067	253,904	279,632
Net Investment Income	(6,813,250)	10,127,078	4,423,273	(1,045,618)	3,217,756
Expenses					
Pensions and Benefits	7,693,120	7,464,093	7,237,087	6,767,978	6,449,930
Professional Services	44,299	55,639	40,821	51,166	35,257
Other Expenses	32,167	40,453	45,396	42,981	41,590
Total Expenses	7,769,586	7,560,185	7,323,304	6,862,125	6,526,777
Change in Net Present Assets	(8,081,432)	8,909,611	3,000,540	(2,710,491)	1,731,920

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DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND

	12/31/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	8	9	9	10
Active Tier 2	3	2	1	1	1
Inactive Participants	10	10	9	9	8
Salary Information					
Average Active Salary	64,500	54,767	54,579	50,901	50,144
Total Salary	645,000	547,672	545,785	509,010	551,586
Benefit Data - All					
Number Of Pensioners	9	9	9	9	8
Average Current Benefit	49,964	46,706	45,499	44,135	40,709
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	7	6
Average Current Benefits	52,586	53,293	51,741	49,988	46,395
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	5,633,034	4,982,675	4,742,289	4,544,565	4,384,268
Actuarial Value Of Liabilities	9,801,956	9,486,509	8,831,782	8,349,356	7,689,823
Actuarial Funding Position	(4,168,922)	(4,503,834)	(4,089,493)	(3,804,791)	(3,305,555)
Actuarial Funding Percent	57.47 %	52.52 %	53.70 %	54.43 %	57.01 %
Assets and Liabilities					
Cash, NOW, Money Market	308,096	45,028	44,341	420,906	124,147
Fixed Instruments	901,806	922,430	1,179,929	1,177,685	1,226,244
Equities	4,079,721	3,903,968	3,302,758	2,936,816	3,000,622
Receivables	6,575	2,916	5,785	13,844	6,732
Other Assets	1	1	0	0	0
Total Assets	5,296,199	4,874,343	4,532,813	4,549,251	4,357,745
Liabilities	0	0	1,521	26	0
Net Present Assets - Market Value	5,296,199	4,874,343	4,531,293	4,549,224	4,357,745
Income					
From Municipality	410,000	361,703	356,000	260,488	256,591
From Member	37,951	52,439	53,460	50,309	53,915
Other Revenue	0	0	25,712	0	0
Total Revenue	447,951	414,142	435,172	310,797	310,506
Investment Income					
Realized Investment Income/(Loss)	216,819	227,989	218,538	187,919	173,258
Unrealized Investment Income/(Loss)	(336,205)	151,424	(233,197)	111,304	149,203
Less Investment Fees	13,428	31,465	31,499	25,183	18,219
Net Investment Income	(132,814)	347,948	(46,158)	274,040	304,242
Expenses					
Pensions and Benefits	294,457	413,113	402,314	386,746	325,673
Professional Services	1,600	1,500	1,500	3,200	1,500
Other Expenses	1,673	4,426	3,135	3,412	2,684
Total Expenses	297,730	419,039	406,949	393,358	329,857
Change in Net Present Assets	421,856	343,050	(17,931)	191,479	284,891

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DIXON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	11	12	12
Active Tier 2	7	7	6	6	3
Inactive Participants	27	27	26	24	25
Salary Information					
Average Active Salary	73,615	70,648	70,510	66,595	66,931
Total Salary	1,251,456	1,201,024	1,198,672	1,198,704	1,003,959
Benefit Data - All					
Number Of Pensioners	27	26	25	23	23
Average Current Benefit	40,808	39,869	36,678	35,106	33,646
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	40,014	39,278	38,541	37,805	21,841
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	18	16	15	15
Average Current Benefits	45,018	43,476	40,808	38,722	37,368
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	5,423	3,359	3,359	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,950,447	8,723,303	8,519,793	8,529,590	8,413,399
Actuarial Value Of Liabilities	19,272,787	18,665,840	16,955,636	16,131,526	15,357,589
Actuarial Funding Position	(10,322,340)	(9,942,537)	(8,435,843)	(7,601,936)	(6,944,190)
Actuarial Funding Percent	46.44 %	46.73 %	50.25 %	52.88 %	54.78 %
Assets and Liabilities					
Cash, NOW, Money Market	178,003	153,674	158,813	273,524	355,934
Fixed Instruments	4,289,713	4,151,069	3,948,524	4,097,302	4,024,129
Equities	3,830,417	3,850,213	3,775,607	3,895,684	3,767,662
Receivables	25,113	23,039	22,635	27,788	27,089
Other Assets	10,337	10,182	11,977	8,269	10,143
Total Assets	8,333,583	8,188,177	7,917,556	8,302,567	8,184,957
Liabilities	564	945	0	890	865
Net Present Assets - Market Value	8,333,018	8,187,232	7,917,556	8,301,677	8,184,092
Income					
From Municipality	871,125	685,507	460,600	406,847	392,039
From Member	122,115	114,570	127,140	110,433	104,270
Other Revenue	2,074	405	(5,154)	699	48,946
Total Revenue	995,314	800,482	582,586	517,979	545,255
Investment Income					
Realized Investment Income/(Loss)	106,647	155,705	225,082	347,131	154,544
Unrealized Investment Income/(Loss)	126,266	338,174	(252,392)	120,092	240,799
Less Investment Fees	56,425	53,516	53,676	60,139	57,754
Net Investment Income	176,488	440,363	(80,986)	407,084	337,589
Expenses					
Pensions and Benefits	1,005,429	950,556	866,450	789,754	774,986
Professional Services	16,530	15,060	15,910	12,860	14,080
Other Expenses	4,057	5,553	3,361	4,863	3,394
Total Expenses	1,026,016	971,169	885,721	807,477	792,460
Change in Net Present Assets	145,786	269,676	(384,121)	117,585	90,385

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DIXON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	24	26	28	28
Active Tier 2	9	7	4	2	0
Inactive Participants	36	31	29	28	27
Salary Information					
Average Active Salary	71,081	69,064	68,287	66,412	65,094
Total Salary	2,061,335	2,140,970	2,048,607	1,992,366	1,822,623
Benefit Data - All					
Number Of Pensioners	35	31	29	28	27
Average Current Benefit	40,219	39,148	38,818	37,968	36,979
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	2	2	2
Number Of Duty Disability	3	2	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	32,256	28,532	21,263	21,263	21,263
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	16	17	17
Average Current Benefits	48,044	46,859	47,437	44,569	43,056
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	3	3	2	1
Average Beginning Benefits	36,652	29,840	23,332	25,081	22,920
Actuarial Valuation					
Actuarial Value Of Assets	15,910,410	15,565,764	14,924,201	14,589,506	14,048,522
Actuarial Value Of Liabilities	27,184,166	25,071,470	22,478,512	21,462,601	20,478,488
Actuarial Funding Position	(11,273,756)	(9,505,706)	(7,554,311)	(6,873,095)	(6,429,966)
Actuarial Funding Percent	58.53 %	62.09 %	66.39 %	67.98 %	68.60 %
Assets and Liabilities					
Cash, NOW, Money Market	389,413	184,922	194,932	371,771	495,830
Fixed Instruments	4,744,894	4,574,501	4,285,907	4,317,773	4,113,024
Equities	9,995,268	9,947,258	9,126,570	9,524,527	9,177,556
Receivables	28,086	25,187	24,064	29,042	28,099
Other Assets	16,925	16,756	17,421	14,507	16,805
Total Assets	15,174,586	14,748,624	13,648,894	14,257,620	13,831,314
Liabilities	1,801	4,168	1,080	1,050	1,020
Net Present Assets - Market Value	15,172,785	14,744,456	13,647,814	14,256,570	13,830,294
Income					
From Municipality	806,549	812,591	603,612	525,350	476,189
From Member	207,122	224,736	203,509	212,422	221,639
Other Revenue	2,901	1,123	(4,979)	943	3,376
Total Revenue	1,016,572	1,038,450	802,142	738,715	701,204
Investment Income					
Realized Investment Income/(Loss)	277,242	311,813	363,176	566,125	309,601
Unrealized Investment Income/(Loss)	528,758	908,186	(664,796)	208,617	580,703
Less Investment Fees	98,277	91,421	87,646	95,737	94,387
Net Investment Income	707,723	1,128,578	(389,266)	679,006	795,917
Expenses					
Pensions and Benefits	1,243,744	1,026,703	1,000,206	968,808	956,200
Professional Services	46,215	35,890	16,665	16,195	16,035
Other Expenses	6,006	7,794	4,761	6,441	6,410
Total Expenses	1,295,965	1,070,387	1,021,632	991,444	978,645
Change in Net Present Assets	428,329	1,096,642	(608,756)	426,276	518,477

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DOLTON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	15	17	17	18
Active Tier 2	6	7	6	4	0
Inactive Participants	24	20	17	17	18
Salary Information					
Average Active Salary	77,301	75,273	72,494	67,263	72,216
Total Salary	1,546,013	1,656,009	1,667,354	1,412,516	1,299,886
Benefit Data - All					
Number Of Pensioners	22	18	16	15	15
Average Current Benefit	55,120	59,710	56,544	54,860	53,581
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	49,417	48,981	48,546	41,148	41,148
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	9	9	10
Average Current Benefits	75,466	72,869	70,262	68,215	62,927
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	4,115	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,811,325	12,812,060	12,689,826	12,548,495	12,222,770
Actuarial Value Of Liabilities	21,888,791	20,512,553	18,452,493	17,114,286	16,967,095
Actuarial Funding Position	(9,077,466)	(7,700,493)	(5,762,667)	(4,565,791)	(4,744,325)
Actuarial Funding Percent	58.53 %	62.46 %	68.77 %	73.32 %	72.04 %
Assets and Liabilities					
Cash, NOW, Money Market	189,748	499,898	187,813	343,884	346,352
Fixed Instruments	1,392,763	2,420,179	2,576,559	2,546,812	2,745,990
Equities	10,803,488	9,097,637	8,776,361	9,269,815	8,865,105
Receivables	24,340	30,660	30,576	28,263	30,805
Other Assets	889	349	(1)	1	0
Total Assets	12,411,228	12,048,723	11,571,308	12,188,775	11,988,252
Liabilities	1,556	753	0	3,988	800
Net Present Assets - Market Value	12,409,672	12,047,970	11,571,308	12,184,787	11,987,452
Income					
From Municipality	456,912	485,543	499,389	455,180	479,277
From Member	151,907	198,450	151,144	126,553	146,777
Other Revenue	(6,311)	84	2,882	(2,543)	6,163
Total Revenue	602,508	684,077	653,415	579,190	632,217
Investment Income					
Realized Investment Income/(Loss)	631,653	555,191	(109,869)	409,204	661,102
Unrealized Investment Income/(Loss)	330,458	358,302	(229,016)	117,232	290,042
Less Investment Fees	34,640	30,984	32,398	37,218	28,784
Net Investment Income	927,471	882,509	(371,283)	489,218	922,360
Expenses					
Pensions and Benefits	1,136,852	1,057,328	873,808	846,907	822,082
Professional Services	26,900	29,818	17,660	20,913	26,964
Other Expenses	4,525	2,778	4,142	3,254	2,269
Total Expenses	1,168,277	1,089,924	895,610	871,074	851,315
Change in Net Present Assets	361,702	476,662	(613,479)	197,335	703,262

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DOLTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	27	31	34	34	36
Active Tier 2	16	14	9	6	5
Inactive Participants	46	44	44	42	40
Salary Information					
Average Active Salary	75,304	75,673	74,909	73,409	73,859
Total Salary	3,238,062	3,405,263	3,221,094	2,936,357	3,028,216
Benefit Data - All					
Number Of Pensioners	42	39	38	38	36
Average Current Benefit	53,984	50,146	49,438	47,829	46,622
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	2	2	1
Number Of Duty Disability	2	1	1	1	0
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,773	35,037	36,330	36,330	24,533
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	24	24	25	26
Average Current Benefits	61,585	56,612	54,842	52,309	51,202
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	2	1
Average Beginning Benefits	25,082	35,308	35,308	41,743	55,760
Actuarial Valuation					
Actuarial Value Of Assets	26,973,563	26,652,366	26,104,894	25,862,111	25,333,782
Actuarial Value Of Liabilities	42,606,671	40,263,009	36,767,428	35,473,936	34,447,277
Actuarial Funding Position	(15,633,108)	(13,610,643)	(10,662,534)	(9,611,825)	(9,113,495)
Actuarial Funding Percent	63.31 %	66.20 %	71.00 %	72.90 %	73.54 %
Assets and Liabilities					
Cash, NOW, Money Market	824,905	979,806	835,029	639,865	1,002,830
Fixed Instruments	7,888,204	7,737,646	8,572,276	9,142,097	10,281,784
Equities	17,972,015	17,036,578	15,034,268	15,832,400	13,461,763
Receivables	28,127	20,786	17,656	23,606	42,100
Other Assets	531	530	1,030	1,016	1,016
Total Assets	26,713,782	25,775,346	24,460,259	25,638,984	24,789,493
Liabilities	8,539	12,532	4,955	5,399	6,649
Net Present Assets - Market Value	26,705,242	25,762,813	24,455,304	25,633,585	24,782,844
Income					
From Municipality	721,564	762,459	787,728	716,574	718,071
From Member	309,041	325,913	325,100	329,382	352,535
Other Revenue	7,341	3,131	(5,871)	(17,802)	(5,658)
Total Revenue	1,037,946	1,091,503	1,106,957	1,028,154	1,064,948
Investment Income					
Realized Investment Income/(Loss)	321,106	323,086	527,691	508,158	249,340
Unrealized Investment Income/(Loss)	1,840,826	1,911,470	(941,005)	1,209,390	1,807,232
Less Investment Fees	40,125	37,028	38,102	37,506	35,684
Net Investment Income	2,121,807	2,197,528	(451,417)	1,680,042	2,020,888
Expenses					
Pensions and Benefits	2,149,638	1,910,799	1,750,239	1,786,829	1,672,887
Professional Services	55,552	58,203	56,107	42,907	38,693
Other Expenses	12,134	12,520	27,475	27,719	29,107
Total Expenses	2,217,324	1,981,522	1,833,821	1,857,455	1,740,687
Change in Net Present Assets	942,429	1,307,509	(1,178,281)	850,741	1,345,149

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.

DOWNERS GROVE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	41	48	53	58	64
Active Tier 2	33	27	22	17	13
Inactive Participants	97	89	85	81	72
Salary Information					
Average Active Salary	96,407	94,310	93,338	93,092	91,339
Total Salary	7,134,091	7,073,280	7,000,316	6,981,867	7,033,069
Benefit Data - All					
Number Of Pensioners	93	85	82	78	70
Average Current Benefit	53,365	51,208	46,668	43,288	42,477
Benefit Data - Disability					
Number Of Disability Pensioners	21	21	21	21	20
Number Of Duty Disability	20	21	21	21	19
Number Of Non-duty Disability	1	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,025	51,896	50,666	49,807	48,367
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	44	39	35	31
Average Current Benefits	65,466	64,312	60,303	57,840	56,332
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	5	4	3
Average Beginning Benefits	33,153	41,289	41,289	35,683	27,874
Actuarial Valuation					
Actuarial Value Of Assets	55,888,274	53,837,477	50,199,288	47,072,445	44,327,038
Actuarial Value Of Liabilities	108,775,459	100,378,303	89,520,839	85,592,960	81,316,077
Actuarial Funding Position	(52,887,185)	(46,540,826)	(39,321,551)	(38,520,515)	(36,989,039)
Actuarial Funding Percent	51.38 %	53.63 %	56.08 %	55.00 %	54.51 %
Assets and Liabilities					
Cash, NOW, Money Market	3,075,910	3,232,155	940,831	1,175,807	1,493,352
Fixed Instruments	17,025,726	15,922,225	16,160,950	16,452,609	19,690,280
Equities	32,434,179	35,755,265	31,520,372	27,948,257	24,139,702
Receivables	123,103	113,849	106,308	121,085	143,732
Other Assets	6,794	6,566	7,350	4,461	6,570
Total Assets	52,665,712	55,030,060	48,735,811	45,702,219	45,473,636
Liabilities	6,976	7,003	5,570	8,644	6,278
Net Present Assets - Market Value	52,658,736	55,023,057	48,730,241	45,693,574	45,467,358
Income					
From Municipality	3,432,422	3,086,489	2,847,524	2,344,190	2,494,658
From Member	716,890	671,040	662,633	658,542	654,851
Other Revenue	9,432	7,717	(12,394)	(22,408)	2,649
Total Revenue	4,158,744	3,765,246	3,497,763	2,980,324	3,152,158
Investment Income					
Realized Investment Income/(Loss)	1,403,259	1,571,382	1,263,541	1,356,801	992,598
Unrealized Investment Income/(Loss)	(3,394,991)	4,942,542	1,859,631	(881,207)	1,352,855
Less Investment Fees	80,745	80,245	78,090	82,242	82,527
Net Investment Income	(2,072,476)	6,433,678	3,045,082	393,352	2,262,926
Expenses					
Pensions and Benefits	4,393,163	3,860,307	3,457,378	3,089,065	3,000,329
Professional Services	39,636	29,021	31,033	41,605	35,407
Other Expenses	17,790	16,781	17,768	16,790	13,186
Total Expenses	4,450,589	3,906,109	3,506,179	3,147,460	3,048,922
Change in Net Present Assets	(2,364,321)	6,292,816	3,036,667	226,216	2,366,162

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DOWNERS GROVE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	48	54	55	59	66
Active Tier 2	17	17	14	13	7
Inactive Participants	88	82	80	76	70
Salary Information					
Average Active Salary	99,600	96,939	92,071	91,240	92,281
Total Salary	6,474,021	6,882,683	6,352,875	6,569,310	6,736,518
Benefit Data - All					
Number Of Pensioners	75	69	68	66	60
Average Current Benefit	66,040	62,339	60,245	57,905	54,871
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	10	10	10
Number Of Duty Disability	11	10	10	10	10
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,137	50,160	45,576	45,107	44,637
Benefit Data - Service Pensioners					
Number Of Service Pensioners	52	47	46	43	40
Average Current Benefits	72,600	68,694	66,870	64,066	60,091
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	4	2
Average Beginning Benefits	39,015	39,015	39,015	43,880	58,866
Actuarial Valuation					
Actuarial Value Of Assets	56,486,324	55,499,556	52,588,915	50,011,398	48,031,300
Actuarial Value Of Liabilities	112,683,845	102,910,869	93,290,077	90,181,964	86,051,914
Actuarial Funding Position	(56,197,521)	(47,411,313)	(40,701,162)	(40,170,566)	(38,020,614)
Actuarial Funding Percent	50.13 %	53.93 %	56.37 %	55.46 %	55.82 %
Assets and Liabilities					
Cash, NOW, Money Market	2,008,868	1,788,141	2,130,401	1,307,770	1,797,290
Fixed Instruments	19,653,639	19,648,655	18,925,677	19,109,129	18,609,159
Equities	30,613,606	34,023,742	28,884,252	27,100,059	27,911,737
Receivables	136,388	166,894	164,308	149,067	133,154
Other Assets	16,553	8,366	(1)	3,591	8,243
Total Assets	52,429,054	55,635,798	50,104,637	47,669,616	48,459,583
Liabilities	26,676	27,125	17,594	16,753	15,040
Net Present Assets - Market Value	52,402,378	55,608,673	50,087,042	47,652,863	48,444,544
Income					
From Municipality	3,159,441	2,938,808	2,689,713	2,274,955	2,328,358
From Member	663,568	703,712	772,223	669,478	723,877
Other Revenue	(28,934)	10,986	6,893	15,914	17,001
Total Revenue	3,794,075	3,653,506	3,468,829	2,960,347	3,069,236
Investment Income					
Realized Investment Income/(Loss)	1,215,173	1,539,292	1,120,664	1,302,888	1,084,933
Unrealized Investment Income/(Loss)	(3,453,916)	4,632,761	1,796,967	(1,362,311)	547,343
Less Investment Fees	127,822	122,404	112,901	115,646	121,886
Net Investment Income	(2,366,565)	6,049,649	2,804,730	(175,069)	1,510,391
Expenses					
Pensions and Benefits	4,558,715	4,118,392	3,770,390	3,530,450	3,143,338
Professional Services	51,656	38,367	48,274	24,780	19,292
Other Expenses	23,435	24,765	20,715	21,729	18,382
Total Expenses	4,633,806	4,181,524	3,839,379	3,576,959	3,181,012
Change in Net Present Assets	(3,206,295)	5,521,631	2,434,179	(791,681)	1,398,615

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DUQUOIN FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	5	6	6	6	7
Active Tier 2	2	1	1	1	0
Inactive Participants	10	10	10	10	9
Salary Information					
Average Active Salary	60,742	61,584	59,717	57,072	56,553
Total Salary	425,193	431,086	418,019	399,501	395,873
Benefit Data - All					
Number Of Pensioners	10	10	10	10	9
Average Current Benefit	34,886	29,849	28,200	27,811	26,981
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	31,433	30,879	24,371	24,114	23,858
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	4	3
Average Current Benefits	42,808	37,715	36,846	36,002	36,415
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	3,124,368	3,050,826	2,901,627	2,791,249	2,659,733
Actuarial Value Of Liabilities	7,806,675	7,162,101	6,492,347	6,426,793	6,153,133
Actuarial Funding Position	(4,682,307)	(4,111,275)	(3,590,720)	(3,635,544)	(3,493,400)
Actuarial Funding Percent	40.02 %	42.60 %	44.69 %	43.43 %	43.23 %
Assets and Liabilities					
Cash, NOW, Money Market	443,758	563,166	578,907	573,039	854,926
Fixed Instruments	1,345,053	1,195,681	1,189,405	1,349,230	1,425,581
Equities	1,099,285	1,235,724	975,971	667,815	238,950
Receivables	0	865	0	0	0
Other Assets	1	0	0	0	(1)
Total Assets	2,888,097	2,995,436	2,744,283	2,590,084	2,519,456
Liabilities	730	422	393	356	319
Net Present Assets - Market Value	2,887,366	2,995,014	2,743,889	2,589,729	2,519,137
Income					
From Municipality	300,445	295,409	276,882	300,312	351,482
From Member	40,839	40,880	39,425	40,108	37,127
Other Revenue	(1)	(1)	0	0	0
Total Revenue	341,283	336,288	316,307	340,420	388,609
Investment Income					
Realized Investment Income/(Loss)	101,732	91,837	90,845	83,443	62,862
Unrealized Investment Income/(Loss)	(196,863)	143,086	48,992	(69,168)	32,218
Less Investment Fees	7,232	6,886	6,525	6,200	7,636
Net Investment Income	(102,362)	228,038	133,312	8,075	87,444
Expenses					
Pensions and Benefits	334,038	298,488	281,996	266,343	242,832
Professional Services	11,200	11,200	11,150	10,550	11,050
Other Expenses	1,331	3,514	2,313	1,010	3,606
Total Expenses	346,569	313,202	295,459	277,903	257,488
Change in Net Present Assets	(107,648)	251,125	154,160	70,592	218,565

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DUQUOIN POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	4	4	6	8	9
Active Tier 2	5	6	5	3	2
Inactive Participants	11	11	10	8	8
Salary Information					
Average Active Salary	59,215	56,567	57,029	56,889	49,629
Total Salary	532,939	565,665	627,321	625,782	545,917
Benefit Data - All					
Number Of Pensioners	10	10	9	7	7
Average Current Benefit	40,630	39,967	39,158	38,872	38,214
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	28,304	27,958	22,066	22,066	22,066
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	4	3	3
Average Current Benefits	46,643	45,653	49,824	52,714	51,178
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	12,715	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,356,322	4,315,353	4,076,743	3,862,774	3,722,928
Actuarial Value Of Liabilities	8,332,916	8,366,896	7,367,425	7,153,049	6,731,412
Actuarial Funding Position	(3,976,594)	(4,051,543)	(3,290,682)	(3,290,275)	(3,008,484)
Actuarial Funding Percent	52.28 %	51.58 %	55.33 %	54.00 %	55.31 %
Assets and Liabilities					
Cash, NOW, Money Market	762,731	636,886	715,098	708,407	765,939
Fixed Instruments	1,753,801	1,872,805	1,491,688	1,456,012	1,435,379
Equities	1,556,909	1,797,374	1,756,818	1,560,278	1,591,928
Receivables	0	1,441	0	0	0
Other Assets	0	(1)	0	1	0
Total Assets	4,073,441	4,308,505	3,963,604	3,724,698	3,793,246
Liabilities	14	14	14	14	14
Net Present Assets - Market Value	4,073,427	4,308,491	3,963,591	3,724,684	3,793,232
Income					
From Municipality	290,303	295,468	241,407	232,167	225,350
From Member	53,598	66,106	64,361	63,269	54,308
Other Revenue	0	0	(1)	0	(1)
Total Revenue	343,901	361,574	305,767	295,436	279,657
Investment Income					
Realized Investment Income/(Loss)	147,347	147,364	154,242	165,085	140,479
Unrealized Investment Income/(Loss)	(284,548)	249,787	103,310	(185,488)	34,048
Less Investment Fees	10,553	10,244	9,557	9,349	11,406
Net Investment Income	(147,754)	386,907	247,996	(29,752)	163,121
Expenses					
Pensions and Benefits	416,318	388,388	302,134	320,796	266,309
Professional Services	11,423	11,780	11,663	10,550	10,550
Other Expenses	3,470	3,413	1,060	2,886	2,511
Total Expenses	431,211	403,581	314,857	334,232	279,370
Change in Net Present Assets	(235,064)	344,900	238,907	(68,548)	163,408

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EAST ALTON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	5	5
Active Tier 2	3	3	3	2	2
Inactive Participants	10	10	9	8	9
Salary Information					
Average Active Salary	67,290	63,705	61,170	61,981	59,603
Total Salary	471,033	445,934	428,191	433,868	417,218
Benefit Data - All					
Number Of Pensioners	10	8	8	7	7
Average Current Benefit	36,531	35,957	30,412	29,826	29,256
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	36,938	32,138	26,285	26,049	25,812
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	3	3	3
Average Current Benefits	47,842	46,881	41,485	40,277	39,104
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	1	0	0
Average Beginning Benefits	4,556	0	59,334	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,970,313	1,994,796	1,973,002	1,898,013	1,823,655
Actuarial Value Of Liabilities	8,928,046	8,621,942	7,498,914	6,627,618	6,352,464
Actuarial Funding Position	(6,957,733)	(6,627,146)	(5,525,912)	(4,729,605)	(4,528,809)
Actuarial Funding Percent	22.07 %	23.14 %	26.31 %	28.64 %	28.71 %
Assets and Liabilities					
Cash, NOW, Money Market	28,162	130,558	150,823	176,552	325,174
Fixed Instruments	1,141,329	1,110,067	1,145,471	1,130,274	988,848
Equities	539,697	543,275	463,125	483,582	441,714
Receivables	169,584	169,395	174,587	155,526	144,816
Other Assets	28,907	4,415	0	4,417	4,416
Total Assets	1,907,679	1,957,710	1,934,006	1,950,351	1,904,968
Liabilities	404	404	404	404	137,404
Net Present Assets - Market Value	1,907,275	1,957,306	1,933,601	1,949,946	1,767,563
Income					
From Municipality	160,151	158,363	160,072	145,937	104,734
From Member	45,880	44,296	42,546	43,929	38,677
Other Revenue	0	0	0	(1)	0
Total Revenue	206,031	202,659	202,618	189,865	143,411
Investment Income					
Realized Investment Income/(Loss)	38,298	42,280	35,348	42,427	35,655
Unrealized Investment Income/(Loss)	12,458	46,065	(33,849)	31,499	18,516
Less Investment Fees	5,796	6,134	6,907	6,842	6,777
Net Investment Income	44,960	82,211	(5,407)	67,085	47,393
Expenses					
Pensions and Benefits	297,780	260,775	210,150	209,823	287,014
Professional Services	2,175	0	1,050	1,050	1,000
Other Expenses	1,067	390	2,356	694	1,070
Total Expenses	301,022	261,165	213,556	211,567	289,084
Change in Net Present Assets	(50,031)	23,705	(16,345)	182,383	(98,280)

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EAST ALTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	5	5	7	8
Active Tier 2	5	5	5	3	3
Inactive Participants	16	16	16	15	13
Salary Information					
Average Active Salary	67,419	63,342	61,396	61,661	60,429
Total Salary	674,193	633,424	613,958	616,614	664,724
Benefit Data - All					
Number Of Pensioners	13	13	13	11	11
Average Current Benefit	37,460	33,824	35,823	32,046	30,241
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	19,834
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	7	6	6	6
Average Current Benefits	41,581	38,083	41,458	39,305	38,333
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	4	5	2	1
Average Beginning Benefits	23,701	36,578	31,336	23,701	21,530
Actuarial Valuation					
Actuarial Value Of Assets	3,137,394	3,115,240	3,039,371	2,969,638	2,859,087
Actuarial Value Of Liabilities	11,351,592	10,274,380	8,900,056	8,165,490	8,373,832
Actuarial Funding Position	(8,214,198)	(7,159,140)	(5,860,685)	(5,195,852)	(5,514,745)
Actuarial Funding Percent	27.64 %	30.32 %	34.15 %	36.37 %	34.14 %
Assets and Liabilities					
Cash, NOW, Money Market	260,182	304,469	123,624	555,265	447,985
Fixed Instruments	1,395,979	1,365,317	1,406,099	1,045,197	1,157,316
Equities	1,170,480	1,131,947	1,181,647	1,269,386	1,195,324
Receivables	193,514	194,420	191,898	168,410	163,368
Other Assets	0	0	2,436	1,161	1,447
Total Assets	3,020,155	2,996,153	2,905,704	3,039,419	2,965,440
Liabilities	0	0	4,637	0	154,000
Net Present Assets - Market Value	3,020,155	2,996,153	2,901,067	3,039,419	2,811,440
Income					
From Municipality	182,063	181,675	181,988	162,866	84,804
From Member	67,000	61,036	63,207	68,329	67,101
Other Revenue	1	0	1	0	0
Total Revenue	249,064	242,711	245,196	231,195	151,905
Investment Income					
Realized Investment Income/(Loss)	81,361	70,548	26,386	103,782	132,833
Unrealized Investment Income/(Loss)	60,709	100,138	(73,485)	52,097	5,614
Less Investment Fees	9,127	9,167	9,568	9,784	5,153
Net Investment Income	132,943	161,519	(56,667)	146,094	133,294
Expenses					
Pensions and Benefits	346,084	301,441	316,675	297,745	293,412
Professional Services	8,475	6,300	7,631	4,200	1,000
Other Expenses	3,446	1,403	2,575	1,364	3,007
Total Expenses	358,005	309,144	326,881	303,309	297,419
Change in Net Present Assets	24,002	95,086	(138,352)	227,979	(12,220)

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

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	2	2	3	3	6
Active Tier 2	5	3	0	0	1
Inactive Participants	10	10	9	10	3
<u>Salary Information</u>					
Average Active Salary	70,087	70,430	96,470	87,573	76,509
Total Salary	490,611	352,148	289,411	262,718	535,561
<u>Benefit Data - All</u>					
Number Of Pensioners	10	9	8	8	2
Average Current Benefit	27,241	26,830	26,488	26,150	43,285
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	3	3	3	3	1
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	0
Average Disability Benefits	46,373	46,044	45,716	45,387	41,747
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	2	2	1	1	1
Average Current Benefits	39,002	37,866	47,552	46,167	44,823
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	1	1	1	0
Average Beginning Benefits	12,815	20,570	20,570	20,570	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	2,714,754	2,608,189	2,510,191	2,399,745	2,267,065
Actuarial Value Of Liabilities	4,913,350	5,283,505	4,810,244	4,545,688	3,889,477
Actuarial Funding Position	(2,198,596)	(2,675,316)	(2,300,053)	(2,145,943)	(1,622,412)
Actuarial Funding Percent	55.25 %	49.36 %	52.18 %	52.79 %	58.29 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	171,877	118,616	116,549	50,796	212,468
Fixed Instruments	1,889,265	1,828,278	1,786,312	1,833,253	1,680,154
Equities	191,590	208,598	208,046	200,008	196,714
Receivables	14,631	309,116	224,161	21,423	96,428
Other Assets	263,498	0	1	130,626	(1)
Total Assets	2,530,861	2,464,608	2,335,069	2,236,106	2,185,763
Liabilities	0	0	0	0	23,794
Net Present Assets - Market Value	2,530,861	2,464,608	2,335,069	2,236,106	2,161,969
<u>Income</u>					
From Municipality	250,079	238,900	223,583	218,764	163,320
From Member	47,130	33,253	33,475	36,541	47,426
Other Revenue	0	0	0	0	0
Total Revenue	297,209	272,153	257,058	255,305	210,746
<u>Investment Income</u>					
Realized Investment Income/(Loss)	69,706	103,789	60,164	125,143	80,876
Unrealized Investment Income/(Loss)	(64,135)	(5,105)	(3,335)	(99,558)	(8,094)
Less Investment Fees	5,639	5,969	8,635	8,369	7,981
Net Investment Income	(68)	92,715	48,194	17,216	64,801
<u>Expenses</u>					
Pensions and Benefits	217,925	214,695	189,921	173,321	110,255
Professional Services	8,450	16,235	11,482	22,828	11,821
Other Expenses	4,511	4,399	4,886	2,234	2,431
Total Expenses	230,886	235,329	206,289	198,383	124,507
Change in Net Present Assets	66,253	129,539	98,963	74,137	151,041

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EAST DUNDEE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	7	8	8	10
Active Tier 2	5	5	4	5	3
Inactive Participants	14	14	13	11	9
Salary Information					
Average Active Salary	84,208	84,344	84,758	81,756	83,446
Total Salary	926,288	1,012,124	1,017,098	1,062,828	1,084,801
Benefit Data - All					
Number Of Pensioners	14	13	12	11	9
Average Current Benefit	63,503	64,692	61,627	62,183	60,692
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	9	8	6	5
Average Current Benefits	67,904	69,979	66,425	68,858	67,809
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	1
Average Beginning Benefits	24,430	24,430	24,430	24,259	24,087
Actuarial Valuation					
Actuarial Value Of Assets	8,975,207	8,726,919	8,351,055	8,038,287	7,623,976
Actuarial Value Of Liabilities	16,996,151	16,417,673	14,465,388	13,781,278	13,391,061
Actuarial Funding Position	(8,020,944)	(7,690,754)	(6,114,333)	(5,742,991)	(5,767,085)
Actuarial Funding Percent	52.81 %	53.16 %	57.73 %	58.33 %	56.93 %
Assets and Liabilities					
Cash, NOW, Money Market	69,594	209,771	39,434	33,842	52,395
Fixed Instruments	4,802,261	4,708,266	4,529,117	4,608,027	4,200,245
Equities	3,710,890	3,518,838	3,398,900	3,358,847	3,324,154
Receivables	113,892	41,247	42,532	40,995	37,245
Other Assets	3,760	3,705	3,879	3,128	2,902
Total Assets	8,700,397	8,481,827	8,013,862	8,044,839	7,616,941
Liabilities	3,856	3,346	34,222	35,292	34,063
Net Present Assets - Market Value	8,696,540	8,478,481	7,979,640	8,009,546	7,582,878
Income					
From Municipality	543,025	570,288	448,635	387,389	390,488
From Member	99,961	106,148	106,193	101,582	98,023
Other Revenue	(2,325)	29,715	1,587	3,750	11,174
Total Revenue	640,661	706,151	556,415	492,721	499,685
Investment Income					
Realized Investment Income/(Loss)	152,790	123,910	292,555	334,816	6,379
Unrealized Investment Income/(Loss)	277,765	468,951	(173,776)	200,679	443,842
Less Investment Fees	34,713	32,776	31,123	31,215	29,262
Net Investment Income	395,842	560,085	87,656	504,281	420,959
Expenses					
Pensions and Benefits	793,560	740,046	652,320	548,397	478,842
Professional Services	18,138	20,411	15,068	15,973	26,400
Other Expenses	6,746	6,938	6,589	5,965	5,418
Total Expenses	818,444	767,395	673,977	570,335	510,660
Change in Net Present Assets	218,059	498,841	(29,906)	426,668	409,984

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EAST JOLIET FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	08/31/2016	08/31/2015	08/31/2014
<u>Participant Data</u>					
Active Tier 1	7	7	7	7	8
Active Tier 2	5	5	3	4	3
Inactive Participants	8	8	8	8	7
<u>Salary Information</u>					
Average Active Salary	62,734	59,607	54,088	51,638	51,052
Total Salary	752,804	715,286	540,882	568,017	561,574
<u>Benefit Data - All</u>					
Number Of Pensioners	8	8	8	8	7
Average Current Benefit	4,783	4,486	4,410	5,326	1,002
<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	2	1
Average Current Benefits	4,783	4,486	4,410	5,326	1,002
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	5	5	5	6	6
Average Beginning Benefits	3,402	3,402	3,332	3,171	4,392
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	3,665,200	3,309,162	2,722,000	2,403,198	2,077,573
Actuarial Value Of Liabilities	2,600,845	2,215,369	1,658,392	1,830,929	1,601,107
Actuarial Funding Position	1,064,355	1,093,793	1,063,608	572,269	476,466
Actuarial Funding Percent	140.92 %	149.37 %	164.13 %	131.26 %	129.76 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	216,139	749,828	2,278,735	2,052,994	1,817,658
Fixed Instruments	1,925,106	1,233,284	41,559	0	0
Equities	1,199,545	1,140,532	214,244	197,369	174,222
Receivables	13,600	6,869	0	7,108	0
Other Assets	(1)	(1)	0	0	0
Total Assets	<u>3,354,389</u>	<u>3,130,512</u>	<u>2,534,538</u>	<u>2,257,471</u>	<u>1,991,880</u>
Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Present Assets - Market Value	<u><u>3,354,389</u></u>	<u><u>3,130,512</u></u>	<u><u>2,534,538</u></u>	<u><u>2,257,471</u></u>	<u><u>1,991,880</u></u>
<u>Income</u>					
From Municipality	268,916	118,648	246,249	237,317	213,532
From Member	68,670	22,543	56,273	55,661	57,294
Other Revenue	13,599	1	0	0	0
Total Revenue	<u>351,185</u>	<u>141,192</u>	<u>302,522</u>	<u>292,978</u>	<u>270,826</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	50,132	10,278	56,446	23,341	21,580
Unrealized Investment Income/(Loss)	(110,190)	70,886	(32,091)	(18,842)	30,127
Less Investment Fees	18,731	4,037	0	332	0
Net Investment Income	<u>(78,788)</u>	<u>77,126</u>	<u>24,355</u>	<u>4,167</u>	<u>51,707</u>
<u>Expenses</u>					
Pensions and Benefits	14,283	4,486	34,395	17,576	1,002
Professional Services	28,230	13,135	5,280	4,970	9,761
Other Expenses	6,007	4,991	10,135	9,008	6,309
Total Expenses	<u>48,520</u>	<u>22,612</u>	<u>49,810</u>	<u>31,554</u>	<u>17,072</u>
Change in Net Present Assets	223,877	595,974	277,067	265,591	305,461

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EAST MOLINE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	26	27	29	31	32
Active Tier 2	9	7	6	3	3
Inactive Participants	51	48	42	40	39
Salary Information					
Average Active Salary	74,996	74,354	72,664	73,006	69,861
Total Salary	2,624,846	2,528,020	2,543,225	2,482,214	2,445,149
Benefit Data - All					
Number Of Pensioners	47	45	39	38	37
Average Current Benefit	40,641	39,844	42,610	41,605	40,639
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	8	8
Number Of Duty Disability	4	4	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	2	2	2	4	4
Average Disability Benefits	45,264	44,470	42,089	39,719	38,986
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	25	25	23	24
Average Current Benefits	49,429	47,335	46,070	45,452	43,396
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	48,649	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	24,422,087	24,457,408	23,613,495	23,682,563	23,469,474
Actuarial Value Of Liabilities	40,273,291	37,345,538	33,784,159	32,626,132	30,987,831
Actuarial Funding Position	(15,851,204)	(12,888,130)	(10,170,664)	(8,943,569)	(7,518,357)
Actuarial Funding Percent	60.64 %	65.49 %	69.90 %	72.59 %	75.74 %
Assets and Liabilities					
Cash, NOW, Money Market	1,385,603	2,775,693	2,781,145	3,305,901	10,337,831
Fixed Instruments	8,939,934	9,277,227	7,840,205	6,954,335	11,786
Equities	11,825,448	12,221,492	11,716,604	11,305,887	12,565,245
Receivables	172,349	154,258	155,043	143,854	107,817
Other Assets	0	1	255	493	145
Total Assets	22,323,334	24,428,671	22,493,252	21,710,470	23,022,824
Liabilities	674	2,210	13,141	58,924	8,529
Net Present Assets - Market Value	22,322,660	24,426,461	22,480,111	21,651,546	23,014,295
Income					
From Municipality	906,371	872,185	487,530	634,464	679,363
From Member	250,402	247,170	241,344	237,806	242,314
Other Revenue	746	0	1	0	0
Total Revenue	1,157,519	1,119,355	728,875	872,270	921,677
Investment Income					
Realized Investment Income/(Loss)	1,286,715	1,044,083	909,802	887,997	812,982
Unrealized Investment Income/(Loss)	(2,670,070)	1,544,930	927,572	(1,452,424)	(17,572)
Less Investment Fees	60,749	35,710	52,103	91,276	89,510
Net Investment Income	(1,444,104)	2,553,303	1,785,271	(655,703)	705,899
Expenses					
Pensions and Benefits	1,797,331	1,698,288	1,663,308	1,558,304	1,503,645
Professional Services	2,214	14,627	7,400	7,400	11,525
Other Expenses	17,670	13,393	14,873	13,612	16,528
Total Expenses	1,817,215	1,726,308	1,685,581	1,579,316	1,531,698
Change in Net Present Assets	(2,103,801)	1,946,350	828,565	(1,362,749)	95,878

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EAST MOLINE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	24	28	29	30	35
Active Tier 2	12	8	7	5	3
Inactive Participants	55	51	50	49	45
Salary Information					
Average Active Salary	72,209	72,920	70,171	68,246	68,279
Total Salary	2,599,524	2,625,113	2,526,144	2,388,593	2,594,594
Benefit Data - All					
Number Of Pensioners	50	46	45	45	42
Average Current Benefit	45,825	43,645	42,203	40,852	38,901
Benefit Data - Disability					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	4	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	41,184	36,671	31,112	30,945	30,778
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	28	27	25	23
Average Current Benefits	52,480	50,241	48,913	48,517	45,981
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	5	4
Average Beginning Benefits	27,600	27,600	27,600	29,096	29,251
Actuarial Valuation					
Actuarial Value Of Assets	21,267,816	21,251,886	20,618,927	20,579,700	20,390,843
Actuarial Value Of Liabilities	41,835,119	38,568,498	34,752,832	33,361,321	31,992,368
Actuarial Funding Position	(20,567,303)	(17,316,612)	(14,133,905)	(12,781,621)	(11,601,525)
Actuarial Funding Percent	50.84 %	55.10 %	59.33 %	61.69 %	63.74 %
Assets and Liabilities					
Cash, NOW, Money Market	1,281,134	1,465,721	2,046,788	3,681,464	7,207,059
Fixed Instruments	8,727,063	8,901,577	7,516,597	5,237,334	2,257,477
Equities	9,444,289	10,642,694	10,026,774	9,917,549	10,285,332
Receivables	198,727	180,300	160,661	151,284	157,306
Other Assets	3,330	(1)	1	1	18,120
Total Assets	19,654,543	21,190,291	19,750,821	18,987,632	19,925,294
Liabilities	24,184	549	7,842	3,742	0
Net Present Assets - Market Value	19,630,359	21,189,742	19,742,979	18,983,890	19,925,294
Income					
From Municipality	1,141,908	957,699	704,267	897,039	782,786
From Member	262,327	263,513	253,761	249,771	261,574
Other Revenue	16,264	1,168	4,407	15,882	16
Total Revenue	1,420,499	1,222,380	962,435	1,162,692	1,044,376
Investment Income					
Realized Investment Income/(Loss)	754,611	925,086	885,392	870,989	514,301
Unrealized Investment Income/(Loss)	(1,652,639)	1,186,337	685,696	(1,149,539)	167,242
Less Investment Fees	68,683	51,311	43,630	30,325	28,897
Net Investment Income	(966,710)	2,060,111	1,527,457	(308,875)	652,646
Expenses					
Pensions and Benefits	1,974,912	1,816,592	1,707,221	1,763,945	1,477,589
Professional Services	27,562	1,250	3,146	5,350	6,922
Other Expenses	10,698	17,886	20,436	25,925	17,315
Total Expenses	2,013,172	1,835,728	1,730,803	1,795,220	1,501,826
Change in Net Present Assets	(1,559,383)	1,446,763	759,089	(941,404)	195,197

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EAST PEORIA FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	32	33	33	34	35
Active Tier 2	12	11	10	10	7
Inactive Participants	31	30	29	28	27
Salary Information					
Average Active Salary	87,267	85,529	83,848	79,788	74,620
Total Salary	3,839,747	3,763,274	3,605,462	3,510,662	3,134,019
Benefit Data - All					
Number Of Pensioners	29	29	29	28	27
Average Current Benefit	54,384	52,666	51,418	50,595	49,697
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	6
Number Of Duty Disability	5	5	5	5	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,628	47,583	47,120	46,658	43,665
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	18	17	16
Average Current Benefits	62,777	61,242	58,608	57,859	56,998
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	24,560,196	22,980,492	21,356,840	20,065,570	19,365,813
Actuarial Value Of Liabilities	42,446,528	40,594,318	37,143,142	35,162,968	32,485,849
Actuarial Funding Position	(17,886,332)	(17,613,826)	(15,786,302)	(15,097,398)	(13,120,036)
Actuarial Funding Percent	57.86 %	56.61 %	57.50 %	57.06 %	59.61 %
Assets and Liabilities					
Cash, NOW, Money Market	1,450,195	1,607,168	1,026,232	1,422,370	2,179,811
Fixed Instruments	6,307,472	6,128,821	6,351,617	6,003,706	5,848,828
Equities	15,657,408	13,528,177	11,872,518	11,477,015	9,454,728
Receivables	55,486	54,412	797,736	744,626	1,354,801
Other Assets	1	1	1	0	0
Total Assets	23,470,562	21,318,579	20,048,104	19,647,717	18,838,168
Liabilities	4,462	0	1,798	1,718	3,800
Net Present Assets - Market Value	23,466,100	21,318,579	20,046,306	19,645,999	18,834,368
Income					
From Municipality	1,967,095	1,534,761	1,533,659	1,398,175	1,305,609
From Member	360,145	351,674	337,628	322,840	302,158
Other Revenue	866	248	228	222	176
Total Revenue	2,328,106	1,886,683	1,871,515	1,721,237	1,607,943
Investment Income					
Realized Investment Income/(Loss)	940,710	651,147	569,118	489,680	495,781
Unrealized Investment Income/(Loss)	573,535	1,078,469	(488,568)	772,611	561,108
Less Investment Fees	114,538	104,297	94,980	96,565	90,381
Net Investment Income	1,399,707	1,625,319	(14,430)	1,165,726	966,508
Expenses					
Pensions and Benefits	1,536,965	1,451,859	1,410,276	1,334,865	1,277,394
Professional Services	38,543	41,552	41,134	38,349	28,860
Other Expenses	4,784	4,329	5,368	4,350	4,955
Total Expenses	1,580,292	1,497,740	1,456,778	1,377,564	1,311,209
Change in Net Present Assets	2,147,521	1,272,273	400,307	811,631	1,263,242

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EAST PEORIA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	33	34	34	36	38
Active Tier 2	13	12	13	9	9
Inactive Participants	47	47	46	44	41
Salary Information					
Average Active Salary	90,754	85,976	81,823	81,301	73,674
Total Salary	4,174,678	3,954,908	3,845,670	3,658,529	3,462,699
Benefit Data - All					
Number Of Pensioners	42	41	41	39	38
Average Current Benefit	57,256	55,614	54,137	52,753	51,388
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	5	6
Number Of Duty Disability	6	6	6	5	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,502	48,995	48,700	46,916	47,606
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	27	27	26	26
Average Current Benefits	64,181	62,623	60,554	58,965	57,352
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	0
Average Beginning Benefits	24,675	24,675	24,675	24,675	0
Actuarial Valuation					
Actuarial Value Of Assets	28,807,491	27,820,662	27,092,936	26,281,107	25,122,205
Actuarial Value Of Liabilities	50,810,818	47,982,750	43,182,266	40,865,339	39,124,978
Actuarial Funding Position	(22,003,327)	(20,162,088)	(16,089,330)	(14,584,232)	(14,002,773)
Actuarial Funding Percent	56.70 %	57.98 %	62.74 %	64.31 %	64.21 %
Assets and Liabilities					
Cash, NOW, Money Market	1,047,783	1,300,504	1,137,377	1,210,327	965,596
Fixed Instruments	8,485,586	8,430,773	8,150,811	11,293,894	11,884,600
Equities	17,974,704	16,111,886	14,714,340	12,019,229	10,495,240
Receivables	75,897	70,741	961,579	905,221	1,369,387
Other Assets	1	1	0	1	0
Total Assets	27,583,971	25,913,905	24,964,107	25,428,672	24,714,823
Liabilities	546	0	1,025	1,968	3,282
Net Present Assets - Market Value	27,583,425	25,913,905	24,963,081	25,426,704	24,711,542
Income					
From Municipality	1,811,005	1,454,833	1,452,077	1,363,308	1,268,764
From Member	416,303	387,450	390,718	370,786	346,490
Other Revenue	937	301	265	263	234
Total Revenue	2,228,245	1,842,584	1,843,060	1,734,357	1,615,488
Investment Income					
Realized Investment Income/(Loss)	1,037,466	1,285,773	2,062,418	1,245,122	1,092,205
Unrealized Investment Income/(Loss)	796,664	1,025,977	(2,123,260)	420,646	171,944
Less Investment Fees	143,122	120,190	120,445	135,877	126,462
Net Investment Income	1,691,008	2,191,560	(181,287)	1,529,891	1,137,687
Expenses					
Pensions and Benefits	2,193,146	2,133,259	2,068,236	1,953,757	1,914,793
Professional Services	35,371	35,241	36,222	31,370	28,720
Other Expenses	21,216	24,321	20,937	13,959	13,076
Total Expenses	2,249,733	2,192,821	2,125,395	1,999,086	1,956,589
Change in Net Present Assets	1,669,520	950,824	(463,623)	715,162	796,586

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 ST LOUIS FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	33	35	40	41	42
Active Tier 2	9	9	9	9	9
Inactive Participants	87	88	89	89	92
Salary Information					
Average Active Salary	65,813	64,442	65,351	64,932	61,888
Total Salary	2,764,155	2,835,436	3,202,188	3,246,609	3,156,277
Benefit Data - All					
Number Of Pensioners	87	88	89	89	92
Average Current Benefit	42,283	41,532	39,232	38,001	36,311
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	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,074	35,787	35,592	35,120	32,019
Benefit Data - Service Pensioners					
Number Of Service Pensioners	43	45	42	41	43
Average Current Benefits	54,225	53,204	51,889	50,153	47,718
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	16,266	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,166,179	7,600,407	8,035,347	9,327,602	12,174,956
Actuarial Value Of Liabilities	71,442,606	70,158,379	59,839,694	58,679,308	55,020,984
Actuarial Funding Position	(65,276,427)	(62,557,972)	(51,804,347)	(49,351,706)	(42,846,028)
Actuarial Funding Percent	8.63 %	10.83 %	13.43 %	15.90 %	22.13 %
Assets and Liabilities					
Cash, NOW, Money Market	523,611	478,061	317,078	480,752	437,886
Fixed Instruments	1,850,300	2,304,705	2,531,593	3,447,432	4,149,414
Equities	3,198,005	4,455,358	3,950,474	4,666,973	6,211,969
Receivables	19,261	23,428	682,317	890,304	1,263,065
Other Assets	0	(1)	(1)	(1)	0
Total Assets	5,591,177	7,261,551	7,481,461	9,485,460	12,062,334
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,591,177	7,261,551	7,481,461	9,485,460	12,062,334
Income					
From Municipality	2,029,232	2,279,904	801,797	778,328	1,607,202
From Member	273,494	309,441	296,794	336,409	291,432
Other Revenue	(1)	326	0	0	1
Total Revenue	2,302,725	2,589,671	1,098,591	1,114,737	1,898,635
Investment Income					
Realized Investment Income/(Loss)	163,243	177,016	154,888	10,154	161,906
Unrealized Investment Income/(Loss)	(356,330)	741,139	272,327	(65,733)	447,564
Less Investment Fees	55,468	98,801	63,552	79,791	85,684
Net Investment Income	(248,555)	819,354	363,663	(135,371)	523,786
Expenses					
Pensions and Benefits	3,670,548	3,581,690	3,413,524	3,491,544	3,333,743
Professional Services	36,103	31,280	34,147	40,951	44,933
Other Expenses	17,893	15,965	18,582	23,745	53,499
Total Expenses	3,724,544	3,628,935	3,466,253	3,556,240	3,432,175
Change in Net Present Assets	(1,670,374)	(219,910)	(2,003,999)	(2,576,874)	(1,009,754)

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EAST ST LOUIS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	31	35	38	41	43
Active Tier 2	10	7	9	11	10
Inactive Participants	80	78	77	75	78
Salary Information					
Average Active Salary	67,386	65,517	65,372	64,291	63,299
Total Salary	2,762,832	2,751,716	3,072,462	3,343,118	3,354,831
Benefit Data - All					
Number Of Pensioners	72	71	70	70	73
Average Current Benefit	42,141	40,757	39,496	38,669	36,938
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	1
Number Of Duty Disability	1	0	0	0	0
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,201	27,802	27,802	27,802	27,116
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	36	39	40	41
Average Current Benefits	52,699	52,496	50,401	49,147	46,795
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	1	0	0
Average Beginning Benefits	41,389	36,239	34,630	0	0
Actuarial Valuation					
Actuarial Value Of Assets	17,403,446	18,204,894	18,155,809	19,102,120	20,729,865
Actuarial Value Of Liabilities	56,486,581	52,143,625	48,418,501	47,974,969	47,105,782
Actuarial Funding Position	(39,083,135)	(33,938,731)	(30,262,692)	(28,872,849)	(26,375,917)
Actuarial Funding Percent	30.81 %	34.91 %	37.50 %	39.82 %	44.01 %
Assets and Liabilities					
Cash, NOW, Money Market	383,638	479,778	358,906	318,422	586,456
Fixed Instruments	5,672,201	5,593,041	5,870,276	6,510,260	7,773,822
Equities	9,758,246	11,206,149	10,275,019	11,175,183	11,350,759
Receivables	49,970	303,874	900,039	911,308	1,258,058
Other Assets	0	0	0	0	1
Total Assets	15,864,055	17,582,842	17,404,240	18,915,173	20,969,096
Liabilities	0	0	0	11,046	28,624
Net Present Assets - Market Value	15,864,055	17,582,842	17,404,240	18,904,128	20,940,472
Income					
From Municipality	1,655,017	714,928	688,617	654,575	1,637,890
From Member	264,506	290,086	313,787	383,192	331,594
Other Revenue	0	1,228	0	0	397
Total Revenue	1,919,523	1,006,242	1,002,404	1,037,767	1,969,881
Investment Income					
Realized Investment Income/(Loss)	57,063	244,981	162,612	(713,275)	(290,462)
Unrealized Investment Income/(Loss)	(582,701)	1,874,693	264,828	525,918	1,451,640
Less Investment Fees	91,300	85,948	91,475	96,707	98,348
Net Investment Income	(616,938)	2,033,726	335,965	(284,064)	1,062,829
Expenses					
Pensions and Benefits	2,958,836	2,806,456	2,780,228	2,737,027	2,978,472
Professional Services	36,460	32,685	31,589	22,243	33,433
Other Expenses	26,076	22,225	26,439	30,777	23,935
Total Expenses	3,021,372	2,861,366	2,838,256	2,790,047	3,035,840
Change in Net Present Assets	(1,718,787)	178,602	(1,499,888)	(2,036,344)	(3,129)

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EDWARDSVILLE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	22	22	22	23
Active Tier 2	9	10	6	3	3
Inactive Participants	24	22	22	22	22
Salary Information					
Average Active Salary	83,163	73,925	72,617	71,800	69,860
Total Salary	2,578,063	2,365,615	2,033,277	1,795,006	1,816,356
Benefit Data - All					
Number Of Pensioners	21	21	21	21	21
Average Current Benefit	51,927	50,497	49,135	48,190	47,228
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	14	14	15
Average Current Benefits	60,074	57,766	56,149	54,731	51,806
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	14,724,779	14,169,155	13,539,317	13,059,638	12,471,998
Actuarial Value Of Liabilities	24,949,352	22,930,721	20,967,919	20,136,124	19,478,571
Actuarial Funding Position	(10,224,573)	(8,761,566)	(7,428,602)	(7,076,486)	(7,006,573)
Actuarial Funding Percent	59.02 %	61.79 %	64.57 %	64.86 %	64.03 %
Assets and Liabilities					
Cash, NOW, Money Market	282,633	471,920	254,946	409,863	296,789
Fixed Instruments	4,861,539	4,920,622	5,296,342	5,078,594	5,336,963
Equities	8,266,560	7,365,387	6,281,793	6,748,227	6,367,454
Receivables	807,279	761,936	732,604	677,234	650,119
Other Assets	4,292	2,520	2,443	0	2,464
Total Assets	14,222,303	13,522,385	12,568,128	12,913,918	12,653,789
Liabilities	2,735	4,108	3,023	4,755	6,945
Net Present Assets - Market Value	14,219,568	13,518,277	12,565,105	12,909,163	12,646,844
Income					
From Municipality	790,982	735,163	714,809	663,559	633,578
From Member	244,835	221,699	193,989	180,024	185,348
Other Revenue	140	2,535	5,104	1,194	(180,655)
Total Revenue	1,035,957	959,397	913,902	844,777	638,271
Investment Income					
Realized Investment Income/(Loss)	271,428	233,111	530,172	340,460	137,932
Unrealized Investment Income/(Loss)	523,934	847,525	(732,831)	165,510	939,330
Less Investment Fees	26,483	26,378	26,463	27,018	28,208
Net Investment Income	768,880	1,054,258	(229,122)	478,952	1,049,054
Expenses					
Pensions and Benefits	1,082,786	1,041,716	1,018,003	1,044,531	998,355
Professional Services	14,710	14,445	13,330	11,960	11,939
Other Expenses	6,051	4,322	4,552	4,919	4,767
Total Expenses	1,103,547	1,060,483	1,035,885	1,061,410	1,015,061
Change in Net Present Assets	701,291	953,172	(344,058)	262,319	672,264

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EDWARDSVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	29	33	34	34	35
Active Tier 2	13	8	8	7	6
Inactive Participants	23	20	19	20	21
Salary Information					
Average Active Salary	80,978	81,162	78,393	75,989	74,078
Total Salary	3,401,092	3,327,639	3,292,517	3,115,568	3,037,188
Benefit Data - All					
Number Of Pensioners	21	17	17	18	19
Average Current Benefit	59,595	57,030	55,503	53,910	51,389
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	36,196
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	14	13	12	12
Average Current Benefits	65,625	64,234	62,909	63,464	61,370
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	2	2
Average Beginning Benefits	0	0	33,386	33,871	28,719
Actuarial Valuation					
Actuarial Value Of Assets	23,323,620	21,972,504	20,623,721	19,424,217	17,994,959
Actuarial Value Of Liabilities	34,686,261	31,610,508	28,710,417	27,192,371	26,410,889
Actuarial Funding Position	(11,362,641)	(9,638,004)	(8,086,696)	(7,768,154)	(8,415,930)
Actuarial Funding Percent	67.24 %	69.51 %	71.83 %	71.43 %	68.13 %
Assets and Liabilities					
Cash, NOW, Money Market	341,267	507,184	808,197	654,459	1,006,343
Fixed Instruments	7,783,694	7,865,238	7,695,898	7,459,614	6,671,862
Equities	13,410,513	11,755,627	9,789,046	10,251,531	9,781,954
Receivables	1,029,584	972,557	946,263	896,919	841,990
Other Assets	0	0	2	(1)	0
Total Assets	22,565,058	21,100,606	19,239,406	19,262,522	18,302,149
Liabilities	6,008	10,082	8,257	8,047	16,525
Net Present Assets - Market Value	22,559,050	21,090,523	19,231,149	19,254,475	18,285,624
Income					
From Municipality	1,006,359	937,674	920,192	875,430	817,654
From Member	335,489	332,966	328,541	340,665	290,534
Other Revenue	219	3,201	6,280	(471)	5,666
Total Revenue	1,342,067	1,273,841	1,255,013	1,215,624	1,113,854
Investment Income					
Realized Investment Income/(Loss)	446,850	363,840	584,690	495,773	224,143
Unrealized Investment Income/(Loss)	769,014	1,302,672	(873,328)	244,247	1,381,360
Less Investment Fees	36,962	36,171	34,966	33,993	35,866
Net Investment Income	1,178,903	1,630,341	(323,604)	706,027	1,569,638
Expenses					
Pensions and Benefits	1,032,839	1,024,265	932,624	933,654	813,598
Professional Services	14,650	16,090	15,784	15,290	23,888
Other Expenses	4,955	4,452	6,328	3,856	3,633
Total Expenses	1,052,444	1,044,807	954,736	952,800	841,119
Change in Net Present Assets	1,468,527	1,859,374	(23,326)	968,851	1,842,373

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EFFINGHAM FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	15	15	16
Active Tier 2	3	3	1	1	0
Inactive Participants	17	17	16	16	16
Salary Information					
Average Active Salary	75,013	71,865	67,956	66,293	64,188
Total Salary	1,275,215	1,221,698	1,087,291	1,060,692	1,027,009
Benefit Data - All					
Number Of Pensioners	17	17	16	16	16
Average Current Benefit	47,547	46,277	45,664	44,278	43,239
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	38,764	38,075	37,385	35,743	35,371
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	10	10	10
Average Current Benefits	55,248	53,537	53,557	51,997	50,482
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	10,283,429	9,825,325	9,428,963	9,142,377	8,737,897
Actuarial Value Of Liabilities	16,620,824	16,426,465	14,685,365	14,153,887	13,631,848
Actuarial Funding Position	(6,337,395)	(6,601,140)	(5,256,402)	(5,011,510)	(4,893,951)
Actuarial Funding Percent	61.87 %	59.81 %	64.21 %	64.59 %	64.10 %
Assets and Liabilities					
Cash, NOW, Money Market	183,827	686,262	3,496,621	2,720,192	2,707,024
Fixed Instruments	3,361,667	4,567,837	416,075	1,226,127	1,618,886
Equities	6,470,203	4,126,271	4,937,513	5,032,359	4,214,264
Receivables	759,241	701,479	646,788	569,200	567,759
Other Assets	1	(2)	0	0	0
Total Assets	10,774,939	10,081,847	9,496,997	9,547,878	9,107,933
Liabilities	733,000	663,000	630,000	550,000	550,000
Net Present Assets - Market Value	10,041,939	9,418,847	8,866,997	8,997,878	8,557,933
Income					
From Municipality	665,871	634,222	550,492	553,371	406,916
From Member	118,790	110,561	107,469	100,923	97,637
Other Revenue	0	(1)	(1)	0	0
Total Revenue	784,661	744,782	657,960	654,294	504,553
Investment Income					
Realized Investment Income/(Loss)	359,999	260,688	127,951	104,756	99,875
Unrealized Investment Income/(Loss)	318,204	347,381	(171,822)	399,481	521,857
Less Investment Fees	19,637	17,339	9,495	8,103	5,948
Net Investment Income	658,566	590,731	(53,366)	496,134	615,785
Expenses					
Pensions and Benefits	794,468	767,955	715,839	697,361	681,025
Professional Services	15,475	8,839	10,581	6,049	3,514
Other Expenses	10,192	6,869	9,055	7,073	7,959
Total Expenses	820,135	783,663	735,475	710,483	692,498
Change in Net Present Assets	623,092	551,850	(130,881)	439,945	427,839

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EFFINGHAM POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	18	20	21	21
Active Tier 2	12	8	2	1	1
Inactive Participants	25	21	20	19	20
Salary Information					
Average Active Salary	67,681	66,781	65,237	64,028	62,099
Total Salary	1,759,716	1,736,295	1,435,207	1,408,610	1,366,170
Benefit Data - All					
Number Of Pensioners	25	21	20	19	20
Average Current Benefit	49,282	47,701	46,506	44,849	43,213
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	17	16	17
Average Current Benefits	49,583	47,647	46,238	44,254	44,379
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	1
Average Beginning Benefits	36,299	0	0	0	34,829
Actuarial Valuation					
Actuarial Value Of Assets	16,684,882	15,700,859	14,726,786	14,046,261	13,301,131
Actuarial Value Of Liabilities	23,063,974	21,511,833	20,038,836	19,027,382	18,855,080
Actuarial Funding Position	(6,379,092)	(5,810,974)	(5,312,050)	(4,981,121)	(5,553,949)
Actuarial Funding Percent	72.34 %	72.99 %	73.49 %	73.82 %	70.54 %
Assets and Liabilities					
Cash, NOW, Money Market	463,858	864,120	2,831,121	2,562,823	2,687,812
Fixed Instruments	5,757,244	4,744,655	2,002,230	2,283,017	2,278,287
Equities	10,488,739	9,889,017	9,372,579	9,500,424	8,626,935
Receivables	870,822	864,579	822,097	644,776	491,092
Other Assets	0	0	1	0	0
Total Assets	17,580,663	16,362,371	15,028,028	14,991,040	14,084,126
Liabilities	820,000	822,000	780,000	610,000	460,000
Net Present Assets - Market Value	16,760,663	15,540,371	14,248,028	14,381,040	13,624,126
Income					
From Municipality	832,798	792,618	618,018	472,239	470,231
From Member	168,119	148,675	146,396	142,384	163,745
Other Revenue	0	0	1	1	(1)
Total Revenue	1,000,917	941,293	764,415	614,624	633,975
Investment Income					
Realized Investment Income/(Loss)	957,768	2,317,717	614,109	1,292,648	441,298
Unrealized Investment Income/(Loss)	396,066	(933,055)	(601,657)	(318,795)	937,804
Less Investment Fees	32,671	27,708	0	236	0
Net Investment Income	1,321,163	1,356,954	12,452	973,617	1,379,103
Expenses					
Pensions and Benefits	1,078,136	983,870	888,995	815,909	805,109
Professional Services	15,475	8,793	12,324	7,785	4,653
Other Expenses	8,177	13,240	8,560	7,632	8,061
Total Expenses	1,101,788	1,005,903	909,879	831,326	817,823
Change in Net Present Assets	1,220,292	1,292,343	(133,012)	756,914	1,195,256

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.

ELBURN COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	19	20	20	23
Active Tier 2	10	9	8	5	1
Inactive Participants	10	9	7	7	5
Salary Information					
Average Active Salary	83,502	82,674	80,480	80,363	80,727
Total Salary	2,338,061	2,314,859	2,253,435	2,009,081	1,937,454
Benefit Data - All					
Number Of Pensioners	8	7	7	7	5
Average Current Benefit	38,683	38,680	22,234	22,230	22,225
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	0	0	0
Average Current Benefits	104,446	104,446	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	3	3	1
Average Beginning Benefits	16,134	13,520	12,714	12,714	11,101
Actuarial Valuation					
Actuarial Value Of Assets	9,249,314	8,086,090	7,099,507	6,075,632	5,107,133
Actuarial Value Of Liabilities	11,568,196	10,400,299	8,931,722	7,875,726	7,441,377
Actuarial Funding Position	(2,318,882)	(2,314,209)	(1,832,215)	(1,800,094)	(2,334,244)
Actuarial Funding Percent	79.95 %	77.75 %	79.49 %	77.14 %	68.63 %
Assets and Liabilities					
Cash, NOW, Money Market	89,877	118,480	35,829	244,700	650,021
Fixed Instruments	4,622,259	3,901,657	3,555,026	3,028,184	2,054,566
Equities	4,092,939	3,617,690	2,977,394	2,679,488	2,413,330
Receivables	44,800	38,609	29,774	26,361	18,301
Other Assets	1	1	0	0	0
Total Assets	8,849,876	7,676,437	6,598,023	5,978,733	5,136,218
Liabilities	1,050	4,080	1,530	1,375	0
Net Present Assets - Market Value	8,848,826	7,672,357	6,596,493	5,977,358	5,136,218
Income					
From Municipality	797,473	683,627	628,014	587,643	530,569
From Member	229,529	219,980	219,528	209,664	173,207
Other Revenue	1	0	0	0	0
Total Revenue	1,027,003	903,607	847,542	797,307	703,776
Investment Income					
Realized Investment Income/(Loss)	293,119	234,132	223,694	217,338	179,534
Unrealized Investment Income/(Loss)	104,916	220,282	(322,554)	9,818	200,734
Less Investment Fees	19,872	22,020	17,855	14,600	15,782
Net Investment Income	378,163	432,394	(116,714)	212,556	364,486
Expenses					
Pensions and Benefits	202,251	238,775	88,924	146,423	107,492
Professional Services	17,185	19,545	15,709	15,928	12,480
Other Expenses	9,261	7,635	7,060	6,372	6,239
Total Expenses	228,697	265,955	111,693	168,723	126,211
Change in Net Present Assets	1,176,469	1,075,864	619,135	841,140	942,051

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Elburn Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	3	2	0	1
Active Tier 2	4	3	3	5	5
Inactive Participants	5	4	4	2	1
Salary Information					
Average Active Salary	70,001	67,785	70,744	69,358	68,106
Total Salary	420,004	406,712	353,721	346,792	408,637
Benefit Data - All					
Number Of Pensioners	3	3	3	2	1
Average Current Benefit	30,977	28,979	28,812	26,350	36,518
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	41,995	36,518	36,518	36,518	36,518
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	1	0
Average Current Benefits	25,467	25,210	24,960	16,182	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	1,237,024	1,080,805	990,019	869,566	700,004
Actuarial Value Of Liabilities	3,904,963	3,459,614	2,940,685	2,405,697	2,197,738
Actuarial Funding Position	(2,667,939)	(2,378,809)	(1,950,666)	(1,536,131)	(1,497,734)
Actuarial Funding Percent	31.68 %	31.24 %	33.67 %	36.15 %	31.85 %
Assets and Liabilities					
Cash, NOW, Money Market	113,142	89,642	131,671	161,557	30,114
Fixed Instruments	738,100	813,067	702,485	585,003	550,754
Equities	81,850	92,345	86,951	64,842	62,548
Receivables	200,417	6,832	5,564	4,182	0
Other Assets	1,831	2,786	1	1	3,104
Total Assets	1,135,340	1,004,672	926,672	815,585	646,520
Liabilities	568	202	0	0	0
Net Present Assets - Market Value	1,134,772	1,004,469	926,672	815,585	646,520
Income					
From Municipality	193,972	129,904	151,016	144,780	224,970
From Member	42,291	41,246	38,517	44,487	46,047
Other Revenue	(387)	1,267	0	0	0
Total Revenue	235,876	172,417	189,533	189,267	271,017
Investment Income					
Realized Investment Income/(Loss)	(162)	3,873	19,499	16,793	7,258
Unrealized Investment Income/(Loss)	7,504	12,355	3,532	14,964	(4,129)
Less Investment Fees	2,701	2,786	2,260	1,952	24
Net Investment Income	4,641	13,442	20,771	29,805	3,105
Expenses					
Pensions and Benefits	88,934	92,690	85,992	36,557	75,686
Professional Services	17,338	12,447	9,100	8,044	10,465
Other Expenses	3,942	2,924	4,125	5,406	3,460
Total Expenses	110,214	108,061	99,217	50,007	89,611
Change in Net Present Assets	130,303	77,797	111,087	169,065	184,511

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ELDORADO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	4	5
Active Tier 2	3	3	3	3	2
Inactive Participants	6	6	6	6	5
Salary Information					
Average Active Salary	42,053	41,283	40,076	38,993	40,653
Total Salary	294,371	288,981	280,532	272,948	284,569
Benefit Data - All					
Number Of Pensioners	4	4	4	4	3
Average Current Benefit	24,151	23,564	22,884	22,324	24,033
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	2
Average Current Benefits	26,868	26,086	25,179	24,433	28,051
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	1,823,575	1,760,798	1,700,643	1,636,887	1,548,250
Actuarial Value Of Liabilities	3,105,554	2,949,308	2,720,452	2,589,455	2,452,809
Actuarial Funding Position	(1,281,979)	(1,188,510)	(1,019,809)	(952,568)	(904,559)
Actuarial Funding Percent	58.72 %	59.70 %	62.51 %	63.21 %	63.12 %
Assets and Liabilities					
Cash, NOW, Money Market	981,163	922,299	863,496	814,540	760,672
Fixed Instruments	629,159	618,109	645,540	660,034	639,023
Equities	123,077	114,723	105,226	100,100	103,926
Receivables	10,283	0	0	0	0
Other Assets	1	0	(1)	0	0
Total Assets	1,743,683	1,655,131	1,614,261	1,574,674	1,503,621
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,743,683	1,655,131	1,614,261	1,574,674	1,503,621
Income					
From Municipality	92,399	82,317	68,873	63,362	75,467
From Member	30,572	30,131	30,058	30,335	30,694
Other Revenue	0	0	1	(1)	0
Total Revenue	122,971	112,448	98,932	93,696	106,161
Investment Income					
Realized Investment Income/(Loss)	54,205	35,125	45,372	42,179	43,246
Unrealized Investment Income/(Loss)	12,932	(7,545)	(10,418)	4,686	(45,214)
Less Investment Fees	0	0	0	0	0
Net Investment Income	67,137	27,580	34,955	46,865	(1,968)
Expenses					
Pensions and Benefits	95,037	92,921	90,043	66,483	89,668
Professional Services	5,075	4,739	2,868	2,720	1,750
Other Expenses	1,445	1,498	1,388	305	1,352
Total Expenses	101,557	99,158	94,299	69,508	92,770
Change in Net Present Assets	88,552	40,870	39,587	71,053	11,423

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ELGIN FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	98	105	110	111	115
Active Tier 2	32	27	22	22	19
Inactive Participants	115	111	107	107	104
Salary Information					
Average Active Salary	101,119	101,288	99,203	91,418	90,794
Total Salary	13,145,506	13,369,957	13,094,740	12,158,581	12,166,388
Benefit Data - All					
Number Of Pensioners	115	108	106	106	104
Average Current Benefit	64,198	62,774	59,558	56,952	55,033
Benefit Data - Disability					
Number Of Disability Pensioners	16	15	16	16	15
Number Of Duty Disability	15	14	15	15	14
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,089	53,128	51,457	50,792	50,216
Benefit Data - Service Pensioners					
Number Of Service Pensioners	73	71	67	69	66
Average Current Benefits	76,056	72,425	69,802	66,083	64,223
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	2
Average Beginning Benefits	41,821	9,404	9,404	9,404	15,398
Actuarial Valuation					
Actuarial Value Of Assets	87,393,063	83,105,430	75,865,786	70,211,904	64,335,888
Actuarial Value Of Liabilities	178,951,780	168,163,922	154,848,345	145,149,269	139,877,452
Actuarial Funding Position	(91,558,717)	(85,058,492)	(78,982,559)	(74,937,365)	(75,541,564)
Actuarial Funding Percent	48.84 %	49.42 %	48.99 %	48.37 %	45.99 %
Assets and Liabilities					
Cash, NOW, Money Market	4,516,866	4,836,390	2,545,750	1,539,500	1,390,637
Fixed Instruments	26,702,394	25,513,555	23,852,586	23,449,486	26,147,068
Equities	51,668,092	56,546,825	47,165,697	43,001,224	37,985,585
Receivables	184,961	176,481	156,301	129,352	149,559
Other Assets	12,856	10,319	10,022	9,753	3,079
Total Assets	83,085,169	87,083,570	73,730,356	68,129,315	65,675,928
Liabilities	46,102	38,069	1,640	1,570	11,283
Net Present Assets - Market Value	83,039,067	87,045,501	73,728,716	68,127,745	65,664,645
Income					
From Municipality	6,193,093	6,111,021	5,824,657	6,875,630	3,690,051
From Member	1,266,642	1,286,742	1,331,992	1,197,974	1,146,223
Other Revenue	10,369	22,774	27,199	(16,444)	12,852
Total Revenue	7,470,104	7,420,537	7,183,848	8,057,160	4,849,126
Investment Income					
Realized Investment Income/(Loss)	1,382,895	1,250,260	1,101,536	1,136,504	1,104,610
Unrealized Investment Income/(Loss)	(5,451,610)	11,391,708	3,718,029	(641,132)	2,051,035
Less Investment Fees	203,079	189,546	194,337	191,736	197,373
Net Investment Income	(4,271,794)	12,452,423	4,625,228	303,637	2,958,273
Expenses					
Pensions and Benefits	7,138,654	6,507,749	6,164,598	5,845,018	5,536,840
Professional Services	47,742	29,767	19,764	27,834	49,140
Other Expenses	18,348	18,659	23,743	24,846	25,621
Total Expenses	7,204,744	6,556,175	6,208,105	5,897,698	5,611,601
Change in Net Present Assets	(4,006,434)	13,316,785	5,600,971	2,463,100	2,195,798

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ELGIN POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	131	140	146	150	153
Active Tier 2	51	40	36	32	20
Inactive Participants	152	145	140	136	132
Salary Information					
Average Active Salary	104,785	102,912	99,777	97,044	95,584
Total Salary	19,070,918	18,524,223	18,159,396	17,662,058	16,536,069
Benefit Data - All					
Number Of Pensioners	150	142	139	135	132
Average Current Benefit	64,940	62,796	60,897	59,419	57,788
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	12	11	11
Number Of Duty Disability	9	9	8	8	8
Number Of Non-duty Disability	4	4	4	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,681	47,779	45,471	45,044	44,833
Benefit Data - Service Pensioners					
Number Of Service Pensioners	97	92	94	94	91
Average Current Benefits	73,324	71,211	69,266	67,156	65,293
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	12	10	11	8	9
Average Beginning Benefits	51,749	50,207	50,065	38,939	33,232
Actuarial Valuation					
Actuarial Value Of Assets	120,224,013	112,933,537	101,506,873	92,836,746	84,271,091
Actuarial Value Of Liabilities	242,386,025	225,547,532	206,137,698	194,879,775	184,060,525
Actuarial Funding Position	(122,162,012)	(112,613,995)	(104,630,825)	(102,043,029)	(99,789,434)
Actuarial Funding Percent	49.60 %	50.07 %	49.24 %	47.64 %	45.78 %
Assets and Liabilities					
Cash, NOW, Money Market	6,270,138	7,647,851	8,520,416	5,114,976	7,014,083
Fixed Instruments	34,458,967	33,718,905	27,032,599	27,168,126	25,098,406
Equities	73,647,110	76,555,508	64,414,252	58,034,291	54,518,505
Receivables	242,906	190,337	163,019	172,124	159,085
Other Assets	17,828	16,949	16,608	7,919	9,171
Total Assets	114,636,949	118,129,550	100,146,894	90,497,436	86,799,250
Liabilities	36,926	45,273	37,296	49,876	62,655
Net Present Assets - Market Value	114,600,024	118,084,277	100,109,598	90,447,560	86,736,595
Income					
From Municipality	8,604,338	8,812,140	7,991,936	8,937,888	10,498,071
From Member	1,936,667	1,960,184	1,815,304	1,950,540	2,111,231
Other Revenue	52,718	30,697	(8,991)	14,325	(1,461)
Total Revenue	10,593,723	10,803,021	9,798,249	10,902,753	12,607,841
Investment Income					
Realized Investment Income/(Loss)	2,686,655	2,322,367	2,239,418	2,315,908	2,340,042
Unrealized Investment Income/(Loss)	(7,481,646)	13,247,955	5,724,368	(1,546,029)	2,125,838
Less Investment Fees	225,349	251,060	243,960	241,295	234,878
Net Investment Income	(5,020,339)	15,319,261	7,719,826	528,584	4,231,002
Expenses					
Pensions and Benefits	8,970,327	8,061,853	7,775,050	7,629,359	6,945,180
Professional Services	64,138	61,139	59,697	66,176	74,382
Other Expenses	23,172	24,612	21,289	24,836	20,823
Total Expenses	9,057,637	8,147,604	7,856,036	7,720,371	7,040,385
Change in Net Present Assets	(3,484,253)	17,974,679	9,662,038	3,710,965	9,798,458

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ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	62	64	65	70	71
Active Tier 2	26	24	24	18	16
Inactive Participants	95	94	92	89	88
Salary Information					
Average Active Salary	101,269	97,827	94,113	89,269	86,950
Total Salary	8,911,683	8,608,805	8,376,029	7,855,657	7,564,656
Benefit Data - All					
Number Of Pensioners	93	92	90	87	85
Average Current Benefit	71,343	69,126	66,839	64,215	62,442
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	57,079	55,919	53,368	52,486	51,604
Benefit Data - Service Pensioners					
Number Of Service Pensioners	70	68	70	68	69
Average Current Benefits	76,651	74,484	70,877	68,198	66,286
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	19,841	19,841	29,070	27,979	27,979
Actuarial Valuation					
Actuarial Value Of Assets	75,626,355	70,133,393	65,050,321	62,717,969	60,070,751
Actuarial Value Of Liabilities	133,866,584	128,763,837	118,300,219	112,792,876	109,109,265
Actuarial Funding Position	(58,240,229)	(58,630,444)	(53,249,898)	(50,074,907)	(49,038,514)
Actuarial Funding Percent	56.49 %	54.47 %	54.99 %	55.60 %	55.06 %
Assets and Liabilities					
Cash, NOW, Money Market	5,413,810	5,395,977	2,516,094	2,034,339	4,866,541
Fixed Instruments	22,287,803	19,758,560	23,260,260	24,382,372	21,271,350
Equities	50,155,960	47,230,808	40,892,943	39,800,782	36,121,326
Receivables	515,712	476,103	172,935	175,762	189,017
Other Assets	179	0	0	0	1
Total Assets	78,373,464	72,861,448	66,842,232	66,393,255	62,448,235
Liabilities	1,509,193	1,297,183	1,573,191	1,029,684	1,247,305
Net Present Assets - Market Value	76,864,270	71,564,265	65,269,041	65,363,571	61,200,930
Income					
From Municipality	5,558,693	5,067,956	2,573,401	2,388,145	3,086,077
From Member	836,375	902,942	844,917	759,937	736,458
Other Revenue	0	100	1,992,451	2,009,286	538,457
Total Revenue	6,395,068	5,970,998	5,410,769	5,157,368	4,360,992
Investment Income					
Realized Investment Income/(Loss)	4,253,491	1,693,007	1,164,625	1,652,922	7,111,459
Unrealized Investment Income/(Loss)	1,057,148	4,778,738	(769,603)	2,776,276	(2,588,263)
Less Investment Fees	95,246	100,860	124,174	91,734	180,779
Net Investment Income	5,215,393	6,370,886	270,848	4,337,465	4,342,417
Expenses					
Pensions and Benefits	6,301,128	6,034,076	5,766,119	5,321,820	4,943,956
Professional Services	0	1,664	1,277	2,197	12,938
Other Expenses	9,327	10,920	8,750	8,175	10,785
Total Expenses	6,310,455	6,046,660	5,776,146	5,332,192	4,967,679
Change in Net Present Assets	5,300,005	6,295,224	(94,530)	4,162,641	3,735,730

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.

ELK GROVE VILLAGE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	58	60	65	73	74
Active Tier 2	29	25	24	22	13
Inactive Participants	91	87	79	71	70
Salary Information					
Average Active Salary	95,830	93,624	90,633	87,562	87,463
Total Salary	8,337,219	7,958,037	8,066,300	8,318,398	7,609,255
Benefit Data - All					
Number Of Pensioners	78	78	73	66	66
Average Current Benefit	68,809	66,920	64,753	62,072	60,039
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	38,357	38,023	37,688	37,354	37,019
Benefit Data - Service Pensioners					
Number Of Service Pensioners	65	65	61	56	55
Average Current Benefits	74,322	72,405	69,829	66,962	65,179
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	55,430	55,430	0	0
Actuarial Valuation					
Actuarial Value Of Assets	84,912,047	79,289,694	74,144,612	69,804,344	64,564,504
Actuarial Value Of Liabilities	132,249,910	127,987,337	117,118,864	110,928,921	106,518,555
Actuarial Funding Position	(47,337,863)	(48,697,643)	(42,974,252)	(41,124,577)	(41,954,051)
Actuarial Funding Percent	64.21 %	61.95 %	63.31 %	62.93 %	60.61 %
Assets and Liabilities					
Cash, NOW, Money Market	6,809,656	4,208,995	3,651,417	3,908,810	3,747,512
Fixed Instruments	24,920,476	24,324,181	23,085,956	25,685,449	28,016,710
Equities	54,152,056	50,550,883	44,299,668	40,963,982	34,029,157
Receivables	533,726	503,561	170,708	164,475	173,309
Other Assets	0	335	0	0	0
Total Assets	86,415,914	79,587,955	71,207,749	70,722,716	65,966,688
Liabilities	1,373,637	1,169,255	730,867	814,592	1,073,660
Net Present Assets - Market Value	85,042,277	78,418,700	70,476,882	69,908,124	64,893,028
Income					
From Municipality	5,248,867	4,787,790	4,218,512	4,145,566	2,686,631
From Member	820,637	788,319	833,491	785,257	753,997
Other Revenue	1	101	0	(1)	538,456
Total Revenue	6,069,505	5,576,210	5,052,003	4,930,822	3,979,084
Investment Income					
Realized Investment Income/(Loss)	3,121,605	936,217	1,707,470	1,953,087	413,291
Unrealized Investment Income/(Loss)	2,866,853	6,484,127	(1,640,412)	2,295,977	3,883,448
Less Investment Fees	111,436	112,569	111,475	101,585	192,723
Net Investment Income	5,877,021	7,307,775	(44,416)	4,147,479	4,104,016
Expenses					
Pensions and Benefits	5,313,464	4,931,634	4,425,399	4,034,778	3,745,615
Professional Services	0	0	3,923	18,568	7,223
Other Expenses	9,485	10,532	9,508	9,859	9,201
Total Expenses	5,322,949	4,942,166	4,438,830	4,063,205	3,762,039
Change in Net Present Assets	6,623,577	7,941,818	568,758	5,015,096	4,321,061

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ELMHURST FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	31	32	34	36	39
Active Tier 2	12	11	6	5	5
Inactive Participants	47	46	44	45	42
Salary Information					
Average Active Salary	100,350	96,535	99,207	97,596	94,265
Total Salary	4,315,061	4,150,997	3,968,275	4,001,452	4,147,638
Benefit Data - All					
Number Of Pensioners	47	46	44	44	41
Average Current Benefit	67,023	65,212	62,565	58,195	56,399
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	41,835	41,434	41,032	40,630	33,225
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	32	31	32	30
Average Current Benefits	75,906	73,673	70,082	66,774	64,623
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	43,493,175	42,136,055	39,611,021	37,938,197	36,049,952
Actuarial Value Of Liabilities	67,570,295	63,526,614	58,445,486	56,516,318	53,941,239
Actuarial Funding Position	(24,077,120)	(21,390,559)	(18,834,465)	(18,578,121)	(17,891,287)
Actuarial Funding Percent	64.37 %	66.33 %	67.77 %	67.13 %	66.83 %
Assets and Liabilities					
Cash, NOW, Money Market	360,168	608,368	125,973	255,202	1,548,275
Fixed Instruments	18,435,886	17,856,537	16,696,725	15,971,443	15,018,026
Equities	21,695,007	24,516,240	21,464,401	20,265,366	19,873,085
Receivables	127,934	123,903	117,501	119,847	192,225
Other Assets	(1)	0	0	0	0
Total Assets	40,618,994	43,105,048	38,404,600	36,611,858	36,631,611
Liabilities	697	603	2,056	0	0
Net Present Assets - Market Value	40,618,297	43,104,444	38,402,544	36,611,858	36,631,611
Income					
From Municipality	2,214,641	2,104,310	1,863,426	1,727,752	1,672,883
From Member	408,275	388,703	373,513	391,323	379,086
Other Revenue	95	0	0	0	0
Total Revenue	2,623,011	2,493,013	2,236,939	2,119,075	2,051,969
Investment Income					
Realized Investment Income/(Loss)	2,026,164	1,740,097	1,234,097	7,193,856	2,006,406
Unrealized Investment Income/(Loss)	(4,001,141)	3,373,426	1,093,320	(6,856,673)	247,291
Less Investment Fees	47,577	44,234	41,137	30,927	41,259
Net Investment Income	(2,022,554)	5,069,289	2,286,280	306,256	2,212,438
Expenses					
Pensions and Benefits	3,064,463	2,845,655	2,710,626	2,422,605	2,226,493
Professional Services	7,018	864	6,169	7,715	0
Other Expenses	15,123	13,883	15,738	14,763	7,826
Total Expenses	3,086,604	2,860,402	2,732,533	2,445,083	2,234,319
Change in Net Present Assets	(2,486,147)	4,701,900	1,790,686	(19,753)	2,030,088

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ELMHURST POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	40	41	45	45	51
Active Tier 2	24	26	20	22	17
Inactive Participants	87	85	82	79	74
Salary Information					
Average Active Salary	96,321	94,268	95,069	91,081	90,716
Total Salary	6,164,519	6,315,986	6,179,479	6,102,427	6,168,662
Benefit Data - All					
Number Of Pensioners	82	82	78	78	73
Average Current Benefit	67,644	64,846	62,428	60,488	56,800
Benefit Data - Disability					
Number Of Disability Pensioners	6	7	7	7	7
Number Of Duty Disability	5	6	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	42,641	43,316	42,626	41,043	40,577
Benefit Data - Service Pensioners					
Number Of Service Pensioners	62	61	60	61	57
Average Current Benefits	75,714	73,214	70,167	67,577	63,474
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	1
Average Beginning Benefits	52,809	52,809	42,539	42,539	37,216
Actuarial Valuation					
Actuarial Value Of Assets	63,838,092	62,082,914	58,938,101	56,721,207	54,585,190
Actuarial Value Of Liabilities	105,407,677	100,690,152	91,841,508	89,097,998	84,895,743
Actuarial Funding Position	(41,569,585)	(38,607,238)	(32,903,407)	(32,376,791)	(30,310,553)
Actuarial Funding Percent	60.56 %	61.66 %	64.17 %	63.66 %	64.30 %
Assets and Liabilities					
Cash, NOW, Money Market	243,292	668,282	293,611	367,916	682,693
Fixed Instruments	31,205,115	29,777,101	27,487,213	25,938,736	25,932,839
Equities	28,377,723	32,641,007	29,460,760	28,743,137	28,972,324
Receivables	193,686	179,343	174,047	167,445	170,197
Other Assets	1	0	0	0	(1)
Total Assets	60,019,817	63,265,733	57,415,631	55,217,234	55,758,052
Liabilities	250	0	0	0	0
Net Present Assets - Market Value	60,019,567	63,265,733	57,415,631	55,217,234	55,758,052
Income					
From Municipality	3,586,824	3,397,808	2,982,703	2,421,178	2,397,737
From Member	674,763	609,163	612,032	604,030	571,490
Other Revenue	148	0	1	0	(1)
Total Revenue	4,261,735	4,006,971	3,594,736	3,025,208	2,969,226
Investment Income					
Realized Investment Income/(Loss)	3,628,246	3,315,997	2,170,241	2,922,456	3,376,111
Unrealized Investment Income/(Loss)	(5,720,229)	3,731,492	1,293,527	(2,027,748)	370,584
Less Investment Fees	69,801	65,579	61,766	61,187	44,832
Net Investment Income	(2,161,784)	6,981,910	3,402,002	833,521	3,701,863
Expenses					
Pensions and Benefits	5,327,615	5,119,642	4,778,563	4,381,590	3,963,355
Professional Services	794	0	0	0	311
Other Expenses	17,708	19,137	19,778	17,957	18,327
Total Expenses	5,346,117	5,138,779	4,798,341	4,399,547	3,981,993
Change in Net Present Assets	(3,246,166)	5,850,102	2,198,397	(540,818)	2,689,097

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ELMWOOD PARK FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	16	17	19
Active Tier 2	11	10	10	8	6
Inactive Participants	30	31	29	31	28
Salary Information					
Average Active Salary	97,240	94,580	91,421	91,524	86,641
Total Salary	2,430,991	2,269,927	2,376,954	2,288,103	2,166,018
Benefit Data - All					
Number Of Pensioners	30	31	29	30	28
Average Current Benefit	63,443	61,537	59,388	56,381	58,489
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	4
Number Of Duty Disability	4	4	3	3	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	65,399	64,932	63,128	62,617	56,520
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	18	18	17
Average Current Benefits	72,856	70,734	70,137	66,370	64,893
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	14,384,390	14,062,465	13,744,072	13,479,442	12,982,693
Actuarial Value Of Liabilities	37,324,676	36,482,354	32,729,585	31,952,932	31,206,255
Actuarial Funding Position	(22,940,286)	(22,419,889)	(18,985,513)	(18,473,490)	(18,223,562)
Actuarial Funding Percent	38.54 %	38.55 %	41.99 %	42.19 %	41.60 %
Assets and Liabilities					
Cash, NOW, Money Market	680,229	809,665	182,981	497,619	387,047
Fixed Instruments	5,291,514	4,994,525	5,114,592	5,059,974	5,166,332
Equities	7,744,321	7,469,773	7,394,825	7,610,478	7,361,808
Receivables	332,445	245,174	208,355	278,708	129,686
Other Assets	2	0	(2)	0	(2)
Total Assets	14,048,511	13,519,137	12,900,751	13,446,779	13,044,871
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,048,511	13,519,137	12,900,751	13,446,779	13,044,871
Income					
From Municipality	1,354,580	1,177,146	1,156,262	1,114,546	1,215,630
From Member	224,787	226,490	217,439	211,261	223,319
Other Revenue	639	(4,557)	2,160	2	1,120
Total Revenue	1,580,006	1,399,079	1,375,861	1,325,809	1,440,069
Investment Income					
Realized Investment Income/(Loss)	331,106	249,107	460,262	621,304	265,640
Unrealized Investment Income/(Loss)	574,980	821,629	(575,025)	167,721	714,050
Less Investment Fees	23,875	23,014	22,749	23,222	22,594
Net Investment Income	882,211	1,047,722	(137,512)	765,803	957,096
Expenses					
Pensions and Benefits	1,914,577	1,785,364	1,763,429	1,668,052	1,602,674
Professional Services	8,632	30,686	11,688	7,836	5,641
Other Expenses	9,634	12,365	9,259	13,816	13,291
Total Expenses	1,932,843	1,828,415	1,784,376	1,689,704	1,621,606
Change in Net Present Assets	529,374	618,386	(546,028)	401,908	775,559

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ELMWOOD PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	22	25	26	29
Active Tier 2	13	13	12	9	7
Inactive Participants	43	43	39	39	36
Salary Information					
Average Active Salary	96,028	93,172	91,661	90,937	88,578
Total Salary	3,360,987	3,261,017	3,391,439	3,182,785	3,188,807
Benefit Data - All					
Number Of Pensioners	40	40	38	38	36
Average Current Benefit	58,220	56,315	54,974	53,526	51,403
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	1	1	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	49,613	39,428	37,722	37,722	37,722
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	26	23	26	26
Average Current Benefits	71,211	67,273	65,943	62,658	59,046
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	2	1	0
Average Beginning Benefits	0	0	41,137	24,952	0
Actuarial Valuation					
Actuarial Value Of Assets	16,259,241	15,919,006	15,915,931	15,609,826	15,105,227
Actuarial Value Of Liabilities	51,001,659	49,252,431	41,995,516	41,081,283	39,777,688
Actuarial Funding Position	(34,742,418)	(33,333,425)	(26,079,585)	(25,471,457)	(24,672,461)
Actuarial Funding Percent	31.88 %	32.32 %	37.90 %	38.00 %	37.97 %
Assets and Liabilities					
Cash, NOW, Money Market	631,838	527,487	626,797	952,689	1,012,138
Fixed Instruments	4,581,103	4,400,141	4,169,053	4,266,211	4,248,575
Equities	10,098,647	9,718,295	9,498,127	9,567,626	9,309,851
Receivables	108,625	108,505	31,645	95,202	29,206
Other Assets	17,700	14,455	14,626	16,500	17,289
Total Assets	15,437,913	14,768,883	14,340,248	14,898,228	14,617,059
Liabilities	1,843	1,100	1,470	10,905	31,086
Net Present Assets - Market Value	15,436,070	14,767,783	14,338,778	14,887,323	14,585,973
Income					
From Municipality	1,900,432	1,658,406	1,531,210	1,461,836	1,404,654
From Member	328,300	460,158	319,991	308,604	295,457
Other Revenue	937	(737)	(2,507)	550	(10,710)
Total Revenue	2,229,669	2,117,827	1,848,694	1,770,990	1,689,401
Investment Income					
Realized Investment Income/(Loss)	259,968	300,949	380,911	527,333	290,902
Unrealized Investment Income/(Loss)	602,255	753,200	(695,255)	82,096	501,740
Less Investment Fees	99,153	90,532	92,590	96,445	96,731
Net Investment Income	763,070	963,616	(406,934)	512,984	695,911
Expenses					
Pensions and Benefits	2,285,387	2,615,611	1,953,185	1,940,882	1,830,615
Professional Services	32,718	32,930	29,236	37,505	34,800
Other Expenses	6,348	4,596	7,884	4,237	3,034
Total Expenses	2,324,453	2,653,137	1,990,305	1,982,624	1,868,449
Change in Net Present Assets	668,287	429,005	(548,545)	301,350	516,863

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Elwood Fire Protection District

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
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	173,661	168,603	160,195	149,226	139,319
Total Salary	173,661	168,603	160,195	149,226	139,319
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	1,647,913	1,477,615	1,306,603	1,145,695	1,005,677
Actuarial Value Of Liabilities	1,948,612	1,738,555	1,656,858	1,454,017	1,285,815
Actuarial Funding Position	(300,699)	(260,940)	(350,255)	(308,322)	(280,138)
Actuarial Funding Percent	84.57 %	84.99 %	78.86 %	78.80 %	78.21 %
Assets and Liabilities					
Cash, NOW, Money Market	46,531	69,769	35,039	16,716	919,815
Fixed Instruments	1,363,445	1,186,116	1,060,905	928,849	0
Equities	130,775	137,773	117,252	103,594	0
Receivables	8,685	7,121	5,933	5,132	0
Other Assets	0	0	1	(1)	0
Total Assets	1,549,436	1,400,779	1,219,130	1,054,290	919,815
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,549,436	1,400,779	1,219,130	1,054,290	919,815
Income					
From Municipality	139,510	132,000	132,000	120,000	72,000
From Member	16,420	15,942	15,146	14,109	13,102
Other Revenue	1,563	1,188	801	5,132	0
Total Revenue	157,493	149,130	147,947	139,241	85,102
Investment Income					
Realized Investment Income/(Loss)	27,643	35,184	16,084	4,808	1,522
Unrealized Investment Income/(Loss)	(19,527)	19,000	9,523	(5,696)	0
Less Investment Fees	4,349	3,874	3,431	507	0
Net Investment Income	3,767	50,310	22,176	(1,395)	1,522
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	12,360	17,580	5,100	1,550	1,500
Other Expenses	244	211	184	1,820	2,379
Total Expenses	12,604	17,791	5,284	3,370	3,879
Change in Net Present Assets	148,657	181,649	164,840	134,475	82,745

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EUREKA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	0	0	0	0	3
Active Tier 2	6	6	6	6	3
Inactive Participants	0	0	0	0	1
Salary Information					
Average Active Salary	45,604	45,379	44,129	42,747	36,705
Total Salary	273,625	272,272	264,774	256,483	220,229
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	731,481	645,857	547,878	456,075	406,864
Actuarial Value Of Liabilities	609,208	595,933	500,739	406,339	456,374
Actuarial Funding Position	122,273	49,924	47,139	49,736	(49,510)
Actuarial Funding Percent	120.07 %	108.38 %	109.41 %	112.24 %	89.15 %
Assets and Liabilities					
Cash, NOW, Money Market	650,355	570,492	484,540	411,830	382,326
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	650,355	570,492	484,540	411,830	382,326
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	650,355	570,492	484,540	411,830	382,326
Income					
From Municipality	83,554	72,953	63,274	30,000	30,000
From Member	27,970	26,953	26,217	24,444	18,969
Other Revenue	0	0	10	10	120
Total Revenue	111,524	99,906	89,501	54,454	49,089
Investment Income					
Realized Investment Income/(Loss)	0	7,536	2,041	276	294
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	10	10	150
Net Investment Income	8,337	7,536	2,031	266	144
Expenses					
Pensions and Benefits	19,468	0	0	12,797	0
Professional Services	13,983	16,890	14,800	10,600	9,285
Other Expenses	6,547	4,600	4,022	1,819	3,159
Total Expenses	39,998	21,490	18,822	25,216	12,444
Change in Net Present Assets	79,863	85,952	72,710	29,504	36,789

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.

EVANSTON FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	68	73	76	79	81
Active Tier 2	31	31	27	26	26
Inactive Participants	146	139	140	146	145
Salary Information					
Average Active Salary	103,510	97,609	97,433	94,297	91,976
Total Salary	10,247,468	10,151,290	10,035,610	9,901,165	9,841,383
Benefit Data - All					
Number Of Pensioners	144	137	138	142	142
Average Current Benefit	65,156	64,324	61,297	57,486	54,902
Benefit Data - Disability					
Number Of Disability Pensioners	22	22	21	22	23
Number Of Duty Disability	21	21	20	21	22
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	65,582	62,620	60,835	57,557	54,025
Benefit Data - Service Pensioners					
Number Of Service Pensioners	83	82	86	86	86
Average Current Benefits	76,435	73,049	70,671	66,938	63,874
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	46,357	46,357	0	0
Actuarial Valuation					
Actuarial Value Of Assets	82,155,461	79,316,541	74,208,166	70,576,300	67,907,517
Actuarial Value Of Liabilities	170,888,780	166,224,117	153,492,256	149,291,453	144,728,430
Actuarial Funding Position	(88,733,319)	(86,907,576)	(79,284,090)	(78,715,153)	(76,820,913)
Actuarial Funding Percent	48.08 %	47.72 %	48.35 %	47.27 %	46.92 %
Assets and Liabilities					
Cash, NOW, Money Market	1,225,663	1,837,582	1,917,349	1,183,468	1,988,534
Fixed Instruments	19,825,096	19,031,823	18,575,089	18,259,346	17,488,219
Equities	54,561,470	58,074,592	49,967,896	47,137,834	47,650,694
Receivables	168,890	166,926	172,421	142,583	1,075,621
Other Assets	(1)	0	0	34,329	43,630
Total Assets	75,781,118	79,110,923	70,632,755	66,757,560	68,246,698
Liabilities	5,000	37,846	32,757	16,471	4,986
Net Present Assets - Market Value	75,776,118	79,073,076	70,599,998	66,741,089	68,241,712
Income					
From Municipality	8,344,947	8,205,800	7,396,641	6,385,244	6,527,697
From Member	1,098,506	974,992	997,198	956,092	919,874
Other Revenue	0	0	0	0	0
Total Revenue	9,443,453	9,180,792	8,393,839	7,341,336	7,447,571
Investment Income					
Realized Investment Income/(Loss)	2,569,785	2,442,345	1,658,495	713,629	3,170,125
Unrealized Investment Income/(Loss)	(5,956,875)	5,668,206	2,410,382	(295,731)	570,774
Less Investment Fees	91,737	136,727	174,111	189,657	191,768
Net Investment Income	(3,478,827)	7,973,824	3,894,765	228,241	3,549,131
Expenses					
Pensions and Benefits	9,150,830	8,609,369	8,344,812	8,067,965	7,727,683
Professional Services	23,581	43,787	20,830	15,958	22,138
Other Expenses	87,174	28,382	64,053	28,639	30,110
Total Expenses	9,261,585	8,681,538	8,429,695	8,112,562	7,779,931
Change in Net Present Assets	(3,296,958)	8,473,078	3,858,909	(1,500,623)	3,216,771

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EVANSTON POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	112	118	123	124	134
Active Tier 2	46	45	42	34	29
Inactive Participants	204	199	194	195	186
Salary Information					
Average Active Salary	99,669	95,793	92,992	90,913	90,151
Total Salary	15,747,659	15,614,267	15,343,727	14,364,291	14,694,679
Benefit Data - All					
Number Of Pensioners	190	187	183	185	178
Average Current Benefit	65,571	63,314	61,298	59,768	57,058
Benefit Data - Disability					
Number Of Disability Pensioners	18	17	16	16	16
Number Of Duty Disability	9	8	7	7	7
Number Of Non-duty Disability	9	9	9	9	9
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,999	43,224	41,103	40,691	40,278
Benefit Data - Service Pensioners					
Number Of Service Pensioners	137	134	131	135	129
Average Current Benefits	74,334	71,839	69,479	66,878	64,025
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	6	6	5
Average Beginning Benefits	24,178	24,178	24,178	24,178	24,028
Actuarial Valuation					
Actuarial Value Of Assets	123,494,867	117,423,646	108,422,254	101,317,654	95,328,513
Actuarial Value Of Liabilities	237,662,278	223,431,727	202,327,124	196,519,173	188,516,436
Actuarial Funding Position	(114,167,411)	(106,008,081)	(93,904,870)	(95,201,519)	(93,187,923)
Actuarial Funding Percent	51.96 %	52.55 %	53.59 %	51.56 %	50.57 %
Assets and Liabilities					
Cash, NOW, Money Market	3,431,065	7,200,035	3,566,259	2,193,723	2,365,033
Fixed Instruments	39,469,853	36,217,680	36,241,024	41,710,979	43,210,855
Equities	73,554,417	77,923,168	66,019,376	54,285,991	52,375,279
Receivables	299,721	304,629	393,309	358,580	1,669,935
Other Assets	1	(1)	0	15,565	66,440
Total Assets	116,755,057	121,645,511	106,219,968	98,564,838	99,687,542
Liabilities	0	15,844	28,421	6,000	0
Net Present Assets - Market Value	116,755,057	121,629,668	106,191,546	98,558,838	99,687,542
Income					
From Municipality	10,462,704	10,300,549	9,450,823	8,804,264	8,644,196
From Member	1,570,309	1,521,467	1,731,740	1,454,770	1,565,053
Other Revenue	0	1	1	0	0
Total Revenue	12,033,013	11,822,017	11,182,564	10,259,034	10,209,249
Investment Income					
Realized Investment Income/(Loss)	4,637,857	4,138,820	4,151,425	774,148	2,770,187
Unrealized Investment Income/(Loss)	(9,256,778)	11,366,230	3,666,226	(71,509)	6,198,925
Less Investment Fees	292,132	267,041	272,795	271,933	293,979
Net Investment Income	(4,911,053)	15,238,009	7,544,856	430,706	8,675,132
Expenses					
Pensions and Benefits	11,937,685	11,475,943	10,970,916	10,424,955	9,891,045
Professional Services	23,056	110,901	64,677	48,979	41,609
Other Expenses	35,830	35,060	59,118	22,430	27,328
Total Expenses	11,996,571	11,621,904	11,094,711	10,496,364	9,959,982
Change in Net Present Assets	(4,874,611)	15,438,122	7,632,708	(1,128,704)	8,924,399

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EVERGREEN PARK FIREFIGHTERS PENSION FUND

	10/31/2018	10/31/2017	10/31/2016	10/31/2015	10/31/2014
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	3	4	4	4	4
Salary Information					
Average Active Salary	151,598	151,598	147,183	142,896	138,734
Total Salary	151,598	151,598	147,183	142,896	138,734
Benefit Data - All					
Number Of Pensioners	3	4	4	4	4
Average Current Benefit	69,919	59,307	58,198	57,122	56,077
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	78,411	76,127	73,910	71,757	69,667
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	508,411	535,799	583,437	669,470	783,039
Actuarial Value Of Liabilities	3,877,539	3,963,612	3,426,804	3,374,079	3,325,089
Actuarial Funding Position	(3,369,128)	(3,427,813)	(2,843,367)	(2,704,609)	(2,542,050)
Actuarial Funding Percent	13.11 %	13.52 %	17.03 %	19.84 %	23.55 %
Assets and Liabilities					
Cash, NOW, Money Market	86,864	109,724	153,007	487,323	594,251
Fixed Instruments	0	0	0	0	0
Equities	377,761	370,976	364,193	105,465	103,340
Receivables	0	438	1,141	0	435
Other Assets	0	0	0	(1)	100
Total Assets	464,625	481,138	518,341	592,787	698,126
Liabilities	27	0	0	695	0
Net Present Assets - Market Value	464,598	481,138	518,341	592,092	698,126
Income					
From Municipality	191,929	182,556	141,389	113,025	108,031
From Member	14,549	14,125	13,713	13,314	12,865
Other Revenue	0	0	1	1	0
Total Revenue	206,478	196,681	155,103	126,340	120,896
Investment Income					
Realized Investment Income/(Loss)	8,815	7,698	9,617	3,973	5,890
Unrealized Investment Income/(Loss)	0	0	0	(4,165)	0
Less Investment Fees	0	0	1	0	0
Net Investment Income	8,815	7,698	9,616	(192)	5,890
Expenses					
Pensions and Benefits	226,479	236,489	232,076	227,792	223,632
Professional Services	5,250	4,975	6,275	3,475	4,275
Other Expenses	104	119	119	914	935
Total Expenses	231,833	241,583	238,470	232,181	228,842
Change in Net Present Assets	(16,540)	(37,203)	(73,751)	(106,034)	(102,055)

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EVERGREEN PARK POLICE PENSION FUND

	10/31/2018	10/31/2017	10/31/2016	10/31/2015	10/31/2014
Participant Data					
Active Tier 1	32	35	40	45	51
Active Tier 2	25	25	19	15	10
Inactive Participants	58	61	57	49	44
Salary Information					
Average Active Salary	94,687	91,790	91,404	86,237	86,968
Total Salary	5,397,179	5,507,417	5,392,825	5,174,190	5,305,033
Benefit Data - All					
Number Of Pensioners	56	58	54	49	44
Average Current Benefit	62,863	61,434	59,420	57,696	54,962
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	3	3	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,793	44,793	44,389	44,389	44,389
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	36	34	31	30
Average Current Benefits	71,514	69,193	66,686	65,023	59,462
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	3	1
Average Beginning Benefits	19,695	21,416	21,416	21,107	13,553
Actuarial Valuation					
Actuarial Value Of Assets	51,913,713	51,045,172	48,962,548	47,303,844	45,425,815
Actuarial Value Of Liabilities	71,145,907	69,514,829	64,634,022	61,347,054	59,213,596
Actuarial Funding Position	(19,232,194)	(18,469,657)	(15,671,474)	(14,043,210)	(13,787,781)
Actuarial Funding Percent	72.97 %	73.43 %	75.75 %	77.11 %	76.72 %
Assets and Liabilities					
Cash, NOW, Money Market	2,013,307	2,153,692	2,093,963	2,664,060	4,461,190
Fixed Instruments	0	0	0	0	0
Equities	48,313,806	48,940,489	44,243,405	44,205,172	43,019,528
Receivables	11,875	15,510	19,152	11,875	2,952
Other Assets	0	(1)	1	0	1
Total Assets	50,338,988	51,109,690	46,356,521	46,881,107	47,483,671
Liabilities	1,276	124,857	0	10,963	0
Net Present Assets - Market Value	50,337,712	50,984,832	46,356,521	46,870,144	47,483,671
Income					
From Municipality	1,227,063	1,268,456	1,037,487	825,601	929,407
From Member	540,593	537,733	559,357	513,170	533,073
Other Revenue	1	103	503	563	0
Total Revenue	1,767,657	1,806,292	1,597,347	1,339,334	1,462,480
Investment Income					
Realized Investment Income/(Loss)	2,148,859	5,425,374	986,853	1,458,941	4,622,571
Unrealized Investment Income/(Loss)	(1,001,866)	786,901	(149,451)	(616,821)	(1,031,897)
Less Investment Fees	187,648	170,063	153,147	152,775	147,683
Net Investment Income	959,344	6,042,211	684,255	689,345	3,442,991
Expenses					
Pensions and Benefits	3,345,338	3,184,226	2,763,253	2,615,961	2,241,169
Professional Services	19,988	26,946	22,928	16,475	17,900
Other Expenses	8,795	9,019	9,045	9,770	9,575
Total Expenses	3,374,121	3,220,191	2,795,226	2,642,206	2,268,644
Change in Net Present Assets	(647,120)	4,628,311	(513,623)	(613,527)	2,636,827

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FAIRFIELD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	3	3	3	4
Active Tier 2	1	1	1	1	1
Inactive Participants	3	3	3	3	2
Salary Information					
Average Active Salary	56,887	56,887	55,909	53,884	51,814
Total Salary	227,548	227,548	223,637	215,535	259,068
Benefit Data - All					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	44,446	44,006	42,724	41,031	37,971
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	2
Average Current Benefits	44,446	44,006	42,724	41,031	37,971
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	2,030,142	1,949,267	1,858,519	1,771,768	1,674,568
Actuarial Value Of Liabilities	4,071,048	4,002,936	3,779,502	3,622,361	3,386,371
Actuarial Funding Position	(2,040,906)	(2,053,669)	(1,920,983)	(1,850,593)	(1,711,803)
Actuarial Funding Percent	49.87 %	48.70 %	49.17 %	48.91 %	49.45 %
Assets and Liabilities					
Cash, NOW, Money Market	530,850	505,016	489,345	458,883	335,636
Fixed Instruments	405,585	405,097	396,534	390,230	487,845
Equities	974,565	904,259	817,277	839,705	782,627
Receivables	29,527	19,420	105,681	96,077	86,553
Other Assets	0	0	1	9,134	0
Total Assets	1,940,527	1,833,792	1,808,838	1,794,029	1,692,661
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,940,527	1,833,792	1,808,838	1,794,029	1,692,661
Income					
From Municipality	130,202	132,329	112,464	102,281	91,213
From Member	22,369	21,514	21,369	21,133	21,275
Other Revenue	0	0	3	1	1
Total Revenue	152,571	153,843	133,836	123,415	112,489
Investment Income					
Realized Investment Income/(Loss)	18,760	20,002	29,697	30,374	31,745
Unrealized Investment Income/(Loss)	70,798	88,039	(22,138)	64,840	65,134
Less Investment Fees	0	0	0	0	0
Net Investment Income	89,558	108,040	7,558	95,214	96,879
Expenses					
Pensions and Benefits	133,337	129,454	125,347	116,099	74,467
Professional Services	1,695	950	900	850	825
Other Expenses	362	844	338	312	289
Total Expenses	135,394	131,248	126,585	117,261	75,581
Change in Net Present Assets	106,735	24,954	14,809	101,368	133,787

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FAIRFIELD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	8	8	11
Active Tier 2	3	3	3	2	1
Inactive Participants	12	12	11	11	8
Salary Information					
Average Active Salary	54,967	54,952	53,034	49,799	47,832
Total Salary	549,667	549,515	583,378	497,994	573,978
Benefit Data - All					
Number Of Pensioners	12	12	11	11	8
Average Current Benefit	30,217	29,631	29,062	28,304	25,259
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	4
Average Current Benefits	35,968	35,047	34,153	32,962	30,365
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	28,298	28,298	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,898,578	2,748,565	2,563,220	2,363,765	2,168,295
Actuarial Value Of Liabilities	9,224,836	9,523,832	7,357,594	8,041,083	7,265,913
Actuarial Funding Position	(6,326,258)	(6,775,267)	(4,794,374)	(5,677,318)	(5,097,618)
Actuarial Funding Percent	31.42 %	28.86 %	34.84 %	29.40 %	29.84 %
Assets and Liabilities					
Cash, NOW, Money Market	834,693	701,922	638,610	565,112	338,395
Fixed Instruments	857,429	843,497	875,211	808,595	749,323
Equities	773,409	775,304	719,877	731,062	816,060
Receivables	84,841	56,485	318,296	279,448	251,756
Other Assets	0	(1)	1	(1)	0
Total Assets	2,550,372	2,377,207	2,551,995	2,384,216	2,155,534
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,550,372	2,377,207	2,551,995	2,384,216	2,155,534
Income					
From Municipality	365,236	393,574	327,121	297,493	265,303
From Member	114,477	55,507	53,305	51,984	57,130
Other Revenue	0	0	10	3	3
Total Revenue	479,713	449,081	380,436	349,480	322,436
Investment Income					
Realized Investment Income/(Loss)	33,701	33,546	61,658	60,455	55,675
Unrealized Investment Income/(Loss)	(9,667)	(14,396)	41,900	100,220	(20,360)
Less Investment Fees	0	8	0	0	0
Net Investment Income	24,034	19,141	103,558	160,675	35,315
Expenses					
Pensions and Benefits	328,087	322,908	314,781	280,216	203,989
Professional Services	1,695	950	900	850	825
Other Expenses	801	855	534	407	380
Total Expenses	330,583	324,713	316,215	281,473	205,194
Change in Net Present Assets	173,165	(174,788)	167,779	228,682	152,557

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

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
<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	92,392	90,350	86,933	83,759	80,457
Total Salary	277,176	271,050	260,800	251,277	241,370
<u>Benefit Data - All</u>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	60,809	59,776	63,636	58,360	56,854
<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	70,924	68,858	72,355	66,027	63,015
<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	3,628,673	3,168,573	2,826,874	2,458,041	2,248,083
Actuarial Value Of Liabilities	3,431,655	3,315,648	3,202,960	3,357,601	3,167,244
Actuarial Funding Position	197,018	(147,075)	(376,086)	(899,560)	(919,161)
Actuarial Funding Percent	105.74 %	95.56 %	88.26 %	73.21 %	70.98 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	24,396	70,239	14,040	767,793	370,350
Fixed Instruments	1,828,363	1,548,506	1,870,321	1,335,417	1,498,394
Equities	1,441,304	1,269,078	624,676	225,428	200,217
Receivables	248,470	190,691	173,596	5,488	20,593
Other Assets	0	(1)	1	0	0
Total Assets	3,542,533	3,078,513	2,682,634	2,334,126	2,089,554
Liabilities	0	0	672	0	775
Net Present Assets - Market Value	3,542,533	3,078,513	2,681,962	2,334,126	2,088,779
<u>Income</u>					
From Municipality	418,134	326,914	422,361	273,082	207,261
From Member	26,160	25,544	24,683	23,746	22,810
Other Revenue	0	0	4,492	0	0
Total Revenue	444,294	352,458	451,536	296,828	230,071
<u>Investment Income</u>					
Realized Investment Income/(Loss)	108,299	69,683	26,405	110,146	45,477
Unrealized Investment Income/(Loss)	52,124	109,962	9,666	(34,554)	9,193
Less Investment Fees	11,206	9,616	8,426	7,531	3,711
Net Investment Income	149,218	170,030	27,645	68,061	50,959
<u>Expenses</u>					
Pensions and Benefits	121,617	119,551	127,272	115,599	113,708
Professional Services	6,250	4,250	3,400	2,750	2,730
Other Expenses	1,625	2,135	673	1,193	2,618
Total Expenses	129,492	125,936	131,345	119,542	119,056
 Change in Net Present Assets	 464,020	 396,551	 347,836	 245,347	 161,974

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.

FAIRVIEW HEIGHTS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	26	27	30	29	33
Active Tier 2	17	17	14	13	11
Inactive Participants	38	36	33	34	30
Salary Information					
Average Active Salary	83,436	78,850	78,993	77,004	74,458
Total Salary	3,587,748	3,469,400	3,475,703	3,234,165	3,276,139
Benefit Data - All					
Number Of Pensioners	32	32	28	29	25
Average Current Benefit	63,238	61,827	60,924	59,129	57,583
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	4	4
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,228	48,567	47,906	45,277	44,451
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	22	19	21	18
Average Current Benefits	69,583	67,526	67,364	64,324	63,311
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	1
Average Beginning Benefits	26,771	26,771	19,175	19,175	62,096
Actuarial Valuation					
Actuarial Value Of Assets	28,899,309	27,354,159	25,696,337	24,352,709	22,331,394
Actuarial Value Of Liabilities	43,216,663	41,090,680	36,428,917	35,521,650	33,994,392
Actuarial Funding Position	(14,317,354)	(13,736,521)	(10,732,580)	(11,168,941)	(11,662,998)
Actuarial Funding Percent	66.87 %	66.57 %	70.54 %	68.56 %	65.69 %
Assets and Liabilities					
Cash, NOW, Money Market	971,639	1,556,143	1,092,024	1,042,808	1,116,557
Fixed Instruments	9,295,243	9,296,346	9,485,067	9,278,095	8,593,329
Equities	18,384,581	16,210,549	13,891,236	14,442,142	13,041,296
Receivables	53,918	50,528	50,363	47,247	49,894
Other Assets	1	(1)	132,720	0	0
Total Assets	28,705,382	27,113,565	24,651,410	24,810,292	22,801,076
Liabilities	97,773	132,437	126,871	63,251	42,295
Net Present Assets - Market Value	28,607,608	26,981,127	24,524,539	24,747,041	22,758,781
Income					
From Municipality	1,299,996	1,336,663	1,300,000	1,260,000	1,300,000
From Member	357,669	353,941	378,569	599,979	316,803
Other Revenue	564	0	14,368	30	50
Total Revenue	1,658,229	1,690,604	1,692,937	1,860,009	1,616,853
Investment Income					
Realized Investment Income/(Loss)	2,342,841	899,963	833,489	1,580,256	1,441,410
Unrealized Investment Income/(Loss)	(417,169)	1,687,436	(986,024)	84,636	990,732
Less Investment Fees	119,911	121,188	115,577	115,428	101,745
Net Investment Income	1,805,762	2,466,211	(268,112)	1,549,464	2,330,397
Expenses					
Pensions and Benefits	1,806,815	1,672,870	1,627,869	1,400,257	1,531,079
Professional Services	21,450	17,679	9,974	12,732	19,537
Other Expenses	9,245	9,678	9,483	8,225	44,703
Total Expenses	1,837,510	1,700,227	1,647,326	1,421,214	1,595,319
Change in Net Present Assets	1,626,481	2,456,588	(222,502)	1,988,260	2,351,931

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.

Firemen's Annuity and Benefit Fund of Chicago

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	4,481	4,605	4,757	4,732	4,808
Service Retirements	3,422	3,257	3,130	3,044	2,977
Nonduty Disability	6	8	3	3	1
Duty Disability	170	190	202	212	220
Occupational Disability	89	86	100	107	108
Surviving Spouses	1,262	1,265	1,260	1,286	1,315
Other	79	80	85	80	83
Total Beneficiaries	5,028	4,886	4,780	4,732	4,704
Salary and Benefits					
Total Active Participants - Salary	440,369,844	452,162,034	461,671,932	448,797,906	443,662,614
Service Retirements - Benefits	275,336,159	253,734,772	232,010,024	218,628,245	208,322,397
Non-duty Disability - Benefits	223,129	319,225	117,106	119,994	40,294
Duty Disability - Benefits	11,174,824	12,325,051	12,994,512	13,369,149	13,585,160
Occupational Disability - Benefits	5,826,305	5,597,426	6,527,127	7,039,546	6,983,060
Surviving Spouses - Benefits	35,775,994	34,942,644	32,730,583	32,350,451	32,115,319
Other Beneficiaries - Benefits	931,880	937,616	986,722	907,121	931,614
Total - Benefits	329,268,291	307,856,734	285,366,074	272,414,506	261,977,844
Averages					
Average Salary	98,275	98,189	97,051	94,843	92,276
Average Service Benefit	80,461	77,904	74,125	71,823	69,977
Average Non-duty Disability Benefit	37,188	39,903	39,035	39,998	40,294
Average Duty Disability Benefit	65,734	64,869	64,329	63,062	61,751
Average Occupational Disability Benefit	65,464	65,086	65,271	65,790	64,658
Average Surviving Spouse Benefit	28,349	27,623	25,977	25,156	24,422
Average Other Benefit	11,796	11,720	11,608	11,339	11,224
Average - All Benefits	65,487	63,008	59,700	57,569	55,693
Actuarial Valuation					
Actuarial Value of Assets	1,130,369,929	1,123,388,840	1,074,857,735	1,081,041,796	988,141,316
Actuarial Value of Liabilities	6,155,919,204	5,582,426,435	5,045,890,302	4,613,683,248	4,293,730,487
Unfunded Actuarial Liabilities	5,025,549,275	4,459,037,595	3,971,032,567	3,532,641,452	3,305,589,171
Actuarial Funding Percent	18.36 %	20.12 %	21.30 %	23.43 %	23.01 %
Assets and Liabilities					
Cash and Cash Equivalents	24,454,811	46,195,477	66,904,580	66,939,944	42,755,082
Investments, at Fair Value	854,886,356	966,715,458	870,545,543	875,763,277	1,040,718,914
Receivables and Prepaids	255,976,125	232,889,875	208,906,882	245,623,449	116,669,252
Fixed Assets	0	0	0	0	0
Total Assets	1,135,317,292	1,245,800,810	1,146,357,005	1,188,326,670	1,200,143,248
Liabilities	99,526,953	119,647,496	127,343,212	143,225,577	164,134,847
Net Assets Held in Trust	1,035,790,339	1,126,153,314	1,019,013,793	1,045,101,093	1,036,008,401
Revenues					
From Municipality	249,684,038	228,452,611	156,158,391	238,485,820	109,805,454
From Members	45,894,781	47,364,276	48,959,929	46,552,247	48,056,393
From Investment	(52,188,671)	146,001,283	60,369,105	5,113,065	36,852,539
Other Revenue	54,146	85,333	5,525,415	7,949,589	11,394
Total Revenue	243,444,294	421,903,503	271,012,840	298,100,721	194,725,780
Expenses					
Service Retirements	262,133,711	243,139,971	224,451,968	214,127,585	202,899,248
Nonduty Disability	303,239	249,882	159,866	95,813	81,531
Duty Disability	13,942,327	15,154,696	15,400,377	16,515,784	15,981,172
Occupational Disability	6,628,851	7,172,217	8,022,899	8,404,918	8,393,676
Surviving Spouses	29,304,091	28,329,533	26,510,316	25,869,839	25,596,482
Other Beneficiaries	7,210,459	7,309,987	9,482,121	10,636,873	9,791,264
Death Benefit	816,407	784,200	675,600	690,400	801,600
Refund of Contributions	4,067,219	3,579,629	3,673,250	3,557,317	2,321,666
Investment Expenses	5,859,855	5,493,881	5,006,920	5,459,951	5,988,651
All Other	3,541,110	3,549,986	3,716,823	3,649,549	3,566,946
Total Expense	333,807,269	314,763,982	297,100,140	289,008,029	275,422,236
Change in Fund Balance	(90,362,975)	107,139,521	(26,087,300)	9,092,692	(80,696,456)

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FLORA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	10	10	10
Active Tier 2	2	2	1	1	1
Inactive Participants	10	10	9	10	11
Salary Information					
Average Active Salary	70,240	67,610	64,304	61,457	57,430
Total Salary	772,635	743,712	707,342	676,022	631,735
Benefit Data - All					
Number Of Pensioners	9	9	8	9	10
Average Current Benefit	41,128	40,264	37,297	35,231	33,525
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	5	5	4	6	7
Average Current Benefits	53,418	51,862	48,828	41,815	38,438
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	5,918,975	5,760,792	5,462,072	5,152,203	4,842,884
Actuarial Value Of Liabilities	9,861,183	9,393,707	8,304,240	8,398,111	8,878,969
Actuarial Funding Position	(3,942,208)	(3,632,915)	(2,842,168)	(3,245,908)	(4,036,085)
Actuarial Funding Percent	60.02 %	61.33 %	65.77 %	61.35 %	54.54 %
Assets and Liabilities					
Cash, NOW, Money Market	181,268	155,572	283,835	502,881	116,207
Fixed Instruments	2,531,642	2,362,360	2,289,562	1,952,768	1,760,927
Equities	2,639,790	2,748,833	2,425,406	2,529,939	2,843,340
Receivables	193,086	190,115	183,162	173,247	168,311
Other Assets	0	0	(1)	0	0
Total Assets	5,545,786	5,456,880	5,181,964	5,158,835	4,888,785
Liabilities	0	0	0	0	50
Net Present Assets - Market Value	5,545,786	5,456,880	5,181,964	5,158,835	4,888,735
Income					
From Municipality	268,253	274,444	258,122	252,921	240,850
From Member	73,149	74,986	71,979	72,733	67,044
Other Revenue	0	0	400	780	0
Total Revenue	341,402	349,430	330,501	326,434	307,894
Investment Income					
Realized Investment Income/(Loss)	108,965	27,290	33,873	76,537	40,605
Unrealized Investment Income/(Loss)	7,630	222,822	(24,875)	202,704	124,442
Less Investment Fees	0	0	0	0	0
Net Investment Income	116,595	250,112	8,998	279,241	165,047
Expenses					
Pensions and Benefits	364,965	319,550	312,935	332,266	381,948
Professional Services	0	0	0	0	0
Other Expenses	4,126	5,076	3,435	3,309	5,029
Total Expenses	369,091	324,626	316,370	335,575	386,977
Change in Net Present Assets	88,906	274,916	23,129	270,100	85,964

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FLOSSMOOR FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	1	1	1	1	1
Inactive Participants	3	3	3	3	3
Salary Information					
Average Active Salary	117,955	117,955	115,148	112,871	108,297
Total Salary	353,865	353,865	345,444	338,614	324,890
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	83,611	81,175	78,859	76,516	74,287
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	83,611	81,175	78,859	76,516	74,287
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	2,549,072	2,371,420	2,298,140	2,196,349	2,144,602
Actuarial Value Of Liabilities	6,825,497	6,624,906	5,832,939	5,646,391	5,430,298
Actuarial Funding Position	(4,276,425)	(4,253,486)	(3,534,799)	(3,450,042)	(3,285,696)
Actuarial Funding Percent	37.35 %	35.80 %	39.40 %	38.90 %	39.49 %
Assets and Liabilities					
Cash, NOW, Money Market	193,712	123,563	113,595	149,497	107,054
Fixed Instruments	595,149	560,253	669,215	621,400	669,622
Equities	1,644,253	1,573,486	1,379,839	1,347,693	1,290,883
Receivables	4,199	4,012	3,916	2,861	2,711
Other Assets	(1)	1	0	89	(1)
Total Assets	2,437,312	2,261,315	2,166,565	2,121,540	2,070,269
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,437,312	2,261,315	2,166,565	2,121,540	2,070,269
Income					
From Municipality	328,277	212,406	251,619	177,417	172,082
From Member	35,802	35,785	36,207	34,152	31,396
Other Revenue	(1)	51	0	(1)	0
Total Revenue	364,078	248,242	287,826	211,568	203,478
Investment Income					
Realized Investment Income/(Loss)	83,507	104,759	(6,602)	66,649	99,783
Unrealized Investment Income/(Loss)	(15,363)	(8,169)	5,259	6,222	(12,337)
Less Investment Fees	2,430	1,540	395	250	312
Net Investment Income	65,715	95,050	(1,739)	72,621	87,134
Expenses					
Pensions and Benefits	245,502	238,351	231,409	224,669	218,125
Professional Services	5,800	7,739	8,354	6,800	7,100
Other Expenses	2,494	2,452	1,298	1,449	1,671
Total Expenses	253,796	248,542	241,061	232,918	226,896
Change in Net Present Assets	175,997	94,750	45,025	51,271	63,716

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FLOSSMOOR POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	17	17	17	18
Active Tier 2	4	3	2	2	1
Inactive Participants	15	14	15	15	14
Salary Information					
Average Active Salary	92,704	93,442	92,177	88,177	86,402
Total Salary	1,854,088	1,868,847	1,751,357	1,675,357	1,641,630
Benefit Data - All					
Number Of Pensioners	15	14	14	14	13
Average Current Benefit	68,766	66,363	64,950	63,578	62,765
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	46,403	46,403	46,403	46,403	38,316
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	9	10
Average Current Benefits	78,147	75,451	73,253	71,119	65,508
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	14,951,929	14,069,545	13,321,916	12,701,213	11,984,166
Actuarial Value Of Liabilities	23,225,033	22,223,230	20,339,051	19,466,151	18,285,521
Actuarial Funding Position	(8,273,104)	(8,153,685)	(7,017,135)	(6,764,938)	(6,301,355)
Actuarial Funding Percent	64.38 %	63.31 %	65.50 %	65.25 %	65.54 %
Assets and Liabilities					
Cash, NOW, Money Market	969,968	872,763	984,065	1,761,267	988,809
Fixed Instruments	5,562,114	5,183,439	4,595,457	3,998,635	3,934,929
Equities	8,015,747	7,645,878	7,064,421	7,072,530	7,132,106
Receivables	53,656	50,422	46,226	48,609	45,142
Other Assets	530	531	530	517	515
Total Assets	14,602,015	13,753,033	12,690,699	12,881,558	12,101,501
Liabilities	6,245	5,741	5,366	5,395	5,706
Net Present Assets - Market Value	14,595,770	13,747,291	12,685,333	12,876,162	12,095,795
Income					
From Municipality	869,172	692,616	571,732	559,108	487,746
From Member	189,051	179,651	267,982	161,883	153,809
Other Revenue	3,599	3,931	(2,109)	3,269	6,287
Total Revenue	1,061,822	876,198	837,605	724,260	647,842
Investment Income					
Realized Investment Income/(Loss)	226,152	251,308	390,599	481,965	173,008
Unrealized Investment Income/(Loss)	577,969	908,722	(465,404)	466,379	878,212
Less Investment Fees	41,272	37,741	36,130	35,970	35,457
Net Investment Income	762,849	1,122,289	(110,935)	912,375	1,015,763
Expenses					
Pensions and Benefits	955,155	916,401	896,495	827,335	819,215
Professional Services	12,834	12,043	13,890	21,868	21,084
Other Expenses	8,203	8,085	7,114	7,065	6,068
Total Expenses	976,192	936,529	917,499	856,268	846,367
Change in Net Present Assets	848,479	1,061,958	(190,829)	780,367	817,238

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.

FOREST PARK FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	19	20	22	23
Active Tier 2	4	4	3	1	0
Inactive Participants	31	31	31	29	29
Salary Information					
Average Active Salary	95,235	91,479	91,714	91,997	91,210
Total Salary	2,190,397	2,104,007	2,109,431	2,115,924	2,097,819
Benefit Data - All					
Number Of Pensioners	30	30	30	28	28
Average Current Benefit	61,335	59,685	55,878	53,370	52,467
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	6
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,153	47,563	46,972	46,381	45,005
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	16	14	14
Average Current Benefits	78,998	76,329	71,921	69,492	67,468
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	15,352,371	15,114,372	14,893,424	14,816,867	14,555,263
Actuarial Value Of Liabilities	38,061,188	36,721,435	33,348,009	31,499,519	30,495,175
Actuarial Funding Position	(22,708,817)	(21,607,063)	(18,454,585)	(16,682,652)	(15,939,912)
Actuarial Funding Percent	40.34 %	41.16 %	44.66 %	47.04 %	47.73 %
Assets and Liabilities					
Cash, NOW, Money Market	1,206,301	300,392	1,400,883	1,278,155	1,109,424
Fixed Instruments	4,165,957	4,738,690	4,124,556	4,014,524	3,936,728
Equities	9,891,742	9,920,403	8,774,049	10,022,224	10,087,128
Receivables	32,813	30,939	25,949	22,413	19,155
Other Assets	3,105	400	399	440	492
Total Assets	15,299,918	14,990,824	14,325,836	15,337,756	15,152,927
Liabilities	10,515	3,675	3,935	3,550	11,193
Net Present Assets - Market Value	15,289,404	14,987,149	14,321,901	15,334,206	15,141,734
Income					
From Municipality	782,007	776,911	683,363	528,964	547,776
From Member	205,077	196,805	198,332	197,766	195,938
Other Revenue	1,874	4,991	3,536	3,257	(2,937)
Total Revenue	988,958	978,707	885,231	729,987	740,777
Investment Income					
Realized Investment Income/(Loss)	361,043	277,609	496,746	577,812	1,393,867
Unrealized Investment Income/(Loss)	832,309	1,251,466	(720,903)	475,396	744,908
Less Investment Fees	36,962	35,832	39,605	42,481	40,583
Net Investment Income	1,156,390	1,493,242	(263,763)	1,010,727	2,098,192
Expenses					
Pensions and Benefits	1,808,746	1,778,886	1,607,085	1,511,573	1,452,428
Professional Services	24,731	17,714	18,306	29,008	14,788
Other Expenses	9,616	10,101	8,382	7,660	5,130
Total Expenses	1,843,093	1,806,701	1,633,773	1,548,241	1,472,346
Change in Net Present Assets	302,255	665,248	(1,012,305)	192,472	1,366,623

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FOREST PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	29	32	34	33	33
Active Tier 2	9	5	4	3	3
Inactive Participants	39	37	34	36	36
Salary Information					
Average Active Salary	91,638	89,250	88,984	87,093	84,563
Total Salary	3,482,238	3,302,246	3,381,383	3,135,346	3,044,271
Benefit Data - All					
Number Of Pensioners	36	35	33	34	34
Average Current Benefit	59,480	55,747	54,148	52,868	51,325
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	41,490	39,975	39,827	39,679	39,532
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	23	23	23
Average Current Benefits	69,674	65,960	63,755	61,993	59,865
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	1	2	2
Average Beginning Benefits	42,040	33,801	34,427	30,231	30,231
Actuarial Valuation					
Actuarial Value Of Assets	23,050,046	22,799,920	22,382,162	22,126,207	21,850,493
Actuarial Value Of Liabilities	50,346,047	46,539,411	42,640,875	40,339,992	38,425,581
Actuarial Funding Position	(27,296,001)	(23,739,491)	(20,258,713)	(18,213,785)	(16,575,088)
Actuarial Funding Percent	45.78 %	48.99 %	52.49 %	54.85 %	56.86 %
Assets and Liabilities					
Cash, NOW, Money Market	1,131,885	1,112,453	2,348,917	2,104,058	848,512
Fixed Instruments	8,018,295	9,253,101	9,612,020	10,960,036	12,040,353
Equities	12,534,387	11,333,185	8,973,738	7,969,626	7,706,453
Receivables	26,299	10,949	12,026	14,039	16,348
Other Assets	6,193	696	697	3,082	2,770
Total Assets	21,717,059	21,710,384	20,947,398	21,050,841	20,614,436
Liabilities	1,550	500	1,264	1,191	1,931
Net Present Assets - Market Value	21,715,509	21,709,884	20,946,134	21,049,650	20,612,505
Income					
From Municipality	1,049,386	897,068	860,422	672,901	689,371
From Member	348,019	489,953	319,101	311,953	314,260
Other Revenue	16,203	(1,078)	(1,802)	(2,309)	(979)
Total Revenue	1,413,608	1,385,943	1,177,721	982,545	1,002,652
Investment Income					
Realized Investment Income/(Loss)	248,359	694,150	590,418	1,113,173	232,258
Unrealized Investment Income/(Loss)	284,446	481,471	(109,886)	50,486	224,426
Less Investment Fees	240	300	180	170	180
Net Investment Income	532,564	1,175,321	480,352	1,163,489	456,504
Expenses					
Pensions and Benefits	1,868,414	1,751,423	1,722,513	1,666,508	1,550,962
Professional Services	54,886	25,662	20,056	23,460	26,109
Other Expenses	17,248	20,429	19,020	18,921	15,813
Total Expenses	1,940,548	1,797,514	1,761,589	1,708,889	1,592,884
Change in Net Present Assets	5,625	763,750	(103,516)	437,145	(133,728)

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Forest Preserve District Employees' A&B Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	536	548	572	568	525
Service Retirements	387	381	378	383	384
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	144	146	152	146	151
Other	0	0	0	0	0
Total Beneficiaries	531	527	530	529	535
Salary and Benefits					
Total Active Participants - Salary	34,071,319	35,078,173	34,509,011	32,007,654	29,811,912
Service Retirements - Benefits	14,226,132	13,426,824	13,112,177	12,924,371	12,695,589
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	2,883,179	2,681,524	2,625,741	2,340,177	2,217,525
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	17,109,311	16,108,348	15,737,918	15,264,548	14,913,114
Averages					
Average Salary	63,566	64,011	60,330	56,352	56,785
Average Service Benefit	36,760	35,241	34,688	33,745	33,061
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	20,022	18,367	17,275	16,029	14,686
Average Other Benefit	0	0	0	0	0
Average - All Benefits	32,221	30,566	29,694	28,855	27,875
Actuarial Valuation					
Actuarial Value of Assets	202,894,946	204,273,172	198,244,885	193,729,043	189,917,999
Actuarial Value of Liabilities	336,684,911	330,912,840	330,207,622	322,764,141	315,234,847
Unfunded Actuarial Liabilities	133,789,965	126,639,668	131,962,737	129,035,098	125,316,848
Actuarial Funding Percent	60.26 %	61.73 %	60.04 %	60.02 %	60.25 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	188,518,357	212,961,131	203,179,097	206,889,361	212,831,575
Receivables and Prepaids	5,205,186	4,161,263	4,317,825	4,105,690	8,892,834
Fixed Assets	0	0	0	0	0
Total Assets	193,723,543	217,122,394	207,496,922	210,995,051	221,724,409
Liabilities	3,325,467	6,751,448	16,294,524	18,672,681	20,415,235
Net Assets Held in Trust	190,398,076	210,370,946	191,202,398	192,322,370	201,309,174
Revenues					
From Municipality	4,087,391	3,544,707	3,391,381	3,462,037	3,136,752
From Members	3,127,980	3,300,222	4,361,938	3,906,453	2,645,164
From Investment	(7,768,795)	31,178,664	11,100,153	3,133,231	14,139,203
Other Revenue	946,166	595,665	317,217	240,278	204,853
Total Revenue	392,742	38,619,258	19,170,689	10,741,999	20,125,972
Expenses					
Service Retirements	10,562,430	10,067,053	12,896,736	12,820,708	12,464,872
Nonduty Disability	123,514	230,363	245,271	163,707	159,296
Duty Disability	3,981	2,635	56,216	19,353	12,900
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,222,946	2,100,755	2,494,210	2,255,531	2,177,643
Other Beneficiaries	5,373,174	5,602,162	2,943,705	3,088,017	1,850,158
Death Benefit	348,881	18,018	0	0	961,637
Refund of Contributions	734,629	536,399	740,586	635,908	0
Investment Expenses	654,056	678,649	622,361	583,256	613,597
All Other	342,001	214,676	291,576	162,323	317,437
Total Expense	20,365,612	19,450,710	20,290,661	19,728,803	18,557,540
Change in Fund Balance	(19,972,870)	19,168,548	(1,119,972)	(8,986,804)	1,568,432

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FOREST VIEW FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	1	2	3
Active Tier 2	0	0	0	0	1
Inactive Participants	15	15	15	14	12
Salary Information					
Average Active Salary	84,680	84,680	83,850	74,438	63,664
Total Salary	84,680	84,680	83,850	148,875	254,655
Benefit Data - All					
Number Of Pensioners	14	13	13	13	12
Average Current Benefit	35,591	34,818	34,066	33,335	32,468
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	34,072	33,863	33,654	33,445	33,237
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	46,276	44,928	43,619	42,349	40,829
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	1
Average Beginning Benefits	10,062	10,234	10,234	10,234	6,731
Actuarial Valuation					
Actuarial Value Of Assets	2,202,203	2,317,839	2,009,055	1,988,551	2,111,131
Actuarial Value Of Liabilities	6,567,321	6,212,067	5,522,873	5,664,109	5,885,340
Actuarial Funding Position	(4,365,118)	(3,894,228)	(3,513,818)	(3,675,558)	(3,774,209)
Actuarial Funding Percent	33.53 %	37.31 %	36.38 %	35.11 %	35.87 %
Assets and Liabilities					
Cash, NOW, Money Market	823,450	726,905	413,100	149,914	324,675
Fixed Instruments	401,670	710,189	831,504	986,537	1,020,693
Equities	914,896	863,528	802,820	789,021	746,918
Receivables	4,430	8,932	11,502	12,486	12,514
Other Assets	1,973	1,555	1,235	1,535	1,407
Total Assets	2,146,419	2,311,109	2,060,161	1,939,493	2,106,207
Liabilities	3,200	440	425	415	405
Net Present Assets - Market Value	2,143,219	2,310,669	2,059,736	1,939,078	2,105,802
Income					
From Municipality	166,712	570,568	281,211	135,971	236,145
From Member	13,194	8,839	9,526	19,067	24,012
Other Revenue	(4,456)	(348)	(1,683)	8	2
Total Revenue	175,450	579,059	289,054	155,046	260,159
Investment Income					
Realized Investment Income/(Loss)	35,688	32,501	32,076	30,200	77,130
Unrealized Investment Income/(Loss)	27,717	38,541	(4,797)	25,860	52,646
Less Investment Fees	3,598	4,862	3,969	5,471	5,412
Net Investment Income	59,807	66,180	23,310	50,589	124,364
Expenses					
Pensions and Benefits	385,828	377,481	369,364	361,042	338,548
Professional Services	10,635	12,130	13,850	9,015	10,420
Other Expenses	6,244	4,694	2,253	2,302	3,151
Total Expenses	402,707	394,305	385,467	372,359	352,119
Change in Net Present Assets	(167,450)	250,933	120,658	(166,724)	32,404

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FOREST VIEW POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	8	8	8
Active Tier 2	0	0	0	0	0
Inactive Participants	11	11	10	10	11
Salary Information					
Average Active Salary	72,944	70,970	70,753	69,181	70,266
Total Salary	510,607	496,787	566,025	553,445	562,127
Benefit Data - All					
Number Of Pensioners	11	11	10	10	10
Average Current Benefit	44,907	43,948	41,500	40,731	39,759
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	39,249	39,249	39,249	39,249
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	7	7	7
Average Current Benefits	52,554	51,234	48,779	47,680	46,291
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	3,096,726	2,973,658	2,688,426	2,528,723	2,202,086
Actuarial Value Of Liabilities	10,735,030	10,363,966	9,751,408	9,449,628	9,320,927
Actuarial Funding Position	(7,638,304)	(7,390,308)	(7,062,982)	(6,920,905)	(7,118,841)
Actuarial Funding Percent	28.85 %	28.69 %	27.57 %	26.76 %	23.63 %
Assets and Liabilities					
Cash, NOW, Money Market	1,006,360	868,245	796,184	787,556	492,712
Fixed Instruments	843,782	805,895	751,326	662,461	720,653
Equities	1,025,666	1,157,617	932,756	1,021,869	934,364
Receivables	105,736	3,402	1,902	7,309	7,115
Other Assets	2	1	1	(1)	(1)
Total Assets	2,981,546	2,835,160	2,482,169	2,479,194	2,154,843
Liabilities	525	0	0	0	0
Net Present Assets - Market Value	2,981,021	2,835,160	2,482,169	2,479,194	2,154,843
Income					
From Municipality	467,579	625,114	464,077	587,971	331,145
From Member	50,658	51,080	55,888	54,689	53,037
Other Revenue	1,840	0	0	0	0
Total Revenue	520,077	676,194	519,965	642,660	384,182
Investment Income					
Realized Investment Income/(Loss)	136,338	103,349	(11,022)	84,814	54,669
Unrealized Investment Income/(Loss)	5,964	61,632	(68,814)	23,062	63,134
Less Investment Fees	8,962	10,445	6,391	10,465	8,008
Net Investment Income	133,340	154,536	(86,227)	97,411	109,795
Expenses					
Pensions and Benefits	486,947	471,314	411,790	401,043	392,746
Professional Services	13,550	3,000	17,305	11,325	14,420
Other Expenses	7,059	3,426	1,667	3,352	2,387
Total Expenses	507,556	477,740	430,762	415,720	409,553
Change in Net Present Assets	145,861	352,991	2,975	324,351	84,425

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FOSTERBURG FPD FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	5	5	5	5	5
Active Tier 2	2	2	2	3	3
Inactive Participants	4	4	5	3	3
Salary Information					
Average Active Salary	35,037	33,151	34,478	31,352	31,248
Total Salary	245,259	232,059	241,347	250,817	249,983
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	11,458	11,327	11,199	11,076	10,956
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	1	1	1	1	1
Average Current Benefits	9,005	8,742	8,488	8,240	8,000
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	1,794,476	1,650,656	1,517,948	1,366,789	1,243,230
Actuarial Value Of Liabilities	2,650,903	2,443,836	2,375,603	2,143,373	2,011,932
Actuarial Funding Position	(856,427)	(793,180)	(857,655)	(776,584)	(768,702)
Actuarial Funding Percent	67.69 %	67.54 %	63.90 %	63.77 %	61.79 %
Assets and Liabilities					
Cash, NOW, Money Market	23,568	78,877	30,868	4,885	38,251
Fixed Instruments	1,470,543	1,309,909	1,263,708	1,160,646	1,028,780
Equities	157,491	150,858	137,501	125,446	121,268
Receivables	12,828	10,454	8,725	5,810	6,959
Other Assets	0	0	(1)	1	0
Total Assets	1,664,430	1,550,098	1,440,801	1,296,788	1,195,258
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,664,430	1,550,098	1,440,801	1,296,788	1,195,258
Income					
From Municipality	113,114	117,449	118,145	91,082	108,672
From Member	23,189	17,764	22,696	24,043	21,989
Other Revenue	0	0	1	0	0
Total Revenue	136,303	135,213	140,842	115,125	130,661
Investment Income					
Realized Investment Income/(Loss)	35,472	32,375	20,420	28,098	28,356
Unrealized Investment Income/(Loss)	(24,609)	(10,988)	15,830	(10,076)	25,450
Less Investment Fees	5,683	5,206	4,687	4,334	3,817
Net Investment Income	5,180	16,181	31,563	13,689	49,989
Expenses					
Pensions and Benefits	22,785	35,859	22,275	22,032	21,795
Professional Services	0	1,657	1,311	1,250	1,200
Other Expenses	4,367	4,581	4,805	4,002	4,072
Total Expenses	27,152	42,097	28,391	27,284	27,067
Change in Net Present Assets	114,332	109,297	144,013	101,530	153,582

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.

Fox Lake FPD Firefighter's Pension Fund

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	7	7	5	5	2
Inactive Participants	4	2	1	0	0
Salary Information					
Average Active Salary	76,794	73,286	75,080	70,665	79,252
Total Salary	767,938	732,855	600,636	565,317	396,261
Benefit Data - All					
Number Of Pensioners	3	0	0	0	0
Average Current Benefit	13,894	0	0	0	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	41,187	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	1,804,317	1,437,713	1,095,578	777,934	546,313
Actuarial Value Of Liabilities	2,467,371	1,487,664	1,285,155	985,348	760,640
Actuarial Funding Position	(663,054)	(49,951)	(189,577)	(207,414)	(214,327)
Actuarial Funding Percent	73.13 %	96.64 %	85.25 %	78.95 %	71.82 %
Assets and Liabilities					
Cash, NOW, Money Market	304,933	196,476	241,432	184,861	181,767
Fixed Instruments	1,229,160	1,029,615	719,947	499,743	299,750
Equities	149,043	135,789	86,285	57,088	36,457
Receivables	11,233	8,167	6,296	4,324	1,692
Other Assets	1	0	0	(1)	1
Total Assets	1,694,370	1,370,047	1,053,960	746,015	519,667
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,694,370	1,370,047	1,053,960	746,015	519,667
Income					
From Municipality	281,361	242,312	234,500	163,759	165,000
From Member	70,178	64,611	55,020	49,890	35,553
Other Revenue	(1)	0	0	0	0
Total Revenue	351,538	306,923	289,520	213,649	200,553
Investment Income					
Realized Investment Income/(Loss)	14,550	30,568	77,672	12,261	7,968
Unrealized Investment Income/(Loss)	(3,260)	(4,713)	(49,718)	9,302	825
Less Investment Fees	5,612	4,353	3,093	1,083	1,500
Net Investment Income	5,679	21,502	24,861	20,480	7,293
Expenses					
Pensions and Benefits	22,626	0	0	0	0
Professional Services	7,513	8,826	3,904	3,351	1,059
Other Expenses	2,756	3,511	2,532	2,738	3,320
Total Expenses	32,895	12,337	6,436	6,089	4,379
Change in Net Present Assets	324,323	316,087	307,945	226,348	203,467

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FOX LAKE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	15	18	20	19
Active Tier 2	10	6	3	5	5
Inactive Participants	23	22	18	15	14
Salary Information					
Average Active Salary	80,859	81,497	82,866	80,699	75,409
Total Salary	1,859,758	1,711,427	1,740,188	2,017,470	1,809,808
Benefit Data - All					
Number Of Pensioners	17	15	13	11	11
Average Current Benefit	54,025	52,083	49,140	44,838	46,019
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,698	33,263	32,827	32,391	33,587
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	10	8	7	6
Average Current Benefits	60,776	59,538	57,151	51,723	54,307
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	1
Average Beginning Benefits	29,899	29,899	20,838	0	45,550
Actuarial Valuation					
Actuarial Value Of Assets	16,757,378	15,815,591	14,879,075	13,803,151	12,482,771
Actuarial Value Of Liabilities	21,966,649	20,519,873	18,691,265	18,564,513	17,110,812
Actuarial Funding Position	(5,209,271)	(4,704,282)	(3,812,190)	(4,761,362)	(4,628,041)
Actuarial Funding Percent	76.29 %	77.07 %	79.60 %	74.35 %	72.95 %
Assets and Liabilities					
Cash, NOW, Money Market	864,598	1,598,681	2,589,943	935,424	961,609
Fixed Instruments	4,972,121	4,008,127	3,575,053	3,386,187	3,272,287
Equities	10,620,672	9,693,475	7,790,841	9,727,448	8,526,008
Receivables	38,729	43,775	35,774	33,056	36,865
Other Assets	9,506	7,037	6,808	6,991	0
Total Assets	16,505,626	15,351,095	13,998,419	14,089,106	12,796,769
Liabilities	562	27	6,967	7,200	58,381
Net Present Assets - Market Value	16,505,064	15,351,068	13,991,451	14,081,906	12,738,388
Income					
From Municipality	656,677	718,995	692,803	684,444	475,218
From Member	189,901	166,723	196,573	190,771	192,450
Other Revenue	(4,961)	8,002	2,718	(3,649)	0
Total Revenue	841,617	893,720	892,094	871,566	667,668
Investment Income					
Realized Investment Income/(Loss)	237,536	205,907	270,225	333,639	280,493
Unrealized Investment Income/(Loss)	945,315	1,139,228	(640,858)	665,340	863,487
Less Investment Fees	31,458	27,534	27,162	22,022	30,432
Net Investment Income	1,151,393	1,317,600	(397,795)	976,957	1,113,548
Expenses					
Pensions and Benefits	795,549	812,986	554,151	484,233	426,046
Professional Services	34,323	29,214	20,469	13,072	10,006
Other Expenses	9,143	9,458	10,133	7,700	5,076
Total Expenses	839,015	851,658	584,753	505,005	441,128
Change in Net Present Assets	1,153,996	1,359,617	(90,455)	1,343,518	1,340,088

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FOX RIVER GROVE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	5	5	5	6
Active Tier 2	1	5	4	5	4
Inactive Participants	10	10	12	12	10
Salary Information					
Average Active Salary	60,694	60,792	58,806	55,862	54,896
Total Salary	546,247	607,916	529,254	558,616	548,963
Benefit Data - All					
Number Of Pensioners	9	8	8	8	8
Average Current Benefit	50,779	47,767	46,533	44,529	43,638
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	41,445	40,678	39,912	38,409	38,011
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	5	5	5
Average Current Benefits	55,446	52,020	50,505	48,201	47,015
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	2,892,101	2,682,275	2,571,248	1,390,465	1,370,268
Actuarial Value Of Liabilities	10,352,207	9,574,085	8,967,052	8,677,695	8,559,637
Actuarial Funding Position	(7,460,106)	(6,891,810)	(6,395,804)	(7,287,230)	(7,189,369)
Actuarial Funding Percent	27.94 %	28.02 %	28.67 %	16.02 %	16.01 %
Assets and Liabilities					
Cash, NOW, Money Market	325,571	67,824	445,076	81,950	60,772
Fixed Instruments	1,306,107	1,340,951	983,556	1,074,186	1,065,010
Equities	1,213,575	1,185,072	1,009,112	131,886	155,205
Receivables	6,228	13,732	6,228	7,054	7,457
Other Assets	1	(1)	1	1	0
Total Assets	2,851,482	2,607,578	2,443,973	1,295,077	1,288,444
Liabilities	4,343	4,343	3,818	1,689	7,679
Net Present Assets - Market Value	2,847,139	2,603,236	2,440,155	1,293,388	1,280,765
Income					
From Municipality	523,016	351,303	1,458,831	325,362	294,220
From Member	58,820	59,336	56,871	53,043	55,452
Other Revenue	(1)	0	1,507	0	0
Total Revenue	581,835	410,639	1,517,209	378,405	349,672
Investment Income					
Realized Investment Income/(Loss)	179,700	52,217	16,723	30,213	38,752
Unrealized Investment Income/(Loss)	(21,013)	106,236	9,307	8,763	(21,956)
Less Investment Fees	12,588	11,680	9,537	5,946	6,509
Net Investment Income	146,100	146,773	16,492	33,030	10,288
Expenses					
Pensions and Benefits	471,119	375,552	376,018	387,180	526,509
Professional Services	9,845	14,020	5,250	7,580	6,910
Other Expenses	3,068	4,760	5,666	4,052	7,279
Total Expenses	484,032	394,332	386,934	398,812	540,698
Change in Net Present Assets	243,903	163,081	1,146,767	12,623	(192,975)

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FRANKFORT FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	50	50	52	52	52
Active Tier 2	10	7	5	4	2
Inactive Participants	7	7	5	6	6
Salary Information					
Average Active Salary	98,038	96,016	93,759	89,945	86,858
Total Salary	5,882,251	5,472,935	5,344,247	5,036,909	4,690,357
Benefit Data - All					
Number Of Pensioners	4	4	3	4	3
Average Current Benefit	50,928	49,866	34,778	34,327	50,708
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	57,925	57,925	57,925	57,925	57,925
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	1	1
Average Current Benefits	72,749	70,630	46,139	44,795	43,491
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	8,841	8,841
Actuarial Valuation					
Actuarial Value Of Assets	19,436,633	16,819,852	14,566,660	12,564,583	10,571,597
Actuarial Value Of Liabilities	22,694,150	19,954,432	17,786,362	15,502,747	13,004,772
Actuarial Funding Position	(3,257,517)	(3,134,580)	(3,219,702)	(2,938,164)	(2,433,175)
Actuarial Funding Percent	85.65 %	84.29 %	81.90 %	81.05 %	81.29 %
Assets and Liabilities					
Cash, NOW, Money Market	238,849	33,053	179,759	76,514	89,704
Fixed Instruments	7,149,066	6,781,307	6,044,677	5,658,873	5,220,186
Equities	12,156,738	9,774,821	7,649,641	6,759,507	5,345,455
Receivables	56,573	57,455	57,285	52,719	47,099
Other Assets	1	1	0	0	0
Total Assets	19,601,227	16,646,637	13,931,362	12,547,613	10,702,444
Liabilities	930	1,763	1,822	7,275	26,274
Net Present Assets - Market Value	19,600,297	16,644,874	13,929,540	12,540,338	10,676,170
Income					
From Municipality	1,161,287	940,392	929,501	781,945	697,967
From Member	546,878	515,212	502,083	517,189	466,270
Other Revenue	11	50	12,891	25	100
Total Revenue	1,708,176	1,455,654	1,444,475	1,299,159	1,164,337
Investment Income					
Realized Investment Income/(Loss)	829,101	493,407	509,452	493,593	270,519
Unrealized Investment Income/(Loss)	718,084	989,313	(346,033)	274,313	488,483
Less Investment Fees	73,550	60,768	52,216	46,540	39,060
Net Investment Income	1,473,635	1,421,953	111,204	721,366	719,942
Expenses					
Pensions and Benefits	200,999	138,932	135,687	96,947	28,795
Professional Services	16,924	16,104	23,388	51,441	42,445
Other Expenses	8,465	7,237	7,402	7,969	5,843
Total Expenses	226,388	162,273	166,477	156,357	77,083
Change in Net Present Assets	2,955,423	2,715,334	1,389,202	1,864,168	1,807,196

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FRANKFORT POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	23	24	25	24	25
Active Tier 2	4	2	3	3	3
Inactive Participants	14	14	12	14	14
Salary Information					
Average Active Salary	94,371	93,936	90,152	87,290	78,594
Total Salary	2,548,028	2,442,326	2,524,247	2,356,820	2,200,620
Benefit Data - All					
Number Of Pensioners	13	13	12	13	12
Average Current Benefit	53,613	49,688	46,344	45,205	42,895
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	4	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	1	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,173	36,802	36,802	37,790	36,802
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	8	8	7
Average Current Benefits	59,184	55,861	51,616	50,465	46,951
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	66,124
Actuarial Valuation					
Actuarial Value Of Assets	13,989,727	12,737,999	11,592,314	10,537,654	9,440,682
Actuarial Value Of Liabilities	24,252,688	22,911,549	20,028,960	18,981,007	17,455,051
Actuarial Funding Position	(10,262,961)	(10,173,550)	(8,436,646)	(8,443,353)	(8,014,369)
Actuarial Funding Percent	57.68 %	55.60 %	57.88 %	55.52 %	54.09 %
Assets and Liabilities					
Cash, NOW, Money Market	332,894	379,886	976,398	1,424,664	2,560,253
Fixed Instruments	5,796,628	5,104,795	3,843,993	3,177,217	2,634,188
Equities	7,485,935	6,839,305	6,048,860	5,965,700	4,241,563
Receivables	43,027	31,651	32,607	29,813	30,612
Other Assets	6,436	6,141	530	517	(1)
Total Assets	13,664,920	12,361,778	10,902,388	10,597,911	9,466,615
Liabilities	6,939	5,825	5,002	15,485	4,356
Net Present Assets - Market Value	13,657,982	12,355,954	10,897,386	10,582,426	9,462,259
Income					
From Municipality	981,772	890,526	836,569	774,820	668,565
From Member	254,028	248,346	253,766	228,686	211,764
Other Revenue	11,400	(956)	2,793	(799)	9
Total Revenue	1,247,200	1,137,916	1,093,128	1,002,707	880,338
Investment Income					
Realized Investment Income/(Loss)	162,485	201,690	300,509	336,858	511,227
Unrealized Investment Income/(Loss)	617,067	808,624	(443,175)	372,520	185,146
Less Investment Fees	37,159	33,812	31,650	30,761	27,127
Net Investment Income	742,393	976,502	(174,316)	678,617	669,246
Expenses					
Pensions and Benefits	658,046	624,992	576,190	531,926	745,527
Professional Services	17,164	20,487	17,362	19,667	11,126
Other Expenses	12,355	10,372	10,300	9,564	10,728
Total Expenses	687,565	655,851	603,852	561,157	767,381
Change in Net Present Assets	1,302,028	1,458,568	314,960	1,120,167	782,204

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FRANKLIN PARK FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	28	30	32	34	34
Active Tier 2	13	13	11	8	8
Inactive Participants	55	54	52	51	52
Salary Information					
Average Active Salary	87,747	84,322	81,718	79,595	78,550
Total Salary	3,597,628	3,625,834	3,513,871	3,342,974	3,299,092
Benefit Data - All					
Number Of Pensioners	53	52	51	51	52
Average Current Benefit	54,772	52,835	51,630	49,998	48,671
Benefit Data - Disability					
Number Of Disability Pensioners	8	9	9	9	8
Number Of Duty Disability	6	7	7	7	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	52,480	50,374	49,625	48,876	45,494
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	30	30	29	30
Average Current Benefits	62,867	62,775	61,008	58,808	58,825
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	2	3
Average Beginning Benefits	0	4,206	4,206	2,652	2,321
Actuarial Valuation					
Actuarial Value Of Assets	29,278,080	28,171,905	26,837,676	25,645,615	24,072,924
Actuarial Value Of Liabilities	59,665,022	56,909,641	52,590,927	51,178,585	50,074,002
Actuarial Funding Position	(30,386,942)	(28,737,736)	(25,753,251)	(25,532,970)	(26,001,078)
Actuarial Funding Percent	49.07 %	49.50 %	51.03 %	50.11 %	48.07 %
Assets and Liabilities					
Cash, NOW, Money Market	1,913,653	1,957,917	2,576,214	3,943,580	3,843,203
Fixed Instruments	8,932,634	9,130,608	8,611,060	7,134,298	6,691,347
Equities	17,845,044	16,212,738	14,392,907	14,822,545	14,131,314
Receivables	224,905	218,493	185,895	163,684	147,675
Other Assets	2,198	2,008	1,421	1,391	1,868
Total Assets	28,918,434	27,521,764	25,767,497	26,065,498	24,815,407
Liabilities	6,335	5,555	5,387	10,220	5,177
Net Present Assets - Market Value	28,912,099	27,516,209	25,762,110	26,055,278	24,810,230
Income					
From Municipality	1,874,755	1,979,592	1,814,047	1,862,970	1,526,726
From Member	345,384	342,425	356,782	309,228	306,750
Other Revenue	5,116	(11,766)	9,867	6,438	(11,508)
Total Revenue	2,225,255	2,310,251	2,180,696	2,178,636	1,821,968
Investment Income					
Realized Investment Income/(Loss)	531,336	537,031	658,824	1,401,678	1,536,773
Unrealized Investment Income/(Loss)	1,537,930	1,678,639	(473,042)	204,022	876,508
Less Investment Fees	88,091	83,808	81,028	79,236	73,594
Net Investment Income	1,981,175	2,131,862	104,755	1,526,464	2,339,687
Expenses					
Pensions and Benefits	2,763,306	2,641,451	2,533,270	2,409,632	2,273,150
Professional Services	36,181	36,118	33,989	40,756	34,912
Other Expenses	11,053	10,445	11,359	9,665	17,263
Total Expenses	2,810,540	2,688,014	2,578,618	2,460,053	2,325,325
Change in Net Present Assets	1,395,890	1,754,099	(293,168)	1,245,048	1,836,330

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FRANKLIN PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	34	36	38	39	39
Active Tier 2	11	13	10	8	8
Inactive Participants	52	48	45	46	45
Salary Information					
Average Active Salary	90,832	88,904	87,601	85,677	83,256
Total Salary	4,087,432	4,356,294	4,204,830	4,026,815	3,913,048
Benefit Data - All					
Number Of Pensioners	48	46	44	44	44
Average Current Benefit	60,998	58,684	58,126	55,255	53,957
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,937	50,937	54,620	54,620	54,620
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	34	33	33	34
Average Current Benefits	63,880	62,313	61,477	58,075	57,096
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	43,228	43,201	43,201
Actuarial Valuation					
Actuarial Value Of Assets	26,557,372	25,595,337	24,431,474	23,611,822	22,427,213
Actuarial Value Of Liabilities	62,078,109	60,167,281	55,970,059	53,819,238	52,026,166
Actuarial Funding Position	(35,520,737)	(34,571,944)	(31,538,585)	(30,207,416)	(29,598,953)
Actuarial Funding Percent	42.78 %	42.54 %	43.65 %	43.87 %	43.11 %
Assets and Liabilities					
Cash, NOW, Money Market	1,076,911	953,379	1,320,596	1,738,336	2,217,244
Fixed Instruments	9,108,044	9,739,045	9,678,016	9,098,789	8,536,730
Equities	15,820,477	14,223,614	12,270,593	12,441,580	11,187,079
Receivables	212,353	187,914	179,267	168,250	157,250
Other Assets	6,414	5,684	2,312	1,450	4,990
Total Assets	26,224,199	25,109,636	23,450,784	23,448,405	22,103,293
Liabilities	2,590	800	5,446	2,671	725
Net Present Assets - Market Value	26,221,609	25,108,836	23,445,338	23,445,734	22,102,568
Income					
From Municipality	1,874,375	1,981,999	1,769,378	1,881,100	1,561,470
From Member	414,531	401,553	403,414	443,000	387,570
Other Revenue	(14,897)	(9,885)	3,501	(4,017)	14,780
Total Revenue	2,274,009	2,373,667	2,176,293	2,320,083	1,963,820
Investment Income					
Realized Investment Income/(Loss)	557,759	783,029	555,676	1,246,964	1,579,308
Unrealized Investment Income/(Loss)	1,156,369	1,249,591	(227,424)	219,888	164,844
Less Investment Fees	25,073	24,784	23,304	19,962	19,663
Net Investment Income	1,689,055	2,007,837	304,947	1,446,890	1,724,489
Expenses					
Pensions and Benefits	2,788,022	2,666,037	2,404,927	2,375,322	2,234,328
Professional Services	46,469	36,721	59,366	32,727	32,383
Other Expenses	15,801	15,247	17,343	15,757	22,694
Total Expenses	2,850,292	2,718,005	2,481,636	2,423,806	2,289,405
Change in Net Present Assets	1,112,773	1,663,498	(396)	1,343,166	1,398,904

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.

FREERPORT FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	31	34	36	38	39
Active Tier 2	13	13	11	9	8
Inactive Participants	68	65	64	64	64
Salary Information					
Average Active Salary	67,330	65,389	63,417	63,556	61,811
Total Salary	2,962,526	3,073,293	2,980,584	2,987,122	2,905,112
Benefit Data - All					
Number Of Pensioners	63	62	62	61	62
Average Current Benefit	43,677	41,203	39,058	38,089	36,314
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	5	5
Number Of Duty Disability	2	2	2	3	3
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	1	1
Average Disability Benefits	41,302	37,640	26,998	30,900	30,693
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	38	36	36	40
Average Current Benefits	51,918	49,652	47,868	46,385	43,041
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	35,324,041	34,921,814	34,120,010	33,557,949	32,359,611
Actuarial Value Of Liabilities	51,503,287	49,546,110	45,867,070	45,088,982	43,839,358
Actuarial Funding Position	(16,179,246)	(14,624,296)	(11,747,060)	(11,531,033)	(11,479,747)
Actuarial Funding Percent	68.59 %	70.48 %	74.39 %	74.43 %	73.81 %
Assets and Liabilities					
Cash, NOW, Money Market	597,024	856,980	382,240	628,509	564,719
Fixed Instruments	11,901,629	11,146,941	11,120,159	13,067,175	12,598,522
Equities	22,215,892	21,719,535	20,664,661	20,557,325	20,428,914
Receivables	84,222	111,661	105,308	99,799	99,799
Other Assets	(1)	0	0	0	0
Total Assets	34,798,766	33,835,117	32,272,368	34,352,808	33,691,954
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	34,798,766	33,835,117	32,272,368	34,352,808	33,691,954
Income					
From Municipality	932,393	934,937	717,781	725,710	782,624
From Member	295,035	281,560	281,865	277,963	270,815
Other Revenue	(4,599)	168	0	0	1
Total Revenue	1,222,829	1,216,665	999,646	1,003,673	1,053,440
Investment Income					
Realized Investment Income/(Loss)	727,472	692,463	2,270,503	1,108,254	2,826,186
Unrealized Investment Income/(Loss)	1,919,247	2,271,167	(2,742,854)	964,036	628,815
Less Investment Fees	93,199	98,655	105,896	94,096	81,519
Net Investment Income	2,553,520	2,864,975	(578,247)	1,978,194	3,373,481
Expenses					
Pensions and Benefits	2,785,420	2,493,400	2,375,172	2,296,564	2,207,584
Professional Services	7,550	9,895	10,140	7,800	33,982
Other Expenses	19,730	15,596	16,728	16,649	16,040
Total Expenses	2,812,700	2,518,891	2,402,040	2,321,013	2,257,606
Change in Net Present Assets	963,649	1,562,749	(2,080,440)	660,854	2,169,314

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FREERPORT POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	23	25	27	29	33
Active Tier 2	25	20	19	16	14
Inactive Participants	71	72	70	66	62
Salary Information					
Average Active Salary	65,120	63,622	60,675	61,343	57,572
Total Salary	3,125,771	2,863,011	2,791,061	2,760,439	2,705,871
Benefit Data - All					
Number Of Pensioners	60	59	57	55	56
Average Current Benefit	44,736	43,066	41,648	40,390	38,785
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	6
Number Of Duty Disability	5	5	5	5	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,648	36,276	32,104	32,104	30,944
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	36	37	35	32
Average Current Benefits	51,965	49,620	48,045	46,506	44,997
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	5
Average Beginning Benefits	17,195	17,195	11,263	11,263	21,026
Actuarial Valuation					
Actuarial Value Of Assets	23,685,333	23,272,461	22,625,776	21,793,223	20,760,895
Actuarial Value Of Liabilities	48,664,073	46,560,181	42,864,143	41,397,783	39,713,787
Actuarial Funding Position	(24,978,740)	(23,287,720)	(20,238,367)	(19,604,560)	(18,952,892)
Actuarial Funding Percent	48.67 %	49.98 %	52.78 %	52.64 %	52.28 %
Assets and Liabilities					
Cash, NOW, Money Market	333,433	906,092	244,345	468,618	453,849
Fixed Instruments	7,925,057	7,291,831	7,413,338	7,655,405	7,231,801
Equities	14,895,892	14,266,334	13,432,828	14,214,145	13,894,047
Receivables	59,629	72,401	69,686	54,478	54,478
Other Assets	1	1	1	(1)	0
Total Assets	23,214,012	22,536,659	21,160,198	22,392,645	21,634,175
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	23,214,012	22,536,659	21,160,198	22,392,645	21,634,175
Income					
From Municipality	1,392,228	1,397,742	1,605,261	1,434,033	1,496,649
From Member	314,723	281,209	275,215	274,022	278,412
Other Revenue	15,255	188	0	0	1
Total Revenue	1,722,206	1,679,139	1,880,476	1,708,055	1,775,062
Investment Income					
Realized Investment Income/(Loss)	390,867	720,891	733,062	(550,802)	(1,030,142)
Unrealized Investment Income/(Loss)	1,217,529	1,469,101	(1,455,198)	1,983,550	3,291,379
Less Investment Fees	63,425	64,816	64,552	65,269	68,956
Net Investment Income	1,544,971	2,125,176	(786,688)	1,367,479	2,192,280
Expenses					
Pensions and Benefits	2,564,649	2,402,773	2,244,595	2,287,447	1,947,257
Professional Services	9,600	14,251	13,383	14,240	16,027
Other Expenses	15,576	10,830	13,780	15,376	12,393
Total Expenses	2,589,825	2,427,854	2,271,758	2,317,063	1,975,677
Change in Net Present Assets	677,353	1,376,461	(1,232,447)	758,470	1,991,664

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GALESBURG FIRE FIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	31	33	33	35	37
Active Tier 2	11	9	9	8	5
Inactive Participants	71	69	70	73	71
Salary Information					
Average Active Salary	68,455	67,141	64,747	63,757	62,424
Total Salary	2,875,097	2,819,928	2,719,365	2,741,563	2,621,787
Benefit Data - All					
Number Of Pensioners	68	66	67	70	69
Average Current Benefit	45,070	43,530	41,940	40,201	38,735
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	1	2	2
Number Of Duty Disability	0	0	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	0	0	14,670	23,748	23,452
Benefit Data - Service Pensioners					
Number Of Service Pensioners	52	50	51	51	50
Average Current Benefits	50,303	48,510	46,939	45,798	43,951
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	1,248	1,248	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	23,876,972	23,444,797	22,703,032	22,237,687	21,684,863
Actuarial Value Of Liabilities	55,737,779	51,001,748	47,704,275	47,483,151	46,002,277
Actuarial Funding Position	(31,860,807)	(27,556,951)	(25,001,243)	(25,245,464)	(24,317,414)
Actuarial Funding Percent	42.84 %	45.97 %	47.59 %	46.83 %	47.14 %
Assets and Liabilities					
Cash, NOW, Money Market	1,602,802	2,903,859	1,909,910	601,437	786,589
Fixed Instruments	7,245,607	6,526,409	6,229,139	6,323,541	7,403,136
Equities	13,288,674	14,224,142	13,033,449	13,166,939	12,886,037
Receivables	48,969	41,451	433,112	2,367,922	1,758,458
Other Assets	0	0	0	(1)	0
Total Assets	22,186,052	23,695,861	21,605,610	22,459,838	22,834,220
Liabilities	248,073	236,395	234,164	1,710,075	1,710,376
Net Present Assets - Market Value	21,937,979	23,459,466	21,371,446	20,749,763	21,123,844
Income					
From Municipality	2,389,691	2,112,413	2,096,966	2,328,400	1,600,784
From Member	276,331	268,377	263,295	289,576	257,374
Other Revenue	0	0	(1)	(1)	(1)
Total Revenue	2,666,022	2,380,790	2,360,260	2,617,975	1,858,157
Investment Income					
Realized Investment Income/(Loss)	1,169,766	1,244,092	652,446	1,265,088	2,440,568
Unrealized Investment Income/(Loss)	(2,340,429)	1,415,531	568,220	(1,397,271)	(1,493,006)
Less Investment Fees	63,656	61,771	59,064	70,187	15,013
Net Investment Income	(1,234,319)	2,597,852	1,161,602	(202,370)	932,549
Expenses					
Pensions and Benefits	2,929,709	2,867,506	2,875,718	2,763,807	2,655,288
Professional Services	10,750	11,050	13,600	14,100	10,400
Other Expenses	12,731	12,066	10,862	11,779	15,040
Total Expenses	2,953,190	2,890,622	2,900,180	2,789,686	2,680,728
Change in Net Present Assets	(1,521,487)	2,088,020	621,683	(374,081)	109,978

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GALESBURG POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	32	34	38	40	42
Active Tier 2	16	13	10	10	7
Inactive Participants	63	62	59	53	55
Salary Information					
Average Active Salary	67,692	66,258	65,623	63,939	62,332
Total Salary	3,249,201	3,114,115	3,149,901	3,196,941	3,054,287
Benefit Data - All					
Number Of Pensioners	58	58	56	53	55
Average Current Benefit	49,820	48,424	46,199	45,310	43,173
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	2	2	2	2	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,414	32,196	31,978	25,220	26,337
Benefit Data - Service Pensioners					
Number Of Service Pensioners	44	43	40	39	40
Average Current Benefits	54,809	53,707	52,077	51,819	48,964
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	3
Average Beginning Benefits	19,427	19,427	20,884	24,421	28,955
Actuarial Valuation					
Actuarial Value Of Assets	27,949,010	27,534,462	25,910,046	24,995,072	23,879,505
Actuarial Value Of Liabilities	57,452,577	53,083,205	48,848,929	46,783,678	45,425,870
Actuarial Funding Position	(29,503,567)	(25,548,743)	(22,938,883)	(21,788,606)	(21,546,365)
Actuarial Funding Percent	48.65 %	51.87 %	53.04 %	53.43 %	52.57 %
Assets and Liabilities					
Cash, NOW, Money Market	1,890,790	2,475,605	1,818,143	1,281,512	1,394,502
Fixed Instruments	9,354,297	8,937,217	8,926,597	6,437,856	8,421,166
Equities	14,274,555	15,992,163	13,379,073	15,052,666	13,876,491
Receivables	37,278	23,981	314,265	625,826	32,607
Other Assets	801	0	0	0	0
Total Assets	25,557,721	27,428,966	24,438,078	23,397,860	23,724,766
Liabilities	228,342	221,650	204,247	192,569	186,083
Net Present Assets - Market Value	25,329,378	27,207,317	24,233,831	23,205,291	23,538,683
Income					
From Municipality	2,199,249	2,383,891	1,956,983	2,264,616	1,432,332
From Member	357,688	466,106	326,120	464,316	314,238
Other Revenue	0	50	0	0	0
Total Revenue	2,556,937	2,850,047	2,283,103	2,728,932	1,746,570
Investment Income					
Realized Investment Income/(Loss)	(1,518,176)	2,749,752	1,083,612	(334,439)	924,276
Unrealized Investment Income/(Loss)	(53,055)	34,213	122,532	(85,494)	72,294
Less Investment Fees	36,775	35,672	35,476	0	0
Net Investment Income	(1,608,006)	2,748,293	1,170,667	(419,933)	996,570
Expenses					
Pensions and Benefits	2,804,292	2,602,347	2,400,732	2,615,062	2,212,992
Professional Services	9,550	9,550	12,750	0	0
Other Expenses	13,027	12,957	11,748	27,329	87,266
Total Expenses	2,826,869	2,624,854	2,425,230	2,642,391	2,300,258
Change in Net Present Assets	(1,877,939)	2,973,486	1,028,540	(333,392)	442,882

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General Assembly Retirement System

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Total Active Participants	132	135	141	145	158
Service Retirements	302	300	299	309	303
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	115	121	116	115	118
Other	0	0	0	0	0
Total Beneficiaries	417	421	415	424	421
Salary and Benefits					
Total Active Participants - Salary	10,711,024	10,996,285	11,297,614	10,108,937	11,236,050
Service Retirements - Benefits	19,338,469	18,542,398	17,971,157	18,122,582	17,125,687
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	4,054,000	4,090,461	3,834,820	3,606,168	3,558,575
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	23,392,469	22,632,859	21,805,977	21,728,750	20,684,262
Averages					
Average Salary	81,144	81,454	80,125	69,717	71,114
Average Service Benefit	64,035	61,808	60,104	58,649	56,520
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	35,252	33,805	33,059	31,358	30,157
Average Other Benefit	0	0	0	0	0
Average - All Benefits	56,097	53,760	52,545	51,247	49,131
Actuarial Valuation					
Actuarial Value of Assets	57,618,152	55,063,012	50,823,211	52,564,685	51,598,149
Actuarial Value of Liabilities	375,778,593	370,758,254	363,336,976	328,243,706	323,379,470
Unfunded Actuarial Liabilities	318,160,441	315,695,242	312,513,765	275,679,021	271,781,321
Actuarial Funding Percent	15.33 %	14.85 %	13.99 %	16.01 %	15.96 %
Assets and Liabilities					
Cash and Cash Equivalents	4,718,266	4,535,006	5,542,851	4,904,253	4,767,584
Investments, at Fair Value	53,436,943	49,113,105	43,963,441	51,339,676	53,818,374
Receivables and Prepays	684,735	2,754,377	993,161	667,290	589,878
Fixed Assets	22,615	18,281	15,773	9,118	3,187
Total Assets	58,862,559	56,420,769	50,515,226	56,920,337	59,179,023
Liabilities	2,046,175	2,071,861	1,463,153	2,346,073	2,389,563
Net Assets Held in Trust	56,816,384	54,348,908	49,052,073	54,574,264	56,789,460
Revenues					
From Municipality	21,155,000	21,721,000	16,073,000	15,870,941	13,956,669
From Members	1,255,232	1,284,707	1,309,697	1,487,346	1,502,605
From Investment	3,733,504	5,140,250	(539,494)	2,287,916	8,363,428
Other Revenue	0	0	0	0	0
Total Revenue	26,143,736	28,145,957	16,843,203	19,646,203	23,822,702
Expenses					
Service Retirements	13,565,256	13,118,448	13,115,680	12,970,521	12,778,835
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,968,842	2,945,047	2,742,851	2,685,178	2,671,103
Other Beneficiaries	6,748,922	6,299,031	5,982,706	5,619,250	5,350,564
Death Benefit	0	0	0	0	0
Refund of Contributions	44,856	130,885	141,817	191,755	245,133
Investment Expenses	0	0	0	0	0
All Other	348,384	355,711	382,340	394,695	334,628
Total Expense	23,676,260	22,849,122	22,365,394	21,861,399	21,380,263
Change in Fund Balance	2,467,476	5,296,835	(5,522,191)	(2,215,196)	2,442,439

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GENESEO POLICE PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	8	9	9	11	11
Active Tier 2	3	4	4	2	2
Inactive Participants	14	10	10	8	8
Salary Information					
Average Active Salary	62,499	62,494	60,135	57,184	55,298
Total Salary	687,487	812,419	781,761	743,392	718,879
Benefit Data - All					
Number Of Pensioners	12	10	10	8	8
Average Current Benefit	45,175	44,099	43,253	42,158	41,015
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	48,704	47,090	45,291	44,831	43,525
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	1	1	0	0
Average Beginning Benefits	46,241	30,006	30,006	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,150,600	5,713,752	5,365,145	5,042,100	4,698,244
Actuarial Value Of Liabilities	11,245,252	10,187,467	9,325,531	8,621,716	8,825,450
Actuarial Funding Position	(5,094,652)	(4,473,715)	(3,960,386)	(3,579,616)	(4,127,206)
Actuarial Funding Percent	54.70 %	56.09 %	57.53 %	58.48 %	53.24 %
Assets and Liabilities					
Cash, NOW, Money Market	287,195	382,834	385,043	1,133,088	909,193
Fixed Instruments	3,168,581	2,816,446	2,611,548	1,686,851	1,777,222
Equities	2,558,354	2,413,402	2,246,396	2,344,669	2,310,298
Receivables	16,018	11,576	9,752	0	0
Other Assets	2,762	2,727	2,717	1	1
Total Assets	6,032,910	5,626,985	5,255,456	5,164,609	4,996,714
Liabilities	4,861	4,495	5,259	3,926	3,682
Net Present Assets - Market Value	6,028,049	5,622,490	5,250,197	5,160,683	4,993,032
Income					
From Municipality	412,709	316,737	269,577	224,268	210,000
From Member	81,687	81,935	77,718	75,739	68,697
Other Revenue	4,443	1,824	34,986	0	0
Total Revenue	498,839	400,496	382,281	300,007	278,697
Investment Income					
Realized Investment Income/(Loss)	148,843	71,454	236,973	254,907	216,480
Unrealized Investment Income/(Loss)	209,050	364,462	(141,952)	(39,982)	340,553
Less Investment Fees	17,325	15,850	4,914	280	155
Net Investment Income	340,568	420,066	90,107	214,644	556,878
Expenses					
Pensions and Benefits	401,314	411,764	352,270	333,474	323,683
Professional Services	27,286	31,300	27,328	11,462	3,213
Other Expenses	5,247	5,205	3,276	2,064	2,976
Total Expenses	433,847	448,269	382,874	347,000	329,872
Change in Net Present Assets	405,559	372,293	89,514	167,651	505,703

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.

GENEVA FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	16	17	17	19
Active Tier 2	6	4	3	2	1
Inactive Participants	16	13	11	12	9
Salary Information					
Average Active Salary	93,087	94,342	95,037	94,126	90,437
Total Salary	1,861,742	1,886,849	1,900,740	1,788,389	1,808,737
Benefit Data - All					
Number Of Pensioners	13	11	10	10	8
Average Current Benefit	64,510	59,774	52,636	50,791	41,546
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	9	8	8	6
Average Current Benefits	68,833	64,532	57,096	55,020	45,645
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	15,285,212	14,661,225	14,025,610	13,520,467	12,725,067
Actuarial Value Of Liabilities	21,829,530	19,917,567	18,540,451	17,511,184	15,804,352
Actuarial Funding Position	(6,544,318)	(5,256,342)	(4,514,841)	(3,990,717)	(3,079,285)
Actuarial Funding Percent	70.02 %	73.61 %	75.65 %	77.21 %	80.52 %
Assets and Liabilities					
Cash, NOW, Money Market	530,840	457,416	651,544	724,708	498,111
Fixed Instruments	4,351,413	4,366,077	4,379,320	4,171,477	5,250,468
Equities	10,169,006	9,257,793	7,701,851	8,129,623	6,606,132
Receivables	31,045	27,452	25,066	22,260	19,238
Other Assets	4,644	4,528	1,120	1,094	5,659
Total Assets	15,086,948	14,113,266	12,758,901	13,049,162	12,379,608
Liabilities	980	1,674	2,339	2,329	630
Net Present Assets - Market Value	15,085,968	14,111,592	12,756,561	13,046,833	12,378,978
Income					
From Municipality	518,475	434,791	355,690	345,865	255,435
From Member	176,328	182,331	188,272	179,157	178,159
Other Revenue	3,593	2,436	2,806	3,022	5,717
Total Revenue	698,396	619,558	546,768	528,044	439,311
Investment Income					
Realized Investment Income/(Loss)	366,374	281,499	423,187	349,984	153,830
Unrealized Investment Income/(Loss)	718,076	1,075,044	(746,977)	202,484	552,428
Less Investment Fees	29,194	28,474	28,003	32,309	18,665
Net Investment Income	1,055,256	1,328,068	(351,793)	520,159	687,594
Expenses					
Pensions and Benefits	761,771	570,114	465,657	364,530	289,112
Professional Services	11,645	14,925	14,588	10,235	10,485
Other Expenses	5,860	7,556	5,002	5,583	4,626
Total Expenses	779,276	592,595	485,247	380,348	304,223
Change in Net Present Assets	974,376	1,355,031	(290,272)	667,855	822,681

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GENEVA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	28	28	29	30	32
Active Tier 2	8	8	6	6	4
Inactive Participants	22	23	24	23	22
Salary Information					
Average Active Salary	97,169	90,461	89,446	87,453	85,330
Total Salary	3,498,076	3,256,583	3,130,603	3,148,322	3,071,863
Benefit Data - All					
Number Of Pensioners	22	23	23	22	22
Average Current Benefit	64,495	61,176	56,401	54,074	50,932
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	63,358	62,761	62,165	61,568	60,972
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	16	15	14	13
Average Current Benefits	74,363	69,257	65,864	63,135	61,481
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	22,444,185	20,891,412	19,573,437	18,573,410	17,161,206
Actuarial Value Of Liabilities	40,927,308	38,490,983	35,122,780	33,253,882	31,484,918
Actuarial Funding Position	(18,483,123)	(17,599,571)	(15,549,343)	(14,680,472)	(14,323,712)
Actuarial Funding Percent	54.84 %	54.28 %	55.73 %	55.85 %	54.51 %
Assets and Liabilities					
Cash, NOW, Money Market	880,933	1,134,987	810,091	1,074,112	1,642,513
Fixed Instruments	7,214,162	6,310,166	6,575,858	6,241,026	6,114,403
Equities	14,231,347	12,816,906	10,771,764	10,961,953	8,992,772
Receivables	59,170	48,859	48,694	44,413	45,818
Other Assets	13,541	7,391	14,328	14,177	12,840
Total Assets	22,399,153	20,318,309	18,220,735	18,335,681	16,808,346
Liabilities	1,146	0	1,153	2,398	2,323
Net Present Assets - Market Value	22,398,007	20,318,309	18,219,581	18,333,283	16,806,023
Income					
From Municipality	1,365,906	1,365,906	1,144,355	1,247,900	948,170
From Member	335,276	319,653	365,178	314,018	377,004
Other Revenue	10,310	237	4,281	(1,405)	(4,714)
Total Revenue	1,711,492	1,685,796	1,513,814	1,560,513	1,320,460
Investment Income					
Realized Investment Income/(Loss)	321,606	224,007	439,128	465,692	107,090
Unrealized Investment Income/(Loss)	1,504,924	1,685,926	(737,878)	699,618	1,187,871
Less Investment Fees	86,181	94,380	85,818	83,137	79,366
Net Investment Income	1,740,349	1,815,553	(384,568)	1,082,174	1,215,596
Expenses					
Pensions and Benefits	1,342,440	1,370,286	1,212,510	1,087,272	1,061,673
Professional Services	20,775	23,563	22,610	20,245	24,976
Other Expenses	8,928	8,772	7,827	7,909	7,082
Total Expenses	1,372,143	1,402,621	1,242,947	1,115,426	1,093,731
Change in Net Present Assets	2,079,698	2,098,728	(113,702)	1,527,260	1,442,325

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GENOA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	3	5	5	5
Active Tier 2	3	3	2	1	1
Inactive Participants	6	5	3	3	3
Salary Information					
Average Active Salary	66,777	64,067	65,657	67,237	66,184
Total Salary	400,663	384,400	459,600	403,423	397,102
Benefit Data - All					
Number Of Pensioners	4	4	2	2	2
Average Current Benefit	42,982	42,433	36,731	36,731	36,731
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	2	2
Number Of Duty Disability	0	0	0	2	2
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,954	41,954	41,954	36,731	36,731
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	0	0	0
Average Current Benefits	49,233	48,136	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	2,156,053	1,888,398	1,608,049	1,385,538	1,184,010
Actuarial Value Of Liabilities	7,079,332	6,751,358	5,318,641	5,051,406	4,753,008
Actuarial Funding Position	(4,923,279)	(4,862,960)	(3,710,592)	(3,665,868)	(3,568,998)
Actuarial Funding Percent	30.46 %	27.97 %	30.23 %	27.43 %	24.91 %
Assets and Liabilities					
Cash, NOW, Money Market	1,878,921	1,634,559	1,389,155	1,180,026	998,547
Fixed Instruments	0	0	0	0	0
Equities	186,507	166,934	130,448	128,490	108,943
Receivables	8,473	3,075	5,245	9,228	12,710
Other Assets	0	(1)	1,990	698	1
Total Assets	2,073,901	1,804,567	1,526,838	1,318,442	1,120,201
Liabilities	0	0	58	786	4,636
Net Present Assets - Market Value	2,073,901	1,804,567	1,526,780	1,317,656	1,115,565
Income					
From Municipality	353,000	331,300	221,541	206,688	179,120
From Member	39,799	40,648	41,473	39,117	38,232
Other Revenue	1	0	0	0	0
Total Revenue	392,800	371,948	263,014	245,805	217,352
Investment Income					
Realized Investment Income/(Loss)	43,322	33,626	30,099	34,218	4,331
Unrealized Investment Income/(Loss)	9,090	13,391	(5,235)	2,737	10,298
Less Investment Fees	0	0	0	0	51
Net Investment Income	52,411	47,017	24,864	36,955	14,578
Expenses					
Pensions and Benefits	171,096	133,943	73,462	76,826	73,462
Professional Services	3,975	3,915	4,250	3,150	3,883
Other Expenses	806	3,320	1,042	693	1,184
Total Expenses	175,877	141,178	78,754	80,669	78,529
Change in Net Present Assets	269,334	277,787	209,124	202,091	153,401

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GILBERTS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	6	6	6	7
Active Tier 2	1	1	1	1	0
Inactive Participants	2	2	2	2	2
Salary Information					
Average Active Salary	82,944	80,121	76,380	72,026	69,723
Total Salary	663,552	560,847	534,657	504,182	488,064
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	2,709,686	2,301,511	1,964,356	1,759,869	1,587,911
Actuarial Value Of Liabilities	3,696,095	3,722,104	3,442,977	3,030,998	2,850,876
Actuarial Funding Position	(986,409)	(1,420,593)	(1,478,621)	(1,271,129)	(1,262,965)
Actuarial Funding Percent	73.31 %	61.83 %	57.05 %	58.06 %	55.70 %
Assets and Liabilities					
Cash, NOW, Money Market	821,364	723,377	455,513	309,198	218,992
Fixed Instruments	1,205,645	1,201,168	1,179,785	1,174,689	1,136,285
Equities	494,158	218,034	186,551	163,389	151,534
Receivables	12,014	11,356	9,442	8,560	0
Other Assets	(1)	0	0	1	2
Total Assets	2,533,180	2,153,935	1,831,291	1,655,837	1,506,813
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,533,180	2,153,935	1,831,291	1,655,837	1,506,813
Income					
From Municipality	305,825	246,974	117,040	113,747	98,944
From Member	62,308	55,531	52,985	49,423	48,367
Other Revenue	0	0	(1)	0	0
Total Revenue	368,133	302,505	170,024	163,170	147,311
Investment Income					
Realized Investment Income/(Loss)	96,567	72,638	45,278	55,567	45,913
Unrealized Investment Income/(Loss)	(60,283)	(25,405)	(22,796)	(17,604)	(15,869)
Less Investment Fees	11,005	10,819	8,954	10,096	10,142
Net Investment Income	25,279	36,415	13,528	27,867	19,902
Expenses					
Pensions and Benefits	0	0	0	33,536	0
Professional Services	8,330	11,580	5,323	6,212	4,623
Other Expenses	5,837	4,696	2,776	2,264	2,942
Total Expenses	14,167	16,276	8,099	42,012	7,565
Change in Net Present Assets	379,245	322,644	175,454	149,024	159,649

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GLEN CARBON POLICE PENSION FUND

	12/31/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	16	17	18	18
Active Tier 2	8	7	3	3	1
Inactive Participants	10	10	9	8	7
Salary Information					
Average Active Salary	72,290	71,575	71,705	67,351	62,088
Total Salary	1,662,678	1,646,231	1,434,107	1,414,368	1,179,671
Benefit Data - All					
Number Of Pensioners	8	8	6	6	5
Average Current Benefit	35,921	30,148	24,864	24,699	23,241
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	0
Number Of Duty Disability	1	1	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	37,924	37,924	29,732	29,732	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	46,297	29,145	28,296	27,472	26,672
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	8,247,045	7,007,633	6,307,005	5,652,178	5,033,735
Actuarial Value Of Liabilities	10,612,611	9,174,682	7,518,915	6,685,404	5,642,906
Actuarial Funding Position	(2,365,566)	(2,167,049)	(1,211,910)	(1,033,226)	(609,171)
Actuarial Funding Percent	77.71 %	76.38 %	83.88 %	84.55 %	89.20 %
Assets and Liabilities					
Cash, NOW, Money Market	179,437	62,936	206,000	983,793	177,555
Fixed Instruments	4,035,155	3,566,714	3,080,415	2,136,075	2,694,118
Equities	3,219,937	2,955,011	2,550,299	2,451,834	2,188,998
Receivables	32,049	26,109	310,939	11,269	23,476
Other Assets	(1)	(1)	(1)	(1)	0
Total Assets	7,466,577	6,610,769	6,147,652	5,582,970	5,084,147
Liabilities	0	0	0	0	51,003
Net Present Assets - Market Value	7,466,577	6,610,769	6,147,652	5,582,970	5,033,144
Income					
From Municipality	452,209	372,761	359,755	293,833	263,303
From Member	111,768	230,790	141,425	120,797	116,499
Other Revenue	0	0	1,701	(21,240)	13,829
Total Revenue	563,977	603,551	502,881	393,390	393,631
Investment Income					
Realized Investment Income/(Loss)	167,172	36,347	49,587	554,000	393,675
Unrealized Investment Income/(Loss)	(362,120)	369,243	(117,250)	(268,376)	(26,708)
Less Investment Fees	16,608	18,342	12,650	15,678	16,311
Net Investment Income	(211,557)	387,248	(80,314)	269,946	350,656
Expenses					
Pensions and Benefits	169,549	212,058	147,509	93,231	91,999
Professional Services	5,754	20,868	12,730	13,548	2,900
Other Expenses	4,600	3,627	4,781	6,732	2,812
Total Expenses	179,903	236,553	165,020	113,511	97,711
Change in Net Present Assets	855,808	463,117	564,682	549,826	646,575

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GLEN ELLYN POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	24	27	29	32	33
Active Tier 2	14	12	9	6	6
Inactive Participants	41	41	45	41	38
Salary Information					
Average Active Salary	93,974	94,469	93,546	93,369	90,284
Total Salary	3,571,005	3,684,304	3,554,736	3,548,022	3,521,063
Benefit Data - All					
Number Of Pensioners	37	35	35	33	32
Average Current Benefit	63,211	60,601	57,945	53,510	51,504
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	45,333	44,865	44,397	43,612	43,143
Benefit Data - Service Pensioners					
Number Of Service Pensioners	29	28	28	25	24
Average Current Benefits	67,174	64,197	62,518	59,145	56,764
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	58,439	25,551	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	31,426,497	30,302,900	29,082,061	28,065,714	27,335,775
Actuarial Value Of Liabilities	48,640,593	46,791,570	43,352,738	40,827,959	38,920,329
Actuarial Funding Position	(17,214,096)	(16,488,670)	(14,270,677)	(12,762,245)	(11,584,554)
Actuarial Funding Percent	64.61 %	64.76 %	67.08 %	68.74 %	70.24 %
Assets and Liabilities					
Cash, NOW, Money Market	484,702	2,213,400	3,453,834	3,259,046	2,227,906
Fixed Instruments	10,676,891	11,153,932	11,421,268	8,062,435	9,440,929
Equities	17,596,191	17,033,586	12,505,176	14,475,637	14,354,334
Receivables	84,459	80,422	29,468	20,816	88,727
Other Assets	887	0	0	0	1
Total Assets	28,843,130	30,481,340	27,409,746	25,817,934	26,111,897
Liabilities	475	775	6,759	6,557	9,290
Net Present Assets - Market Value	28,842,655	30,480,565	27,402,987	25,811,378	26,102,607
Income					
From Municipality	1,959,000	1,613,000	1,692,000	1,153,000	981,000
From Member	349,189	347,262	347,368	344,953	235,457
Other Revenue	1	1	(1)	0	0
Total Revenue	2,308,190	1,960,263	2,039,367	1,497,953	1,216,457
Investment Income					
Realized Investment Income/(Loss)	886,148	4,788,822	642,501	613,364	356,712
Unrealized Investment Income/(Loss)	(2,550,405)	(1,428,954)	946,691	(571,056)	850,583
Less Investment Fees	82,791	83,974	56,930	54,121	37,182
Net Investment Income	(1,747,048)	3,275,894	1,532,262	(11,813)	1,170,112
Expenses					
Pensions and Benefits	2,179,786	2,141,300	1,963,818	1,762,735	1,139,863
Professional Services	6,352	4,980	3,280	2,025	3,600
Other Expenses	12,914	12,299	12,922	12,608	11,739
Total Expenses	2,199,052	2,158,579	1,980,020	1,777,368	1,155,202
Change in Net Present Assets	(1,637,910)	3,077,578	1,591,609	(291,229)	1,736,741

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.

GLENCOE FIREFIGHTERS PENSION FUND

	02/28/2018	02/28/2017	02/29/2016	02/28/2015	02/28/2014
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	46,887	45,521	44,195	46,704	45,344
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	46,887	45,521	44,195	46,704	45,344
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	9,575	9,042	2,191	7,655	14,623
Actuarial Value Of Liabilities	436,877	443,541	387,558	715,578	731,878
Actuarial Funding Position	(427,302)	(434,499)	(385,367)	(707,923)	(717,255)
Actuarial Funding Percent	2.19 %	2.04 %	0.57 %	1.07 %	2.00 %
Assets and Liabilities					
Cash, NOW, Money Market	8,772	9,206	2,229	6,629	13,736
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	8,772	9,206	2,229	6,629	13,736
Liabilities	0	1,185	1,461	1,954	1,946
Net Present Assets - Market Value	8,772	8,021	768	4,675	11,789
Income					
From Municipality	46,573	51,821	60,207	85,136	94,446
From Member	0	0	0	0	0
Other Revenue	0	1	500	0	0
Total Revenue	46,573	51,822	60,707	85,136	94,446
Investment Income					
Realized Investment Income/(Loss)	0	41	39	0	35
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	196	193	218	237	147
Net Investment Income	(73)	(152)	(179)	(184)	(112)
Expenses					
Pensions and Benefits	45,749	44,416	64,436	91,141	88,487
Professional Services	0	0	0	925	500
Other Expenses	0	0	0	0	(1)
Total Expenses	45,749	44,416	64,436	92,066	88,986
Change in Net Present Assets	751	7,253	(3,907)	(7,114)	5,347

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GLENCOE POLICE PENSION FUND

	02/28/2018	02/28/2017	02/29/2016	02/28/2015	02/28/2014
Participant Data					
Active Tier 1	21	23	26	27	28
Active Tier 2	16	10	7	6	3
Inactive Participants	40	40	35	34	33
Salary Information					
Average Active Salary	101,362	103,147	102,904	99,960	98,883
Total Salary	3,750,377	3,403,855	3,395,836	3,298,679	3,065,366
Benefit Data - All					
Number Of Pensioners	39	37	34	34	33
Average Current Benefit	71,203	67,914	63,801	62,163	60,041
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,196	58,930	54,896	53,236	49,844
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	23	21	21	21
Average Current Benefits	84,876	81,770	75,610	73,339	70,733
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	19,640	19,640	19,640	19,640	61,001
Actuarial Valuation					
Actuarial Value Of Assets	35,271,070	34,085,679	32,713,868	31,393,215	29,407,110
Actuarial Value Of Liabilities	56,524,105	53,650,716	48,460,152	47,275,126	45,557,200
Actuarial Funding Position	(21,253,035)	(19,565,037)	(15,746,284)	(15,881,911)	(16,150,090)
Actuarial Funding Percent	62.40 %	63.53 %	67.51 %	66.41 %	64.55 %
Assets and Liabilities					
Cash, NOW, Money Market	3,080,371	1,745,740	1,749,544	1,771,300	1,848,394
Fixed Instruments	10,942,990	10,572,535	9,590,573	11,675,128	12,525,358
Equities	22,117,409	21,463,349	18,958,839	18,769,092	15,747,913
Receivables	105,438	72,973	74,553	100,889	128,984
Other Assets	0	5,448	5,449	7,047	8,969
Total Assets	36,246,208	33,860,045	30,378,958	32,323,456	30,259,618
Liabilities	382,465	161,585	211,174	208,600	184,458
Net Present Assets - Market Value	35,863,743	33,698,460	30,167,784	32,114,857	30,075,160
Income					
From Municipality	1,161,172	1,360,242	1,562,863	1,482,314	1,652,932
From Member	354,214	344,071	340,092	317,645	311,510
Other Revenue	1	0	0	0	7,684
Total Revenue	1,515,387	1,704,313	1,902,955	1,799,959	1,972,126
Investment Income					
Realized Investment Income/(Loss)	2,391,117	1,225,257	(1,108,940)	1,880,918	1,068,125
Unrealized Investment Income/(Loss)	979,858	2,979,223	(573,688)	407,665	2,057,780
Less Investment Fees	88,492	85,533	76,926	79,938	69,917
Net Investment Income	3,282,482	4,118,946	(1,759,554)	2,208,646	3,055,988
Expenses					
Pensions and Benefits	2,613,260	2,273,321	2,069,518	1,952,395	1,742,589
Professional Services	12,135	9,179	11,409	8,730	10,731
Other Expenses	7,190	10,084	9,546	7,783	8,675
Total Expenses	2,632,585	2,292,584	2,090,473	1,968,908	1,761,995
Change in Net Present Assets	2,165,283	3,530,676	(1,947,073)	2,039,697	3,266,120

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GLENDALE HEIGHTS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	35	36	38	41	47
Active Tier 2	19	19	15	12	6
Inactive Participants	40	38	37	34	27
Salary Information					
Average Active Salary	91,144	86,919	86,681	86,290	87,058
Total Salary	4,921,758	4,780,526	4,594,085	4,573,379	4,614,085
Benefit Data - All					
Number Of Pensioners	37	36	34	32	27
Average Current Benefit	68,548	67,535	65,022	61,115	58,232
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	43,414	43,095	39,688	39,492	39,297
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	23	21	18
Average Current Benefits	76,600	75,610	73,470	68,926	66,118
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	3	1
Average Beginning Benefits	33,667	33,667	28,845	28,845	52,973
Actuarial Valuation					
Actuarial Value Of Assets	40,784,200	38,645,493	36,773,156	34,898,078	32,483,444
Actuarial Value Of Liabilities	65,762,959	62,630,480	57,457,285	54,002,773	51,541,820
Actuarial Funding Position	(24,978,759)	(23,984,987)	(20,684,129)	(19,104,695)	(19,058,376)
Actuarial Funding Percent	62.02 %	61.70 %	64.00 %	64.62 %	63.02 %
Assets and Liabilities					
Cash, NOW, Money Market	954,308	1,641,228	943,960	1,526,971	1,601,535
Fixed Instruments	17,950,641	17,072,111	17,876,615	17,106,981	16,333,931
Equities	20,431,521	18,266,446	15,671,514	15,656,860	13,990,368
Receivables	165,414	150,557	160,694	158,943	153,587
Other Assets	0	0	0	0	0
Total Assets	39,501,884	37,130,342	34,652,783	34,449,755	32,079,421
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	39,501,884	37,130,342	34,652,783	34,449,755	32,079,421
Income					
From Municipality	2,150,465	1,752,532	1,643,176	1,654,144	1,653,898
From Member	478,926	456,235	491,338	409,150	446,073
Other Revenue	85	0	0	(1)	0
Total Revenue	2,629,476	2,208,767	2,134,514	2,063,293	2,099,971
Investment Income					
Realized Investment Income/(Loss)	1,539,643	1,480,711	958,709	2,904,486	1,566,130
Unrealized Investment Income/(Loss)	584,486	1,062,890	(758,860)	(758,670)	167,001
Less Investment Fees	134,385	123,529	144,242	152,055	148,800
Net Investment Income	1,989,744	2,420,072	55,607	1,993,761	1,584,331
Expenses					
Pensions and Benefits	2,240,993	2,128,468	1,964,722	1,661,354	1,460,775
Professional Services	5,525	3,625	6,950	11,150	14,909
Other Expenses	1,160	19,186	15,421	14,216	13,725
Total Expenses	2,247,678	2,151,279	1,987,093	1,686,720	1,489,409
Change in Net Present Assets	2,371,542	2,477,559	203,028	2,370,334	2,194,893

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GLENSIDE FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	9	10	12
Active Tier 2	5	5	4	3	3
Inactive Participants	20	20	19	18	17
Salary Information					
Average Active Salary	97,307	93,867	91,233	89,010	87,835
Total Salary	1,362,297	1,314,142	1,186,023	1,157,124	1,317,531
Benefit Data - All					
Number Of Pensioners	19	19	15	14	12
Average Current Benefit	53,447	52,174	54,269	52,127	53,310
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	1	1	1
Average Disability Benefits	48,657	48,377	48,097	47,984	47,537
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	8	8	7
Average Current Benefits	69,534	67,508	73,198	69,493	66,785
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	1	0	0
Average Beginning Benefits	8,796	8,796	24,289	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,447,017	11,581,683	9,826,732	8,739,533	8,202,296
Actuarial Value Of Liabilities	18,913,755	18,188,793	16,802,292	16,408,204	16,031,552
Actuarial Funding Position	(6,466,738)	(6,607,110)	(6,975,560)	(7,668,671)	(7,829,256)
Actuarial Funding Percent	65.81 %	63.67 %	58.48 %	53.26 %	51.16 %
Assets and Liabilities					
Cash, NOW, Money Market	459,118	1,595,387	1,040,070	223,498	126,289
Fixed Instruments	5,133,168	5,016,334	4,308,241	4,579,279	4,353,980
Equities	6,414,539	4,481,433	3,941,122	3,875,618	3,685,004
Receivables	66,699	67,009	54,781	55,437	53,961
Other Assets	5,205	(1)	(2)	(1)	1
Total Assets	12,078,729	11,160,162	9,344,212	8,733,831	8,219,235
Liabilities	5,659	0	0	0	0
Net Present Assets - Market Value	12,073,069	11,160,162	9,344,212	8,733,831	8,219,235
Income					
From Municipality	958,714	1,857,631	1,269,717	593,837	529,455
From Member	128,188	130,390	115,405	121,275	105,274
Other Revenue	(297)	0	(1)	0	0
Total Revenue	1,086,605	1,988,021	1,385,121	715,112	634,729
Investment Income					
Realized Investment Income/(Loss)	222,809	338,764	150,795	356,183	269,906
Unrealized Investment Income/(Loss)	443,844	294,750	(133,257)	190,896	240,906
Less Investment Fees	28,824	23,251	23,451	25,673	23,909
Net Investment Income	637,829	610,263	(5,912)	521,406	486,903
Expenses					
Pensions and Benefits	788,978	770,249	756,735	704,390	631,228
Professional Services	16,278	7,633	9,122	12,941	11,470
Other Expenses	6,271	4,452	2,971	4,590	4,585
Total Expenses	811,527	782,334	768,828	721,921	647,283
Change in Net Present Assets	912,907	1,815,950	610,381	514,596	474,349

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GLENVIEW FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	58	59	60	63	67
Active Tier 2	22	21	19	17	13
Inactive Participants	91	91	90	88	84
<u>Salary Information</u>					
Average Active Salary	107,203	104,468	102,241	98,519	98,740
Total Salary	8,576,278	8,357,465	8,077,066	7,881,523	7,899,229
<u>Benefit Data - All</u>					
Number Of Pensioners	91	91	90	88	84
Average Current Benefit	67,657	65,765	65,113	63,107	60,414
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	9	9	10	10	9
Number Of Duty Disability	7	7	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	53,190	52,850	51,053	50,594	48,844
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	66	66	67	68	65
Average Current Benefits	75,149	72,644	70,683	67,487	64,342
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	8,217	8,217	8,217	8,217	8,217
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	84,773,312	82,113,273	77,280,755	72,971,099	62,880,673
Actuarial Value Of Liabilities	133,455,172	127,506,097	119,192,675	114,663,409	109,216,618
Actuarial Funding Position	(48,681,860)	(45,392,824)	(41,911,920)	(41,692,310)	(46,335,945)
Actuarial Funding Percent	63.52 %	64.40 %	64.84 %	63.64 %	57.57 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	80,724	878,315	562,581	916,103	708,359
Fixed Instruments	30,351,817	29,446,502	30,098,756	29,026,486	29,687,096
Equities	48,992,884	54,303,725	44,860,442	41,687,528	34,808,892
Receivables	185,706	177,018	180,115	198,865	149,222
Other Assets	4,906	4,890	4,038	4,473	5,153
Total Assets	<u>79,616,037</u>	<u>84,810,450</u>	<u>75,705,932</u>	<u>71,833,455</u>	<u>65,358,722</u>
Liabilities	<u>37,757</u>	<u>42,845</u>	<u>43,978</u>	<u>40,901</u>	<u>32,705</u>
Net Present Assets - Market Value	<u><u>79,578,280</u></u>	<u><u>84,767,605</u></u>	<u><u>75,661,954</u></u>	<u><u>71,792,553</u></u>	<u><u>65,326,017</u></u>
<u>Income</u>					
From Municipality	4,048,725	3,839,494	4,016,250	10,309,348	3,134,768
From Member	814,043	801,858	782,515	750,195	751,554
Other Revenue	6,620	(3,095)	(5,825)	40,187	36,402
Total Revenue	<u>4,869,388</u>	<u>4,638,257</u>	<u>4,792,940</u>	<u>11,099,730</u>	<u>3,922,724</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	3,277,762	3,655,988	2,027,750	2,424,528	3,137,056
Unrealized Investment Income/(Loss)	(7,119,301)	6,949,664	2,878,584	(1,519,996)	1,252,174
Less Investment Fees	152,347	147,365	134,552	126,970	143,843
Net Investment Income	<u>(3,993,886)</u>	<u>10,458,286</u>	<u>4,771,783</u>	<u>777,563</u>	<u>4,245,387</u>
<u>Expenses</u>					
Pensions and Benefits	5,995,055	5,921,500	5,627,277	5,327,947	4,862,207
Professional Services	49,073	46,922	48,248	63,598	23,744
Other Expenses	20,699	22,469	19,797	19,211	20,856
Total Expenses	<u>6,064,827</u>	<u>5,990,891</u>	<u>5,695,322</u>	<u>5,410,756</u>	<u>4,906,807</u>
Change in Net Present Assets	(5,189,325)	9,105,651	3,869,401	6,466,536	3,261,304

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GLENVIEW POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	43	48	53	54	59
Active Tier 2	22	20	16	14	13
Inactive Participants	68	63	60	57	53
Salary Information					
Average Active Salary	106,051	103,754	103,239	100,777	97,989
Total Salary	6,893,317	7,055,271	7,123,493	6,852,835	7,055,224
Benefit Data - All					
Number Of Pensioners	66	62	59	57	53
Average Current Benefit	74,510	71,904	68,267	66,280	62,792
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	61,741	61,227	60,714	60,201	59,688
Benefit Data - Service Pensioners					
Number Of Service Pensioners	54	49	46	45	41
Average Current Benefits	81,091	79,197	75,811	73,484	70,340
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	46,929	52,719	39,735	0	0
Actuarial Valuation					
Actuarial Value Of Assets	80,410,539	79,109,271	75,360,047	72,145,291	63,964,563
Actuarial Value Of Liabilities	110,435,621	104,329,167	95,326,712	91,280,641	86,322,618
Actuarial Funding Position	(30,025,082)	(25,219,896)	(19,966,665)	(19,135,350)	(22,358,055)
Actuarial Funding Percent	72.81 %	75.83 %	79.05 %	79.04 %	74.10 %
Assets and Liabilities					
Cash, NOW, Money Market	3,955,313	2,012,341	1,950,057	1,736,203	1,841,451
Fixed Instruments	28,476,909	30,020,223	28,960,151	29,937,200	27,976,718
Equities	41,763,689	47,195,918	40,929,786	36,926,382	34,263,481
Receivables	194,937	204,572	182,804	161,687	127,278
Other Assets	6,137	6,136	6,102	6,103	7,338
Total Assets	74,396,985	79,439,190	72,028,900	68,767,575	64,216,266
Liabilities	18,963	25,218	23,435	11,041	12,654
Net Present Assets - Market Value	74,378,023	79,413,972	72,005,464	68,756,534	64,203,612
Income					
From Municipality	2,470,705	2,492,386	2,497,041	7,494,545	1,953,494
From Member	751,474	712,432	812,961	777,705	686,942
Other Revenue	(10,873)	21,768	30,448	27,390	(8,078)
Total Revenue	3,211,306	3,226,586	3,340,450	8,299,640	2,632,358
Investment Income					
Realized Investment Income/(Loss)	2,985,881	2,925,273	2,107,034	2,468,006	3,212,373
Unrealized Investment Income/(Loss)	(6,482,521)	5,569,130	1,871,902	(2,431,007)	(339,672)
Less Investment Fees	82,136	77,075	71,691	67,367	61,160
Net Investment Income	(3,578,776)	8,417,328	3,907,245	(30,369)	2,811,541
Expenses					
Pensions and Benefits	4,607,357	4,178,349	3,948,282	3,665,232	3,274,552
Professional Services	33,682	30,328	24,351	23,469	17,725
Other Expenses	27,441	26,729	26,132	27,648	27,765
Total Expenses	4,668,480	4,235,406	3,998,765	3,716,349	3,320,042
Change in Net Present Assets	(5,035,949)	7,408,508	3,248,930	4,552,922	2,123,857

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GLENWOOD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	1	1	1	1	1
Inactive Participants	6	5	5	5	6
Salary Information					
Average Active Salary	81,508	80,341	78,133	75,383	70,232
Total Salary	244,525	241,022	234,399	226,148	210,696
Benefit Data - All					
Number Of Pensioners	5	5	5	5	6
Average Current Benefit	50,584	49,476	46,502	45,755	36,079
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	52,046	50,786	41,972	41,972	41,972
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	50,097	49,039	48,012	47,015	46,048
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,637	3,637	3,637	3,637	3,637
Actuarial Valuation					
Actuarial Value Of Assets	2,615,619	2,602,324	2,567,226	2,588,677	2,581,247
Actuarial Value Of Liabilities	5,400,697	5,226,063	4,931,918	4,798,427	4,652,678
Actuarial Funding Position	(2,785,078)	(2,623,739)	(2,364,692)	(2,209,750)	(2,071,431)
Actuarial Funding Percent	48.43 %	49.80 %	52.05 %	53.95 %	55.48 %
Assets and Liabilities					
Cash, NOW, Money Market	309,778	197,448	481,179	461,163	499,501
Fixed Instruments	1,836,380	1,972,129	1,619,347	1,737,682	1,684,970
Equities	239,100	231,630	241,416	244,571	259,012
Receivables	19,195	14,571	54,239	13,677	12,249
Other Assets	2,779	3,053	2,779	2,364	2,980
Total Assets	2,407,232	2,418,831	2,398,960	2,459,457	2,458,712
Liabilities	4,389	5,243	4,352	4,367	4,366
Net Present Assets - Market Value	2,402,842	2,413,587	2,394,609	2,455,090	2,454,345
Income					
From Municipality	171,724	168,468	76,342	86,579	73,995
From Member	24,366	24,378	24,009	20,195	24,649
Other Revenue	4,625	1,032	(137)	1,427	(1,500)
Total Revenue	200,715	193,878	100,214	108,201	97,144
Investment Income					
Realized Investment Income/(Loss)	(1,190)	14,120	65,129	83,571	(4,557)
Unrealized Investment Income/(Loss)	21,581	32,010	(10,479)	21,947	38,120
Less Investment Fees	8,246	8,102	8,240	8,376	8,305
Net Investment Income	12,145	38,028	46,410	97,143	25,259
Expenses					
Pensions and Benefits	199,382	189,975	184,016	181,245	150,500
Professional Services	16,824	17,015	16,195	16,373	11,619
Other Expenses	7,400	5,937	6,894	6,982	8,722
Total Expenses	223,606	212,927	207,105	204,600	170,841
Change in Net Present Assets	(10,745)	18,978	(60,481)	745	(48,438)

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GLENWOOD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	19	19	19	20
Active Tier 2	2	3	2	2	2
Inactive Participants	18	17	17	18	19
Salary Information					
Average Active Salary	88,547	82,319	75,798	75,539	71,490
Total Salary	1,859,490	1,811,010	1,591,763	1,586,327	1,572,774
Benefit Data - All					
Number Of Pensioners	13	13	13	15	16
Average Current Benefit	48,513	47,273	46,068	44,369	43,278
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	11	12
Average Current Benefits	55,360	53,748	52,182	50,916	48,916
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	9,755,182	8,902,724	7,999,593	7,439,258	7,039,608
Actuarial Value Of Liabilities	18,684,198	17,328,076	14,957,671	15,044,506	14,518,815
Actuarial Funding Position	(8,929,016)	(8,425,352)	(6,958,078)	(7,605,248)	(7,479,207)
Actuarial Funding Percent	52.21 %	51.38 %	53.48 %	49.45 %	48.49 %
Assets and Liabilities					
Cash, NOW, Money Market	378,274	635,713	665,466	796,292	1,681,600
Fixed Instruments	4,494,953	3,597,032	3,306,763	2,924,018	1,813,031
Equities	4,494,602	4,337,041	3,595,913	3,650,781	3,541,334
Receivables	33,353	22,536	20,269	17,825	15,378
Other Assets	1,202	530	696	1,480	515
Total Assets	9,402,384	8,592,852	7,589,107	7,390,396	7,051,858
Liabilities	3,273	2,603	2,422	2,415	2,852
Net Present Assets - Market Value	9,399,111	8,590,249	7,586,685	7,387,981	7,049,006
Income					
From Municipality	874,658	903,512	634,894	562,168	457,652
From Member	185,589	184,392	167,505	166,018	176,780
Other Revenue	10,818	2,266	2,444	2,547	4,646
Total Revenue	1,071,065	1,090,170	804,843	730,733	639,078
Investment Income					
Realized Investment Income/(Loss)	82,344	131,610	223,354	209,867	132,376
Unrealized Investment Income/(Loss)	351,346	441,804	(180,212)	209,479	416,555
Less Investment Fees	26,286	23,410	21,857	21,653	20,548
Net Investment Income	407,404	550,004	21,285	397,693	528,383
Expenses					
Pensions and Benefits	619,918	604,107	595,787	751,714	724,903
Professional Services	43,341	26,965	25,800	29,026	21,225
Other Expenses	6,348	5,538	5,837	8,711	14,641
Total Expenses	669,607	636,610	627,424	789,451	760,769
Change in Net Present Assets	808,862	1,003,564	198,704	338,975	406,692

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GODFREY PAID FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	12	12	12	13	13
Active Tier 2	6	6	6	6	5
Inactive Participants	15	15	15	14	14
<u>Salary Information</u>					
Average Active Salary	67,536	67,215	66,307	64,456	61,861
Total Salary	1,215,645	1,209,864	1,193,530	1,224,657	1,113,490
<u>Benefit Data - All</u>					
Number Of Pensioners	14	14	14	13	13
Average Current Benefit	38,241	37,256	36,288	35,420	34,435
<u>Benefit Data - Disability</u>					
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	47,019	45,760	44,500	43,241	41,982
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	9	9	9	8	8
Average Current Benefits	43,598	42,315	41,057	40,507	39,188
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,639	3,639	3,639	3,639	3,639
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	7,837,284	7,437,682	6,952,349	7,013,463	6,617,293
Actuarial Value Of Liabilities	11,946,356	11,440,103	10,341,992	9,783,467	9,229,153
Actuarial Funding Position	(4,109,072)	(4,002,421)	(3,389,643)	(2,770,004)	(2,611,860)
Actuarial Funding Percent	65.60 %	65.01 %	67.22 %	71.69 %	71.70 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	372,638	176,130	241,716	102,945	374,175
Fixed Instruments	3,818,092	3,556,475	3,399,791	3,434,455	3,335,982
Equities	3,201,188	3,132,981	2,852,270	2,978,222	2,407,302
Receivables	0	0	0	340,000	340,000
Other Assets	1	1	1	0	(1)
Total Assets	7,391,919	6,865,587	6,493,778	6,855,622	6,457,458
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,391,919	6,865,587	6,493,778	6,855,622	6,457,458
<u>Income</u>					
From Municipality	562,736	351,384	339,731	339,642	340,193
From Member	117,525	116,952	121,848	116,963	111,868
Other Revenue	12	0	0	0	(173,233)
Total Revenue	680,273	468,336	461,579	456,605	278,828
<u>Investment Income</u>					
Realized Investment Income/(Loss)	266,878	240,716	92,381	675,053	361,023
Unrealized Investment Income/(Loss)	100,333	170,636	(98,026)	(290,276)	143,084
Less Investment Fees	18,980	18,629	18,293	17,140	17,384
Net Investment Income	348,231	392,723	(23,937)	367,637	486,724
<u>Expenses</u>					
Pensions and Benefits	488,679	475,864	451,391	417,469	371,680
Professional Services	10,295	8,849	5,607	5,633	13,668
Other Expenses	3,198	4,537	2,487	2,977	13,814
Total Expenses	502,172	489,250	459,485	426,079	399,162
Change in Net Present Assets	526,332	371,809	(361,844)	398,164	366,390

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GRANITE CITY FIREFIGHTERS PENSION FUND C/O Gail Va

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	37	40	43	46	50
Active Tier 2	16	13	10	9	5
Inactive Participants	80	76	74	73	72
Salary Information					
Average Active Salary	72,329	72,707	71,696	69,541	68,260
Total Salary	3,833,433	3,853,493	3,799,877	3,824,742	3,754,274
Benefit Data - All					
Number Of Pensioners	78	75	73	73	71
Average Current Benefit	48,127	46,556	45,074	42,984	40,377
Benefit Data - Disability					
Number Of Disability Pensioners	20	21	23	23	22
Number Of Duty Disability	16	17	18	19	17
Number Of Non-duty Disability	2	2	2	1	0
Number Of Occupational Disability	2	2	3	3	5
Average Disability Benefits	45,620	43,285	43,140	40,807	40,153
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	33	31	31	30
Average Current Benefits	65,167	62,512	60,785	58,170	54,432
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	3	2	2	1
Average Beginning Benefits	16,853	14,024	14,304	14,304	22,396
Actuarial Valuation					
Actuarial Value Of Assets	23,264,915	14,512,019	15,353,436	16,129,561	16,798,775
Actuarial Value Of Liabilities	68,676,047	67,548,793	58,395,488	56,625,374	54,510,463
Actuarial Funding Position	(45,411,132)	(53,036,774)	(43,042,052)	(40,495,813)	(37,711,688)
Actuarial Funding Percent	33.88 %	21.48 %	26.29 %	28.48 %	30.82 %
Assets and Liabilities					
Cash, NOW, Money Market	388,027	620,465	632,642	684,797	498,611
Fixed Instruments	5,378,390	5,061,497	5,427,609	5,430,052	6,248,627
Equities	16,311,370	7,692,517	7,625,290	9,346,088	9,207,680
Receivables	831,192	832,502	838,675	789,657	773,849
Other Assets	0	0	0	0	0
Total Assets	22,908,979	14,206,981	14,524,216	16,250,594	16,728,767
Liabilities	247,610	235,188	0	0	0
Net Present Assets - Market Value	22,661,369	13,971,793	14,524,216	16,250,594	16,728,767
Income					
From Municipality	10,901,273	1,321,027	1,322,316	980,995	1,059,167
From Member	365,619	371,929	362,071	344,408	351,679
Other Revenue	0	0	1	(1)	67
Total Revenue	11,266,892	1,692,956	1,684,388	1,325,402	1,410,913
Investment Income					
Realized Investment Income/(Loss)	382,132	513,864	(72,241)	219,841	356,711
Unrealized Investment Income/(Loss)	516,601	646,595	(61,356)	983,201	1,029,886
Less Investment Fees	62,740	53,412	55,873	62,026	64,849
Net Investment Income	835,993	1,107,046	(189,470)	1,141,017	1,321,748
Expenses					
Pensions and Benefits	3,380,619	3,321,980	3,197,248	3,009,718	2,792,970
Professional Services	15,996	18,774	23,498	12,327	15,945
Other Expenses	16,693	11,672	12,149	11,505	12,703
Total Expenses	3,413,308	3,352,426	3,232,895	3,033,550	2,821,618
Change in Net Present Assets	8,689,576	(552,423)	(1,726,378)	(478,173)	(88,958)

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GRANITE CITY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	46	49	54	57	58
Active Tier 2	10	6	2	1	0
Inactive Participants	61	58	56	54	55
Salary Information					
Average Active Salary	73,278	72,058	72,016	70,227	67,500
Total Salary	4,103,549	3,963,216	4,032,893	4,073,149	3,915,021
Benefit Data - All					
Number Of Pensioners	61	58	56	54	55
Average Current Benefit	47,042	45,793	43,434	41,839	39,202
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	40,816	40,425	40,034	37,995	36,226
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	38	36	35	36
Average Current Benefits	53,422	50,995	48,696	46,608	44,698
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	31,729	26,864	36,461	36,461	35,749
Actuarial Valuation					
Actuarial Value Of Assets	27,474,777	17,744,171	17,607,646	17,349,074	16,739,157
Actuarial Value Of Liabilities	66,022,834	60,828,515	53,756,382	51,608,611	48,597,827
Actuarial Funding Position	(38,548,057)	(43,084,344)	(36,148,736)	(34,259,537)	(31,858,670)
Actuarial Funding Percent	41.61 %	29.17 %	32.75 %	33.62 %	34.44 %
Assets and Liabilities					
Cash, NOW, Money Market	1,293,912	1,521,792	1,356,944	1,248,916	1,137,443
Fixed Instruments	10,776,394	4,606,624	5,515,232	6,075,198	6,056,975
Equities	14,375,422	10,439,685	8,615,030	9,134,759	8,896,296
Receivables	843,378	831,917	861,693	816,465	813,961
Other Assets	1	(1)	(1)	1	0
Total Assets	27,289,107	17,400,017	16,348,898	17,275,339	16,904,675
Liabilities	223,224	204,453	0	0	0
Net Present Assets - Market Value	27,065,883	17,195,563	16,348,898	17,275,339	16,904,675
Income					
From Municipality	10,901,273	1,321,026	1,322,316	1,241,955	1,059,167
From Member	395,548	404,596	402,882	419,702	388,828
Other Revenue	56	0	1	0	18
Total Revenue	11,296,877	1,725,622	1,725,199	1,661,657	1,448,013
Investment Income					
Realized Investment Income/(Loss)	637,958	2,554,633	754,893	964,367	774,993
Unrealized Investment Income/(Loss)	674,436	(858,286)	(1,121,055)	(79,608)	607,706
Less Investment Fees	29,686	27,724	27,406	27,680	27,499
Net Investment Income	1,282,708	1,668,623	(393,569)	857,079	1,355,200
Expenses					
Pensions and Benefits	2,687,269	2,521,770	2,244,272	2,117,682	2,062,722
Professional Services	10,108	10,171	10,403	17,731	12,709
Other Expenses	11,888	15,639	15,708	12,660	12,286
Total Expenses	2,709,265	2,547,580	2,270,383	2,148,073	2,087,717
Change in Net Present Assets	9,870,320	846,665	(926,441)	370,664	715,496

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GRAYSLAKE FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	25	26	27	28
Active Tier 2	10	6	5	5	3
Inactive Participants	15	13	12	11	10
Salary Information					
Average Active Salary	94,067	94,828	92,777	89,532	90,312
Total Salary	3,010,128	2,939,653	2,876,100	2,865,037	2,799,676
Benefit Data - All					
Number Of Pensioners	14	13	12	11	10
Average Current Benefit	50,628	49,416	46,979	46,457	43,866
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	3	4	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	55,442	54,851	51,120	51,120	51,120
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	3	3	2
Average Current Benefits	88,261	85,222	81,204	79,467	84,324
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	2	1	1
Average Beginning Benefits	15,045	3,063	47,484	3,063	3,063
Actuarial Valuation					
Actuarial Value Of Assets	15,248,057	14,495,330	13,781,527	13,084,226	12,222,439
Actuarial Value Of Liabilities	26,862,203	26,120,909	23,346,460	20,958,566	19,406,565
Actuarial Funding Position	(11,614,146)	(11,625,579)	(9,564,933)	(7,874,340)	(7,184,126)
Actuarial Funding Percent	56.76 %	55.49 %	59.03 %	62.43 %	62.98 %
Assets and Liabilities					
Cash, NOW, Money Market	965,607	2,417,452	1,211,259	1,525,038	835,281
Fixed Instruments	4,857,488	4,096,978	5,965,698	4,922,706	5,424,217
Equities	8,247,696	6,594,115	4,964,729	5,600,945	5,091,692
Receivables	34,219	27,628	56,725	59,113	64,101
Other Assets	530	1,067	567	517	517
Total Assets	14,105,540	13,137,240	12,198,978	12,108,319	11,415,808
Liabilities	11,068	3,725	0	7,697	675
Net Present Assets - Market Value	14,094,472	13,133,515	12,198,978	12,100,622	11,415,133
Income					
From Municipality	802,384	745,862	725,109	633,075	623,875
From Member	289,037	280,498	272,027	262,154	286,695
Other Revenue	36,992	(28,873)	(2,388)	(3,582)	22,008
Total Revenue	1,128,413	997,487	994,748	891,647	932,578
Investment Income					
Realized Investment Income/(Loss)	244,266	283,813	302,268	334,354	(13,853)
Unrealized Investment Income/(Loss)	300,263	339,443	(622,993)	(52,119)	236,709
Less Investment Fees	76,007	58,857	47,180	33,671	25,653
Net Investment Income	468,522	564,398	(367,904)	248,564	197,203
Expenses					
Pensions and Benefits	584,375	576,683	495,245	428,835	391,512
Professional Services	48,146	46,747	29,431	22,590	23,858
Other Expenses	3,458	3,918	3,813	3,297	3,262
Total Expenses	635,979	627,348	528,489	454,722	418,632
Change in Net Present Assets	960,957	934,537	98,356	685,489	711,148

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GRAYSLAKE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	29	30	30	30	30
Active Tier 2	1	0	0	0	0
Inactive Participants	10	9	9	8	8
Salary Information					
Average Active Salary	101,396	99,729	97,523	95,331	92,529
Total Salary	3,041,874	2,991,884	2,925,684	2,859,919	2,775,881
Benefit Data - All					
Number Of Pensioners	10	9	9	8	8
Average Current Benefit	60,716	58,298	57,167	55,159	53,782
Benefit Data - Disability					
Number Of Disability Pensioners	3	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	0	0	0	0	0
Average Disability Benefits	62,908	62,144	60,998	67,019	65,873
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	6	5	5
Average Current Benefits	63,918	60,665	55,251	50,414	48,946
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	71,875	65,625
Actuarial Valuation					
Actuarial Value Of Assets	20,929,053	19,281,123	17,900,573	16,528,550	14,772,825
Actuarial Value Of Liabilities	26,846,235	24,561,831	21,774,787	19,948,113	18,169,720
Actuarial Funding Position	(5,917,182)	(5,280,708)	(3,874,214)	(3,419,563)	(3,396,895)
Actuarial Funding Percent	77.96 %	78.50 %	82.21 %	82.86 %	81.30 %
Assets and Liabilities					
Cash, NOW, Money Market	335,942	184,817	142,656	432,586	192,530
Fixed Instruments	7,600,319	7,821,574	7,505,064	6,567,249	5,870,745
Equities	12,895,885	10,878,677	9,189,508	9,350,680	8,393,211
Receivables	72,528	63,151	63,471	32,983	31,296
Other Assets	0	(1)	0	13,840	0
Total Assets	20,904,674	18,948,218	16,900,699	16,397,338	14,487,782
Liabilities	3,546	0	0	0	0
Net Present Assets - Market Value	20,901,128	18,948,218	16,900,699	16,397,338	14,487,782
Income					
From Municipality	811,181	588,852	748,319	931,452	707,434
From Member	300,383	296,837	288,233	283,529	284,069
Other Revenue	0	0	0	0	0
Total Revenue	1,111,564	885,689	1,036,552	1,214,981	991,503
Investment Income					
Realized Investment Income/(Loss)	896,707	549,135	530,282	724,723	721,161
Unrealized Investment Income/(Loss)	587,524	1,209,664	(517,198)	416,390	497,815
Less Investment Fees	56,265	56,368	38,385	42,719	37,938
Net Investment Income	1,427,966	1,702,431	(25,301)	1,098,394	1,181,038
Expenses					
Pensions and Benefits	556,595	519,327	466,681	379,974	425,186
Professional Services	15,332	9,962	22,329	12,061	22,872
Other Expenses	14,693	11,312	18,880	11,784	9,399
Total Expenses	586,620	540,601	507,890	403,819	457,457
Change in Net Present Assets	1,952,910	2,047,519	503,361	1,909,556	1,150,027

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.

GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	33	35	36	34	34
Active Tier 2	4	3	2	2	2
Inactive Participants	13	12	10	10	10
<u>Salary Information</u>					
Average Active Salary	90,153	87,158	87,524	83,433	81,600
Total Salary	3,335,649	3,312,003	3,325,915	3,003,584	2,937,603
<u>Benefit Data - All</u>					
Number Of Pensioners	12	11	9	9	9
Average Current Benefit	59,562	60,236	53,190	52,255	51,347
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,291	27,653	27,653	27,653	27,653
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	5	5	4	4	4
Average Current Benefits	77,575	74,663	64,202	62,332	60,517
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	22,978	22,978	38,808	38,808	38,808
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	19,928,711	18,533,036	17,058,437	15,747,174	14,301,252
Actuarial Value Of Liabilities	25,097,088	23,108,644	20,962,181	19,288,675	17,896,528
Actuarial Funding Position	(5,168,377)	(4,575,608)	(3,903,744)	(3,541,501)	(3,595,276)
Actuarial Funding Percent	79.41 %	80.20 %	81.38 %	81.64 %	79.91 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	574,251	1,792,200	360,842	979,101	345,176
Fixed Instruments	6,388,122	4,772,141	5,124,579	4,855,985	4,559,769
Equities	12,784,066	11,511,747	10,218,342	9,545,231	9,177,975
Receivables	34,181	29,941	31,478	38,065	26,861
Other Assets	4,942	530	(1)	0	0
Total Assets	<u>19,785,562</u>	<u>18,106,559</u>	<u>15,735,240</u>	<u>15,418,382</u>	<u>14,109,781</u>
Liabilities	<u>4,028</u>	<u>16,462</u>	<u>1,679</u>	<u>347</u>	<u>0</u>
Net Present Assets - Market Value	<u><u>19,781,534</u></u>	<u><u>18,090,097</u></u>	<u><u>15,733,561</u></u>	<u><u>15,418,035</u></u>	<u><u>14,109,781</u></u>
<u>Income</u>					
From Municipality	864,480	787,172	823,234	747,847	867,364
From Member	316,499	311,298	310,072	284,843	280,346
Other Revenue	14,312	(533)	0	0	10,663
Total Revenue	<u>1,195,291</u>	<u>1,097,937</u>	<u>1,133,306</u>	<u>1,032,690</u>	<u>1,158,373</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	224,613	286,801	260,443	528,730	388,465
Unrealized Investment Income/(Loss)	1,128,704	1,554,185	(511,573)	264,489	491,023
Less Investment Fees	37,602	29,894	78,261	77,095	69,039
Net Investment Income	<u>1,315,716</u>	<u>1,811,091</u>	<u>(329,392)</u>	<u>716,124</u>	<u>810,450</u>
<u>Expenses</u>					
Pensions and Benefits	768,628	504,227	454,985	414,650	410,814
Professional Services	41,278	40,750	24,957	19,682	28,242
Other Expenses	9,664	7,516	8,447	6,228	8,528
Total Expenses	<u>819,570</u>	<u>552,493</u>	<u>488,389</u>	<u>440,560</u>	<u>447,584</u>
Change in Net Present Assets	1,691,437	2,356,536	315,526	1,308,254	1,521,238

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GREENVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	6	7	8	8
Active Tier 2	2	4	3	2	2
Inactive Participants	12	8	7	7	7
Salary Information					
Average Active Salary	54,566	54,176	53,726	53,288	50,771
Total Salary	436,530	541,757	537,264	532,884	507,706
Benefit Data - All					
Number Of Pensioners	9	8	7	7	7
Average Current Benefit	37,818	35,241	32,885	30,717	29,561
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	6	5	4	3	3
Average Current Benefits	41,037	38,588	36,480	34,787	33,247
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	11,480	11,480	11,480	12,893	12,893
Actuarial Valuation					
Actuarial Value Of Assets	4,826,285	4,589,959	4,274,844	3,914,550	3,622,459
Actuarial Value Of Liabilities	7,608,082	7,097,570	6,436,230	6,164,467	5,812,981
Actuarial Funding Position	(2,781,797)	(2,507,611)	(2,161,386)	(2,249,917)	(2,190,522)
Actuarial Funding Percent	63.44 %	64.67 %	66.42 %	63.50 %	62.32 %
Assets and Liabilities					
Cash, NOW, Money Market	479,020	424,174	646,735	406,668	463,309
Fixed Instruments	2,450,091	2,451,921	2,244,001	2,296,896	2,038,732
Equities	1,750,594	1,578,256	1,291,717	1,305,210	1,102,910
Receivables	235,028	230,980	222,865	237,303	165,201
Other Assets	0	0	(1)	0	0
Total Assets	4,914,733	4,685,331	4,405,317	4,246,077	3,770,152
Liabilities	224,390	219,605	208,207	220,067	149,437
Net Present Assets - Market Value	4,690,343	4,465,726	4,197,110	4,026,010	3,620,715
Income					
From Municipality	219,308	207,321	219,647	149,096	168,461
From Member	52,671	55,655	53,160	52,249	46,870
Other Revenue	0	0	(1)	1	0
Total Revenue	271,979	262,976	272,806	201,346	215,331
Investment Income					
Realized Investment Income/(Loss)	175,612	138,430	192,058	161,385	118,394
Unrealized Investment Income/(Loss)	31,730	67,101	(118,133)	222,472	39,375
Less Investment Fees	4,102	18,001	12,090	10,116	13,549
Net Investment Income	203,240	187,530	61,835	373,740	144,220
Expenses					
Pensions and Benefits	245,856	176,508	157,738	165,579	120,961
Professional Services	3,530	3,435	3,905	3,230	4,170
Other Expenses	1,216	1,947	1,898	981	1,507
Total Expenses	250,602	181,890	163,541	169,790	126,638
Change in Net Present Assets	224,617	268,616	171,100	405,295	232,913

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GURNEE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	38	43	43	46	45
Active Tier 2	15	11	11	8	2
Inactive Participants	26	22	23	19	19
Salary Information					
Average Active Salary	100,235	101,280	97,726	96,877	94,662
Total Salary	5,312,466	5,469,110	5,277,181	5,231,367	4,449,115
Benefit Data - All					
Number Of Pensioners	25	21	23	19	19
Average Current Benefit	57,258	51,507	48,075	44,904	43,807
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	3	3
Number Of Duty Disability	5	5	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	62,552	62,193	61,834	55,613	55,613
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	10	10	9	9
Average Current Benefits	72,047	66,069	63,827	59,047	56,859
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	4,589	4,589	4,589
Actuarial Valuation					
Actuarial Value Of Assets	36,729,104	33,871,747	30,877,429	28,354,982	25,736,715
Actuarial Value Of Liabilities	50,113,187	46,715,853	43,024,959	39,377,160	35,668,634
Actuarial Funding Position	(13,384,083)	(12,844,106)	(12,147,530)	(11,022,178)	(9,931,919)
Actuarial Funding Percent	73.29 %	72.51 %	71.77 %	72.01 %	72.16 %
Assets and Liabilities					
Cash, NOW, Money Market	80,699	45,744	50,010	244,998	141,536
Fixed Instruments	14,154,855	12,915,479	11,553,527	10,690,816	0
Equities	22,567,104	20,465,771	17,439,145	16,988,669	25,688,508
Receivables	104,305	94,570	80,943	73,499	0
Other Assets	4,687	614	614	4,826	4,251
Total Assets	36,911,650	33,522,178	29,124,239	28,002,808	25,834,295
Liabilities	5,860	6,448	4,596	11,156	8,821
Net Present Assets - Market Value	36,905,790	33,515,730	29,119,643	27,991,653	25,825,474
Income					
From Municipality	1,738,081	1,700,217	1,471,445	1,239,754	1,009,521
From Member	500,248	519,070	504,573	481,701	432,721
Other Revenue	10,289	13,694	7,444	73,499	0
Total Revenue	2,248,618	2,232,981	1,983,462	1,794,954	1,442,242
Investment Income					
Realized Investment Income/(Loss)	1,090,022	716,732	1,171,144	1,172,002	1,065,284
Unrealized Investment Income/(Loss)	1,559,480	2,589,490	(1,015,289)	108,979	615,049
Less Investment Fees	68,533	59,875	53,480	81,927	105,042
Net Investment Income	2,580,969	3,246,348	102,376	1,199,054	1,575,291
Expenses					
Pensions and Benefits	1,413,559	1,053,415	924,848	793,701	723,634
Professional Services	12,850	16,145	18,895	21,647	16,252
Other Expenses	13,118	13,683	14,104	12,481	9,433
Total Expenses	1,439,527	1,083,243	957,847	827,829	749,319
Change in Net Present Assets	3,390,060	4,396,087	1,127,990	2,166,179	2,268,214

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GURNEE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	45	43	47	52	55
Active Tier 2	16	14	14	11	8
Inactive Participants	52	52	47	41	37
Salary Information					
Average Active Salary	98,814	96,838	93,452	91,452	90,062
Total Salary	6,027,628	5,519,754	5,700,542	5,761,501	5,673,936
Benefit Data - All					
Number Of Pensioners	42	41	36	31	26
Average Current Benefit	63,139	60,245	58,475	55,940	50,014
Benefit Data - Disability					
Number Of Disability Pensioners	8	9	8	5	6
Number Of Duty Disability	6	6	6	3	3
Number Of Non-duty Disability	2	3	2	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,555	52,114	52,555	45,252	43,502
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	25	23	20	14
Average Current Benefits	70,439	68,132	65,619	63,951	58,740
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	1	2	2
Average Beginning Benefits	36,422	27,000	44,776	36,511	36,511
Actuarial Valuation					
Actuarial Value Of Assets	48,380,450	43,799,515	40,508,154	37,679,907	33,832,718
Actuarial Value Of Liabilities	69,607,412	65,757,759	59,196,271	54,000,418	48,333,965
Actuarial Funding Position	(21,226,962)	(21,958,244)	(18,688,117)	(16,320,511)	(14,501,247)
Actuarial Funding Percent	69.50 %	66.61 %	68.43 %	69.78 %	70.00 %
Assets and Liabilities					
Cash, NOW, Money Market	3,149,478	3,410,506	5,983,410	3,250,593	2,127,634
Fixed Instruments	14,823,454	14,716,197	12,243,959	13,217,661	13,571,975
Equities	31,427,644	24,935,435	21,604,775	22,928,808	18,624,743
Receivables	36,124	26,245	24,151	33,957	38,321
Other Assets	1,047	529	1,329	516	516
Total Assets	49,437,747	43,088,912	39,857,624	39,431,535	34,363,189
Liabilities	15,355	13,708	13,071	18,675	10,697
Net Present Assets - Market Value	49,422,392	43,075,204	39,844,553	39,412,860	34,352,492
Income					
From Municipality	2,137,886	1,945,216	1,590,485	1,416,990	1,163,598
From Member	1,519,677	774,770	611,781	1,151,530	973,576
Other Revenue	9,992	2,144	(9,667)	(4,024)	(6,306)
Total Revenue	3,667,555	2,722,130	2,192,599	2,564,496	2,130,868
Investment Income					
Realized Investment Income/(Loss)	707,799	846,617	467,540	1,094,375	60,032
Unrealized Investment Income/(Loss)	4,495,120	1,998,171	(38,689)	3,073,687	2,878,457
Less Investment Fees	161,779	137,287	139,506	128,690	114,225
Net Investment Income	5,041,140	2,707,501	289,345	4,039,372	2,824,264
Expenses					
Pensions and Benefits	2,314,376	2,152,303	1,972,701	1,499,952	1,189,889
Professional Services	32,387	34,900	65,743	34,702	25,798
Other Expenses	14,745	11,777	11,808	8,846	7,951
Total Expenses	2,361,508	2,198,980	2,050,252	1,543,500	1,223,638
Change in Net Present Assets	6,347,188	3,230,651	431,693	5,060,368	3,731,494

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HAMPSHIRE FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	6	7	7	7	8
Active Tier 2	0	0	0	0	0
Inactive Participants	3	2	2	2	1
Salary Information					
Average Active Salary	72,208	68,156	65,040	63,325	60,756
Total Salary	433,245	477,094	455,277	443,276	486,044
Benefit Data - All					
Number Of Pensioners	2	1	1	1	0
Average Current Benefit	37,993	0	0	0	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	37,993	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	0
Average Beginning Benefits	10,817	10,817	10,817	10,817	0
Actuarial Valuation					
Actuarial Value Of Assets	2,933,709	2,602,934	2,333,965	2,052,074	1,774,708
Actuarial Value Of Liabilities	3,697,666	3,418,918	3,221,852	2,906,042	2,757,785
Actuarial Funding Position	(763,957)	(815,984)	(887,887)	(853,968)	(983,077)
Actuarial Funding Percent	79.34 %	76.13 %	72.44 %	70.61 %	64.35 %
Assets and Liabilities					
Cash, NOW, Money Market	1,275,280	1,438,080	1,414,809	868,296	1,056,963
Fixed Instruments	1,003,100	765,875	598,838	901,825	402,697
Equities	448,180	230,700	185,281	180,928	233,377
Receivables	0	1,733	0	0	0
Other Assets	0	0	0	0	0
Total Assets	2,726,560	2,436,388	2,198,928	1,951,049	1,693,037
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,726,560	2,436,388	2,198,928	1,951,049	1,693,037
Income					
From Municipality	244,150	174,199	190,088	188,196	157,000
From Member	42,333	45,007	43,743	43,720	45,895
Other Revenue	0	0	0	0	0
Total Revenue	286,483	219,206	233,831	231,916	202,895
Investment Income					
Realized Investment Income/(Loss)	53,085	39,296	33,971	30,953	28,826
Unrealized Investment Income/(Loss)	(20,970)	71	(4,588)	9,777	11,669
Less Investment Fees	8,301	7,493	7,115	6,508	5,807
Net Investment Income	23,814	31,874	22,268	34,222	34,688
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	14,295	9,970	7,070	6,440	3,135
Other Expenses	5,830	3,650	1,150	1,686	792
Total Expenses	20,125	13,620	8,220	8,126	3,927
Change in Net Present Assets	290,172	237,460	247,879	258,012	233,656

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HAMPSHIRE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	0	0	0
Active Tier 2	10	11	11	12	11
Inactive Participants	4	4	3	0	0
Salary Information					
Average Active Salary	76,499	71,392	72,966	71,277	71,530
Total Salary	841,487	856,700	802,621	855,320	786,835
Benefit Data - All					
Number Of Pensioners	3	3	2	0	0
Average Current Benefit	24,138	24,050	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	24,138	24,050	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	18,070	18,070	18,070	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,764,528	1,490,243	1,197,924	905,289	626,464
Actuarial Value Of Liabilities	4,080,895	3,746,929	2,847,720	2,723,507	2,610,271
Actuarial Funding Position	(2,316,367)	(2,256,686)	(1,649,796)	(1,818,218)	(1,983,807)
Actuarial Funding Percent	43.24 %	39.77 %	42.07 %	33.24 %	24.00 %
Assets and Liabilities					
Cash, NOW, Money Market	1,639,239	1,379,295	1,115,156	852,947	600,960
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	1,639,239	1,379,295	1,115,156	852,947	600,960
Liabilities	339	223	171	120	81
Net Present Assets - Market Value	1,638,899	1,379,072	1,114,985	852,827	600,880
Income					
From Municipality	200,000	200,000	187,000	208,600	126,076
From Member	86,757	83,612	82,415	83,712	76,928
Other Revenue	1	0	0	0	0
Total Revenue	286,758	283,612	269,415	292,312	203,004
Investment Income					
Realized Investment Income/(Loss)	10,624	385	299	215	127
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	10,624	385	299	215	127
Expenses					
Pensions and Benefits	31,202	14,029	0	35,131	0
Professional Services	4,200	4,038	4,874	3,753	2,810
Other Expenses	2,152	1,844	2,681	1,696	2,680
Total Expenses	37,554	19,911	7,555	40,580	5,490
Change in Net Present Assets	259,827	264,087	262,158	251,947	197,641

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HANOVER PARK FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	21	24	24	27	28
Active Tier 2	14	11	12	7	7
Inactive Participants	38	34	33	28	28
Salary Information					
Average Active Salary	92,618	90,965	86,555	85,513	85,150
Total Salary	3,241,634	3,183,778	3,115,989	2,907,449	2,980,239
Benefit Data - All					
Number Of Pensioners	30	27	27	24	24
Average Current Benefit	50,892	48,261	47,137	42,828	40,301
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	6	6	6
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	3	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,505	40,652	40,227	39,803	37,875
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	16	13	12
Average Current Benefits	62,410	59,682	58,016	53,100	51,044
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	21,808	21,808	21,808	21,808	21,808
Actuarial Valuation					
Actuarial Value Of Assets	20,405,784	19,401,847	17,871,177	16,740,509	15,607,705
Actuarial Value Of Liabilities	34,693,820	31,678,775	28,644,649	26,346,638	25,213,634
Actuarial Funding Position	(14,288,036)	(12,276,928)	(10,773,472)	(9,606,129)	(9,605,929)
Actuarial Funding Percent	58.82 %	61.25 %	62.39 %	63.54 %	61.90 %
Assets and Liabilities					
Cash, NOW, Money Market	396,886	604,356	465,559	961,880	683,778
Fixed Instruments	7,149,777	6,477,068	6,173,715	6,102,020	5,876,261
Equities	10,882,241	12,446,999	10,534,365	8,405,359	8,729,452
Receivables	46,655	43,178	37,525	29,471	41,135
Other Assets	589	1,370	575	0	776
Total Assets	18,476,148	19,572,971	17,211,739	15,498,730	15,331,402
Liabilities	15,215	14,657	13,655	11,375	6,421
Net Present Assets - Market Value	18,460,933	19,558,314	17,198,084	15,487,355	15,324,980
Income					
From Municipality	1,527,385	1,380,568	1,220,758	1,164,625	714,492
From Member	313,564	297,440	293,344	293,937	184,034
Other Revenue	3,477	5,653	8,054	194	13,133
Total Revenue	1,844,426	1,683,661	1,522,156	1,458,756	911,659
Investment Income					
Realized Investment Income/(Loss)	627,235	561,709	404,440	412,925	328,153
Unrealized Investment Income/(Loss)	(2,081,292)	1,435,443	927,448	(678,498)	(103,874)
Less Investment Fees	33,553	31,837	31,052	29,645	20,505
Net Investment Income	(1,487,610)	1,965,315	1,300,836	(295,217)	203,774
Expenses					
Pensions and Benefits	1,409,038	1,250,155	1,087,111	975,580	593,064
Professional Services	36,860	30,425	17,725	18,410	9,680
Other Expenses	8,298	8,166	7,428	7,201	3,266
Total Expenses	1,454,196	1,288,746	1,112,264	1,001,191	606,010
Change in Net Present Assets	(1,097,381)	2,360,230	1,710,729	162,375	1,994,664

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HANOVER PARK POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	33	35	38	40	46
Active Tier 2	23	25	21	20	16
Inactive Participants	47	47	43	41	40
Salary Information					
Average Active Salary	90,283	87,107	87,131	82,040	82,286
Total Salary	5,055,850	5,226,412	5,140,726	4,922,373	5,101,739
Benefit Data - All					
Number Of Pensioners	43	42	39	38	34
Average Current Benefit	64,024	61,851	59,837	58,221	54,456
Benefit Data - Disability					
Number Of Disability Pensioners	5	6	5	5	5
Number Of Duty Disability	5	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	42,318	42,008	38,428	38,087	37,746
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	31	30	26
Average Current Benefits	69,065	65,929	63,726	61,973	58,715
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	26,117	26,117	58,951	23,091	21,105
Actuarial Valuation					
Actuarial Value Of Assets	34,584,381	33,104,547	30,879,890	29,169,815	27,338,325
Actuarial Value Of Liabilities	62,923,780	59,671,212	54,808,709	51,262,599	48,380,511
Actuarial Funding Position	(28,339,399)	(26,566,665)	(23,928,819)	(22,092,784)	(21,042,186)
Actuarial Funding Percent	54.96 %	55.48 %	56.34 %	56.90 %	56.51 %
Assets and Liabilities					
Cash, NOW, Money Market	678,104	464,238	690,584	703,881	768,131
Fixed Instruments	11,701,932	11,395,018	11,331,419	11,182,502	10,497,610
Equities	18,847,692	21,469,020	17,727,109	15,205,534	15,678,068
Receivables	83,137	61,546	59,994	51,577	86,547
Other Assets	2,941	3,673	3,667	3,406	776
Total Assets	31,313,806	33,393,495	29,812,773	27,146,900	27,031,132
Liabilities	17,188	14,089	11,823	10,895	10,095
Net Present Assets - Market Value	31,296,618	33,379,406	29,800,950	27,136,005	27,021,037
Income					
From Municipality	2,477,582	2,300,432	2,153,658	2,078,956	1,275,435
From Member	547,137	517,272	520,286	510,565	323,746
Other Revenue	8,714	1,580	8,577	2,920	(8,245)
Total Revenue	3,033,433	2,819,284	2,682,521	2,592,441	1,590,936
Investment Income					
Realized Investment Income/(Loss)	1,064,339	976,903	692,889	749,752	621,227
Unrealized Investment Income/(Loss)	(3,502,216)	2,426,657	1,618,123	(1,194,237)	(197,816)
Less Investment Fees	55,659	54,347	53,151	50,795	33,876
Net Investment Income	(2,493,535)	3,349,213	2,257,861	(495,280)	389,535
Expenses					
Pensions and Benefits	2,574,815	2,539,916	2,235,335	1,952,464	1,164,414
Professional Services	35,100	37,472	27,922	21,040	10,670
Other Expenses	12,771	12,654	12,180	8,848	6,554
Total Expenses	2,622,686	2,590,042	2,275,437	1,982,352	1,181,638
Change in Net Present Assets	(2,082,788)	3,578,456	2,664,945	114,968	3,308,599

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Harlem-Roscoe Firefighters Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	1	1	1
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	89,659	86,211	69,350	66,491	63,325
Total Salary	89,659	86,211	138,700	132,982	126,650
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	363,356	338,336	276,757	220,838	164,167
Actuarial Value Of Liabilities	319,443	271,488	322,828	261,747	201,228
Actuarial Funding Position	43,913	66,848	(46,071)	(40,909)	(37,061)
Actuarial Funding Percent	113.75 %	124.62 %	85.73 %	84.37 %	81.58 %
Assets and Liabilities					
Cash, NOW, Money Market	7,605	11,513	8,381	5,251	6,793
Fixed Instruments	300,235	279,751	232,992	185,850	130,971
Equities	32,871	31,971	25,757	20,448	15,152
Receivables	0	0	0	0	0
Other Assets	27	10	172	253	652
Total Assets	340,738	323,245	267,302	211,802	153,568
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	340,738	323,245	267,302	211,802	153,568
Income					
From Municipality	8,477	67,724	35,736	38,220	13,374
From Member	8,477	12,059	13,144	13,220	13,374
Other Revenue	1	1	(1)	1	0
Total Revenue	16,955	79,784	48,879	51,441	26,748
Investment Income					
Realized Investment Income/(Loss)	9,989	7,748	6,057	3,876	297
Unrealized Investment Income/(Loss)	(8,387)	(3,665)	1,856	3,694	235
Less Investment Fees	1,010	957	762	752	98
Net Investment Income	591	3,126	7,152	6,818	434
Expenses					
Pensions and Benefits	0	26,425	0	0	0
Professional Services	0	500	500	0	500
Other Expenses	53	42	31	25	0
Total Expenses	53	26,967	531	25	500
Change in Net Present Assets	17,493	55,943	55,500	58,234	26,682

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HARRISBURG FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	7	7
Active Tier 2	4	3	3	0	0
Inactive Participants	6	6	6	4	4
Salary Information					
Average Active Salary	54,726	56,425	55,624	66,087	63,605
Total Salary	437,808	394,977	389,367	462,610	445,232
Benefit Data - All					
Number Of Pensioners	6	6	6	4	4
Average Current Benefit	39,957	39,053	37,497	32,766	32,141
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	1	2
Average Current Benefits	46,567	45,210	42,877	34,884	37,543
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	4,223,127	4,114,836	4,000,932	3,785,008	3,436,310
Actuarial Value Of Liabilities	6,000,216	5,883,458	5,424,499	5,399,412	5,264,486
Actuarial Funding Position	(1,777,089)	(1,768,622)	(1,423,567)	(1,614,404)	(1,828,176)
Actuarial Funding Percent	70.38 %	69.94 %	73.76 %	70.10 %	65.27 %
Assets and Liabilities					
Cash, NOW, Money Market	815,690	792,626	513,940	19,879	32,602
Fixed Instruments	1,379,519	1,263,836	1,746,449	2,276,954	2,023,377
Equities	1,922,236	1,787,876	1,587,772	1,504,962	1,300,376
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	4,117,445	3,844,338	3,848,161	3,801,795	3,356,355
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,117,445	3,844,338	3,848,161	3,801,795	3,356,355
Income					
From Municipality	157,086	160,092	183,342	220,512	230,083
From Member	40,396	36,986	36,214	43,336	41,787
Other Revenue	0	0	0	0	0
Total Revenue	197,482	197,078	219,556	263,848	271,870
Investment Income					
Realized Investment Income/(Loss)	179,633	136,435	110,067	382,139	147,454
Unrealized Investment Income/(Loss)	184,121	(66,325)	(46,364)	(52,379)	(109,543)
Less Investment Fees	45,982	36,156	12,756	12,364	0
Net Investment Income	317,772	33,954	50,947	317,396	37,910
Expenses					
Pensions and Benefits	236,127	229,811	202,187	130,388	128,820
Professional Services	4,050	3,484	2,530	2,530	2,530
Other Expenses	1,970	1,560	19,420	2,886	3,025
Total Expenses	242,147	234,855	224,137	135,804	134,375
Change in Net Present Assets	273,107	(3,823)	46,366	445,440	175,405

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HARRISBURG POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	11	13	14	14
Active Tier 2	3	1	0	0	0
Inactive Participants	13	13	10	9	9
Salary Information					
Average Active Salary	57,282	56,925	57,016	55,964	54,951
Total Salary	801,953	683,105	741,202	783,492	769,320
Benefit Data - All					
Number Of Pensioners	12	12	10	9	9
Average Current Benefit	41,251	40,463	39,368	39,136	38,174
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	32,536	32,536	32,536	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	9	7	7	8
Average Current Benefits	47,624	44,220	43,729	42,455	41,446
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	5,962,195	5,745,870	5,496,094	5,288,836	4,815,569
Actuarial Value Of Liabilities	12,088,469	11,634,342	10,312,595	9,715,059	10,138,583
Actuarial Funding Position	(6,126,274)	(5,888,472)	(4,816,501)	(4,426,223)	(5,323,014)
Actuarial Funding Percent	49.32 %	49.39 %	53.29 %	54.44 %	47.50 %
Assets and Liabilities					
Cash, NOW, Money Market	68,287	153,432	126,934	713,214	203,696
Fixed Instruments	3,083,767	2,891,665	2,686,148	2,195,612	2,631,334
Equities	2,505,355	2,366,042	2,265,006	2,235,282	1,949,039
Receivables	27,663	24,480	20,143	13,540	24,973
Other Assets	0	0	0	0	0
Total Assets	5,685,072	5,435,619	5,098,231	5,157,648	4,809,042
Liabilities	0	1,190	743	0	100,000
Net Present Assets - Market Value	5,685,072	5,434,429	5,097,488	5,157,648	4,709,042
Income					
From Municipality	417,886	392,278	432,293	527,299	471,758
From Member	73,767	89,287	80,198	72,794	87,645
Other Revenue	0	0	0	0	0
Total Revenue	491,653	481,565	512,491	600,093	559,403
Investment Income					
Realized Investment Income/(Loss)	196,515	133,280	97,291	309,445	335,095
Unrealized Investment Income/(Loss)	96,741	210,336	30,272	24,739	(5,025)
Less Investment Fees	16,718	15,786	186,297	116,085	15,068
Net Investment Income	276,538	327,830	(58,734)	218,099	315,002
Expenses					
Pensions and Benefits	488,706	451,154	486,322	346,455	306,552
Professional Services	21,908	16,784	18,538	17,187	14,883
Other Expenses	6,934	4,516	9,057	5,944	37,306
Total Expenses	517,548	472,454	513,917	369,586	358,741
Change in Net Present Assets	250,643	336,941	(60,160)	448,606	515,664

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HARVARD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	11	12	12	15
Active Tier 2	6	6	5	5	3
Inactive Participants	12	11	10	10	7
Salary Information					
Average Active Salary	90,292	85,866	84,420	80,809	82,477
Total Salary	1,354,373	1,459,728	1,435,148	1,373,745	1,484,579
Benefit Data - All					
Number Of Pensioners	12	11	10	10	7
Average Current Benefit	58,342	56,827	54,209	53,194	45,646
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	9	9	6
Average Current Benefits	59,631	58,094	55,326	54,198	45,894
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	11,095,718	10,555,267	9,867,534	9,259,673	8,562,323
Actuarial Value Of Liabilities	17,058,813	16,338,660	14,991,865	14,394,543	13,180,550
Actuarial Funding Position	(5,963,095)	(5,783,393)	(5,124,331)	(5,134,870)	(4,618,227)
Actuarial Funding Percent	65.04 %	64.60 %	65.82 %	64.33 %	64.96 %
Assets and Liabilities					
Cash, NOW, Money Market	188,753	371,667	634,741	853,571	1,195,520
Fixed Instruments	4,931,987	5,227,636	4,525,548	4,071,212	3,442,156
Equities	5,446,338	4,443,770	4,087,288	4,210,006	3,741,623
Receivables	313,734	296,180	527,267	518,684	443,522
Other Assets	3,633	3,601	3,508	3,507	3,507
Total Assets	10,884,445	10,342,854	9,778,352	9,656,980	8,826,328
Liabilities	2,191	2,001	232,715	231,090	199,335
Net Present Assets - Market Value	10,882,254	10,340,853	9,545,637	9,425,890	8,626,993
Income					
From Municipality	547,123	523,007	494,857	461,772	421,802
From Member	141,312	142,810	140,321	135,471	136,795
Other Revenue	(1,528)	6,773	7,153	133,802	18,298
Total Revenue	686,907	672,590	642,331	731,045	576,895
Investment Income					
Realized Investment Income/(Loss)	272,159	181,691	462,586	456,527	159,007
Unrealized Investment Income/(Loss)	370,709	604,916	(415,750)	116,659	429,384
Less Investment Fees	26,385	20,052	11,349	9,050	2,115
Net Investment Income	616,483	766,555	35,488	564,136	586,276
Expenses					
Pensions and Benefits	740,962	598,285	536,337	476,689	321,419
Professional Services	13,695	12,842	13,605	11,763	19,465
Other Expenses	7,332	9,199	8,131	7,831	4,346
Total Expenses	761,989	620,326	558,073	496,283	345,230
Change in Net Present Assets	541,401	795,216	119,747	798,897	817,942

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HARVEY FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	26	38	40	40	42
Active Tier 2	0	7	7	7	7
Inactive Participants	88	71	68	70	71
Salary Information					
Average Active Salary	73,335	70,554	70,169	67,891	62,688
Total Salary	1,906,716	3,174,914	3,297,935	3,190,864	3,071,718
Benefit Data - All					
Number Of Pensioners	77	67	64	65	67
Average Current Benefit	36,265	34,061	33,530	31,775	30,869
Benefit Data - Disability					
Number Of Disability Pensioners	18	17	15	15	16
Number Of Duty Disability	6	6	4	4	4
Number Of Non-duty Disability	5	4	4	4	4
Number Of Occupational Disability	7	7	7	7	8
Average Disability Benefits	33,836	32,552	30,062	27,962	27,885
Benefit Data - Service Pensioners					
Number Of Service Pensioners	26	25	26	26	29
Average Current Benefits	45,039	43,037	41,942	40,662	39,091
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	13	4	4	3	5
Average Beginning Benefits	13,237	4,301	4,301	4,592	5,049
Actuarial Valuation					
Actuarial Value Of Assets	10,605,163	10,676,233	10,344,258	11,474,641	12,006,534
Actuarial Value Of Liabilities	52,695,426	53,510,515	46,315,095	43,181,570	42,751,013
Actuarial Funding Position	(42,090,263)	(42,834,282)	(35,970,837)	(31,706,929)	(30,744,479)
Actuarial Funding Percent	20.13 %	19.95 %	22.33 %	26.57 %	28.08 %
Assets and Liabilities					
Cash, NOW, Money Market	638,444	245,981	274,316	387,650	739,344
Fixed Instruments	2,732,266	2,974,574	3,262,359	3,265,230	3,377,942
Equities	6,478,771	6,110,453	5,722,160	7,232,862	7,285,321
Receivables	1,043,763	573,449	36,658	67,652	24,561
Other Assets	10,593	10,031	11,063	13,695	15,597
Total Assets	10,903,837	9,914,488	9,306,556	10,967,089	11,442,765
Liabilities	992,517	27,052	15,953	12,470	20,970
Net Present Assets - Market Value	9,911,320	9,887,436	9,290,602	10,954,619	11,421,795
Income					
From Municipality	1,756,758	1,849,026	398,566	720,764	204,960
From Member	279,256	281,895	325,795	343,183	303,932
Other Revenue	252	(2,242)	(3,641)	(1,310)	(10,471)
Total Revenue	2,036,266	2,128,679	720,720	1,062,637	498,421
Investment Income					
Realized Investment Income/(Loss)	187,779	230,794	276,579	460,905	256,025
Unrealized Investment Income/(Loss)	307,410	542,870	(482,457)	182,191	591,242
Less Investment Fees	67,520	65,444	71,553	79,483	89,464
Net Investment Income	427,669	708,219	(277,431)	563,613	757,803
Expenses					
Pensions and Benefits	2,322,485	2,116,128	2,012,611	2,011,098	1,883,373
Professional Services	115,554	120,367	92,407	77,799	88,262
Other Expenses	2,012	3,569	2,288	4,529	7,149
Total Expenses	2,440,051	2,240,064	2,107,306	2,093,426	1,978,784
Change in Net Present Assets	23,884	596,834	(1,664,017)	(467,176)	(722,560)

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.

HARVEY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	32	38	41	41	41
Active Tier 2	10	13	12	15	14
Inactive Participants	56	51	51	53	53
Salary Information					
Average Active Salary	70,966	70,097	67,328	62,057	61,787
Total Salary	2,980,588	3,574,929	3,568,395	3,475,165	3,398,289
Benefit Data - All					
Number Of Pensioners	49	47	46	47	48
Average Current Benefit	36,772	35,076	34,336	33,013	32,474
Benefit Data - Disability					
Number Of Disability Pensioners	14	14	14	14	14
Number Of Duty Disability	8	8	8	8	9
Number Of Non-duty Disability	6	6	6	6	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,529	30,103	28,295	27,563	27,220
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	21	22	22	23
Average Current Benefits	48,178	45,944	44,723	43,375	42,008
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	17,084,892	17,482,473	16,213,263	16,547,470	18,827,486
Actuarial Value Of Liabilities	36,129,801	35,505,287	31,677,082	30,159,199	29,166,000
Actuarial Funding Position	(19,044,909)	(18,022,814)	(15,463,819)	(13,611,729)	(10,338,514)
Actuarial Funding Percent	47.29 %	49.24 %	51.18 %	54.87 %	64.55 %
Assets and Liabilities					
Cash, NOW, Money Market	1,373,288	910,709	600,612	183,262	538,103
Fixed Instruments	4,996,451	4,699,123	4,770,072	5,553,953	5,171,379
Equities	9,695,133	9,871,447	9,569,349	10,689,716	10,957,385
Receivables	38,248	489,797	110,105	55,484	2,189,054
Other Assets	46,640	0	(1)	0	0
Total Assets	16,149,760	15,971,076	15,050,137	16,482,415	18,855,921
Liabilities	13,887	29,997	18,233	855	0
Net Present Assets - Market Value	16,135,873	15,941,079	15,031,904	16,481,560	18,855,921
Income					
From Municipality	735,723	1,105,605	110,219	109,312	34,671
From Member	308,865	376,040	324,861	361,391	340,982
Other Revenue	73	2,169	6,838	0	1
Total Revenue	1,044,661	1,483,814	441,918	470,703	375,654
Investment Income					
Realized Investment Income/(Loss)	1,092,502	930,021	631,098	1,345,182	2,250,958
Unrealized Investment Income/(Loss)	112,249	587,482	(856,068)	(224,448)	(598,966)
Less Investment Fees	66,655	92,382	65,883	84,280	65,341
Net Investment Income	1,138,096	1,425,121	(290,853)	1,036,454	1,586,650
Expenses					
Pensions and Benefits	1,771,852	1,845,994	1,584,446	1,630,027	1,717,657
Professional Services	156,716	105,275	76,791	79,761	58,892
Other Expenses	59,395	48,491	46,847	36,931	79,697
Total Expenses	1,987,963	1,999,760	1,708,084	1,746,719	1,856,246
Change in Net Present Assets	194,794	909,175	(1,449,656)	(2,374,361)	106,057

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HARWOOD HEIGHTS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	17	18	19
Active Tier 2	9	9	8	7	7
Inactive Participants	21	21	23	24	19
Salary Information					
Average Active Salary	95,127	89,765	84,614	85,344	79,375
Total Salary	2,568,420	2,423,667	2,115,352	2,133,608	2,063,741
Benefit Data - All					
Number Of Pensioners	19	19	19	18	17
Average Current Benefit	65,916	64,588	63,128	60,944	58,116
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	57,162	55,791	54,420	53,050	46,765
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	11	12	11	11
Average Current Benefits	77,542	75,499	69,988	67,440	65,648
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	18,755,978	18,145,303	17,499,286	17,018,826	16,489,635
Actuarial Value Of Liabilities	30,713,422	29,668,070	26,748,200	25,885,546	23,889,406
Actuarial Funding Position	(11,957,444)	(11,522,767)	(9,248,914)	(8,866,720)	(7,399,771)
Actuarial Funding Percent	61.07 %	61.16 %	65.42 %	65.75 %	69.02 %
Assets and Liabilities					
Cash, NOW, Money Market	746,219	373,999	380,200	183,147	89,644
Fixed Instruments	7,350,629	8,092,748	7,760,222	8,142,491	7,841,680
Equities	9,863,365	8,654,839	8,059,208	8,307,613	8,227,038
Receivables	104,136	114,185	90,480	104,318	118,703
Other Assets	1,809	4,732	40,236	(1)	0
Total Assets	18,066,158	17,240,503	16,330,346	16,737,568	16,277,065
Liabilities	9,572	8,972	9,582	11,472	0
Net Present Assets - Market Value	18,056,586	17,231,531	16,320,765	16,726,095	16,277,065
Income					
From Municipality	838,466	820,142	668,617	545,245	626,343
From Member	252,680	283,346	224,805	189,713	236,260
Other Revenue	(15,058)	5,886	75	0	(1,185)
Total Revenue	1,076,088	1,109,374	893,497	734,958	861,418
Investment Income					
Realized Investment Income/(Loss)	300,156	505,283	235,847	838,191	633,172
Unrealized Investment Income/(Loss)	783,910	618,599	(277,512)	136,079	347,536
Less Investment Fees	53,554	49,967	51,564	53,581	47,470
Net Investment Income	1,030,512	1,073,915	(93,229)	920,689	933,238
Expenses					
Pensions and Benefits	1,235,590	1,225,558	1,159,819	1,168,464	1,004,034
Professional Services	33,958	34,763	38,234	30,131	17,030
Other Expenses	11,997	12,202	7,546	8,021	3,237
Total Expenses	1,281,545	1,272,523	1,205,599	1,206,616	1,024,301
Change in Net Present Assets	825,055	910,766	(405,330)	449,030	770,354

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HAWTHORN WOODS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	6	6	7	7	7
Active Tier 2	6	6	5	5	3
Inactive Participants	3	3	2	2	2
Salary Information					
Average Active Salary	94,877	89,366	86,925	84,549	79,189
Total Salary	1,138,524	1,072,394	1,043,104	1,014,591	791,889
Benefit Data - All					
Number Of Pensioners	3	3	2	2	2
Average Current Benefit	48,109	47,725	39,316	38,495	37,102
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	41,424	40,866	39,984
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	1	1
Average Current Benefits	50,848	50,273	37,208	36,124	34,221
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	4,251,838	3,837,675	3,361,770	2,952,042	2,598,786
Actuarial Value Of Liabilities	7,673,459	6,870,281	5,771,878	5,394,183	5,659,239
Actuarial Funding Position	(3,421,621)	(3,032,606)	(2,410,108)	(2,442,141)	(3,060,453)
Actuarial Funding Percent	55.41 %	55.86 %	58.24 %	54.73 %	45.92 %
Assets and Liabilities					
Cash, NOW, Money Market	130,064	287,693	300,167	1,203,513	2,205,624
Fixed Instruments	2,249,823	1,909,214	1,553,343	403,142	0
Equities	1,602,883	1,627,515	1,341,317	1,151,673	252,401
Receivables	11,899	9,885	7,554	1,946	0
Other Assets	1,264	795	795	(1)	0
Total Assets	3,995,933	3,835,102	3,203,176	2,760,273	2,458,025
Liabilities	3,052	4,134	1,183	0	0
Net Present Assets - Market Value	3,992,881	3,830,968	3,201,993	2,760,273	2,458,025
Income					
From Municipality	339,582	308,036	280,223	280,551	234,261
From Member	115,071	112,506	106,897	106,136	79,573
Other Revenue	2,013	2,333	5,607	0	0
Total Revenue	456,666	422,875	392,727	386,687	313,834
Investment Income					
Realized Investment Income/(Loss)	126,621	129,615	61,629	78,107	29,128
Unrealized Investment Income/(Loss)	(244,360)	215,593	84,781	(67,367)	8,854
Less Investment Fees	9,899	9,127	5,383	20	0
Net Investment Income	(127,638)	336,081	141,027	10,720	37,981
Expenses					
Pensions and Benefits	144,325	106,880	78,632	78,871	93,198
Professional Services	14,576	18,831	7,298	7,523	6,740
Other Expenses	8,215	4,270	6,106	8,765	6,519
Total Expenses	167,116	129,981	92,036	95,159	106,457
Change in Net Present Assets	161,913	628,975	441,720	302,248	245,358

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HAZEL CREST FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	10	10	11
Active Tier 2	10	7	7	6	6
Inactive Participants	14	14	15	16	14
Salary Information					
Average Active Salary	78,421	72,418	71,974	73,763	66,724
Total Salary	1,568,429	1,231,108	1,223,553	1,180,203	1,134,302
Benefit Data - All					
Number Of Pensioners	12	13	13	13	12
Average Current Benefit	53,298	45,546	44,751	43,976	42,333
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	51,979	51,391	50,802	50,214	49,626
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	5
Average Current Benefits	53,737	51,140	50,145	49,179	47,829
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	4	4
Average Beginning Benefits	14,075	14,075	14,075	14,075	20,747
Actuarial Valuation					
Actuarial Value Of Assets	8,382,183	7,988,553	7,632,376	7,424,269	7,147,023
Actuarial Value Of Liabilities	13,364,286	12,321,603	10,931,946	10,511,242	9,906,208
Actuarial Funding Position	(4,982,103)	(4,333,050)	(3,299,570)	(3,086,973)	(2,759,185)
Actuarial Funding Percent	62.72 %	64.83 %	69.82 %	70.63 %	72.15 %
Assets and Liabilities					
Cash, NOW, Money Market	247,152	291,468	254,056	132,983	1,195,059
Fixed Instruments	4,274,405	3,990,199	3,787,793	3,706,482	2,585,686
Equities	3,627,253	3,486,916	3,237,644	3,528,669	3,254,251
Receivables	36,858	32,656	29,879	28,108	20,858
Other Assets	1,465	1,087	1,040	516	517
Total Assets	8,187,133	7,802,326	7,310,412	7,396,758	7,056,371
Liabilities	3,380	4,195	9,314	3,965	8,296
Net Present Assets - Market Value	8,183,753	7,798,131	7,301,098	7,392,793	7,048,076
Income					
From Municipality	279,781	231,154	176,241	136,004	79,241
From Member	132,355	116,857	113,672	118,035	105,134
Other Revenue	5,295	2,777	1,771	7,249	(3,270)
Total Revenue	417,431	350,788	291,684	261,288	181,105
Investment Income					
Realized Investment Income/(Loss)	170,365	135,298	284,187	321,510	148,198
Unrealized Investment Income/(Loss)	270,498	474,282	(190,426)	192,226	321,832
Less Investment Fees	24,395	22,685	21,657	21,872	19,541
Net Investment Income	416,468	586,895	72,104	491,865	450,489
Expenses					
Pensions and Benefits	416,721	407,794	420,796	380,923	369,472
Professional Services	27,230	27,177	27,455	23,735	14,851
Other Expenses	4,326	5,679	7,232	3,778	8,566
Total Expenses	448,277	440,650	455,483	408,436	392,889
Change in Net Present Assets	385,622	497,033	(91,695)	344,717	238,706

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HAZEL CREST POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	20	22	23	25
Active Tier 2	10	6	5	2	3
Inactive Participants	27	26	23	25	23
Salary Information					
Average Active Salary	76,986	77,932	77,071	77,026	71,571
Total Salary	2,232,603	2,026,229	2,080,906	1,925,657	2,003,976
Benefit Data - All					
Number Of Pensioners	25	24	22	22	21
Average Current Benefit	58,329	57,005	55,308	55,077	55,110
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	5	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,767	39,496	39,225	38,679	38,683
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	13	12	12
Average Current Benefits	67,657	66,320	64,379	63,070	61,757
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	18,367	18,367	16,471	16,471	16,471
Actuarial Valuation					
Actuarial Value Of Assets	16,140,502	15,599,617	15,132,674	14,903,514	14,623,218
Actuarial Value Of Liabilities	30,331,870	28,865,628	25,991,437	25,425,497	24,082,397
Actuarial Funding Position	(14,191,368)	(13,266,011)	(10,858,763)	(10,521,983)	(9,459,179)
Actuarial Funding Percent	53.21 %	54.04 %	58.22 %	58.62 %	60.72 %
Assets and Liabilities					
Cash, NOW, Money Market	662,277	1,057,512	3,215,104	1,400,447	1,298,431
Fixed Instruments	7,227,325	7,019,641	5,034,001	7,573,303	7,536,315
Equities	7,907,121	6,948,897	5,878,435	5,397,078	5,330,719
Receivables	22,444	20,725	11,987	25,881	0
Other Assets	4,288	4,617	4,280	4,097	0
Total Assets	15,823,455	15,051,392	14,143,807	14,400,806	14,165,465
Liabilities	11,790	12,971	22,424	13,260	0
Net Present Assets - Market Value	15,811,665	15,038,421	14,121,383	14,387,546	14,165,465
Income					
From Municipality	937,894	842,197	577,064	464,892	416,037
From Member	214,538	210,965	210,587	200,183	229,333
Other Revenue	1,827	15,463	(13,893)	28,123	0
Total Revenue	1,154,259	1,068,625	773,758	693,198	645,370
Investment Income					
Realized Investment Income/(Loss)	155,773	172,739	205,013	221,041	126,148
Unrealized Investment Income/(Loss)	838,970	958,506	(15,413)	532,266	466,523
Less Investment Fees	23,693	22,718	22,211	29,261	15,852
Net Investment Income	971,050	1,108,527	167,389	724,047	576,818
Expenses					
Pensions and Benefits	1,313,832	1,223,838	1,172,102	1,148,054	1,073,755
Professional Services	27,568	24,935	23,960	37,948	6,330
Other Expenses	10,665	11,341	11,248	9,161	15,145
Total Expenses	1,352,065	1,260,114	1,207,310	1,195,163	1,095,230
Change in Net Present Assets	773,244	917,038	(266,163)	222,081	126,957

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HERRIN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	11	12	12	13
Active Tier 2	2	2	1	1	0
Inactive Participants	11	11	10	10	9
Salary Information					
Average Active Salary	88,355	83,167	80,319	75,824	78,843
Total Salary	1,148,609	1,081,165	1,044,142	985,715	1,024,962
Benefit Data - All					
Number Of Pensioners	11	11	10	10	9
Average Current Benefit	52,845	51,124	47,038	45,536	42,425
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	43,948	43,020	42,091	41,163	30,926
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	9	9	8
Average Current Benefits	53,735	51,935	47,588	46,021	43,862
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	9,285,579	8,628,925	8,053,992	7,417,125	6,761,878
Actuarial Value Of Liabilities	16,205,999	15,331,199	13,618,061	12,892,086	12,388,636
Actuarial Funding Position	(6,920,420)	(6,702,274)	(5,564,069)	(5,474,961)	(5,626,758)
Actuarial Funding Percent	57.30 %	56.28 %	59.14 %	57.53 %	54.58 %
Assets and Liabilities					
Cash, NOW, Money Market	172,429	295,356	68,870	313,879	884,385
Fixed Instruments	4,340,184	3,955,676	3,879,803	3,640,081	1,274,573
Equities	3,602,319	3,344,910	3,101,925	3,075,543	4,159,585
Receivables	757,549	631,510	625,464	529,166	592,266
Other Assets	(1)	(1)	0	0	0
Total Assets	8,872,480	8,227,451	7,676,062	7,558,669	6,910,809
Liabilities	0	6,750	7,361	0	0
Net Present Assets - Market Value	8,872,480	8,220,701	7,668,700	7,558,669	6,910,809
Income					
From Municipality	720,013	600,000	600,500	514,500	775,875
From Member	105,797	97,394	98,776	94,085	99,047
Other Revenue	50	0	0	1	0
Total Revenue	825,860	697,394	699,276	608,586	874,922
Investment Income					
Realized Investment Income/(Loss)	299,343	139,939	108,021	1,224,545	384,645
Unrealized Investment Income/(Loss)	140,999	293,250	(198,224)	(723,758)	257,748
Less Investment Fees	24,099	22,026	20,942	9,272	43
Net Investment Income	416,243	411,163	(111,145)	491,515	642,350
Expenses					
Pensions and Benefits	569,850	540,583	461,176	433,376	375,001
Professional Services	17,270	13,050	12,850	17,662	11,100
Other Expenses	3,205	2,923	4,073	1,202	1,036
Total Expenses	590,325	556,556	478,099	452,240	387,137
Change in Net Present Assets	651,779	552,001	110,031	647,860	1,130,135

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HERRIN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	17	17	17	17
Active Tier 2	4	2	0	1	1
Inactive Participants	11	7	7	7	9
Salary Information					
Average Active Salary	71,231	75,466	72,627	66,800	63,105
Total Salary	1,210,920	1,433,857	1,234,657	1,202,408	1,135,882
Benefit Data - All					
Number Of Pensioners	10	6	6	7	9
Average Current Benefit	71,574	59,052	57,435	51,518	45,007
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	1	1
Number Of Duty Disability	0	0	0	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	0	0	25,441	25,441
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	5	5	5	7
Average Current Benefits	77,872	66,623	64,683	62,799	51,204
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	22,507	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,874,547	7,651,130	6,553,065	5,548,988	4,891,188
Actuarial Value Of Liabilities	17,925,223	14,797,343	12,564,612	11,935,887	12,365,948
Actuarial Funding Position	(9,050,676)	(7,146,213)	(6,011,547)	(6,386,899)	(7,474,760)
Actuarial Funding Percent	49.51 %	51.71 %	52.15 %	46.49 %	39.55 %
Assets and Liabilities					
Cash, NOW, Money Market	1,064,734	1,129,264	639,113	844,297	1,173,796
Fixed Instruments	3,087,460	2,327,246	2,153,163	1,776,512	1,154,918
Equities	3,215,138	2,892,648	2,329,907	2,141,322	1,857,005
Receivables	1,231,319	1,017,979	1,015,965	661,748	573,349
Other Assets	1	1	0	0	0
Total Assets	8,598,652	7,367,138	6,138,148	5,423,879	4,759,068
Liabilities	164	164	164	164	0
Net Present Assets - Market Value	8,598,487	7,366,973	6,137,983	5,423,714	4,759,068
Income					
From Municipality	1,203,238	995,972	996,122	643,850	778,500
From Member	145,538	149,381	119,990	147,009	116,280
Other Revenue	(1)	(1)	0	0	0
Total Revenue	1,348,775	1,145,352	1,116,112	790,859	894,780
Investment Income					
Realized Investment Income/(Loss)	234,290	87,661	211,389	208,704	336,431
Unrealized Investment Income/(Loss)	170,249	385,440	(224,676)	77,827	(157,394)
Less Investment Fees	17,142	14,039	9,437	13,831	2,539
Net Investment Income	387,397	459,063	(22,723)	272,699	176,498
Expenses					
Pensions and Benefits	475,935	347,842	357,409	383,329	398,104
Professional Services	23,952	13,949	17,970	12,380	11,841
Other Expenses	4,771	13,635	3,741	3,203	4,561
Total Expenses	504,658	375,426	379,120	398,912	414,506
Change in Net Present Assets	1,231,514	1,228,990	714,269	664,646	656,772

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HICKORY HILLS POLICE PENSION PLAN

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	20	22	23	25
Active Tier 2	9	8	6	5	3
Inactive Participants	23	23	21	20	18
Salary Information					
Average Active Salary	90,797	89,191	87,960	85,256	84,780
Total Salary	2,542,302	2,497,339	2,462,889	2,387,156	2,373,846
Benefit Data - All					
Number Of Pensioners	23	22	20	20	18
Average Current Benefit	68,976	66,510	64,532	62,698	60,400
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	43,548	42,924	39,065	38,735	34,945
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	15	15	13
Average Current Benefits	74,627	72,060	71,323	69,089	68,232
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	61,312	61,312	61,312	61,312	61,312
Actuarial Valuation					
Actuarial Value Of Assets	25,767,684	24,369,356	22,854,907	22,002,937	20,775,714
Actuarial Value Of Liabilities	37,268,637	35,495,770	32,186,172	31,105,352	29,445,688
Actuarial Funding Position	(11,500,953)	(11,126,414)	(9,331,265)	(9,102,415)	(8,669,974)
Actuarial Funding Percent	69.14 %	68.65 %	71.01 %	70.74 %	70.56 %
Assets and Liabilities					
Cash, NOW, Money Market	165,673	270,236	1,055,483	462,129	1,997,831
Fixed Instruments	9,914,029	9,213,157	5,901,121	6,835,697	5,104,156
Equities	15,464,705	14,406,460	14,346,190	14,951,778	13,886,425
Receivables	80,999	80,728	30,912	34,832	31,384
Other Assets	(1)	(1)	256	1	0
Total Assets	25,625,405	23,970,580	21,333,962	22,284,437	21,019,796
Liabilities	0	0	0	0	213
Net Present Assets - Market Value	25,625,405	23,970,580	21,333,962	22,284,437	21,019,584
Income					
From Municipality	1,200,000	1,200,000	800,000	720,000	706,511
From Member	247,018	247,181	238,930	235,806	270,441
Other Revenue	0	25	(1,441)	(1,210)	0
Total Revenue	1,447,018	1,447,206	1,037,489	954,596	976,952
Investment Income					
Realized Investment Income/(Loss)	1,051,322	1,449,764	210,174	935,369	677,015
Unrealized Investment Income/(Loss)	761,627	1,082,427	(981,633)	509,938	1,309,433
Less Investment Fees	62,837	28,755	0	0	0
Net Investment Income	1,750,112	2,503,436	(771,459)	1,445,308	1,986,448
Expenses					
Pensions and Benefits	1,528,376	1,296,151	1,203,835	1,117,046	1,083,495
Professional Services	2,500	4,929	3,688	9,533	15,452
Other Expenses	11,429	12,944	8,982	8,472	9,468
Total Expenses	1,542,305	1,314,024	1,216,505	1,135,051	1,108,415
Change in Net Present Assets	1,654,825	2,636,618	(950,475)	1,264,853	1,854,986

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HIGHLAND PARK FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	32	36	38	40	41
Active Tier 2	16	13	12	10	8
Inactive Participants	63	60	60	57	59
Salary Information					
Average Active Salary	100,363	99,400	96,657	95,401	92,832
Total Salary	4,817,441	4,870,611	4,832,832	4,770,041	4,548,781
Benefit Data - All					
Number Of Pensioners	63	60	60	57	59
Average Current Benefit	70,275	66,191	63,278	61,777	59,085
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	8	8	11
Number Of Duty Disability	8	8	8	8	10
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,917	50,858	50,245	49,633	46,001
Benefit Data - Service Pensioners					
Number Of Service Pensioners	45	43	41	38	37
Average Current Benefits	78,402	75,251	73,309	72,018	69,426
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	5,230	5,230	5,230	5,230	53,668
Actuarial Valuation					
Actuarial Value Of Assets	43,736,942	41,754,548	38,587,610	36,046,650	34,312,863
Actuarial Value Of Liabilities	85,433,688	80,527,032	74,096,442	71,148,626	69,560,169
Actuarial Funding Position	(41,696,746)	(38,772,484)	(35,508,832)	(35,101,976)	(35,247,306)
Actuarial Funding Percent	51.19 %	51.85 %	52.08 %	50.66 %	49.33 %
Assets and Liabilities					
Cash, NOW, Money Market	802,194	968,441	635,684	710,762	1,638,234
Fixed Instruments	16,704,357	15,976,604	12,950,937	13,046,109	16,190,720
Equities	23,049,462	25,262,090	23,224,689	21,767,365	17,373,225
Receivables	116,605	103,098	109,990	88,039	109,147
Other Assets	865	795	795	962	775
Total Assets	40,673,483	42,311,028	36,922,095	35,613,237	35,312,101
Liabilities	17,649	13,776	38,234	153,836	40,716
Net Present Assets - Market Value	40,655,834	42,297,252	36,883,861	35,459,400	35,271,384
Income					
From Municipality	4,035,618	3,740,496	3,412,844	2,472,050	2,411,833
From Member	466,052	498,658	456,800	448,056	442,972
Other Revenue	16,673	(5,667)	22,923	(19,233)	25,332
Total Revenue	4,518,343	4,233,487	3,892,567	2,900,873	2,880,137
Investment Income					
Realized Investment Income/(Loss)	1,522,554	1,740,586	593,505	554,748	584,674
Unrealized Investment Income/(Loss)	(3,441,690)	3,418,671	754,696	330,925	1,407,062
Less Investment Fees	60,091	97,598	148,101	128,888	141,300
Net Investment Income	(1,979,227)	5,061,659	1,200,100	756,785	1,850,436
Expenses					
Pensions and Benefits	4,149,394	3,849,010	3,635,051	3,440,905	3,300,789
Professional Services	22,125	22,971	23,258	20,230	19,378
Other Expenses	9,015	9,774	9,897	8,446	9,797
Total Expenses	4,180,534	3,881,755	3,668,206	3,469,581	3,329,964
Change in Net Present Assets	(1,641,418)	5,413,391	1,424,461	188,016	1,400,609

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HIGHLAND PARK POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	37	37	41	42	43
Active Tier 2	20	18	16	14	12
Inactive Participants	69	69	65	64	63
Salary Information					
Average Active Salary	97,947	94,152	93,375	91,085	88,564
Total Salary	5,582,970	5,178,365	5,322,381	5,100,744	4,871,007
Benefit Data - All					
Number Of Pensioners	66	66	62	61	61
Average Current Benefit	68,551	66,387	64,347	62,986	60,438
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	8	8	9
Number Of Duty Disability	8	8	7	7	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,512	58,005	55,533	52,904	52,620
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	48	45	45	43
Average Current Benefits	73,158	71,022	68,818	67,086	65,040
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	28,935	28,935	28,935	28,935	83,349
Actuarial Valuation					
Actuarial Value Of Assets	41,571,273	40,010,522	37,304,717	34,775,156	33,145,537
Actuarial Value Of Liabilities	90,643,363	86,039,339	77,264,638	74,451,094	72,431,953
Actuarial Funding Position	(49,072,090)	(46,028,817)	(39,959,921)	(39,675,938)	(39,286,416)
Actuarial Funding Percent	45.86 %	46.50 %	48.28 %	46.71 %	45.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,240,380	1,661,211	1,307,433	1,512,106	1,723,519
Fixed Instruments	15,370,711	14,609,794	12,107,332	11,530,874	11,794,411
Equities	21,921,562	24,105,149	22,553,825	20,575,288	20,776,375
Receivables	111,469	106,614	103,000	205,688	82,455
Other Assets	1	252	1,500	0	2
Total Assets	38,644,123	40,483,020	36,073,090	33,823,956	34,376,762
Liabilities	16,891	13,308	8,921	8,651	8,537
Net Present Assets - Market Value	38,627,232	40,469,712	36,064,169	33,815,305	34,368,224
Income					
From Municipality	3,987,084	3,760,188	3,611,980	2,809,109	2,390,648
From Member	529,624	507,838	515,835	570,105	493,606
Other Revenue	5,524	4,034	26,497	6,561	6,450
Total Revenue	4,522,232	4,272,060	4,154,312	3,385,775	2,890,704
Investment Income					
Realized Investment Income/(Loss)	1,489,839	1,619,711	522,937	699,704	1,018,348
Unrealized Investment Income/(Loss)	(3,272,135)	2,925,878	1,590,722	(701,141)	1,098,926
Less Investment Fees	56,257	51,607	57,279	68,123	68,023
Net Investment Income	(1,838,554)	4,493,982	2,056,380	(69,560)	2,049,252
Expenses					
Pensions and Benefits	4,478,088	4,312,044	3,914,056	3,828,758	3,643,922
Professional Services	39,302	38,405	37,844	31,690	28,285
Other Expenses	8,768	10,050	9,929	8,626	9,039
Total Expenses	4,526,158	4,360,499	3,961,829	3,869,074	3,681,246
Change in Net Present Assets	(1,842,480)	4,405,543	2,248,864	(552,919)	1,258,710

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HIGHLAND POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	15	16	16
Active Tier 2	6	6	5	4	4
Inactive Participants	14	14	13	13	13
Salary Information					
Average Active Salary	79,123	77,208	75,314	73,813	68,606
Total Salary	1,582,463	1,544,154	1,506,283	1,476,253	1,372,120
Benefit Data - All					
Number Of Pensioners	13	13	12	11	11
Average Current Benefit	56,619	56,136	54,338	52,987	51,427
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	10	10	10
Average Current Benefits	57,850	57,393	54,713	53,226	51,510
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	45,919	45,919	0	0
Actuarial Valuation					
Actuarial Value Of Assets	11,500,127	10,961,020	10,429,338	10,008,435	9,496,995
Actuarial Value Of Liabilities	17,225,673	16,410,161	15,327,410	14,066,166	13,713,280
Actuarial Funding Position	(5,725,546)	(5,449,141)	(4,898,072)	(4,057,731)	(4,216,285)
Actuarial Funding Percent	66.76 %	66.79 %	68.04 %	71.15 %	69.25 %
Assets and Liabilities					
Cash, NOW, Money Market	659,853	2,813,590	2,785,292	4,072,359	3,352,834
Fixed Instruments	3,485,377	3,044,004	2,618,606	1,611,117	1,567,369
Equities	6,929,134	4,577,958	4,390,917	4,227,702	4,496,579
Receivables	575,066	551,859	420,408	427,496	409,807
Other Assets	(1)	113,129	86,242	110,249	125,935
Total Assets	11,649,429	11,100,540	10,301,465	10,448,923	9,952,524
Liabilities	575,066	551,859	421,203	428,322	409,807
Net Present Assets - Market Value	11,074,363	10,548,681	9,880,262	10,020,601	9,542,717
Income					
From Municipality	559,395	425,482	432,136	413,798	404,287
From Member	145,573	150,130	158,168	143,460	175,973
Other Revenue	0	0	0	(1)	0
Total Revenue	704,968	575,612	590,304	557,257	580,260
Investment Income					
Realized Investment Income/(Loss)	392,332	373,567	240,380	456,389	279,552
Unrealized Investment Income/(Loss)	130,222	324,484	(297,239)	103,010	433,268
Less Investment Fees	4,273	2,590	6,437	1,966	13,277
Net Investment Income	518,280	695,461	(63,296)	557,434	699,543
Expenses					
Pensions and Benefits	688,165	593,024	661,861	630,741	536,509
Professional Services	2,500	2,700	2,700	2,700	300
Other Expenses	6,901	6,931	2,786	3,366	2,759
Total Expenses	697,566	602,655	667,347	636,807	539,568
Change in Net Present Assets	525,682	668,419	(140,339)	477,884	740,235

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HIGHWOOD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	2	5	5
Active Tier 2	0	0	0	1	0
Inactive Participants	13	14	12	9	9
Salary Information					
Average Active Salary	66,185	66,185	66,085	64,345	66,290
Total Salary	66,185	66,185	132,169	386,072	331,448
Benefit Data - All					
Number Of Pensioners	13	13	10	7	7
Average Current Benefit	21,834	20,747	20,150	7,839	10,077
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	27,018	26,491	25,965	25,439	17,544
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	5	5	3	1
Average Current Benefits	21,093	19,599	18,987	1,972	2,609
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	7	4	3	5
Average Beginning Benefits	5,900	11,031	14,967	4,802	3,537
Actuarial Valuation					
Actuarial Value Of Assets	3,905,785	3,832,019	3,654,519	3,438,327	3,133,239
Actuarial Value Of Liabilities	4,594,107	4,514,322	4,259,226	3,719,369	3,563,350
Actuarial Funding Position	(688,322)	(682,303)	(604,707)	(281,042)	(430,111)
Actuarial Funding Percent	85.02 %	84.89 %	85.80 %	92.44 %	87.93 %
Assets and Liabilities					
Cash, NOW, Money Market	18,880	17,169	4,928	23,193	105,354
Fixed Instruments	2,146,373	2,098,903	2,032,417	1,979,694	1,857,817
Equities	1,604,491	1,582,243	1,430,368	1,388,443	1,123,137
Receivables	16,936	17,912	16,735	17,488	17,260
Other Assets	1	0	0	0	0
Total Assets	3,786,681	3,716,227	3,484,448	3,408,818	3,103,568
Liabilities	2,270	3,330	4,358	4,663	4,500
Net Present Assets - Market Value	3,784,411	3,712,897	3,480,090	3,404,155	3,099,068
Income					
From Municipality	92,224	92,383	120,163	137,914	148,193
From Member	0	46,017	18,133	40,458	39,645
Other Revenue	0	0	0	0	0
Total Revenue	92,224	138,400	138,296	178,372	187,838
Investment Income					
Realized Investment Income/(Loss)	191,969	108,994	127,386	137,885	89,390
Unrealized Investment Income/(Loss)	(6,375)	154,591	(68,373)	84,827	49,475
Less Investment Fees	15,359	14,513	13,902	13,252	11,997
Net Investment Income	170,236	249,072	45,111	209,460	126,868
Expenses					
Pensions and Benefits	165,866	126,603	83,330	55,235	21,674
Professional Services	19,848	20,648	22,069	22,812	20,083
Other Expenses	5,232	7,414	3,354	4,699	4,798
Total Expenses	190,946	154,665	108,753	82,746	46,555
Change in Net Present Assets	71,514	232,807	75,935	305,087	268,151

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 POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	7	8	9
Active Tier 2	3	3	3	3	1
Inactive Participants	10	11	10	8	8
Salary Information					
Average Active Salary	71,012	70,558	66,340	65,958	64,473
Total Salary	781,131	776,143	663,402	725,536	644,734
Benefit Data - All					
Number Of Pensioners	9	9	9	7	7
Average Current Benefit	31,927	31,572	31,318	28,916	28,628
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	41,843	41,843	41,843	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	2	2	2	2
Average Current Benefits	18,197	34,256	33,493	32,751	32,031
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	20,902	20,902	20,902	21,097	19,205
Actuarial Valuation					
Actuarial Value Of Assets	3,522,805	3,264,314	3,027,354	2,858,448	2,701,736
Actuarial Value Of Liabilities	5,775,987	5,606,466	4,651,037	4,030,215	4,037,386
Actuarial Funding Position	(2,253,182)	(2,342,152)	(1,623,683)	(1,171,767)	(1,335,650)
Actuarial Funding Percent	60.99 %	58.22 %	65.09 %	70.93 %	66.92 %
Assets and Liabilities					
Cash, NOW, Money Market	0	12,471	22,553	9,383	7,149
Fixed Instruments	1,942,368	1,750,908	1,588,895	1,570,915	1,610,626
Equities	1,417,808	1,327,834	1,168,168	1,157,922	935,448
Receivables	12,850	12,678	12,828	13,248	15,332
Other Assets	0	0	(1)	1,296	0
Total Assets	3,373,026	3,103,891	2,792,443	2,752,764	2,568,555
Liabilities	2,683	4,700	4,186	7,968	4,770
Net Present Assets - Market Value	3,370,343	3,099,191	2,788,257	2,744,796	2,563,785
Income					
From Municipality	307,415	268,542	267,185	250,138	209,273
From Member	75,396	70,003	102,682	68,892	63,319
Other Revenue	(1)	0	1	0	0
Total Revenue	382,810	338,545	369,868	319,030	272,592
Investment Income					
Realized Investment Income/(Loss)	132,846	89,752	105,839	117,955	85,637
Unrealized Investment Income/(Loss)	23,124	125,581	(58,596)	70,934	(26,735)
Less Investment Fees	13,625	12,189	11,415	11,163	10,165
Net Investment Income	142,345	203,144	35,828	177,726	48,737
Expenses					
Pensions and Benefits	220,168	188,415	285,903	276,692	146,793
Professional Services	27,908	38,478	66,800	35,730	44,789
Other Expenses	5,927	3,862	9,532	3,323	4,531
Total Expenses	254,003	230,755	362,235	315,745	196,113
Change in Net Present Assets	271,152	310,934	43,461	181,011	125,216

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HILLSBORO FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	3	5
Active Tier 2	3	3	3	2	0
Inactive Participants	4	4	4	3	3
Salary Information					
Average Active Salary	42,224	41,288	40,165	40,385	39,491
Total Salary	211,120	206,440	200,824	201,926	197,454
Benefit Data - All					
Number Of Pensioners	4	4	4	3	1
Average Current Benefit	24,384	23,864	23,172	25,650	30,833
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	19,542	19,542	19,542	19,542	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	26,806	26,025	24,986	31,758	30,833
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	3,461	3,461	3,461	3,461	0
Actuarial Valuation					
Actuarial Value Of Assets	1,088,426	1,018,946	948,049	860,106	782,342
Actuarial Value Of Liabilities	2,177,283	2,056,048	1,800,646	1,736,365	1,546,402
Actuarial Funding Position	(1,088,857)	(1,037,102)	(852,597)	(876,259)	(764,060)
Actuarial Funding Percent	49.99 %	49.56 %	52.65 %	49.53 %	50.59 %
Assets and Liabilities					
Cash, NOW, Money Market	16,507	26,880	28,416	562,496	539,727
Fixed Instruments	775,065	722,642	659,668	0	0
Equities	86,166	79,705	71,995	146,966	135,442
Receivables	118,205	112,419	120,125	102,575	71,751
Other Assets	0	0	0	0	0
Total Assets	995,943	941,646	880,204	812,037	746,920
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	995,943	941,646	880,204	812,037	746,920
Income					
From Municipality	112,116	107,316	115,481	98,821	70,788
From Member	20,139	19,440	20,505	18,031	18,259
Other Revenue	0	0	0	0	0
Total Revenue	132,255	126,756	135,986	116,852	89,047
Investment Income					
Realized Investment Income/(Loss)	20,013	16,950	(5,917)	12,569	10,716
Unrealized Investment Income/(Loss)	(16,616)	(3,605)	8,350	6,201	7,961
Less Investment Fees	3,072	2,855	439	0	0
Net Investment Income	325	10,490	1,994	18,770	18,677
Expenses					
Pensions and Benefits	72,112	70,347	63,569	60,295	30,234
Professional Services	5,200	4,500	5,100	8,499	3,900
Other Expenses	971	957	1,144	1,711	4,005
Total Expenses	78,283	75,804	69,813	70,505	38,139
Change in Net Present Assets	54,297	61,442	68,167	65,117	69,585

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HILLSBORO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	7	7	7
Active Tier 2	1	1	1	0	0
Inactive Participants	1	1	1	1	2
Salary Information					
Average Active Salary	48,729	47,765	44,333	44,637	43,597
Total Salary	389,834	382,117	354,661	312,458	305,178
Benefit Data - All					
Number Of Pensioners	1	1	1	1	2
Average Current Benefit	43,560	42,291	41,060	39,864	38,704
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	43,560	42,291	41,060	39,864	38,704
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	15,318
Actuarial Valuation					
Actuarial Value Of Assets	2,058,722	1,841,718	1,638,550	1,429,212	1,284,098
Actuarial Value Of Liabilities	3,677,682	3,400,331	3,053,414	2,852,072	2,723,812
Actuarial Funding Position	(1,618,960)	(1,558,613)	(1,414,864)	(1,422,860)	(1,439,714)
Actuarial Funding Percent	55.98 %	54.16 %	53.66 %	50.11 %	47.14 %
Assets and Liabilities					
Cash, NOW, Money Market	27,503	27,221	38,836	966,007	909,403
Fixed Instruments	1,520,344	1,366,803	1,180,002	0	0
Equities	157,716	152,416	133,421	229,180	205,970
Receivables	201,404	180,865	188,871	164,933	113,000
Other Assets	0	0	0	0	1
Total Assets	1,906,967	1,727,305	1,541,130	1,360,120	1,228,374
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,906,967	1,727,305	1,541,130	1,360,120	1,228,374
Income					
From Municipality	190,184	171,098	180,966	163,717	127,011
From Member	38,756	38,044	37,545	31,854	35,725
Other Revenue	0	0	0	0	0
Total Revenue	228,940	209,142	218,511	195,571	162,736
Investment Income					
Realized Investment Income/(Loss)	39,213	28,424	4,074	21,183	11,698
Unrealized Investment Income/(Loss)	(34,447)	21	5,093	7,560	21,362
Less Investment Fees	5,822	5,170	1,360	0	0
Net Investment Income	(1,056)	23,275	7,807	28,743	33,060
Expenses					
Pensions and Benefits	42,714	41,470	40,262	87,152	37,951
Professional Services	5,200	4,500	4,800	4,700	3,900
Other Expenses	308	272	246	715	2,566
Total Expenses	48,222	46,242	45,308	92,567	44,417
Change in Net Present Assets	179,662	186,175	181,010	131,746	151,380

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HILLSIDE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	17	18	18	20
Active Tier 2	8	8	6	4	0
Inactive Participants	26	25	23	23	19
Salary Information					
Average Active Salary	95,768	91,108	88,204	88,230	92,652
Total Salary	2,298,422	2,277,695	2,116,901	1,941,056	1,853,037
Benefit Data - All					
Number Of Pensioners	24	23	22	22	19
Average Current Benefit	49,277	47,031	45,752	44,949	46,289
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	3
Number Of Duty Disability	4	4	4	4	2
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	60,136	59,628	59,642	59,006	58,156
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	7	7	7	7
Average Current Benefits	79,148	76,401	74,176	72,016	65,254
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	11,962,633	11,478,388	11,272,998	11,094,717	10,617,489
Actuarial Value Of Liabilities	29,015,630	27,500,494	25,015,310	23,231,913	23,014,591
Actuarial Funding Position	(17,052,997)	(16,022,106)	(13,742,312)	(12,137,196)	(12,397,102)
Actuarial Funding Percent	41.23 %	41.74 %	45.06 %	47.76 %	46.13 %
Assets and Liabilities					
Cash, NOW, Money Market	69,531	262,565	489,793	106,251	1,058,196
Fixed Instruments	5,341,589	5,131,202	5,661,357	6,517,194	6,786,343
Equities	6,028,701	5,273,157	3,838,408	3,413,102	1,748,974
Receivables	126,391	82,619	7,048	95,352	154,200
Other Assets	10,460	2,135	1	1,016	517
Total Assets	11,576,672	10,751,678	9,996,607	10,132,915	9,748,230
Liabilities	1,940	6,449	10,093	6,050	6,525
Net Present Assets - Market Value	11,574,732	10,745,229	9,986,514	10,126,866	9,741,705
Income					
From Municipality	1,050,595	852,627	830,329	894,758	760,321
From Member	221,054	214,109	203,576	192,842	176,491
Other Revenue	1,376	10,045	0	1	(57,324)
Total Revenue	1,273,025	1,076,781	1,033,905	1,087,601	879,488
Investment Income					
Realized Investment Income/(Loss)	118,156	128,508	156,064	259,631	114,101
Unrealized Investment Income/(Loss)	609,199	697,542	(246,213)	10,940	91,552
Less Investment Fees	25,883	38,152	39,689	39,936	47,966
Net Investment Income	701,472	787,899	(129,838)	230,635	157,687
Expenses					
Pensions and Benefits	1,107,031	1,049,352	1,003,953	884,901	867,203
Professional Services	29,488	49,445	31,849	40,900	12,440
Other Expenses	8,475	7,168	8,616	7,274	14,785
Total Expenses	1,144,994	1,105,965	1,044,418	933,075	894,428
Change in Net Present Assets	829,503	758,715	(140,352)	385,161	142,747

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HILLSIDE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	21	25	25	25
Active Tier 2	6	6	1	0	0
Inactive Participants	41	39	33	33	34
Salary Information					
Average Active Salary	93,235	89,616	95,881	93,390	91,425
Total Salary	2,424,113	2,419,626	2,492,914	2,334,749	2,285,626
Benefit Data - All					
Number Of Pensioners	35	35	31	31	32
Average Current Benefit	59,072	57,027	53,972	52,813	50,163
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	10	10	11
Number Of Duty Disability	8	8	8	8	8
Number Of Non-duty Disability	2	2	2	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,341	41,606	40,871	40,137	40,026
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	19	15	15	15
Average Current Benefits	69,787	68,549	66,001	64,172	65,802
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	19,145,795	18,513,258	17,828,552	16,969,496	15,996,690
Actuarial Value Of Liabilities	42,551,242	41,059,464	37,038,850	35,254,340	33,723,827
Actuarial Funding Position	(23,405,447)	(22,546,206)	(19,210,298)	(18,284,844)	(17,727,137)
Actuarial Funding Percent	44.99 %	45.09 %	48.13 %	48.13 %	47.43 %
Assets and Liabilities					
Cash, NOW, Money Market	168,466	60,765	211,678	432,341	342,256
Fixed Instruments	9,742,172	9,459,352	9,078,602	8,557,429	7,606,138
Equities	8,529,839	8,371,409	7,705,394	7,806,144	7,765,331
Receivables	159,922	130,994	77,469	237,447	55,257
Other Assets	4,383	4,053	6,668	4,279	276,798
Total Assets	18,604,782	18,026,573	17,079,811	17,037,640	16,045,780
Liabilities	7,161	7,133	7,316	8,367	8,518
Net Present Assets - Market Value	18,597,620	18,019,439	17,072,495	17,029,273	16,037,262
Income					
From Municipality	1,445,650	1,275,609	1,271,953	1,239,849	1,146,147
From Member	235,170	228,411	249,705	231,433	226,315
Other Revenue	4,524	6,226	6,680	7,562	54,189
Total Revenue	1,685,344	1,510,246	1,528,338	1,478,844	1,426,651
Investment Income					
Realized Investment Income/(Loss)	359,715	281,263	633,828	731,533	53,741
Unrealized Investment Income/(Loss)	643,731	1,112,780	(410,488)	463,054	1,061,090
Less Investment Fees	73,923	69,956	66,166	65,857	61,348
Net Investment Income	929,523	1,324,086	157,173	1,128,730	1,053,484
Expenses					
Pensions and Benefits	1,988,076	1,834,915	1,595,979	1,569,956	1,518,549
Professional Services	33,944	34,930	34,298	31,116	21,340
Other Expenses	14,666	17,543	12,011	14,491	21,065
Total Expenses	2,036,686	1,887,388	1,642,288	1,615,563	1,560,954
Change in Net Present Assets	578,181	946,944	43,222	992,011	919,181

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HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015
<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	38,944	38,944
Total Salary	41,328	41,328	38,944	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	89,841	75,781	61,523	46,643
Actuarial Value Of Liabilities	181,384	172,059	145,333	126,626
Actuarial Funding Position	(91,543)	(96,278)	(83,810)	(79,983)
Actuarial Funding Percent	49.53 %	44.04 %	42.33 %	36.84 %
<u>Assets and Liabilities</u>				
Cash, NOW, Money Market	83,572	70,684	57,780	44,217
Fixed Instruments	0	0	0	0
Equities	0	0	0	0
Receivables	0	0	0	0
Other Assets	0	0	0	0
Total Assets	83,572	70,684	57,780	44,217
Liabilities	0	0	0	0
Net Present Assets - Market Value	83,572	70,684	57,780	44,217
<u>Income</u>				
From Municipality	7,847	8,121	8,852	8,823
From Member	5,053	4,792	4,717	5,000
Other Revenue	(1)	0	0	0
Total Revenue	12,899	12,913	13,569	13,823
<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	12	9	6	3
Total Expenses	12	9	6	3
Change in Net Present Assets	12,888	12,904	13,563	44,217

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HINSDALE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	17	17	19	19	19
Active Tier 2	7	5	3	3	3
Inactive Participants	31	30	28	28	29
Salary Information					
Average Active Salary	93,767	93,450	94,813	91,382	88,606
Total Salary	2,250,404	2,055,904	2,085,891	2,010,404	1,949,323
Benefit Data - All					
Number Of Pensioners	28	27	25	25	26
Average Current Benefit	60,643	61,303	56,823	55,236	53,558
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	52,549	51,900	51,250	48,790	45,650
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	18	16	16	16
Average Current Benefits	61,562	62,710	56,649	55,137	53,668
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	5,464	5,464	5,464	5,464	5,465
Actuarial Valuation					
Actuarial Value Of Assets	18,784,897	17,973,192	17,294,487	16,672,267	15,948,781
Actuarial Value Of Liabilities	33,420,423	32,003,851	28,683,398	27,617,707	27,076,921
Actuarial Funding Position	(14,635,526)	(14,030,659)	(11,388,911)	(10,945,440)	(11,128,140)
Actuarial Funding Percent	56.21 %	56.16 %	60.29 %	60.37 %	58.90 %
Assets and Liabilities					
Cash, NOW, Money Market	600,644	346,613	130,169	103,751	416,032
Fixed Instruments	6,134,332	5,894,964	5,285,733	5,630,331	5,582,437
Equities	12,247,322	11,572,740	10,884,593	10,754,456	10,027,527
Receivables	51,407	51,221	47,916	122,801	54,288
Other Assets	3,411	3,057	2,913	2,891	2,822
Total Assets	19,037,116	17,868,595	16,351,324	16,614,230	16,083,106
Liabilities	5,183	4,440	4,164	3,798	19,363
Net Present Assets - Market Value	19,031,934	17,864,155	16,347,161	16,610,433	16,063,744
Income					
From Municipality	999,411	812,141	898,144	792,836	733,882
From Member	224,414	196,977	197,170	190,629	182,244
Other Revenue	186	3,305	116	(6,488)	1,299
Total Revenue	1,224,011	1,012,423	1,095,430	976,977	917,425
Investment Income					
Realized Investment Income/(Loss)	649,434	422,929	681,973	416,108	188,405
Unrealized Investment Income/(Loss)	916,530	1,566,876	(682,960)	502,147	1,080,551
Less Investment Fees	34,386	31,280	30,957	42,074	30,250
Net Investment Income	1,531,578	1,958,525	(31,944)	876,181	1,238,706
Expenses					
Pensions and Benefits	1,548,366	1,413,292	1,282,602	1,267,494	1,269,502
Professional Services	30,606	30,239	34,479	29,855	24,445
Other Expenses	8,839	10,422	9,677	9,121	10,746
Total Expenses	1,587,811	1,453,953	1,326,758	1,306,470	1,304,693
Change in Net Present Assets	1,167,779	1,516,994	(263,272)	546,689	851,439

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 POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	18	22	22
Active Tier 2	8	9	8	3	3
Inactive Participants	32	29	27	21	22
Salary Information					
Average Active Salary	94,885	89,847	92,199	96,186	94,618
Total Salary	2,087,467	2,066,474	2,397,178	2,404,643	2,365,444
Benefit Data - All					
Number Of Pensioners	29	28	25	21	22
Average Current Benefit	65,032	62,021	55,573	53,106	51,675
Benefit Data - Disability					
Number Of Disability Pensioners	3	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	0	0	0	0	0
Average Disability Benefits	40,472	40,271	40,070	36,384	36,082
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	16	14	14
Average Current Benefits	75,585	71,928	67,493	68,284	66,182
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	10,742
Actuarial Valuation					
Actuarial Value Of Assets	30,470,328	29,448,160	27,936,996	26,218,083	24,376,297
Actuarial Value Of Liabilities	41,025,341	38,850,161	34,780,400	33,000,387	31,650,581
Actuarial Funding Position	(10,555,013)	(9,402,001)	(6,843,404)	(6,782,304)	(7,274,284)
Actuarial Funding Percent	74.27 %	75.80 %	80.32 %	79.45 %	77.02 %
Assets and Liabilities					
Cash, NOW, Money Market	695,738	972,147	1,037,478	599,176	610,287
Fixed Instruments	9,866,850	9,480,601	9,752,498	9,746,204	9,372,148
Equities	19,419,352	18,811,330	17,185,294	16,815,052	15,050,106
Receivables	76,567	93,958	99,365	163,136	77,707
Other Assets	1,563	1,599	2,000	1,555	517
Total Assets	30,060,070	29,359,635	28,076,635	27,325,123	25,110,765
Liabilities	10,287	9,917	64,812	40,469	110,790
Net Present Assets - Market Value	30,049,783	29,349,718	28,011,824	27,284,654	24,999,975
Income					
From Municipality	807,440	740,791	813,385	769,238	818,397
From Member	208,340	241,517	232,071	230,739	230,112
Other Revenue	(17,391)	(5,407)	11,279	10,476	99
Total Revenue	998,389	976,901	1,056,735	1,010,453	1,048,608
Investment Income					
Realized Investment Income/(Loss)	540,961	808,205	628,280	857,335	316,922
Unrealized Investment Income/(Loss)	1,141,247	1,324,752	509,362	1,712,650	1,533,401
Less Investment Fees	117,227	110,402	111,047	85,503	128,259
Net Investment Income	1,564,982	2,022,555	1,026,595	2,484,482	1,722,065
Expenses					
Pensions and Benefits	1,825,599	1,623,485	1,301,021	1,152,018	1,071,704
Professional Services	27,738	27,343	45,033	49,070	21,225
Other Expenses	9,968	10,734	10,107	9,168	15,901
Total Expenses	1,863,305	1,661,562	1,356,161	1,210,256	1,108,830
Change in Net Present Assets	700,065	1,337,894	727,170	2,284,679	1,661,843

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HODGKINS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	16	16	16	16	17
Active Tier 2	4	4	4	4	3
Inactive Participants	13	14	13	13	11
Salary Information					
Average Active Salary	97,006	94,193	91,417	86,837	84,396
Total Salary	1,940,125	1,883,858	1,828,345	1,736,734	1,687,916
Benefit Data - All					
Number Of Pensioners	13	13	12	12	11
Average Current Benefit	78,668	76,744	74,751	72,290	69,840
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	48,678	48,678	48,678
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	9	9	9
Average Current Benefits	83,462	81,188	82,636	79,355	76,741
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	15,733,577	14,605,428	13,309,386	12,172,570	11,137,609
Actuarial Value Of Liabilities	27,088,777	25,015,513	22,627,537	21,499,106	20,395,883
Actuarial Funding Position	(11,355,200)	(10,410,085)	(9,318,151)	(9,326,536)	(9,258,274)
Actuarial Funding Percent	58.08 %	58.39 %	58.82 %	56.62 %	54.61 %
Assets and Liabilities					
Cash, NOW, Money Market	1,188,917	1,024,352	728,504	1,658,343	2,167,598
Fixed Instruments	4,314,459	4,033,204	4,095,479	3,080,989	3,315,577
Equities	9,262,445	9,911,546	7,964,449	6,994,851	5,902,381
Receivables	46,952	34,019	35,261	34,959	41,273
Other Assets	5,037	4,998	5,746	4,997	4,980
Total Assets	14,817,810	15,008,119	12,829,439	11,774,139	11,431,809
Liabilities	19,489	16,914	15,443	12,617	13,091
Net Present Assets - Market Value	14,798,321	14,991,206	12,813,996	11,761,522	11,418,719
Income					
From Municipality	1,166,840	1,075,240	1,127,368	1,076,729	976,267
From Member	353,284	189,812	179,384	207,003	171,931
Other Revenue	12,960	(1,242)	302	(6,315)	2,295
Total Revenue	1,533,084	1,263,810	1,307,054	1,277,417	1,150,493
Investment Income					
Realized Investment Income/(Loss)	236,300	408,247	298,568	236,959	452,047
Unrealized Investment Income/(Loss)	(811,396)	1,543,810	438,274	(137,930)	449,593
Less Investment Fees	68,741	61,249	55,527	52,217	51,757
Net Investment Income	(643,837)	1,890,808	681,315	46,812	849,884
Expenses					
Pensions and Benefits	1,041,883	936,643	895,740	939,495	726,568
Professional Services	26,350	25,868	27,744	28,616	33,175
Other Expenses	13,898	14,897	12,411	13,315	12,543
Total Expenses	1,082,131	977,408	935,895	981,426	772,286
Change in Net Present Assets	(192,885)	2,177,210	1,052,474	342,803	1,228,091

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HOFFMAN ESTATES FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	68	72	76	85	85
Active Tier 2	26	22	17	12	11
Inactive Participants	78	75	70	63	65
Salary Information					
Average Active Salary	98,036	96,031	96,117	95,610	93,910
Total Salary	9,215,374	9,026,895	8,938,838	9,274,130	9,015,322
Benefit Data - All					
Number Of Pensioners	76	72	69	63	65
Average Current Benefit	70,788	68,656	65,471	60,955	58,134
Benefit Data - Disability					
Number Of Disability Pensioners	16	17	17	16	16
Number Of Duty Disability	16	16	16	15	15
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	62,929	61,245	60,487	58,598	57,843
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	46	45	38	39
Average Current Benefits	77,492	75,123	70,559	68,108	66,780
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	84,348,368	82,379,816	77,634,627	73,228,499	69,504,974
Actuarial Value Of Liabilities	133,817,635	124,571,422	114,457,489	108,603,898	105,077,649
Actuarial Funding Position	(49,469,267)	(42,191,606)	(36,822,862)	(35,375,399)	(35,572,675)
Actuarial Funding Percent	63.03 %	66.13 %	67.83 %	67.43 %	66.15 %
Assets and Liabilities					
Cash, NOW, Money Market	2,351,804	2,390,511	1,870,580	3,256,579	2,067,693
Fixed Instruments	28,562,983	29,750,218	29,241,007	27,119,679	27,433,433
Equities	47,092,463	51,246,070	43,366,115	40,473,185	41,524,208
Receivables	180,143	175,061	164,212	173,763	199,985
Other Assets	6,157	6,150	6,096	794	0
Total Assets	78,193,550	83,568,010	74,648,010	71,024,000	71,225,319
Liabilities	40,972	24,121	52,082	24,475	9,774
Net Present Assets - Market Value	78,152,578	83,543,890	74,595,928	70,999,525	71,215,545
Income					
From Municipality	3,270,126	3,121,335	2,867,272	2,597,016	2,520,362
From Member	909,020	863,963	973,790	863,860	851,857
Other Revenue	9,528	10,332	10,628	(35,330)	0
Total Revenue	4,188,674	3,995,630	3,851,690	3,425,546	3,372,219
Investment Income					
Realized Investment Income/(Loss)	1,766,163	2,080,802	1,867,047	1,730,020	5,003,505
Unrealized Investment Income/(Loss)	(5,848,145)	7,956,478	2,243,634	(1,231,393)	(1,237,434)
Less Investment Fees	207,648	230,169	221,975	235,409	171,255
Net Investment Income	(4,289,630)	9,807,111	3,888,706	263,219	3,594,816
Expenses					
Pensions and Benefits	5,248,265	4,800,989	4,072,544	3,835,382	3,623,427
Professional Services	25,248	33,191	56,975	39,024	72,674
Other Expenses	16,843	20,600	14,473	16,107	5,299
Total Expenses	5,290,356	4,854,780	4,143,992	3,890,513	3,701,400
Change in Net Present Assets	(5,391,312)	8,947,962	3,596,403	(216,020)	3,265,634

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HOFFMAN ESTATES POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	52	59	65	73	79
Active Tier 2	32	29	23	18	11
Inactive Participants	105	96	90	82	76
Salary Information					
Average Active Salary	95,848	94,027	93,431	93,222	93,156
Total Salary	8,051,257	8,274,371	8,221,965	8,483,179	8,384,076
Benefit Data - All					
Number Of Pensioners	95	88	83	75	69
Average Current Benefit	66,349	64,707	62,207	59,708	57,393
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	41,740	40,393	39,221	39,042	36,284
Benefit Data - Service Pensioners					
Number Of Service Pensioners	69	62	55	49	45
Average Current Benefits	75,078	74,084	72,760	70,520	69,132
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	19,959	48,920	55,369	45,788	45,788
Actuarial Valuation					
Actuarial Value Of Assets	78,400,348	77,902,562	73,938,007	70,534,676	67,929,054
Actuarial Value Of Liabilities	147,548,354	138,468,893	125,021,316	118,513,901	112,455,353
Actuarial Funding Position	(69,148,006)	(60,566,331)	(51,083,309)	(47,979,225)	(44,526,299)
Actuarial Funding Percent	53.14 %	56.26 %	59.14 %	59.52 %	60.41 %
Assets and Liabilities					
Cash, NOW, Money Market	1,287,874	1,474,055	852,790	1,183,354	643,995
Fixed Instruments	25,392,207	23,523,644	24,014,850	24,093,848	25,096,318
Equities	44,254,564	54,223,356	46,251,690	40,579,033	42,170,398
Receivables	186,202	162,850	167,973	199,707	173,605
Other Assets	3,984	4,765	3,961	1,045	0
Total Assets	71,124,831	79,388,670	71,291,264	66,056,987	68,084,316
Liabilities	29,964	36,789	32,074	42,075	1,433
Net Present Assets - Market Value	71,094,867	79,351,881	71,259,190	66,014,912	68,082,883
Income					
From Municipality	3,557,124	3,407,918	3,228,471	2,670,802	2,698,444
From Member	866,792	872,669	813,215	861,841	1,026,505
Other Revenue	28,346	(5,673)	(12,507)	3,540	(1)
Total Revenue	4,452,262	4,274,914	4,029,179	3,536,183	3,724,948
Investment Income					
Realized Investment Income/(Loss)	2,478,415	2,628,226	2,082,266	1,914,828	4,302,304
Unrealized Investment Income/(Loss)	(8,996,192)	6,669,577	4,083,394	(3,233,680)	(2,645,869)
Less Investment Fees	109,645	99,027	89,950	104,310	110,498
Net Investment Income	(6,627,422)	9,198,777	6,075,710	(1,423,161)	1,545,937
Expenses					
Pensions and Benefits	6,035,672	5,341,609	4,822,503	4,131,392	3,744,605
Professional Services	28,215	21,612	24,391	32,453	15,311
Other Expenses	17,967	17,779	13,717	17,148	5,906
Total Expenses	6,081,854	5,381,000	4,860,611	4,180,993	3,765,822
Change in Net Present Assets	(8,257,014)	8,092,691	5,244,278	(2,067,971)	1,505,064

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HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	31	31	31	32	36
Active Tier 2	7	8	8	6	4
Inactive Participants	12	11	11	11	6
Salary Information					
Average Active Salary	94,470	93,551	90,107	88,886	89,237
Total Salary	3,589,864	3,648,471	3,514,162	3,377,673	3,569,494
Benefit Data - All					
Number Of Pensioners	9	8	8	8	1
Average Current Benefit	41,350	33,416	33,416	33,416	25,237
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	1
Number Of Duty Disability	2	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	41,350	33,416	33,416	33,416	25,237
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	0
Average Beginning Benefits	10,305	10,305	10,305	10,305	0
Actuarial Valuation					
Actuarial Value Of Assets	14,111,204	12,670,387	10,975,108	9,701,368	8,427,345
Actuarial Value Of Liabilities	15,921,778	13,498,064	12,026,570	11,467,646	10,194,245
Actuarial Funding Position	(1,810,574)	(827,677)	(1,051,462)	(1,766,278)	(1,766,900)
Actuarial Funding Percent	88.63 %	93.87 %	91.26 %	84.60 %	82.67 %
Assets and Liabilities					
Cash, NOW, Money Market	21,887	108,078	103,354	68,419	40,168
Fixed Instruments	5,611,876	4,812,134	4,696,172	5,512,609	5,323,746
Equities	7,510,045	7,685,961	5,788,095	3,701,045	3,020,903
Receivables	42,760	323,123	28,354	35,750	34,603
Other Assets	2,697	3,296	0	0	0
Total Assets	13,189,265	12,932,592	10,615,975	9,317,823	8,419,420
Liabilities	40,545	19,686	0	21,101	0
Net Present Assets - Market Value	13,148,720	12,912,906	10,615,975	9,296,722	8,419,420
Income					
From Municipality	765,753	655,887	546,303	510,201	490,968
From Member	342,590	346,920	337,477	357,436	327,531
Other Revenue	7,683	377	0	1,068	(1)
Total Revenue	1,116,026	1,003,184	883,780	868,705	818,498
Investment Income					
Realized Investment Income/(Loss)	522,270	533,763	438,773	387,058	303,077
Unrealized Investment Income/(Loss)	(1,116,160)	951,475	212,018	(253,076)	191,519
Less Investment Fees	53,039	57,734	38,859	34,594	30,147
Net Investment Income	(646,929)	1,427,504	611,932	99,388	464,449
Expenses					
Pensions and Benefits	145,429	68,951	134,566	52,037	25,237
Professional Services	78,217	52,454	28,936	29,629	10,350
Other Expenses	9,637	12,352	12,957	9,125	8,949
Total Expenses	233,283	133,757	176,459	90,791	44,536
Change in Net Present Assets	235,814	2,296,931	1,319,253	877,302	1,238,411

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HOMEWOOD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	16	16	16	16
Active Tier 2	3	1	1	1	1
Inactive Participants	16	14	14	14	13
Salary Information					
Average Active Salary	97,934	99,669	96,485	93,369	92,604
Total Salary	1,664,873	1,694,375	1,640,246	1,587,266	1,574,268
Benefit Data - All					
Number Of Pensioners	13	11	11	12	11
Average Current Benefit	77,440	75,475	73,838	64,541	60,442
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	2
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	1
Average Disability Benefits	52,657	42,597	42,597	42,597	42,597
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	6	6	7	6
Average Current Benefits	82,309	84,338	81,882	79,991	76,418
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	14,135,222	13,344,789	12,481,010	11,854,318	11,278,275
Actuarial Value Of Liabilities	22,081,009	20,221,564	18,536,692	17,961,840	16,729,573
Actuarial Funding Position	(7,945,787)	(6,876,775)	(6,055,682)	(6,107,522)	(5,451,298)
Actuarial Funding Percent	64.02 %	65.99 %	67.33 %	66.00 %	67.42 %
Assets and Liabilities					
Cash, NOW, Money Market	66,077	132,853	26,811	32,537	242,860
Fixed Instruments	5,373,497	4,935,046	4,724,200	4,607,651	5,081,334
Equities	8,769,541	8,234,114	7,222,966	7,331,276	5,898,778
Receivables	43,556	41,522	39,513	39,716	41,989
Other Assets	3,540	3,180	3,661	4,298	3,631
Total Assets	14,256,211	13,346,715	12,017,151	12,015,478	11,268,592
Liabilities	2,891	2,371	2,183	4,025	4,192
Net Present Assets - Market Value	14,253,320	13,344,344	12,014,967	12,011,453	11,264,400
Income					
From Municipality	537,675	553,240	468,660	297,928	332,929
From Member	159,466	160,869	158,302	154,338	150,244
Other Revenue	2,034	2,010	(203)	(2,173)	3,119
Total Revenue	699,175	716,119	626,759	450,093	486,292
Investment Income					
Realized Investment Income/(Loss)	421,926	277,941	481,377	578,503	107,905
Unrealized Investment Income/(Loss)	633,528	1,053,120	(401,083)	396,756	749,924
Less Investment Fees	23,952	21,605	20,026	19,992	18,197
Net Investment Income	1,031,502	1,309,456	60,268	955,268	839,632
Expenses					
Pensions and Benefits	793,376	669,452	653,288	629,721	549,275
Professional Services	20,568	17,675	21,936	20,111	12,655
Other Expenses	7,757	9,071	8,289	8,476	13,818
Total Expenses	821,701	696,198	683,513	658,308	575,748
Change in Net Present Assets	908,976	1,329,377	3,514	747,053	750,176

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.

HOMEWOOD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	27	31	31	32
Active Tier 2	15	12	8	5	3
Inactive Participants	40	39	36	37	36
Salary Information					
Average Active Salary	91,886	90,730	90,238	90,120	88,689
Total Salary	3,675,428	3,538,462	3,519,288	3,244,330	3,104,111
Benefit Data - All					
Number Of Pensioners	39	37	34	34	34
Average Current Benefit	66,125	64,554	62,411	60,711	59,359
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	3	3	3
Number Of Duty Disability	5	4	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	54,418	52,434	41,960	41,780	41,600
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	24	24	24
Average Current Benefits	75,177	72,352	70,444	68,058	66,166
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	15,209	15,209	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	28,429,697	27,085,645	25,781,719	25,203,084	24,423,541
Actuarial Value Of Liabilities	53,659,582	50,969,896	46,216,666	44,615,037	42,353,536
Actuarial Funding Position	(25,229,885)	(23,884,251)	(20,434,947)	(19,411,953)	(17,929,995)
Actuarial Funding Percent	52.98 %	53.14 %	55.78 %	56.49 %	57.67 %
Assets and Liabilities					
Cash, NOW, Money Market	255,560	143,767	68,124	120,408	238,213
Fixed Instruments	10,552,254	9,964,066	9,536,696	9,571,159	9,709,337
Equities	17,830,430	16,953,652	15,176,070	15,673,640	14,180,378
Receivables	79,393	76,359	73,698	77,975	76,166
Other Assets	6,105	6,099	5,974	5,791	5,766
Total Assets	28,723,742	27,143,943	24,860,562	25,448,973	24,209,860
Liabilities	5,002	6,193	4,294	4,375	9,334
Net Present Assets - Market Value	28,718,740	27,137,751	24,856,268	25,444,598	24,200,527
Income					
From Municipality	1,598,078	1,480,797	1,075,111	1,030,272	827,907
From Member	375,173	364,505	391,865	395,034	336,611
Other Revenue	3,478	2,678	(4,277)	2,182	485
Total Revenue	1,976,729	1,847,980	1,462,699	1,427,488	1,165,003
Investment Income					
Realized Investment Income/(Loss)	870,475	591,245	1,015,775	1,190,582	571,647
Unrealized Investment Income/(Loss)	1,308,227	2,185,776	(865,675)	823,149	1,508,172
Less Investment Fees	48,397	44,275	41,767	42,558	36,631
Net Investment Income	2,130,306	2,732,746	108,333	1,971,173	2,043,187
Expenses					
Pensions and Benefits	2,481,407	2,235,155	2,117,578	2,116,317	1,993,422
Professional Services	30,855	50,218	28,625	23,959	15,567
Other Expenses	13,784	13,871	13,158	14,315	18,393
Total Expenses	2,526,046	2,299,244	2,159,361	2,154,591	2,027,382
Change in Net Present Assets	1,580,989	2,281,483	(588,330)	1,244,071	1,180,808

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HOOPESTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	7	8	8	8
Active Tier 2	3	2	2	3	3
Inactive Participants	10	9	10	9	10
Salary Information					
Average Active Salary	49,885	49,430	47,784	45,102	44,235
Total Salary	448,968	444,870	477,838	496,122	486,584
Benefit Data - All					
Number Of Pensioners	8	7	7	7	3
Average Current Benefit	31,476	30,624	29,981	29,285	31,450
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	6	2
Average Current Benefits	31,842	30,914	30,014	28,420	29,938
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	3,274,632	3,312,027	3,336,582	3,292,331	3,244,523
Actuarial Value Of Liabilities	5,886,832	5,562,703	5,074,053	4,866,175	2,824,773
Actuarial Funding Position	(2,612,200)	(2,250,676)	(1,737,471)	(1,573,844)	419,750
Actuarial Funding Percent	55.63 %	59.54 %	65.76 %	67.66 %	114.86 %
Assets and Liabilities					
Cash, NOW, Money Market	2,944,005	2,975,836	3,013,840	2,984,699	2,974,001
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	70,570	70,570	70,570	70,570	70,570
Other Assets	0	0	0	1	1
Total Assets	3,014,575	3,046,406	3,084,410	3,055,270	3,044,572
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,014,575	3,046,406	3,084,410	3,055,270	3,044,572
Income					
From Municipality	140,496	128,211	136,043	110,345	45,295
From Member	40,250	48,877	47,620	47,909	47,757
Other Revenue	0	(1)	0	0	0
Total Revenue	180,746	177,087	183,663	158,254	93,052
Investment Income					
Realized Investment Income/(Loss)	47,960	44,832	52,173	54,959	50,073
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	5	5	32	0	0
Net Investment Income	47,955	44,827	52,141	54,959	50,073
Expenses					
Pensions and Benefits	260,532	259,918	206,663	202,516	201,751
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	260,532	259,918	206,663	202,516	201,751
Change in Net Present Assets	(31,831)	(38,004)	29,140	10,698	(58,626)

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HUNTLEY FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	45	49	48	47	49
Active Tier 2	10	8	8	8	8
Inactive Participants	17	10	10	10	7
Salary Information					
Average Active Salary	93,620	92,497	89,186	85,389	83,162
Total Salary	5,149,114	5,272,306	4,994,395	4,696,383	4,740,208
Benefit Data - All					
Number Of Pensioners	17	10	10	10	7
Average Current Benefit	42,014	44,600	43,972	43,147	40,340
Benefit Data - Disability					
Number Of Disability Pensioners	6	4	4	4	3
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	3	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,027	41,797	41,508	41,219	38,818
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	4	2
Average Current Benefits	51,271	43,893	42,614	40,841	31,357
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	25,835	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	27,791,505	25,210,601	22,684,403	20,676,557	18,142,875
Actuarial Value Of Liabilities	32,064,430	28,282,032	25,407,725	23,019,848	20,197,938
Actuarial Funding Position	(4,272,925)	(3,071,431)	(2,723,322)	(2,343,291)	(2,055,063)
Actuarial Funding Percent	86.67 %	89.14 %	89.28 %	89.82 %	89.83 %
Assets and Liabilities					
Cash, NOW, Money Market	76,626	58,279	67,992	243,291	125,757
Fixed Instruments	13,189,270	11,679,912	10,332,694	9,304,440	8,278,332
Equities	13,643,310	12,423,562	10,511,870	9,956,432	8,808,083
Receivables	94,923	86,085	81,225	1,268,131	62,056
Other Assets	3,161	0	(1)	800	936,030
Total Assets	27,007,290	24,247,838	20,993,780	20,773,094	18,210,258
Liabilities	9,348	7,906	11,395	7,109	5,758
Net Present Assets - Market Value	26,997,942	24,239,931	20,982,385	20,765,985	18,204,500
Income					
From Municipality	1,439,554	1,302,779	955,414	1,204,151	953,734
From Member	504,725	503,691	499,515	466,710	449,402
Other Revenue	8,854	5,084	9,395	9,550	74,484
Total Revenue	1,953,133	1,811,554	1,464,324	1,680,411	1,477,620
Investment Income					
Realized Investment Income/(Loss)	593,134	413,751	834,572	881,942	102,981
Unrealized Investment Income/(Loss)	973,070	1,606,834	(578,614)	526,489	1,131,036
Less Investment Fees	107,314	93,085	82,125	76,466	81,213
Net Investment Income	1,458,891	1,927,500	173,833	1,331,965	1,152,804
Expenses					
Pensions and Benefits	604,061	441,814	434,255	407,720	281,160
Professional Services	36,337	34,803	33,698	37,328	21,090
Other Expenses	13,616	4,892	7,279	5,843	4,366
Total Expenses	654,014	481,509	475,232	450,891	306,616
Change in Net Present Assets	2,758,011	3,257,546	216,400	2,561,485	2,323,808

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HUNTLEY POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	25	24	26	27	29
Active Tier 2	9	10	7	6	5
Inactive Participants	19	17	15	13	9
Salary Information					
Average Active Salary	93,453	89,941	88,588	85,506	83,572
Total Salary	3,177,403	3,057,998	2,923,420	2,821,706	2,841,462
Benefit Data - All					
Number Of Pensioners	11	11	9	9	5
Average Current Benefit	48,526	47,610	46,122	44,272	44,519
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	4	4	4	4	2
Average Current Benefits	55,063	53,459	45,026	43,715	43,529
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	3	4	2
Average Beginning Benefits	18,514	18,514	18,723	18,287	15,831
Actuarial Valuation					
Actuarial Value Of Assets	9,940,653	8,840,444	7,774,025	6,826,881	5,938,800
Actuarial Value Of Liabilities	19,268,559	17,063,931	15,134,070	13,355,341	12,303,408
Actuarial Funding Position	(9,327,906)	(8,223,487)	(7,360,045)	(6,528,460)	(6,364,608)
Actuarial Funding Percent	51.59 %	51.81 %	51.37 %	51.12 %	48.27 %
Assets and Liabilities					
Cash, NOW, Money Market	902,847	337,611	500,194	889,357	308,646
Fixed Instruments	4,799,412	4,073,094	3,573,418	2,977,634	2,959,583
Equities	3,627,262	4,297,362	3,262,131	2,674,518	2,639,562
Receivables	27,481	0	0	2,900	0
Other Assets	3,840	0	0	0	0
Total Assets	9,360,842	8,708,067	7,335,743	6,544,409	5,907,791
Liabilities	11,017	595	250	550	0
Net Present Assets - Market Value	9,349,825	8,707,473	7,335,493	6,543,859	5,907,791
Income					
From Municipality	811,523	613,686	594,422	481,703	462,721
From Member	318,896	305,799	397,187	283,889	276,050
Other Revenue	27,532	0	0	0	0
Total Revenue	1,157,951	919,485	991,609	765,592	738,771
Investment Income					
Realized Investment Income/(Loss)	279,593	366,437	250,337	165,262	244,477
Unrealized Investment Income/(Loss)	(396,100)	418,686	(38,554)	(87,736)	5,755
Less Investment Fees	43,079	30,336	25,969	24,252	21,813
Net Investment Income	(159,586)	754,787	185,814	53,274	228,420
Expenses					
Pensions and Benefits	338,405	293,380	375,210	174,629	133,557
Professional Services	10,253	2,400	3,518	2,100	4,100
Other Expenses	7,354	6,513	7,061	6,070	4,462
Total Expenses	356,012	302,293	385,789	182,799	142,119
Change in Net Present Assets	642,352	1,371,980	791,634	636,068	822,360

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.

Illinois Municipal Retirement Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	176,517	175,565	175,019	174,098	173,968
Service Retirements	119,222	114,517	109,750	104,817	99,793
Nonduty Disability	723	772	932	0	1,090
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	13,281	13,027	12,764	12,556	12,340
Other	0	0	0	665	0
Total Beneficiaries	133,226	128,316	123,446	118,038	113,223
Salary and Benefits					
Total Active Participants - Salary	7,321,479,593	7,127,492,621	7,006,710,264	6,919,337,807	6,732,500,876
Service Retirements - Benefits	2,032,850,012	1,893,346,424	1,758,222,212	1,623,502,377	1,496,355,514
Non-duty Disability - Benefits	9,440,326	9,451,533	9,707,497	9,794,297	10,902,507
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	115,681,971	108,313,203	100,899,288	93,884,986	88,033,643
Other Beneficiaries - Benefits	4,185,900	3,831,348	3,539,931	3,233,682	2,944,872
Total - Benefits	2,162,158,209	2,014,942,508	1,872,368,928	1,730,415,342	1,598,236,536
Averages					
Average Salary	41,477	40,597	40,034	39,744	38,700
Average Service Benefit	17,051	16,533	16,020	15,489	14,995
Average Non-duty Disability Benefit	13,057	12,243	10,416	0	10,002
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	8,710	8,315	7,905	7,477	7,134
Average Other Benefit	0	0	0	4,863	0
Average - All Benefits	16,229	15,703	15,168	14,660	14,116
Actuarial Valuation					
Actuarial Value of Assets	46,993,438,023	44,884,930,227	43,226,897,654	41,378,882,321	39,080,152,424
Actuarial Value of Liabilities	51,517,596,483	47,876,610,571	47,812,210,529	45,952,328,742	43,845,091,499
Unfunded Actuarial Liabilities	4,524,158,460	2,991,680,344	4,585,312,875	4,573,446,421	4,764,939,075
Actuarial Funding Percent	91.22 %	93.75 %	90.41 %	90.05 %	89.13 %
Assets and Liabilities					
Cash and Cash Equivalents	1,257,209	1,542,479	738,052	1,644,295	15,545,672
Investments, at Fair Value	38,759,534,235	41,565,535,231	36,725,502,952	35,298,145,862	37,765,942,759
Receivables and Prepaids	533,708,518	394,485,911	485,396,961	426,094,942	627,316,472
Fixed Assets	23,934,032	15,195,801	11,820,119	21,911,364	16,643,577
Total Assets	39,318,433,994	41,976,759,422	37,223,458,084	35,747,796,463	38,425,448,480
Liabilities	567,363,591	563,593,943	708,560,285	1,234,718,052	3,558,402,635
Net Assets Held in Trust	38,751,070,403	41,413,165,479	36,514,897,799	34,513,078,411	34,867,045,845
Revenues					
From Municipality	947,568,823	903,482,031	933,937,321	900,476,884	923,382,825
From Members	413,901,691	393,747,860	380,385,015	368,005,271	351,089,445
From Investment	(1,620,241,961)	5,835,085,834	2,778,150,207	319,743,250	2,112,069,364
Other Revenue	13,850	13,200	12,340	464,050	19,157
Total Revenue	(258,757,597)	7,132,328,925	4,092,484,883	1,588,689,455	3,386,560,791
Expenses					
Service Retirements	1,991,354,460	1,852,845,821	1,717,044,005	1,583,492,145	1,456,611,654
Nonduty Disability	9,440,326	9,451,533	9,707,497	9,794,297	10,902,507
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	115,681,971	108,313,203	100,899,288	93,884,986	88,033,643
Other Beneficiaries	58,546,037	53,471,939	51,453,051	47,370,913	46,629,729
Death Benefit	32,803,194	28,671,149	29,770,970	27,771,686	28,584,714
Refund of Contributions	35,164,167	33,412,072	30,955,185	32,618,840	35,250,093
Investment Expenses	126,975,171	116,864,208	113,285,433	119,016,041	110,648,493
All Other	32,213,168	31,031,320	37,550,066	28,707,981	26,431,652
Total Expense	2,402,178,494	2,234,061,245	2,090,665,495	1,942,656,889	1,803,092,485
Change in Fund Balance	(2,662,095,076)	4,898,267,680	2,001,819,388	(353,967,434)	2,583,468,306

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ISLAND LAKE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	6	9	10	10
Active Tier 2	8	6	3	3	3
Inactive Participants	18	18	15	11	9
Salary Information					
Average Active Salary	68,491	69,914	73,968	68,000	65,112
Total Salary	890,386	838,968	887,619	883,994	846,460
Benefit Data - All					
Number Of Pensioners	8	7	6	6	6
Average Current Benefit	48,420	48,926	45,928	44,933	43,961
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	31,354	30,721	30,088	29,455	28,823
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	3	3	3
Average Current Benefits	54,147	56,781	53,824	52,257	50,735
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	3,801,364	3,795,703	3,725,945	3,597,057	3,313,356
Actuarial Value Of Liabilities	8,561,129	8,185,140	7,653,816	7,162,055	6,781,289
Actuarial Funding Position	(4,759,765)	(4,389,437)	(3,927,871)	(3,564,998)	(3,467,933)
Actuarial Funding Percent	44.40 %	46.37 %	48.68 %	50.22 %	48.86 %
Assets and Liabilities					
Cash, NOW, Money Market	108,220	83,072	44,910	39,549	118,398
Fixed Instruments	2,029,909	1,986,461	1,870,846	1,834,732	1,349,350
Equities	1,475,633	1,444,019	1,355,615	1,241,731	1,329,296
Receivables	36,494	93,777	181,715	51,810	368,454
Other Assets	(1)	1	1	262,471	0
Total Assets	3,650,255	3,607,330	3,453,087	3,430,293	3,165,498
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,650,255	3,607,330	3,453,087	3,430,293	3,165,498
Income					
From Municipality	243,401	278,353	249,889	244,810	229,487
From Member	83,915	90,071	131,357	171,675	97,973
Other Revenue	0	(1)	0	0	51
Total Revenue	327,316	368,423	381,246	416,485	327,511
Investment Income					
Realized Investment Income/(Loss)	164,601	179,810	158,211	112,300	86,557
Unrealized Investment Income/(Loss)	16,696	43,657	(136,376)	31,928	12,471
Less Investment Fees	11,261	10,973	9,408	8,285	7,451
Net Investment Income	170,036	212,494	12,427	135,943	91,577
Expenses					
Pensions and Benefits	432,210	410,205	355,519	265,712	420,786
Professional Services	20,550	12,200	11,500	12,850	12,800
Other Expenses	1,667	4,269	3,860	9,071	3,432
Total Expenses	454,427	426,674	370,879	287,633	437,018
Change in Net Present Assets	42,925	154,243	22,794	264,795	(17,930)

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.

ITASCA FPD #1 FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	18	21	23	23	23
Active Tier 2	2	2	3	3	1
Inactive Participants	19	13	8	8	9
Salary Information					
Average Active Salary	102,564	98,402	97,755	94,513	94,285
Total Salary	2,051,275	2,263,249	2,541,617	2,457,335	2,262,828
Benefit Data - All					
Number Of Pensioners	13	10	5	5	6
Average Current Benefit	55,604	52,362	58,962	58,174	58,034
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	1	1	1
Number Of Duty Disability	2	2	1	1	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,548	46,682	32,351	32,351	32,352
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	4	2	2	2
Average Current Benefits	75,426	75,653	67,655	65,685	62,688
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	16,066,501	14,555,041	13,070,188	11,692,332	10,189,027
Actuarial Value Of Liabilities	24,236,386	21,816,545	19,180,101	17,836,756	16,624,741
Actuarial Funding Position	(8,169,885)	(7,261,504)	(6,109,913)	(6,144,424)	(6,435,714)
Actuarial Funding Percent	66.29 %	66.72 %	68.14 %	65.55 %	61.29 %
Assets and Liabilities					
Cash, NOW, Money Market	223,918	41,465	148,878	101,480	98,276
Fixed Instruments	6,079,252	5,531,201	4,676,904	4,900,157	5,189,849
Equities	9,959,566	8,783,342	7,466,496	6,597,658	5,027,245
Receivables	0	69,074	97,691	86,438	68,198
Other Assets	0	0	0	0	0
Total Assets	16,262,736	14,425,082	12,389,969	11,685,733	10,383,568
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	16,262,736	14,425,082	12,389,969	11,685,733	10,383,568
Income					
From Municipality	990,200	887,408	807,778	770,316	624,167
From Member	198,248	212,595	239,332	250,393	204,122
Other Revenue	0	0	0	0	0
Total Revenue	1,188,448	1,100,003	1,047,110	1,020,709	828,289
Investment Income					
Realized Investment Income/(Loss)	336,268	510,835	812,328	783,531	568,959
Unrealized Investment Income/(Loss)	967,732	929,981	(824,755)	(175,882)	201,958
Less Investment Fees	0	12,926	24,420	19,530	0
Net Investment Income	1,304,000	1,427,890	(36,848)	588,120	770,917
Expenses					
Pensions and Benefits	624,064	454,696	291,886	291,451	348,203
Professional Services	19,238	31,140	6,551	7,352	23,916
Other Expenses	11,492	6,944	7,589	7,861	11,136
Total Expenses	654,794	492,780	306,026	306,664	383,255
Change in Net Present Assets	1,837,654	2,035,113	704,236	1,302,165	1,215,952

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ITASCA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	15	19	20
Active Tier 2	7	6	7	5	2
Inactive Participants	24	25	23	19	18
Salary Information					
Average Active Salary	96,265	93,475	89,906	89,527	90,534
Total Salary	2,021,561	1,869,508	1,977,927	2,148,640	1,991,755
Benefit Data - All					
Number Of Pensioners	24	24	23	19	18
Average Current Benefit	65,892	63,949	60,796	58,016	54,572
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	20	20	19	16	14
Average Current Benefits	70,791	68,460	64,880	62,056	58,452
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	36,967
Actuarial Valuation					
Actuarial Value Of Assets	16,388,864	16,008,319	15,714,605	15,520,022	14,879,730
Actuarial Value Of Liabilities	35,785,040	34,198,106	31,079,616	29,394,764	27,310,112
Actuarial Funding Position	(19,396,176)	(18,189,787)	(15,365,011)	(13,874,742)	(12,430,382)
Actuarial Funding Percent	45.80 %	46.81 %	50.56 %	52.80 %	54.48 %
Assets and Liabilities					
Cash, NOW, Money Market	473,024	492,056	311,731	465,588	583,480
Fixed Instruments	4,779,946	4,712,445	4,466,749	4,966,182	4,895,686
Equities	10,267,199	9,816,609	9,651,870	9,773,906	9,140,325
Receivables	28,409	31,316	26,663	27,102	26,903
Other Assets	18,445	19,190	1	1	0
Total Assets	15,567,023	15,071,616	14,457,014	15,232,779	14,646,394
Liabilities	3,805	2,629	12,389	0	0
Net Present Assets - Market Value	15,563,218	15,068,987	14,444,625	15,232,779	14,646,394
Income					
From Municipality	1,168,415	925,806	704,812	677,725	578,545
From Member	196,565	199,897	219,287	215,723	199,030
Other Revenue	2,691	12,901	1	0	0
Total Revenue	1,367,671	1,138,604	924,100	893,448	777,575
Investment Income					
Realized Investment Income/(Loss)	293,220	265,705	284,560	563,317	417,696
Unrealized Investment Income/(Loss)	571,738	839,897	(591,628)	327,353	755,563
Less Investment Fees	108,924	82,744	103,667	130,819	125,460
Net Investment Income	756,034	1,022,858	(410,735)	759,851	1,047,799
Expenses					
Pensions and Benefits	1,585,898	1,495,834	1,256,271	1,041,152	932,255
Professional Services	30,287	30,678	30,924	19,968	22,981
Other Expenses	13,289	10,586	14,325	5,793	6,209
Total Expenses	1,629,474	1,537,098	1,301,520	1,066,913	961,445
Change in Net Present Assets	494,231	624,362	(788,154)	586,385	863,930

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IVESDALE FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
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	41,400	40,000	40,000	38,000
Total Salary	45,400	41,400	40,000	40,000	38,000
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	226,836	193,244	166,104	142,172	120,809
Actuarial Value Of Liabilities	405,845	345,532	333,013	310,944	274,682
Actuarial Funding Position	(179,009)	(152,288)	(166,909)	(168,772)	(153,873)
Actuarial Funding Percent	55.89 %	55.93 %	49.88 %	45.72 %	43.98 %
Assets and Liabilities					
Cash, NOW, Money Market	188,303	166,844	0	0	0
Fixed Instruments	0	0	0	0	0
Equities	31,976	23,236	158,329	138,848	111,051
Receivables	0	0	0	0	761
Other Assets	(1)	1	0	0	0
Total Assets	220,278	190,081	158,329	138,848	111,812
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	220,278	190,081	158,329	138,848	111,812
Income					
From Municipality	20,903	17,974	15,961	14,965	9,989
From Member	5,488	3,282	4,211	3,251	4,001
Other Revenue	1	0	(1)	0	0
Total Revenue	26,392	21,256	20,171	18,216	13,990
Investment Income					
Realized Investment Income/(Loss)	3,146	12,352	3,610	8,820	90
Unrealized Investment Income/(Loss)	2,468	1,744	(4,294)	0	0
Less Investment Fees	9	0	6	0	0
Net Investment Income	5,605	14,096	(690)	8,820	90
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	1,800	3,600	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	1,800	3,600	0	0	0
Change in Net Present Assets	30,197	31,752	19,481	27,036	14,079

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JACKSONVILLE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	15	16	18	18	19
Active Tier 2	14	8	8	7	5
Inactive Participants	38	38	37	37	37
Salary Information					
Average Active Salary	67,680	69,119	66,888	65,060	60,878
Total Salary	1,962,706	1,658,863	1,739,095	1,626,511	1,461,061
Benefit Data - All					
Number Of Pensioners	38	38	37	37	37
Average Current Benefit	41,219	38,903	38,092	37,267	35,868
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	8	9
Number Of Duty Disability	6	6	6	7	8
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	36,252	35,722	35,192	34,905	34,927
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	22	21	21	19
Average Current Benefits	48,771	46,524	45,635	44,389	43,758
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	18,153,851	18,189,908	17,736,178	17,340,395	17,135,576
Actuarial Value Of Liabilities	30,580,298	28,183,015	26,017,008	25,308,666	24,221,256
Actuarial Funding Position	(12,426,447)	(9,993,107)	(8,280,830)	(7,968,271)	(7,085,680)
Actuarial Funding Percent	59.36 %	64.54 %	68.17 %	68.52 %	70.75 %
Assets and Liabilities					
Cash, NOW, Money Market	1,643,837	2,542,264	3,452,787	5,538,078	5,359,896
Fixed Instruments	4,743,799	3,434,825	2,306,677	242,147	709,276
Equities	9,752,165	11,501,017	10,566,956	9,973,597	10,474,392
Receivables	746,040	711,421	668,942	602,992	606,394
Other Assets	0	0	(1)	0	0
Total Assets	16,885,841	18,189,527	16,995,361	16,356,814	17,149,958
Liabilities	130,527	124,688	117,451	114,906	107,427
Net Present Assets - Market Value	16,755,313	18,064,839	16,877,910	16,241,908	17,042,530
Income					
From Municipality	817,667	785,197	734,886	670,821	675,602
From Member	175,231	165,409	160,349	151,687	150,554
Other Revenue	397	797	420	0	0
Total Revenue	993,295	951,403	895,655	822,508	826,156
Investment Income					
Realized Investment Income/(Loss)	1,440,154	574,756	382,562	701,490	1,144,551
Unrealized Investment Income/(Loss)	(2,154,488)	1,178,396	806,529	(872,051)	(468,435)
Less Investment Fees	19,010	18,925	19,159	19,000	23,540
Net Investment Income	(733,344)	1,734,227	1,169,933	(189,561)	652,576
Expenses					
Pensions and Benefits	1,539,023	1,475,982	1,407,646	1,403,789	1,274,342
Professional Services	23,138	15,510	15,868	18,789	16,904
Other Expenses	7,316	7,209	6,073	10,991	8,881
Total Expenses	1,569,477	1,498,701	1,429,587	1,433,569	1,300,127
Change in Net Present Assets	(1,309,526)	1,186,929	636,002	(800,622)	178,604

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JACKSONVILLE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	22	25	26	27	32
Active Tier 2	15	12	13	12	7
Inactive Participants	49	50	49	48	46
Salary Information					
Average Active Salary	68,531	67,558	65,129	62,806	62,576
Total Salary	2,535,642	2,499,647	2,540,038	2,449,433	2,440,455
Benefit Data - All					
Number Of Pensioners	46	46	46	45	44
Average Current Benefit	39,382	37,835	37,233	36,669	34,921
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	31,871	31,670	31,670	31,569	31,754
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	27	26	26
Average Current Benefits	45,150	43,686	42,417	41,724	38,742
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	3	3	3
Average Beginning Benefits	25,162	20,702	22,612	27,524	27,524
Actuarial Valuation					
Actuarial Value Of Assets	17,798,129	17,482,948	16,964,867	16,644,208	16,631,910
Actuarial Value Of Liabilities	33,307,405	32,023,485	29,236,965	28,175,361	27,123,491
Actuarial Funding Position	(15,509,276)	(14,540,537)	(12,272,098)	(11,531,153)	(10,491,581)
Actuarial Funding Percent	53.44 %	54.59 %	58.03 %	59.07 %	61.32 %
Assets and Liabilities					
Cash, NOW, Money Market	1,550,673	1,511,357	1,836,396	2,416,411	808,057
Fixed Instruments	4,909,515	4,709,728	3,779,353	3,667,726	5,947,943
Equities	9,168,315	10,590,412	9,574,817	8,179,327	8,315,155
Receivables	1,096,931	1,006,537	933,219	905,921	913,694
Other Assets	0	0	(1)	0	(1)
Total Assets	16,725,434	17,818,034	16,123,784	15,169,385	15,984,848
Liabilities	130,073	130,073	132,355	131,742	123,228
Net Present Assets - Market Value	16,595,361	17,687,961	15,991,429	15,037,643	15,861,621
Income					
From Municipality	1,196,319	1,116,280	1,036,499	992,848	930,594
From Member	264,059	291,987	254,402	241,315	237,532
Other Revenue	1	0	0	413	4,191
Total Revenue	1,460,379	1,408,267	1,290,901	1,234,576	1,172,317
Investment Income					
Realized Investment Income/(Loss)	689,240	219,656	501,665	1,420,919	501,604
Unrealized Investment Income/(Loss)	(1,494,604)	1,884,092	774,023	(1,830,568)	46,248
Less Investment Fees	28,075	27,395	26,587	22,498	27,885
Net Investment Income	(833,440)	2,076,353	1,249,101	(432,146)	519,967
Expenses					
Pensions and Benefits	1,692,726	1,767,127	1,561,117	1,601,111	1,459,908
Professional Services	19,353	15,781	18,210	19,649	20,632
Other Expenses	7,460	5,181	6,888	5,648	7,403
Total Expenses	1,719,539	1,788,089	1,586,215	1,626,408	1,487,943
Change in Net Present Assets	(1,092,600)	1,696,532	953,786	(823,978)	204,342

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JEFFERSON FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	3	3	2	2	2
Active Tier 2	1	1	2	2	2
Inactive Participants	6	6	7	7	7
Salary Information					
Average Active Salary	55,698	53,239	51,684	47,722	43,804
Total Salary	222,793	212,956	206,735	190,886	175,215
Benefit Data - All					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	26,582	26,177	25,781	25,395	25,019
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	23,065	22,740	22,414	22,089	21,763
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	58,410	56,708	55,057	53,453	51,896
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	1,551,156	1,503,304	1,472,408	1,451,822	1,436,337
Actuarial Value Of Liabilities	3,440,516	3,138,128	2,947,976	2,791,779	2,724,654
Actuarial Funding Position	(1,889,360)	(1,634,824)	(1,475,568)	(1,339,957)	(1,288,317)
Actuarial Funding Percent	45.08 %	47.90 %	49.95 %	52.00 %	52.72 %
Assets and Liabilities					
Cash, NOW, Money Market	409,387	384,139	357,758	560,109	569,504
Fixed Instruments	0	0	0	0	0
Equities	1,031,142	1,007,399	983,673	754,972	738,775
Receivables	178,858	99,774	156,155	141,016	137,365
Other Assets	1	(1)	1	0	(1)
Total Assets	1,619,388	1,491,311	1,497,587	1,456,097	1,445,643
Liabilities	159,398	81,480	118,000	92,500	91,723
Net Present Assets - Market Value	1,459,990	1,409,831	1,379,587	1,363,597	1,353,920
Income					
From Municipality	138,047	127,239	102,532	99,935	94,042
From Member	21,065	19,513	19,577	18,048	17,655
Other Revenue	0	0	0	1	(1)
Total Revenue	159,112	146,752	122,109	117,984	111,696
Investment Income					
Realized Investment Income/(Loss)	0	0	24,976	0	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	26,031	26,170	24,976	20,132	16,958
Expenses					
Pensions and Benefits	132,910	140,381	128,906	126,456	107,796
Professional Services	1,200	1,200	1,200	1,200	1,200
Other Expenses	874	1,096	989	784	862
Total Expenses	134,984	142,677	131,095	128,440	109,858
Change in Net Present Assets	50,159	30,244	15,990	9,677	18,796

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JERSEYVILLE FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	73,714	70,204	68,492	71,275	65,190
Total Salary	73,714	70,204	68,492	71,275	65,190
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	365,905	317,460	269,219	221,856	179,072
Actuarial Value Of Liabilities	343,294	303,860	317,002	305,465	256,075
Actuarial Funding Position	22,611	13,600	(47,783)	(83,609)	(77,003)
Actuarial Funding Percent	106.59 %	104.48 %	84.93 %	72.63 %	69.93 %
Assets and Liabilities					
Cash, NOW, Money Market	185,562	150,615	114,179	76,419	43,436
Fixed Instruments	0	0	0	0	0
Equities	167,090	157,751	148,250	144,017	135,605
Receivables	0	0	0	0	0
Other Assets	(1)	0	1	0	0
Total Assets	352,651	308,366	262,430	220,436	179,041
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	352,651	308,366	262,430	220,436	179,041
Income					
From Municipality	29,737	29,986	29,932	26,142	14,935
From Member	6,977	6,826	7,408	7,326	7,135
Other Revenue	1	0	0	0	0
Total Revenue	36,715	36,812	37,340	33,468	22,070
Investment Income					
Realized Investment Income/(Loss)	10,563	8,203	7,695	7,015	5,465
Unrealized Investment Income/(Loss)	113	2,086	(2,330)	1,550	2,981
Less Investment Fees	0	0	36	23	24
Net Investment Income	10,676	10,289	5,329	8,542	8,422
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	3,000	1,120	675	615	585
Other Expenses	106	44	0	0	0
Total Expenses	3,106	1,164	675	615	585
Change in Net Present Assets	44,285	45,936	41,994	41,395	29,907

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.

JERSEYVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	10	11	12
Active Tier 2	5	5	5	5	4
Inactive Participants	15	15	15	14	15
Salary Information					
Average Active Salary	63,564	61,870	60,147	57,933	56,422
Total Salary	953,464	928,045	902,208	926,933	902,744
Benefit Data - All					
Number Of Pensioners	14	14	14	13	13
Average Current Benefit	42,523	41,595	40,588	39,121	38,315
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	30,862	30,862	30,862	30,862	30,862
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	8	8
Average Current Benefits	49,585	48,140	46,575	44,939	43,630
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	3,827,212	3,631,634	3,426,460	3,216,477	3,153,392
Actuarial Value Of Liabilities	13,973,976	13,403,131	11,075,430	10,528,350	10,225,577
Actuarial Funding Position	(10,146,764)	(9,771,497)	(7,648,970)	(7,311,873)	(7,072,185)
Actuarial Funding Percent	27.39 %	27.10 %	30.94 %	30.55 %	30.84 %
Assets and Liabilities					
Cash, NOW, Money Market	961,558	1,038,667	795,762	608,278	453,982
Fixed Instruments	1,086,104	313,343	417,711	536,083	477,870
Equities	1,779,104	2,210,353	2,097,084	2,148,816	2,267,129
Receivables	0	0	0	0	0
Other Assets	0	0	1	(1)	0
Total Assets	3,826,766	3,562,363	3,310,558	3,293,176	3,198,981
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,826,766	3,562,363	3,310,558	3,293,176	3,198,981
Income					
From Municipality	503,971	511,820	506,171	319,941	308,363
From Member	96,152	117,775	89,791	86,614	79,098
Other Revenue	0	0	380	0	0
Total Revenue	600,123	629,595	596,342	406,555	387,461
Investment Income					
Realized Investment Income/(Loss)	284,176	118,659	128,421	181,699	105,989
Unrealized Investment Income/(Loss)	(16,805)	136,402	(148,938)	55,453	130,973
Less Investment Fees	0	0	0	0	135
Net Investment Income	267,371	255,061	(20,517)	237,152	236,827
Expenses					
Pensions and Benefits	588,539	623,559	552,901	544,232	490,242
Professional Services	13,585	8,080	4,280	4,150	3,275
Other Expenses	967	1,212	1,262	1,129	1,087
Total Expenses	603,091	632,851	558,443	549,511	494,604
Change in Net Present Assets	264,403	251,805	17,382	94,195	129,684

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JOHNSBURG POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	8	7	7	7
Active Tier 2	4	3	3	4	4
Inactive Participants	6	4	4	4	4
Salary Information					
Average Active Salary	75,888	76,279	74,270	69,607	66,147
Total Salary	834,766	839,065	742,698	765,674	727,614
Benefit Data - All					
Number Of Pensioners	3	2	2	2	2
Average Current Benefit	45,076	44,336	43,618	42,921	42,244
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	50,781	49,302	47,866	46,472	45,118
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	17,744	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,145,274	2,834,396	2,355,548	2,172,738	2,041,888
Actuarial Value Of Liabilities	6,122,919	6,123,942	5,881,072	5,378,927	4,913,381
Actuarial Funding Position	(2,977,645)	(3,289,546)	(3,525,524)	(3,206,189)	(2,871,493)
Actuarial Funding Percent	51.37 %	46.28 %	40.05 %	40.39 %	41.56 %
Assets and Liabilities					
Cash, NOW, Money Market	728,526	1,271,925	966,608	884,342	799,732
Fixed Instruments	754,534	676,100	567,637	409,716	376,381
Equities	1,393,101	741,537	666,298	662,474	667,126
Receivables	93,073	0	5,565	3,154	3,089
Other Assets	2,247	2,603	2,564	2,126	2,094
Total Assets	2,971,481	2,692,165	2,208,672	1,961,812	1,848,422
Liabilities	1,536	475	460	612	5,347
Net Present Assets - Market Value	2,969,945	2,691,690	2,208,212	1,961,200	1,843,075
Income					
From Municipality	252,350	214,599	189,611	130,691	110,732
From Member	86,492	311,881	74,236	72,587	65,787
Other Revenue	(1)	(5,417)	2,411	65	(2,125)
Total Revenue	338,841	521,063	266,258	203,343	174,394
Investment Income					
Realized Investment Income/(Loss)	19,642	58,861	76,306	23,576	(50,224)
Unrealized Investment Income/(Loss)	42,480	18,035	(30,632)	(1,460)	19,456
Less Investment Fees	9,782	2,977	2,386	2,160	2,193
Net Investment Income	52,341	73,920	43,287	19,956	(32,961)
Expenses					
Pensions and Benefits	89,165	87,715	96,092	84,940	83,612
Professional Services	18,605	15,731	14,583	11,889	13,385
Other Expenses	5,157	8,060	7,413	8,345	8,004
Total Expenses	112,927	111,506	118,088	105,174	105,001
Change in Net Present Assets	278,255	483,478	247,012	118,125	38,249

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JOLIET FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	171	173	178	188	192
Active Tier 2	38	24	24	21	17
Inactive Participants	163	161	158	149	150
Salary Information					
Average Active Salary	110,699	111,494	110,558	109,485	106,917
Total Salary	23,136,166	21,964,334	22,332,739	22,882,363	22,345,662
Benefit Data - All					
Number Of Pensioners	162	160	156	147	148
Average Current Benefit	71,995	70,136	68,399	66,335	63,488
Benefit Data - Disability					
Number Of Disability Pensioners	34	34	34	31	30
Number Of Duty Disability	18	16	17	17	17
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	14	16	15	13	12
Average Disability Benefits	67,780	65,657	65,528	65,639	62,997
Benefit Data - Service Pensioners					
Number Of Service Pensioners	78	79	75	69	70
Average Current Benefits	91,412	88,437	87,086	84,612	80,463
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	14,609	15,194	15,200	15,200	15,200
Actuarial Valuation					
Actuarial Value Of Assets	158,311,048	149,197,987	136,182,024	124,600,194	114,065,729
Actuarial Value Of Liabilities	294,134,896	272,658,337	252,903,664	242,077,673	231,131,952
Actuarial Funding Position	(135,823,848)	(123,460,350)	(116,721,640)	(117,477,479)	(117,066,223)
Actuarial Funding Percent	53.82 %	54.72 %	53.85 %	51.47 %	49.35 %
Assets and Liabilities					
Cash, NOW, Money Market	7,541,141	15,139,088	12,232,028	14,105,383	8,470,707
Fixed Instruments	49,175,759	37,797,783	37,330,221	46,729,851	46,713,167
Equities	91,079,024	98,715,221	81,517,928	57,298,274	59,369,172
Receivables	428,875	441,783	311,955	297,238	323,301
Other Assets	0	0	0	0	0
Total Assets	148,224,799	152,093,875	131,392,132	118,430,746	114,876,347
Liabilities	204,938	119,899	82,505	217,667	46,031
Net Present Assets - Market Value	148,019,861	151,973,976	131,309,627	118,213,078	114,830,316
Income					
From Municipality	12,616,328	12,413,523	12,332,156	12,021,687	12,098,686
From Member	2,205,919	2,085,635	2,170,300	2,215,794	2,067,693
Other Revenue	(1)	1,063	13,623	725	0
Total Revenue	14,822,246	14,500,221	14,516,079	14,238,206	14,166,379
Investment Income					
Realized Investment Income/(Loss)	14,438,396	4,138,612	2,625,558	4,432,108	4,031,487
Unrealized Investment Income/(Loss)	(20,754,800)	13,867,005	6,820,469	(4,853,918)	1,042,280
Less Investment Fees	793,831	712,062	620,498	615,137	558,042
Net Investment Income	(7,110,234)	17,293,555	8,825,529	(1,036,947)	4,515,725
Expenses					
Pensions and Benefits	11,552,577	11,040,814	10,163,038	9,726,302	9,343,433
Professional Services	85,849	62,258	56,450	62,383	56,903
Other Expenses	27,702	26,355	25,571	29,812	23,955
Total Expenses	11,666,128	11,129,427	10,245,059	9,818,497	9,424,291
Change in Net Present Assets	(3,954,115)	20,664,349	13,096,549	3,382,762	9,257,814

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Joliet Police Pension Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	217	234	236	245	253
Active Tier 2	46	32	27	24	9
Inactive Participants	204	190	188	185	179
Salary Information					
Average Active Salary	106,023	105,692	105,174	103,195	101,989
Total Salary	27,884,009	28,114,119	27,660,834	27,759,332	26,720,995
Benefit Data - All					
Number Of Pensioners	192	179	180	176	172
Average Current Benefit	77,446	75,105	72,588	70,137	67,752
Benefit Data - Disability					
Number Of Disability Pensioners	16	14	14	14	13
Number Of Duty Disability	9	7	7	7	6
Number Of Non-duty Disability	7	7	7	7	7
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,359	42,923	41,645	41,311	38,922
Benefit Data - Service Pensioners					
Number Of Service Pensioners	143	133	136	130	127
Average Current Benefits	87,404	84,675	82,332	79,854	77,782
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	3
Average Beginning Benefits	28,365	28,365	28,365	26,120	26,732
Actuarial Valuation					
Actuarial Value Of Assets	231,078,923	217,801,472	199,561,038	184,771,561	171,479,328
Actuarial Value Of Liabilities	389,497,566	361,314,098	335,713,248	323,135,111	306,591,868
Actuarial Funding Position	(158,418,643)	(143,512,626)	(136,152,210)	(138,363,550)	(135,112,540)
Actuarial Funding Percent	59.33 %	60.28 %	59.44 %	57.18 %	55.93 %
Assets and Liabilities					
Cash, NOW, Money Market	13,949,970	11,789,182	6,612,531	14,560,762	13,933,466
Fixed Instruments	64,219,966	63,578,126	61,114,667	48,734,009	49,363,061
Equities	137,821,495	146,961,001	123,901,166	111,253,556	108,003,362
Receivables	478,758	451,488	387,036	636,634	371,044
Other Assets	26,685	6,441	0	0	0
Total Assets	216,496,874	222,786,238	192,015,400	175,184,961	171,670,933
Liabilities	40,924	86,021	33,056	41,911	22,157
Net Present Assets - Market Value	216,455,950	222,700,217	191,982,344	175,143,050	171,648,776
Income					
From Municipality	15,495,791	14,779,880	14,559,331	13,884,298	13,610,557
From Member	3,108,245	2,868,089	2,763,589	3,160,100	3,216,046
Other Revenue	33,048	64,602	33,263	4,859	20,041
Total Revenue	18,637,084	17,712,571	17,356,183	17,049,257	16,846,644
Investment Income					
Realized Investment Income/(Loss)	10,870,016	9,662,719	5,620,144	7,241,606	8,340,117
Unrealized Investment Income/(Loss)	(21,207,967)	17,090,839	7,067,724	(8,310,330)	(1,018,297)
Less Investment Fees	281,240	295,713	266,932	238,909	139,539
Net Investment Income	(10,619,191)	26,457,845	12,420,936	(1,307,633)	7,182,281
Expenses					
Pensions and Benefits	14,125,348	13,363,228	12,876,051	12,167,696	11,424,994
Professional Services	113,891	74,207	31,637	48,584	54,694
Other Expenses	22,922	15,109	30,137	31,071	42,320
Total Expenses	14,262,161	13,452,544	12,937,825	12,247,351	11,522,008
Change in Net Present Assets	(6,244,267)	30,717,873	16,839,294	3,494,274	12,506,917

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.

Judges' Retirement System of Illinois

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Total Active Participants	936	953	947	961	951
Service Retirements	871	852	817	787	767
Nonduty Disability	0	1	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	322	322	327	334	333
Other	0	0	0	0	0
Total Beneficiaries	1,193	1,175	1,144	1,121	1,100
Salary and Benefits					
Total Active Participants - Salary	182,482,348	179,701,597	177,693,453	176,878,927	172,570,140
Service Retirements - Benefits	124,417,314	119,003,897	111,108,339	104,371,772	98,656,802
Non-duty Disability - Benefits	0	97,001	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	25,510,905	24,225,392	23,476,611	23,495,658	22,027,898
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	149,928,219	143,326,290	134,584,950	127,867,430	120,684,700
Averages					
Average Salary	194,960	188,564	187,638	184,057	181,462
Average Service Benefit	142,844	139,676	135,996	132,620	128,627
Average Non-duty Disability Benefit	0	97,001	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	79,226	75,234	71,794	70,346	66,150
Average Other Benefit	0	0	0	0	0
Average - All Benefits	125,673	121,980	117,644	114,066	109,713
Actuarial Valuation					
Actuarial Value of Assets	1,012,757,312	942,988,992	870,892,960	804,188,844	705,250,403
Actuarial Value of Liabilities	2,721,852,847	2,649,258,572	2,546,449,654	2,314,147,315	2,229,277,180
Unfunded Actuarial Liabilities	1,709,095,535	1,706,269,580	1,675,556,694	1,509,958,471	1,524,026,777
Actuarial Funding Percent	37.21 %	35.59 %	34.20 %	34.75 %	31.64 %
Assets and Liabilities					
Cash and Cash Equivalents	28,938,179	25,657,962	49,540,595	33,161,274	32,055,593
Investments, at Fair Value	990,635,836	909,295,118	796,679,162	808,072,831	752,179,938
Receivables and Prepaids	5,419,787	16,623,339	5,703,981	5,797,618	5,486,808
Fixed Assets	70,481	55,839	47,968	26,929	8,389
Total Assets	1,025,064,283	951,632,258	851,971,706	847,058,652	789,730,728
Liabilities	12,579,482	9,828,726	11,682,846	13,148,497	13,717,700
Net Assets Held in Trust	1,012,484,801	941,803,532	840,288,860	833,910,155	776,013,028
Revenues					
From Municipality	135,962,000	131,334,000	132,060,000	134,039,684	126,815,881
From Members	14,295,562	14,770,467	14,962,055	15,431,105	15,918,732
From Investment	69,949,646	97,796,479	(6,470,553)	36,009,150	110,058,987
Other Revenue	0	0	0	0	0
Total Revenue	220,207,208	243,900,946	140,551,502	185,479,939	252,793,600
Expenses					
Service Retirements	95,436,985	90,798,580	85,172,966	80,838,516	76,913,935
Nonduty Disability	40,678	40,417	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	19,351,734	18,280,002	18,017,993	17,603,513	16,544,655
Other Beneficiaries	33,317,541	31,378,205	29,380,837	27,212,320	25,132,375
Death Benefit	0	0	0	0	0
Refund of Contributions	481,716	974,665	658,051	945,807	687,923
Investment Expenses	0	0	0	0	0
All Other	897,285	914,405	942,950	982,656	831,652
Total Expense	149,525,939	142,386,274	134,172,797	127,582,812	120,110,540
Change in Fund Balance	70,681,269	101,514,672	6,378,705	57,897,127	132,683,060

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

	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data				
Active Tier 1	0	0	0	0
Active Tier 2	0	0	0	0
Inactive Participants	1	1	1	1
Salary Information				
Average Active Salary	0	0	0	0
Total Salary	0	0	0	0
Benefit Data - All				
Number Of Pensioners	1	1	1	1
Average Current Benefit	59,618	59,618	58,243	58,243
Benefit Data - Disability				
Number Of Disability Pensioners	0	0	1	1
Number Of Duty Disability	0	0	1	1
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	0	0	58,243	58,243
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	86,090	139,963	190,229	238,641
Actuarial Value Of Liabilities	686,938	706,948	910,128	929,175
Actuarial Funding Position	(600,848)	(566,985)	(719,899)	(690,534)
Actuarial Funding Percent	12.53 %	19.80 %	20.90 %	25.68 %
Assets and Liabilities				
Cash, NOW, Money Market	219,748	214,242	292,501	286,991
Fixed Instruments	0	0	0	0
Equities	0	0	61,801	60,908
Receivables	0	0	0	0
Other Assets	0	0	0	(1)
Total Assets	219,748	214,242	354,302	347,898
Liabilities	145,161	83,961	174,283	116,063
Net Present Assets - Market Value	74,588	130,281	180,019	231,836
Income				
From Municipality	5,499	5,342	5,514	51,773
From Member	0	0	0	0
Other Revenue	0	1	0	0
Total Revenue	5,499	5,343	5,514	51,773
Investment Income				
Realized Investment Income/(Loss)	26	6,338	977	5,545
Unrealized Investment Income/(Loss)	0	(1,800)	0	0
Less Investment Fees	0	0	65	0
Net Investment Income	26	4,538	912	5,545
Expenses				
Pensions and Benefits	59,618	59,618	58,243	45,860
Professional Services	1,600	0	0	0
Other Expenses	0	0	0	0
Total Expenses	61,218	59,618	58,243	45,860
Change in Net Present Assets	(55,693)	(49,738)	(51,817)	11,459

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JUSTICE POLICE PENSION FUND

	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data				
Active Tier 1	20	20	20	23
Active Tier 2	4	1	1	2
Inactive Participants	16	16	16	13
Salary Information				
Average Active Salary	85,907	87,435	84,262	80,412
Total Salary	2,061,773	1,836,125	1,769,499	2,010,293
Benefit Data - All				
Number Of Pensioners	12	12	12	10
Average Current Benefit	82,040	79,862	77,745	78,251
Benefit Data - Disability				
Number Of Disability Pensioners	1	1	1	0
Number Of Duty Disability	1	1	1	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	57,771	57,771	57,771	0
Benefit Data - Service Pensioners				
Number Of Service Pensioners	7	7	7	7
Average Current Benefits	85,507	83,018	80,599	78,251
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	4	4	4	3
Average Beginning Benefits	28,559	28,559	28,559	25,261
Actuarial Valuation				
Actuarial Value Of Assets	12,129,659	11,290,433	10,721,896	9,884,284
Actuarial Value Of Liabilities	22,092,324	20,913,760	18,802,768	18,565,318
Actuarial Funding Position	(9,962,665)	(9,623,327)	(8,080,872)	(8,681,034)
Actuarial Funding Percent	54.90 %	53.99 %	57.02 %	53.24 %
Assets and Liabilities				
Cash, NOW, Money Market	567,521	356,119	566,347	410,284
Fixed Instruments	3,775,987	3,920,906	5,039,053	5,095,967
Equities	7,790,076	6,354,532	4,558,052	4,348,947
Receivables	26,507	27,317	34,286	31,665
Other Assets	0	(1)	0	0
Total Assets	12,160,091	10,658,873	10,197,738	9,886,863
Liabilities	1,162	14,553	0	12,616
Net Present Assets - Market Value	12,158,929	10,644,321	10,197,738	9,874,247
Income				
From Municipality	672,225	655,089	509,027	523,747
From Member	190,380	204,568	391,181	193,069
Other Revenue	0	1	0	19,279
Total Revenue	862,605	859,658	900,208	736,095
Investment Income				
Realized Investment Income/(Loss)	879,645	966,574	344,037	328,359
Unrealized Investment Income/(Loss)	547,066	(468,286)	(280,135)	114,378
Less Investment Fees	50,605	46,896	45,132	41,616
Net Investment Income	1,376,106	451,392	18,770	401,121
Expenses				
Pensions and Benefits	678,056	828,463	564,192	663,408
Professional Services	24,056	26,017	23,204	33,075
Other Expenses	21,990	12,256	8,092	9,747
Total Expenses	724,102	866,736	595,488	706,230
Change in Net Present Assets	1,514,608	446,583	323,491	438,666

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.

KANKAKEE FIREFIGHTERS' PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	43	44	45	47	51
Active Tier 2	5	5	3	1	1
Inactive Participants	81	82	87	87	82
Salary Information					
Average Active Salary	77,862	75,829	75,164	75,393	73,495
Total Salary	3,737,393	3,715,603	3,607,849	3,618,844	3,821,764
Benefit Data - All					
Number Of Pensioners	74	74	77	78	75
Average Current Benefit	45,199	43,770	41,654	40,199	39,612
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	18	19	18
Number Of Duty Disability	15	15	17	18	17
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,988	41,402	39,821	38,288	37,518
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	38	34	33	33
Average Current Benefits	53,500	51,334	50,543	48,621	46,445
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	6	7	7
Average Beginning Benefits	6,496	7,534	9,775	8,521	8,507
Actuarial Valuation					
Actuarial Value Of Assets	11,334,877	11,122,485	11,016,543	10,690,418	10,273,796
Actuarial Value Of Liabilities	68,617,246	66,087,766	57,099,753	54,066,267	53,748,595
Actuarial Funding Position	(57,282,369)	(54,965,281)	(46,083,210)	(43,375,849)	(43,474,799)
Actuarial Funding Percent	16.52 %	16.83 %	19.29 %	19.77 %	19.11 %
Assets and Liabilities					
Cash, NOW, Money Market	792,255	914,983	1,537,674	1,232,209	1,401,447
Fixed Instruments	3,522,679	3,344,856	3,442,796	4,147,313	4,209,300
Equities	6,569,125	6,030,862	4,810,156	4,604,160	4,115,654
Receivables	402,214	400,738	400,170	421,792	274,751
Other Assets	10,424	9,790	8,709	9,731	9,458
Total Assets	11,296,697	10,701,229	10,199,505	10,415,205	10,010,610
Liabilities	269,534	262,369	251,127	248,769	230,048
Net Present Assets - Market Value	11,027,163	10,438,860	9,948,378	10,166,436	9,780,562
Income					
From Municipality	2,646,701	2,477,099	2,693,520	2,506,562	2,394,084
From Member	368,508	353,974	350,502	354,696	367,109
Other Revenue	1,476	1,926	(1,426)	25,407	(848)
Total Revenue	3,016,685	2,832,999	3,042,596	2,886,665	2,760,345
Investment Income					
Realized Investment Income/(Loss)	105,653	163,671	271,499	342,395	62,495
Unrealized Investment Income/(Loss)	722,955	658,410	(429,690)	157,413	408,175
Less Investment Fees	75,683	70,929	68,333	63,807	60,676
Net Investment Income	752,925	751,152	(226,524)	436,001	409,994
Expenses					
Pensions and Benefits	3,138,777	3,052,887	2,975,162	2,844,710	2,628,146
Professional Services	30,375	25,164	42,807	37,254	37,648
Other Expenses	12,155	15,619	16,160	54,828	12,647
Total Expenses	3,181,307	3,093,670	3,034,129	2,936,792	2,678,441
Change in Net Present Assets	588,303	490,482	(218,058)	385,874	491,898

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KANKAKEE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	52	54	58	62	64
Active Tier 2	13	13	10	5	5
Inactive Participants	63	65	62	61	60
Salary Information					
Average Active Salary	77,418	73,694	73,305	74,534	75,221
Total Salary	5,032,193	4,937,486	4,984,771	4,993,793	5,190,220
Benefit Data - All					
Number Of Pensioners	61	62	61	60	58
Average Current Benefit	48,449	44,949	43,405	41,715	40,087
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	6	7
Number Of Duty Disability	5	4	4	4	6
Number Of Non-duty Disability	1	1	1	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,270	32,441	31,877	31,777	31,434
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	33	32	31
Average Current Benefits	63,142	59,315	56,125	53,382	50,346
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	23,411,970	22,531,457	21,849,695	18,883,376	19,770,227
Actuarial Value Of Liabilities	76,838,217	69,780,989	62,816,162	60,780,078	58,384,700
Actuarial Funding Position	(53,426,247)	(47,249,532)	(40,966,467)	(41,896,702)	(38,614,473)
Actuarial Funding Percent	30.47 %	32.29 %	34.78 %	31.07 %	33.86 %
Assets and Liabilities					
Cash, NOW, Money Market	1,321,258	746,063	863,260	841,968	1,446,013
Fixed Instruments	6,649,307	6,586,259	6,282,118	6,589,926	6,445,930
Equities	13,795,473	12,902,881	11,203,096	11,002,948	9,309,069
Receivables	649,839	668,434	667,708	413,577	2,448,434
Other Assets	(1)	1	0	0	(1)
Total Assets	22,415,876	20,903,638	19,016,182	18,848,419	19,649,445
Liabilities	0	232,735	0	206,360	194,597
Net Present Assets - Market Value	22,415,876	20,670,902	19,016,182	18,642,060	19,454,848
Income					
From Municipality	2,705,606	2,405,298	2,773,787	2,374,597	2,231,894
From Member	485,714	515,222	525,627	510,379	523,141
Other Revenue	(1)	0	0	50	0
Total Revenue	3,191,319	2,920,520	3,299,414	2,885,026	2,755,035
Investment Income					
Realized Investment Income/(Loss)	1,049,572	597,313	550,073	805,632	6,955
Unrealized Investment Income/(Loss)	491,964	1,058,239	(742,518)	402,415	1,207,296
Less Investment Fees	137,048	131,961	124,051	123,456	114,337
Net Investment Income	1,404,488	1,523,591	(316,496)	1,084,591	1,099,914
Expenses					
Pensions and Benefits	2,801,827	2,753,892	2,571,169	2,514,927	2,312,274
Professional Services	26,639	14,520	16,300	13,740	21,999
Other Expenses	22,368	20,979	21,327	21,845	21,096
Total Expenses	2,850,834	2,789,391	2,608,796	2,550,512	2,355,369
Change in Net Present Assets	1,744,974	1,654,720	374,122	(812,788)	1,499,580

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KENILWORTH POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	7	8	8	8	8
Active Tier 2	0	0	1	1	1
Inactive Participants	12	12	12	12	12
Salary Information					
Average Active Salary	96,052	94,141	90,901	90,901	88,436
Total Salary	672,366	753,126	818,106	818,112	795,925
Benefit Data - All					
Number Of Pensioners	12	12	12	12	12
Average Current Benefit	61,105	61,823	55,754	54,060	52,711
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	7	8	8
Average Current Benefits	71,997	72,101	69,687	64,042	62,019
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	8,150,449	7,777,854	7,126,523	6,800,954	6,333,534
Actuarial Value Of Liabilities	15,160,812	14,799,138	13,342,502	13,166,926	12,739,018
Actuarial Funding Position	(7,010,363)	(7,021,284)	(6,215,979)	(6,365,972)	(6,405,484)
Actuarial Funding Percent	53.76 %	52.56 %	53.41 %	51.65 %	49.72 %
Assets and Liabilities					
Cash, NOW, Money Market	539,820	387,594	790,943	3,396,528	2,754,905
Fixed Instruments	4,045,482	3,909,443	2,990,117	318,331	841,611
Equities	2,900,930	3,239,335	2,873,990	2,607,711	2,521,608
Receivables	36,796	22,394	25,908	3,806	17,055
Other Assets	0	0	0	8,706	1
Total Assets	7,523,028	7,558,766	6,680,958	6,335,082	6,135,180
Liabilities	1,028	3,417	673	712	6,164
Net Present Assets - Market Value	7,522,000	7,555,349	6,680,285	6,334,369	6,129,016
Income					
From Municipality	802,000	940,185	705,080	800,144	355,989
From Member	72,440	78,082	81,078	79,967	123,705
Other Revenue	420	45	899	400	1
Total Revenue	874,860	1,018,312	787,057	880,511	479,695
Investment Income					
Realized Investment Income/(Loss)	309,284	220,664	182,020	105,144	94,626
Unrealized Investment Income/(Loss)	(480,152)	385,649	71,465	(103,973)	166,887
Less Investment Fees	26,046	26,223	23,187	23,377	23,123
Net Investment Income	(196,914)	580,090	230,299	(22,206)	238,389
Expenses					
Pensions and Benefits	699,470	713,772	661,739	643,012	737,524
Professional Services	6,173	6,140	5,195	4,450	3,250
Other Expenses	5,652	3,426	4,507	5,490	3,265
Total Expenses	711,295	723,338	671,441	652,952	744,039
Change in Net Present Assets	(33,349)	875,064	345,916	205,353	(25,954)

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KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	3	2	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	4	3	3
Salary Information					
Average Active Salary	34,553	32,995	33,699	33,289	33,020
Total Salary	103,660	98,985	67,398	99,867	99,061
Benefit Data - All					
Number Of Pensioners	3	3	4	3	3
Average Current Benefit	21,747	21,324	18,985	18,112	17,719
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	2	2
Average Current Benefits	21,747	21,324	20,676	20,212	19,623
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	581,553	523,089	475,552	487,445	433,232
Actuarial Value Of Liabilities	1,441,725	1,368,461	1,256,772	1,156,780	1,108,434
Actuarial Funding Position	(860,172)	(845,372)	(781,220)	(669,335)	(675,202)
Actuarial Funding Percent	40.34 %	38.22 %	37.84 %	42.14 %	39.09 %
Assets and Liabilities					
Cash, NOW, Money Market	21,085	29,529	439,630	432,682	388,889
Fixed Instruments	452,494	388,965	0	0	0
Equities	49,497	44,520	0	0	0
Receivables	3,472	3,035	0	60,420	57,211
Other Assets	1	0	0	(1)	(1)
Total Assets	526,549	466,049	439,630	493,101	446,099
Liabilities	0	0	0	33,558	28,143
Net Present Assets - Market Value	526,549	466,049	439,630	459,543	417,956
Income					
From Municipality	116,470	79,159	71,994	85,202	59,534
From Member	10,624	9,364	9,603	9,482	9,368
Other Revenue	0	0	0	0	0
Total Revenue	127,094	88,523	81,597	94,684	68,902
Investment Income					
Realized Investment Income/(Loss)	13,428	5,332	2,815	0	1,749
Unrealized Investment Income/(Loss)	(12,176)	2,400	0	0	0
Less Investment Fees	1,894	541	0	0	0
Net Investment Income	(642)	7,191	2,815	2,055	1,749
Expenses					
Pensions and Benefits	64,807	67,026	75,129	53,451	52,300
Professional Services	350	166	0	0	200
Other Expenses	795	2,103	2,234	1,701	4,040
Total Expenses	65,952	69,295	77,363	55,152	56,540
Change in Net Present Assets	60,500	26,419	(19,913)	41,587	14,111

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KEWANEE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	11	14	14
Active Tier 2	11	11	5	5	3
Inactive Participants	31	31	31	29	27
Salary Information					
Average Active Salary	54,938	49,463	51,387	49,850	49,761
Total Salary	1,043,826	939,804	822,193	947,155	845,945
Benefit Data - All					
Number Of Pensioners	29	28	28	27	25
Average Current Benefit	32,702	32,809	31,483	29,529	27,934
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	23,463	23,113	22,764	22,414	13,911
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	22	21	19	18
Average Current Benefits	35,446	35,739	34,207	33,216	31,298
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	32,684	0	0
Actuarial Valuation					
Actuarial Value Of Assets	8,374,797	8,380,088	8,370,032	8,440,040	8,379,112
Actuarial Value Of Liabilities	17,207,386	16,619,134	15,295,930	14,735,402	14,090,806
Actuarial Funding Position	(8,832,589)	(8,239,046)	(6,925,898)	(6,295,362)	(5,711,694)
Actuarial Funding Percent	48.67 %	50.42 %	54.72 %	57.28 %	59.47 %
Assets and Liabilities					
Cash, NOW, Money Market	390,627	228,962	144,202	240,338	463,950
Fixed Instruments	3,643,415	3,671,824	3,907,022	4,111,800	3,946,029
Equities	4,127,299	4,091,531	3,668,286	3,904,152	3,919,274
Receivables	35,061	0	43,364	31,366	27,116
Other Assets	0	50,778	0	(1)	(1)
Total Assets	8,196,402	8,043,095	7,762,874	8,287,655	8,356,368
Liabilities	79,031	8,549	8,024	7,496	11,760
Net Present Assets - Market Value	8,117,371	8,034,545	7,754,850	8,280,159	8,344,608
Income					
From Municipality	479,673	442,547	315,307	293,503	214,782
From Member	96,906	85,486	130,596	91,552	83,219
Other Revenue	0	50	(1)	0	1
Total Revenue	576,579	528,083	445,902	385,055	298,002
Investment Income					
Realized Investment Income/(Loss)	338,204	343,994	212,492	287,997	224,050
Unrealized Investment Income/(Loss)	131,272	355,788	(343,424)	59,102	418,296
Less Investment Fees	24,602	24,082	21,710	28,477	20,153
Net Investment Income	444,874	675,699	(152,642)	318,623	622,192
Expenses					
Pensions and Benefits	930,929	915,196	809,206	758,949	702,503
Professional Services	6,095	5,995	5,920	5,895	5,820
Other Expenses	1,603	2,896	3,443	3,283	21,860
Total Expenses	938,627	924,087	818,569	768,127	730,183
Change in Net Present Assets	82,826	279,695	(525,309)	(64,449)	190,010

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KEWANEE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	18	18	19	20
Active Tier 2	6	4	4	3	2
Inactive Participants	27	24	24	23	22
Salary Information					
Average Active Salary	59,435	60,366	58,390	57,674	56,130
Total Salary	1,248,143	1,328,054	1,284,588	1,268,819	1,234,866
Benefit Data - All					
Number Of Pensioners	27	24	24	23	22
Average Current Benefit	37,652	34,960	34,408	34,008	32,830
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	2
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,030	29,833	29,635	29,844	31,356
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	12	13	13	13
Average Current Benefits	44,835	40,359	39,822	38,730	36,274
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,069	9,069	9,069	9,069	9,069
Actuarial Valuation					
Actuarial Value Of Assets	9,922,680	9,741,027	9,383,784	9,166,413	8,837,945
Actuarial Value Of Liabilities	18,469,954	17,163,164	15,905,028	15,059,492	14,379,344
Actuarial Funding Position	(8,547,274)	(7,422,137)	(6,521,244)	(5,893,079)	(5,541,399)
Actuarial Funding Percent	53.72 %	56.76 %	59.00 %	60.87 %	61.46 %
Assets and Liabilities					
Cash, NOW, Money Market	3,863,074	3,275,798	3,083,858	3,043,322	2,810,927
Fixed Instruments	1,755,484	1,882,222	1,908,710	1,835,462	1,968,538
Equities	4,211,731	4,295,899	4,001,062	4,406,884	4,108,262
Receivables	48,249	43,084	47,212	49,435	48,164
Other Assets	1	(1)	0	0	1
Total Assets	9,878,539	9,497,002	9,040,842	9,335,103	8,935,892
Liabilities	5,946	4,415	66,448	3,292	3,010
Net Present Assets - Market Value	9,872,593	9,492,587	8,974,394	9,331,811	8,932,882
Income					
From Municipality	492,454	474,485	339,843	319,649	238,247
From Member	125,131	131,530	126,669	125,350	122,352
Other Revenue	1	0	179	0	(1)
Total Revenue	617,586	606,015	466,691	444,999	360,598
Investment Income					
Realized Investment Income/(Loss)	655,884	371,937	479,757	572,128	366,306
Unrealized Investment Income/(Loss)	74,227	348,983	(519,388)	135,064	149,226
Less Investment Fees	123	110	130	120	70
Net Investment Income	729,987	720,810	(39,762)	707,072	515,462
Expenses					
Pensions and Benefits	954,384	796,085	768,827	740,863	671,546
Professional Services	9,575	9,475	9,400	3,405	3,300
Other Expenses	3,608	3,072	6,119	8,873	12,531
Total Expenses	967,567	808,632	784,346	753,141	687,377
Change in Net Present Assets	380,006	518,193	(357,417)	398,929	188,684

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.

KILDEER POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	3	4	4	6
Active Tier 2	5	5	4	4	3
Inactive Participants	15	14	13	13	11
Salary Information					
Average Active Salary	83,332	81,718	78,971	74,922	74,237
Total Salary	583,324	653,741	631,770	599,377	668,131
Benefit Data - All					
Number Of Pensioners	13	12	12	12	10
Average Current Benefit	49,106	50,255	49,293	48,150	47,670
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	4
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,059	45,443	44,827	43,844	42,234
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	4	4	4
Average Current Benefits	53,812	59,069	57,349	55,679	54,057
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	4,749,535	4,426,612	4,106,452	3,871,230	3,755,339
Actuarial Value Of Liabilities	12,175,017	11,801,436	10,293,132	10,077,167	9,343,133
Actuarial Funding Position	(7,425,482)	(7,374,824)	(6,186,680)	(6,205,937)	(5,587,794)
Actuarial Funding Percent	39.01 %	37.51 %	39.90 %	38.42 %	40.19 %
Assets and Liabilities					
Cash, NOW, Money Market	78,445	191,906	261,131	86,962	94,352
Fixed Instruments	2,224,511	1,976,574	1,748,965	1,662,602	1,702,942
Equities	2,173,241	2,057,749	1,842,759	1,934,355	1,816,853
Receivables	28,710	23,183	21,354	24,266	24,294
Other Assets	46,951	(1)	2,819	43,549	35,986
Total Assets	4,551,858	4,249,411	3,877,028	3,751,734	3,674,427
Liabilities	5,034	7,950	7,584	7,272	13,437
Net Present Assets - Market Value	4,546,824	4,241,462	3,869,445	3,744,462	3,660,990
Income					
From Municipality	700,000	650,000	600,000	450,000	455,617
From Member	57,808	49,115	43,892	39,978	48,438
Other Revenue	0	1	1	1	4
Total Revenue	757,808	699,116	643,893	489,979	504,059
Investment Income					
Realized Investment Income/(Loss)	237,617	151,593	147,448	124,935	140,072
Unrealized Investment Income/(Loss)	(58,742)	131,515	(76,896)	91,140	114,975
Less Investment Fees	21,399	19,741	18,418	18,509	17,349
Net Investment Income	157,475	263,367	52,133	197,566	237,698
Expenses					
Pensions and Benefits	580,470	545,752	533,841	532,287	529,103
Professional Services	23,086	38,627	32,903	67,403	52,519
Other Expenses	6,365	6,087	4,299	4,382	4,573
Total Expenses	609,921	590,466	571,043	604,072	586,195
Change in Net Present Assets	305,362	372,017	124,983	83,472	155,562

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LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	2,715	2,794	2,822	2,816	2,837
Service Retirements	2,594	2,585	2,633	2,665	2,690
Nonduty Disability	35	43	48	51	53
Duty Disability	133	176	200	188	163
Occupational Disability	0	0	0	0	0
Surviving Spouses	1,057	1,050	1,073	1,122	1,156
Other	37	40	36	32	30
Total Beneficiaries	3,856	3,894	3,990	4,058	4,092
Salary and Benefits					
Total Active Participants - Salary	211,482,201	208,442,487	208,154,918	204,772,903	202,673,014
Service Retirements - Benefits	136,127,385	131,336,041	129,180,024	126,518,076	123,652,788
Non-duty Disability - Benefits	1,377,127	1,578,023	1,801,016	1,843,683	1,840,953
Duty Disability - Benefits	7,328,859	9,575,244	9,946,247	10,152,078	8,582,655
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	16,656,026	16,410,664	16,233,444	16,401,108	16,207,572
Other Beneficiaries - Benefits	103,080	111,720	101,160	89,160	82,440
Total - Benefits	161,592,477	159,011,692	157,261,891	155,004,105	150,366,408
Averages					
Average Salary	77,894	74,604	73,761	72,718	71,439
Average Service Benefit	52,478	50,807	49,062	47,474	45,968
Average Non-duty Disability Benefit	39,346	36,698	37,521	36,151	34,735
Average Duty Disability Benefit	55,104	54,405	49,731	54,000	52,654
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	15,758	15,629	15,129	14,618	14,020
Average Other Benefit	2,786	2,793	2,810	2,786	2,748
Average - All Benefits	41,907	40,835	39,414	38,197	36,746
Actuarial Valuation					
Actuarial Value of Assets	1,467,582,766	1,333,625,694	1,263,664,871	1,308,676,494	1,357,451,362
Actuarial Value of Liabilities	2,652,874,883	2,578,745,050	2,509,272,511	2,469,879,319	2,111,704,119
Unfunded Actuarial Liabilities	1,185,292,117	1,245,119,356	1,245,607,640	1,161,202,825	754,252,757
Actuarial Funding Percent	55.32 %	51.72 %	50.36 %	52.99 %	64.28 %
Assets and Liabilities					
Cash and Cash Equivalents	540,003	0	1,328,749	1,816,636	15,041,901
Investments, at Fair Value	1,087,493,016	1,293,845,825	1,207,866,855	1,299,423,650	1,420,513,007
Receivables and Prepaids	53,297,977	46,282,789	32,556,346	24,480,771	30,210,626
Fixed Assets	0	930	5,255	178,186	416,509
Total Assets	1,141,330,996	1,340,129,544	1,241,757,205	1,325,899,243	1,466,182,043
Liabilities	46,647,145	72,574,983	74,016,481	87,241,998	78,089,153
Net Assets Held in Trust	1,094,683,851	1,267,554,561	1,167,740,724	1,238,657,245	1,388,092,890
Revenues					
From Municipality	47,844,184	35,456,607	14,443,495	14,566,544	14,520,515
From Members	17,836,801	17,410,821	17,245,913	16,844,246	16,359,082
From Investment	(67,332,414)	216,444,009	66,861,373	(12,338,079)	63,698,387
Other Revenue	661,530	0	0	0	0
Total Revenue	(989,899)	269,311,437	98,550,781	19,072,711	94,577,984
Expenses					
Service Retirements	131,343,883	128,456,699	125,335,393	123,676,737	120,318,869
Nonduty Disability	1,995,616	2,437,294	2,628,153	2,596,981	2,382,508
Duty Disability	3,197,435	3,553,430	3,727,330	3,784,809	3,221,962
Occupational Disability	0	0	0	0	0
Surviving Spouses	16,598,727	16,265,893	16,322,459	16,213,586	16,004,782
Other Beneficiaries	4,182,319	4,054,118	5,748,812	5,895,149	6,017,847
Death Benefit	0	0	0	0	0
Refund of Contributions	2,696,795	2,141,610	2,556,153	2,247,015	1,983,959
Investment Expenses	7,886,654	8,462,764	8,864,044	9,980,397	10,304,870
All Other	3,979,382	4,125,792	4,284,958	4,113,682	3,922,905
Total Expense	171,880,811	169,497,600	169,467,302	168,508,356	164,157,702
Change in Fund Balance	(172,870,710)	99,813,837	(70,916,521)	(149,435,645)	(69,579,718)

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LAGRANGE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	17	17	18	18	18
Active Tier 2	2	2	2	2	1
Inactive Participants	25	27	29	29	28
Salary Information					
Average Active Salary	90,380	87,808	84,853	81,663	82,590
Total Salary	1,717,224	1,668,360	1,697,055	1,633,250	1,569,206
Benefit Data - All					
Number Of Pensioners	25	27	28	28	27
Average Current Benefit	53,031	51,287	49,581	48,440	45,991
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	5	7	7
Number Of Duty Disability	3	4	5	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,374	50,003	45,454	45,462	44,854
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	14	14	14	14
Average Current Benefits	70,877	67,078	65,385	63,294	57,352
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	11,899,326	11,115,536	10,576,947	10,188,853	9,749,748
Actuarial Value Of Liabilities	27,671,147	27,944,933	25,327,270	24,491,136	24,223,886
Actuarial Funding Position	(15,771,821)	(16,829,397)	(14,750,323)	(14,302,283)	(14,474,138)
Actuarial Funding Percent	43.00 %	39.78 %	41.76 %	41.60 %	40.25 %
Assets and Liabilities					
Cash, NOW, Money Market	295,880	258,609	159,025	209,892	238,819
Fixed Instruments	1,741,424	1,720,174	1,817,883	1,793,068	1,871,484
Equities	9,907,757	8,921,043	8,075,586	8,294,932	7,696,626
Receivables	15,030	12,972	13,700	13,087	12,550
Other Assets	1	(2)	1	(1)	1
Total Assets	11,960,092	10,912,796	10,066,195	10,310,978	9,819,480
Liabilities	0	22,802	3,383	0	0
Net Present Assets - Market Value	11,960,092	10,889,994	10,062,812	10,310,978	9,819,480
Income					
From Municipality	1,260,405	1,146,492	1,097,454	1,005,084	792,782
From Member	166,634	163,711	160,338	155,820	153,448
Other Revenue	211	262	17	194	19
Total Revenue	1,427,250	1,310,465	1,257,809	1,161,098	946,249
Investment Income					
Realized Investment Income/(Loss)	798,901	591,537	236,014	548,896	612,235
Unrealized Investment Income/(Loss)	248,267	399,992	(301,849)	182,203	312,936
Less Investment Fees	56,792	48,908	52,484	59,307	49,632
Net Investment Income	990,376	942,621	(118,319)	671,792	875,540
Expenses					
Pensions and Benefits	1,331,087	1,413,103	1,373,107	1,330,842	1,215,439
Professional Services	9,179	6,080	8,030	4,030	5,547
Other Expenses	7,262	6,722	6,519	6,520	6,625
Total Expenses	1,347,528	1,425,905	1,387,656	1,341,392	1,227,611
Change in Net Present Assets	1,070,098	827,182	(248,166)	491,498	594,179

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LAGRANGE PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	14	16	16	18
Active Tier 2	9	8	5	5	3
Inactive Participants	24	22	22	23	22
Salary Information					
Average Active Salary	88,497	87,194	87,583	84,766	85,102
Total Salary	1,769,940	1,918,273	1,839,235	1,780,085	1,787,152
Benefit Data - All					
Number Of Pensioners	24	22	22	22	21
Average Current Benefit	59,755	57,166	53,915	52,598	51,145
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	19	17	16	16	15
Average Current Benefits	66,363	63,790	61,857	60,047	58,508
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	14,981,622	14,576,706	14,209,327	13,906,785	13,402,245
Actuarial Value Of Liabilities	27,259,821	26,496,698	24,861,162	24,095,814	23,533,890
Actuarial Funding Position	(12,278,199)	(11,919,992)	(10,651,835)	(10,189,029)	(10,131,645)
Actuarial Funding Percent	54.96 %	55.01 %	57.15 %	57.71 %	56.95 %
Assets and Liabilities					
Cash, NOW, Money Market	1,019,880	839,671	1,085,385	915,204	1,450,372
Fixed Instruments	4,439,958	4,438,029	4,520,106	4,854,642	4,481,090
Equities	9,251,534	8,719,523	7,447,474	7,654,454	6,930,440
Receivables	30,825	28,553	24,963	26,169	412,953
Other Assets	11,165	10,656	10,153	10,513	12,104
Total Assets	14,753,362	14,036,432	13,088,081	13,460,982	13,286,959
Liabilities	755	773	735	1,905	1,845
Net Present Assets - Market Value	14,752,607	14,035,659	13,087,346	13,459,077	13,285,114
Income					
From Municipality	853,918	864,230	803,853	764,804	760,568
From Member	181,495	179,206	187,661	174,138	173,819
Other Revenue	2,667	3,659	(1,206)	(2,373)	49,110
Total Revenue	1,038,080	1,047,095	990,308	936,569	983,497
Investment Income					
Realized Investment Income/(Loss)	198,318	150,587	268,552	259,384	104,571
Unrealized Investment Income/(Loss)	938,592	1,181,654	(360,634)	581,373	1,009,594
Less Investment Fees	57,223	55,104	55,570	60,346	63,187
Net Investment Income	1,079,687	1,277,137	(147,652)	780,412	1,050,978
Expenses					
Pensions and Benefits	1,349,402	1,326,165	1,167,361	1,120,540	1,147,675
Professional Services	41,080	40,038	37,420	28,760	28,306
Other Expenses	10,337	9,716	9,606	9,307	8,195
Total Expenses	1,400,819	1,375,919	1,214,387	1,158,607	1,184,176
Change in Net Present Assets	716,948	948,313	(371,731)	173,963	850,299

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LAGRANGE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	14	15	18	20
Active Tier 2	13	12	11	8	6
Inactive Participants	40	41	42	39	37
Salary Information					
Average Active Salary	87,661	84,912	83,937	82,608	81,421
Total Salary	2,454,495	2,207,706	2,182,352	2,147,796	2,116,942
Benefit Data - All					
Number Of Pensioners	39	40	41	38	37
Average Current Benefit	55,276	53,357	51,491	49,680	48,334
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	2	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,007	31,007	31,007	31,007	19,645
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	28	27	26	26
Average Current Benefits	67,783	64,943	62,246	60,012	57,816
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	30,933	30,933	28,431	0	0
Actuarial Valuation					
Actuarial Value Of Assets	18,539,102	17,687,175	17,233,228	17,016,828	16,654,429
Actuarial Value Of Liabilities	39,710,113	38,860,334	35,416,216	34,368,572	33,184,733
Actuarial Funding Position	(21,171,011)	(21,173,159)	(18,182,988)	(17,351,744)	(16,530,304)
Actuarial Funding Percent	46.69 %	45.51 %	48.66 %	49.51 %	50.19 %
Assets and Liabilities					
Cash, NOW, Money Market	446,678	370,360	298,629	363,670	338,620
Fixed Instruments	2,834,268	3,059,800	3,635,449	3,570,470	4,017,752
Equities	15,581,176	14,157,914	12,731,753	13,046,452	12,298,372
Receivables	27,063	22,547	27,688	25,452	30,645
Other Assets	0	(1)	(1)	(1)	2
Total Assets	18,889,185	17,610,620	16,693,518	17,006,043	16,685,391
Liabilities	0	16,919	0	0	0
Net Present Assets - Market Value	18,889,185	17,593,701	16,693,518	17,006,043	16,685,391
Income					
From Municipality	1,486,683	1,213,265	1,149,050	1,016,241	813,703
From Member	230,167	228,242	213,505	210,624	211,426
Other Revenue	274	338	19	768	20
Total Revenue	1,717,124	1,441,845	1,362,574	1,227,633	1,025,149
Investment Income					
Realized Investment Income/(Loss)	1,263,055	955,759	1,079,158	913,733	1,224,142
Unrealized Investment Income/(Loss)	512,568	687,229	(645,710)	163,463	304,951
Less Investment Fees	93,640	74,254	78,433	86,963	73,750
Net Investment Income	1,681,983	1,568,734	355,016	990,234	1,455,343
Expenses					
Pensions and Benefits	2,084,901	2,093,247	2,013,273	1,867,821	1,634,674
Professional Services	7,475	5,890	7,482	20,297	3,075
Other Expenses	11,248	11,260	9,360	9,097	9,343
Total Expenses	2,103,624	2,110,397	2,030,115	1,897,215	1,647,092
Change in Net Present Assets	1,295,484	900,183	(312,525)	320,652	833,400

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LAKE BLUFF POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	10	10	10
Active Tier 2	4	4	4	4	4
Inactive Participants	16	13	14	15	16
Salary Information					
Average Active Salary	100,305	93,995	93,766	89,428	85,361
Total Salary	1,404,273	1,315,934	1,312,723	1,251,993	1,195,055
Benefit Data - All					
Number Of Pensioners	13	13	14	15	16
Average Current Benefit	62,358	61,212	58,834	55,160	55,514
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	45,669	45,669	45,669	45,669	45,669
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	8	8	8
Average Current Benefits	74,278	72,314	67,062	65,283	65,902
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	36,153	36,153	36,153	42,533	45,240
Actuarial Valuation					
Actuarial Value Of Assets	10,375,855	9,789,517	9,277,206	8,848,802	8,344,703
Actuarial Value Of Liabilities	18,410,116	18,138,786	16,613,218	16,104,829	16,462,955
Actuarial Funding Position	(8,034,261)	(8,349,269)	(7,336,012)	(7,256,027)	(8,118,252)
Actuarial Funding Percent	56.36 %	53.97 %	55.84 %	54.95 %	50.69 %
Assets and Liabilities					
Cash, NOW, Money Market	280,359	334,170	694,502	585,849	592,440
Fixed Instruments	4,395,974	4,456,128	4,281,180	4,437,150	4,088,570
Equities	5,432,190	4,703,456	3,817,558	3,888,280	3,857,319
Receivables	0	29,306	24,847	25,448	27,300
Other Assets	1	0	(1)	1	0
Total Assets	10,108,524	9,523,060	8,818,086	8,936,728	8,565,629
Liabilities	0	3,086	4,549	2,279	7,314
Net Present Assets - Market Value	10,108,524	9,519,974	8,813,537	8,934,449	8,558,315
Income					
From Municipality	662,293	656,614	645,381	610,228	572,963
From Member	131,595	128,665	129,205	126,214	115,766
Other Revenue	6,410	(1)	0	0	0
Total Revenue	800,298	785,278	774,586	736,442	688,729
Investment Income					
Realized Investment Income/(Loss)	108,112	238,806	(1,830)	251,934	553,773
Unrealized Investment Income/(Loss)	476,990	537,405	(74,986)	208,905	417,033
Less Investment Fees	46,905	38,856	38,901	42,357	27,081
Net Investment Income	538,197	737,355	(115,717)	418,481	943,725
Expenses					
Pensions and Benefits	741,117	805,612	769,893	771,609	766,962
Professional Services	1,400	3,900	6,700	4,250	1,400
Other Expenses	7,428	6,684	3,188	2,931	3,268
Total Expenses	749,945	816,196	779,781	778,790	771,630
Change in Net Present Assets	588,550	706,437	(120,912)	376,134	860,824

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 EGYPT FPD FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	5	5	5	5	5
Active Tier 2	2	2	2	2	2
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	55,284	51,588	50,922	48,962	45,782
Total Salary	386,989	361,116	356,451	342,735	320,472
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	2,084,983	1,890,694	1,682,408	1,438,775	1,238,843
Actuarial Value Of Liabilities	2,174,689	1,878,116	1,823,124	1,620,448	1,397,299
Actuarial Funding Position	(89,706)	12,578	(140,716)	(181,673)	(158,456)
Actuarial Funding Percent	95.87 %	100.67 %	92.28 %	88.79 %	88.66 %
Assets and Liabilities					
Cash, NOW, Money Market	28,828	275,218	365,045	401,595	282,354
Fixed Instruments	1,544,344	1,171,055	945,712	714,511	680,284
Equities	171,512	169,488	150,014	117,517	110,956
Receivables	147,619	153,431	136,861	145,972	137,151
Other Assets	(1)	0	(1)	0	0
Total Assets	1,892,302	1,769,192	1,597,631	1,379,595	1,210,745
Liabilities	0	0	0	0	192
Net Present Assets - Market Value	1,892,302	1,769,192	1,597,631	1,379,595	1,210,552
Income					
From Municipality	133,898	133,807	168,628	164,670	206,002
From Member	34,624	33,260	32,343	31,107	30,428
Other Revenue	(1)	0	1	0	(1)
Total Revenue	168,521	167,067	200,972	195,777	236,429
Investment Income					
Realized Investment Income/(Loss)	(3,941)	29,562	46,538	36,169	41,220
Unrealized Investment Income/(Loss)	(26,246)	(7,058)	(28,001)	(28,949)	11,609
Less Investment Fees	5,475	0	0	0	5
Net Investment Income	(35,662)	22,504	18,537	7,220	52,825
Expenses					
Pensions and Benefits	0	0	0	32,842	38,867
Professional Services	8,250	8,250	0	0	0
Other Expenses	1,499	2,360	1,473	1,112	1,267
Total Expenses	9,749	10,610	1,473	33,954	40,134
Change in Net Present Assets	123,110	171,561	218,036	169,043	249,119

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LAKE FOREST FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	23	24	27	29
Active Tier 2	11	9	7	6	3
Inactive Participants	42	42	42	39	37
Salary Information					
Average Active Salary	98,103	95,907	94,351	94,166	93,903
Total Salary	3,237,410	3,069,009	2,924,893	3,107,462	3,004,889
Benefit Data - All					
Number Of Pensioners	42	42	42	38	36
Average Current Benefit	62,749	60,004	56,295	53,919	52,736
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	48,779	48,357	43,112	42,709	42,306
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	25	23	20	21
Average Current Benefits	73,898	72,336	69,738	67,815	64,398
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	5	4	3
Average Beginning Benefits	4,016	20,040	27,731	20,121	3,894
Actuarial Valuation					
Actuarial Value Of Assets	36,072,688	34,800,006	33,539,241	32,193,101	30,415,551
Actuarial Value Of Liabilities	53,577,487	51,399,343	46,711,205	43,887,016	41,837,088
Actuarial Funding Position	(17,504,799)	(16,599,337)	(13,171,964)	(11,693,915)	(11,421,537)
Actuarial Funding Percent	67.33 %	67.71 %	71.80 %	73.35 %	72.70 %
Assets and Liabilities					
Cash, NOW, Money Market	2,233,970	602,331	1,022,718	543,673	1,183,788
Fixed Instruments	11,365,500	11,714,259	12,408,601	12,856,051	12,589,834
Equities	22,539,955	21,781,656	18,352,277	18,757,018	16,831,360
Receivables	111,259	104,395	107,158	99,505	91,873
Other Assets	9,839	10,007	9,169	10,466	4,273
Total Assets	36,260,523	34,212,648	31,899,923	32,266,713	30,701,128
Liabilities	4,039	2,583	2,848	8,723	5,917
Net Present Assets - Market Value	36,256,485	34,210,065	31,897,075	32,257,990	30,695,211
Income					
From Municipality	1,308,348	1,211,587	1,216,585	1,168,287	1,090,695
From Member	296,202	290,383	297,946	296,626	291,365
Other Revenue	(2,259)	(10,408)	7,753	7,681	(6,759)
Total Revenue	1,602,291	1,491,562	1,522,284	1,472,594	1,375,301
Investment Income					
Realized Investment Income/(Loss)	355,683	449,393	684,170	723,908	265,786
Unrealized Investment Income/(Loss)	2,604,818	2,674,725	(539,902)	1,230,478	1,971,916
Less Investment Fees	61,142	60,213	61,429	60,995	59,494
Net Investment Income	2,899,360	3,063,905	82,839	1,893,391	2,178,208
Expenses					
Pensions and Benefits	2,419,683	2,208,471	1,931,047	1,769,849	1,718,352
Professional Services	21,262	19,833	20,523	19,626	15,678
Other Expenses	14,285	14,174	14,468	13,731	16,614
Total Expenses	2,455,230	2,242,478	1,966,038	1,803,206	1,750,644
Change in Net Present Assets	2,046,420	2,312,990	(360,915)	1,562,779	1,802,866

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LAKE FOREST POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	26	27	29	30	32
Active Tier 2	12	13	11	9	7
Inactive Participants	50	48	46	46	44
Salary Information					
Average Active Salary	100,022	94,853	93,990	92,000	90,226
Total Salary	3,800,841	3,794,132	3,759,611	3,587,988	3,518,797
Benefit Data - All					
Number Of Pensioners	42	42	40	40	39
Average Current Benefit	66,159	64,288	61,197	59,378	57,634
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	42,656	42,047	39,611	39,611	39,611
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	31	30	29	27
Average Current Benefits	74,953	72,578	68,999	66,884	65,115
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	2	3
Average Beginning Benefits	13,424	13,424	8,987	25,600	32,631
Actuarial Valuation					
Actuarial Value Of Assets	32,081,040	30,466,789	28,957,736	27,645,358	25,949,082
Actuarial Value Of Liabilities	60,956,061	58,527,875	53,255,250	51,239,797	48,843,496
Actuarial Funding Position	(28,875,021)	(28,061,086)	(24,297,514)	(23,594,439)	(22,894,414)
Actuarial Funding Percent	52.63 %	52.06 %	54.38 %	53.95 %	53.13 %
Assets and Liabilities					
Cash, NOW, Money Market	129,196	512,852	210,083	318,200	272,209
Fixed Instruments	10,536,133	10,089,308	11,029,307	12,057,907	10,523,133
Equities	20,925,511	19,127,860	16,107,489	15,596,006	15,606,517
Receivables	83,250	57,975	54,318	57,648	81,760
Other Assets	0	1,860	13,086	7,945	8,017
Total Assets	31,674,090	29,789,855	27,414,283	28,037,706	26,491,636
Liabilities	23,155	31,407	10,120	11,950	3,895
Net Present Assets - Market Value	31,650,935	29,758,448	27,404,163	28,025,755	26,487,742
Income					
From Municipality	2,094,125	1,895,500	1,806,270	1,706,203	1,563,964
From Member	379,500	371,695	373,216	360,156	345,616
Other Revenue	5,359	(2,337)	(119)	(18,001)	(23,127)
Total Revenue	2,478,984	2,264,858	2,179,367	2,048,358	1,886,453
Investment Income					
Realized Investment Income/(Loss)	483,672	537,971	730,622	754,511	109,608
Unrealized Investment Income/(Loss)	1,656,167	2,181,362	(1,093,405)	1,052,583	2,397,267
Less Investment Fees	80,315	81,618	96,161	104,113	100,172
Net Investment Income	2,059,525	2,637,715	(458,944)	1,702,981	2,406,703
Expenses					
Pensions and Benefits	2,611,863	2,520,473	2,320,588	2,193,705	1,988,433
Professional Services	19,303	14,362	14,345	13,476	14,243
Other Expenses	14,855	13,454	7,082	6,144	6,348
Total Expenses	2,646,021	2,548,289	2,342,015	2,213,325	2,009,024
Change in Net Present Assets	1,892,487	2,354,285	(621,592)	1,538,013	2,284,132

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LAKE IN THE HILLS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	30	30	34	35	34
Active Tier 2	8	8	5	4	5
Inactive Participants	21	21	18	18	18
Salary Information					
Average Active Salary	94,948	93,002	93,030	91,282	89,936
Total Salary	3,608,034	3,534,061	3,628,165	3,560,003	3,507,517
Benefit Data - All					
Number Of Pensioners	20	21	18	17	17
Average Current Benefit	55,217	53,841	51,810	49,049	48,356
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	45,008	44,625	44,242	41,651	41,468
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	12	10	9	9
Average Current Benefits	61,714	59,216	57,108	54,803	53,712
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	29,091	29,091	15,550	15,550	15,550
Actuarial Valuation					
Actuarial Value Of Assets	30,299,296	28,593,989	26,306,858	24,387,241	22,544,278
Actuarial Value Of Liabilities	38,648,151	36,074,575	32,588,260	30,183,123	28,617,748
Actuarial Funding Position	(8,348,855)	(7,480,586)	(6,281,402)	(5,795,882)	(6,073,470)
Actuarial Funding Percent	78.40 %	79.26 %	80.72 %	80.80 %	78.78 %
Assets and Liabilities					
Cash, NOW, Money Market	1,382,977	1,346,717	1,138,493	1,405,520	1,063,873
Fixed Instruments	11,380,316	11,200,162	10,983,503	10,624,566	10,488,545
Equities	15,260,811	16,217,834	13,013,715	11,093,505	11,042,153
Receivables	86,628	80,348	79,380	65,270	73,769
Other Assets	2,248	2,206	2,153	2,036	2,014
Total Assets	28,112,980	28,847,267	25,217,244	23,190,897	22,670,354
Liabilities	101,811	105,447	97,986	87,459	69,709
Net Present Assets - Market Value	28,011,169	28,741,820	25,119,258	23,103,437	22,600,644
Income					
From Municipality	1,369,010	1,292,435	1,248,941	1,066,419	1,020,259
From Member	352,025	379,712	410,317	347,585	328,681
Other Revenue	6,312	3,385	11,757	(1,028)	62,674
Total Revenue	1,727,347	1,675,532	1,671,015	1,412,976	1,411,614
Investment Income					
Realized Investment Income/(Loss)	617,341	758,347	602,341	470,708	1,040,861
Unrealized Investment Income/(Loss)	(1,927,425)	2,321,517	840,963	(481,932)	143,968
Less Investment Fees	84,648	77,295	68,806	70,795	73,978
Net Investment Income	(1,394,732)	3,002,569	1,374,498	(82,019)	1,110,851
Expenses					
Pensions and Benefits	1,019,055	1,030,489	1,002,314	783,911	739,738
Professional Services	31,903	14,510	17,051	16,994	35,295
Other Expenses	12,308	10,540	10,327	10,940	8,582
Total Expenses	1,063,266	1,055,539	1,029,692	811,845	783,615
Change in Net Present Assets	(730,651)	3,622,562	2,015,821	502,793	1,738,850

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LAKE VILLA FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017
<u>Participant Data</u>		
Active Tier 1	1	0
Active Tier 2	0	0
Inactive Participants	0	0
<u>Salary Information</u>		
Average Active Salary	128,000	0
Total Salary	128,000	0
<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	3,417,393	344,880
Actuarial Value Of Liabilities	76,463	0
Actuarial Funding Position	3,340,930	344,880
Actuarial Funding Percent	4469.34 %	∞
<u>Assets and Liabilities</u>		
Cash, NOW, Money Market	1,027,654	306,639
Fixed Instruments	1,972,282	0
Equities	296,214	0
Receivables	18,270	7,181
Other Assets	1	0
Total Assets	3,314,421	313,820
Liabilities	0	2,000
Net Present Assets - Market Value	3,314,421	311,820
<u>Income</u>		
From Municipality	3,000,094	102
From Member	15,020	0
Other Revenue	0	(1)
Total Revenue	3,015,114	101
<u>Investment Income</u>		
Realized Investment Income/(Loss)	12,881	808
Unrealized Investment Income/(Loss)	(23,861)	0
Less Investment Fees	0	0
Net Investment Income	(10,979)	808
<u>Expenses</u>		
Pensions and Benefits	0	0
Professional Services	653	2,000
Other Expenses	881	858
Total Expenses	1,534	2,858
Change in Net Present Assets	3,002,601	46,742

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LAKE VILLA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	15	15	15	15
Active Tier 2	3	2	2	2	1
Inactive Participants	10	10	10	10	9
Salary Information					
Average Active Salary	83,395	82,220	78,984	76,565	75,877
Total Salary	1,417,714	1,397,745	1,342,728	1,301,613	1,214,036
Benefit Data - All					
Number Of Pensioners	8	8	8	8	7
Average Current Benefit	45,196	46,016	43,678	47,111	46,463
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	44,858	41,491	37,687	37,160	36,632
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	1	1
Average Current Benefits	49,424	52,220	50,473	83,413	80,984
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	15,031	0
Actuarial Valuation					
Actuarial Value Of Assets	6,701,492	5,896,299	5,211,003	4,634,756	4,018,495
Actuarial Value Of Liabilities	13,125,878	13,491,219	12,452,350	11,778,613	10,987,649
Actuarial Funding Position	(6,424,386)	(7,594,920)	(7,241,347)	(7,143,857)	(6,969,154)
Actuarial Funding Percent	51.06 %	43.70 %	41.85 %	39.35 %	36.57 %
Assets and Liabilities					
Cash, NOW, Money Market	1,955,169	2,460,265	2,152,427	1,687,108	1,295,386
Fixed Instruments	2,202,104	1,247,199	1,052,800	1,062,152	1,028,951
Equities	2,214,840	1,908,266	1,679,772	1,775,705	1,609,457
Receivables	32,475	0	0	0	0
Other Assets	0	0	(1)	0	0
Total Assets	6,404,588	5,615,730	4,884,998	4,524,965	3,933,794
Liabilities	0	0	0	5,314	5,907
Net Present Assets - Market Value	6,404,588	5,615,730	4,884,998	4,519,651	3,927,888
Income					
From Municipality	792,870	702,130	609,619	609,358	540,634
From Member	138,097	138,216	138,489	133,245	125,160
Other Revenue	0	0	50	0	0
Total Revenue	930,967	840,346	748,158	742,603	665,794
Investment Income					
Realized Investment Income/(Loss)	164,768	76,950	99,343	186,845	189,094
Unrealized Investment Income/(Loss)	75,507	194,040	(114,576)	8,504	13,114
Less Investment Fees	12,739	9,139	8,404	8,342	7,165
Net Investment Income	227,536	261,851	(23,637)	187,007	195,043
Expenses					
Pensions and Benefits	352,547	354,326	342,332	326,375	321,889
Professional Services	10,611	7,938	10,145	4,338	3,725
Other Expenses	6,487	9,202	6,696	7,134	5,090
Total Expenses	369,645	371,466	359,173	337,847	330,704
Change in Net Present Assets	788,858	730,732	365,347	591,763	524,073

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LAKE ZURICH FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	36	40	43	45	47
Active Tier 2	17	13	13	12	10
Inactive Participants	33	28	22	24	19
Salary Information					
Average Active Salary	98,386	98,275	95,046	90,185	87,464
Total Salary	5,214,441	5,208,600	5,322,548	5,140,563	4,985,425
Benefit Data - All					
Number Of Pensioners	32	28	22	23	19
Average Current Benefit	49,415	43,141	45,863	32,901	37,608
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	7	6	5
Number Of Duty Disability	8	8	5	5	4
Number Of Non-duty Disability	1	1	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,452	54,617	51,210	50,584	49,713
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	8	6	4	4
Average Current Benefits	71,225	67,321	69,909	68,232	66,923
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	4	4	4
Average Beginning Benefits	46,892	47,525	46,208	35,975	35,764
Actuarial Valuation					
Actuarial Value Of Assets	37,387,786	34,652,636	31,026,234	25,316,652	21,936,127
Actuarial Value Of Liabilities	60,192,546	54,302,719	48,218,197	42,820,420	39,695,003
Actuarial Funding Position	(22,804,760)	(19,650,083)	(17,191,963)	(17,503,768)	(17,758,876)
Actuarial Funding Percent	62.11 %	63.81 %	64.35 %	59.12 %	55.26 %
Assets and Liabilities					
Cash, NOW, Money Market	393,269	557,411	747,220	82,579	117,234
Fixed Instruments	14,033,026	14,076,265	11,569,534	10,828,515	9,210,043
Equities	19,656,525	19,583,910	16,612,609	14,566,541	12,858,460
Receivables	120,131	130,471	123,022	128,712	125,057
Other Assets	1,843	1,741	3,326	501	4,533
Total Assets	34,204,794	34,349,798	29,055,711	25,606,848	22,315,327
Liabilities	20,190	4,819	16,452	44,867	11,184
Net Present Assets - Market Value	34,184,604	34,344,979	29,039,259	25,561,981	22,304,144
Income					
From Municipality	2,304,265	2,176,385	1,911,342	1,904,487	1,724,777
From Member	492,619	562,401	328,920	457,701	488,139
Other Revenue	(10,340)	7,520	(2,492)	3,755	11,534
Total Revenue	2,786,544	2,746,306	2,237,770	2,365,943	2,224,450
Investment Income					
Realized Investment Income/(Loss)	1,411,218	866,172	239,536	1,049,182	425,544
Unrealized Investment Income/(Loss)	(2,885,378)	2,902,576	551,186	562,306	1,356,344
Less Investment Fees	69,757	52,543	38,215	53,066	43,735
Net Investment Income	(1,543,917)	3,716,205	752,507	1,558,421	1,738,153
Expenses					
Pensions and Benefits	1,350,851	1,072,050	550,340	611,825	497,763
Professional Services	39,107	72,586	54,549	44,476	62,842
Other Expenses	13,044	12,154	8,721	10,226	18,296
Total Expenses	1,403,002	1,156,790	613,610	666,527	578,901
Change in Net Present Assets	(160,375)	5,305,720	3,477,278	3,257,837	3,383,703

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 ZURICH POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	22	25	29	32
Active Tier 2	9	10	8	4	1
Inactive Participants	28	25	22	18	15
Salary Information					
Average Active Salary	99,401	95,471	93,984	92,528	93,231
Total Salary	3,081,445	3,055,082	3,101,474	3,053,408	3,076,624
Benefit Data - All					
Number Of Pensioners	26	25	22	18	15
Average Current Benefit	69,507	67,500	64,429	63,103	61,997
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	55,270	54,102	52,935	51,767	38,923
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	18	14	11
Average Current Benefits	71,228	69,725	66,408	65,351	65,625
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	23,709,993	22,284,277	20,271,345	17,015,309	15,182,274
Actuarial Value Of Liabilities	46,600,747	44,060,477	39,673,192	36,049,731	33,767,036
Actuarial Funding Position	(22,890,754)	(21,776,200)	(19,401,847)	(19,034,422)	(18,584,762)
Actuarial Funding Percent	50.88 %	50.58 %	51.10 %	47.20 %	44.96 %
Assets and Liabilities					
Cash, NOW, Money Market	147,966	190,392	84,445	126,286	295,166
Fixed Instruments	9,287,098	9,754,377	8,536,335	7,282,436	6,482,371
Equities	12,483,949	12,675,778	10,996,326	9,901,218	8,587,573
Receivables	60,838	62,966	53,782	47,116	44,769
Other Assets	2,624	2,607	1,912	4,903	4,207
Total Assets	21,982,475	22,686,120	19,672,800	17,361,959	15,414,086
Liabilities	11,605	11,322	14,830	5,102	4,613
Net Present Assets - Market Value	21,970,870	22,674,798	19,657,970	17,356,857	15,409,473
Income					
From Municipality	1,820,234	1,772,589	1,564,453	1,398,130	1,258,410
From Member	373,412	304,715	218,169	301,323	460,981
Other Revenue	(2,144)	9,183	(1,068)	2,346	4,042
Total Revenue	2,191,502	2,086,487	1,781,554	1,701,799	1,723,433
Investment Income					
Realized Investment Income/(Loss)	862,237	889,839	231,121	820,353	108,779
Unrealized Investment Income/(Loss)	(1,883,702)	1,689,704	678,560	529,874	1,043,134
Less Investment Fees	45,788	53,294	39,252	51,490	48,453
Net Investment Income	(1,067,253)	2,526,249	870,429	1,298,737	1,103,460
Expenses					
Pensions and Benefits	1,793,230	1,569,353	901,384	1,024,394	870,042
Professional Services	21,207	17,674	14,265	17,710	18,894
Other Expenses	13,740	8,880	11,155	11,048	7,222
Total Expenses	1,828,177	1,595,907	926,804	1,053,152	896,158
Change in Net Present Assets	(703,928)	3,016,828	2,301,113	1,947,384	1,930,735

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LAKEMOOR POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	4	3	3	4
Active Tier 2	11	10	11	10	9
Inactive Participants	5	3	2	2	1
Salary Information					
Average Active Salary	70,646	68,212	64,839	65,478	61,626
Total Salary	989,040	954,970	907,747	851,219	801,144
Benefit Data - All					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	29,172	29,172	0	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,172	29,172	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	1,023,567	806,531	462,306	393,995	128,692
Actuarial Value Of Liabilities	2,835,363	2,549,071	1,427,861	1,157,295	540,857
Actuarial Funding Position	(1,811,796)	(1,742,540)	(965,555)	(763,300)	(412,165)
Actuarial Funding Percent	36.10 %	31.64 %	32.38 %	34.04 %	23.79 %
Assets and Liabilities					
Cash, NOW, Money Market	947,728	741,717	426,509	373,098	111,541
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	947,728	741,717	426,509	373,098	111,541
Liabilities	472	293	0	801	423
Net Present Assets - Market Value	947,256	741,424	426,509	372,297	111,117
Income					
From Municipality	145,213	300,000	0	0	0
From Member	94,518	88,162	78,052	130,437	71,459
Other Revenue	(1)	0	801	132,545	0
Total Revenue	239,730	388,162	78,853	262,982	71,459
Investment Income					
Realized Investment Income/(Loss)	4,188	1,593	1,373	1,031	251
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	93	120	120
Net Investment Income	4,188	1,593	1,280	911	131
Expenses					
Pensions and Benefits	31,603	50,932	17,557	2,713	13,031
Professional Services	6,293	20,520	6,713	0	8,835
Other Expenses	190	3,387	1,652	423	2,362
Total Expenses	38,086	74,839	25,922	3,136	24,228
Change in Net Present Assets	205,832	314,915	54,212	261,180	47,362

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.

LANSING FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	22	21	23	25
Active Tier 2	7	7	7	2	1
Inactive Participants	25	24	22	20	19
Salary Information					
Average Active Salary	87,192	84,391	82,506	84,491	84,714
Total Salary	2,528,580	2,447,333	2,310,167	2,112,272	2,202,551
Benefit Data - All					
Number Of Pensioners	19	19	18	16	16
Average Current Benefit	68,366	67,059	64,964	64,084	57,680
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	43,126	42,411	41,696	23,826	23,826
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	13	13	11	10
Average Current Benefits	77,651	79,226	76,382	78,805	76,399
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	2,552	2,552	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	14,910,446	13,908,818	13,304,245	12,776,820	12,165,106
Actuarial Value Of Liabilities	28,692,136	27,690,317	25,357,733	23,748,059	22,391,627
Actuarial Funding Position	(13,781,690)	(13,781,499)	(12,053,488)	(10,971,239)	(10,226,521)
Actuarial Funding Percent	51.97 %	50.23 %	52.47 %	53.80 %	54.33 %
Assets and Liabilities					
Cash, NOW, Money Market	1,535,997	2,281,405	1,449,166	911,441	1,744,351
Fixed Instruments	4,009,855	3,006,148	3,116,881	3,462,419	1,048,499
Equities	8,316,609	7,614,072	7,624,342	7,716,555	8,773,050
Receivables	39,049	30,896	27,570	34,489	8,574
Other Assets	0	(1)	0	1	0
Total Assets	13,901,510	12,932,520	12,217,959	12,124,905	11,574,474
Liabilities	3,088	3,896	2,323	760	245
Net Present Assets - Market Value	13,898,422	12,928,624	12,215,636	12,124,145	11,574,228
Income					
From Municipality	1,596,662	1,152,147	1,012,630	893,065	731,932
From Member	240,825	221,507	218,944	207,627	212,526
Other Revenue	8,153	3,327	(5,603)	24,616	4,082
Total Revenue	1,845,640	1,376,981	1,225,971	1,125,308	948,540
Investment Income					
Realized Investment Income/(Loss)	377,158	344,904	255,207	435,873	248,736
Unrealized Investment Income/(Loss)	63,946	254,417	(237,768)	58,113	201,387
Less Investment Fees	69,428	51,333	46,519	44,759	37,499
Net Investment Income	371,676	547,988	(29,081)	449,228	412,624
Expenses					
Pensions and Benefits	1,218,227	1,184,990	1,079,777	1,002,441	910,663
Professional Services	20,618	20,050	21,765	18,580	16,180
Other Expenses	8,672	6,941	3,858	3,598	4,466
Total Expenses	1,247,517	1,211,981	1,105,400	1,024,619	931,309
Change in Net Present Assets	969,798	712,988	91,491	549,917	429,854

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LANSING POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	45	48	50	50	51
Active Tier 2	13	10	4	4	2
Inactive Participants	60	58	54	53	54
Salary Information					
Average Active Salary	91,119	87,824	90,667	88,116	84,845
Total Salary	5,284,921	5,093,819	4,896,018	4,758,272	4,496,792
Benefit Data - All					
Number Of Pensioners	53	52	51	51	52
Average Current Benefit	68,333	66,752	64,307	62,758	59,354
Benefit Data - Disability					
Number Of Disability Pensioners	7	5	5	5	5
Number Of Duty Disability	5	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	39,668	34,154	34,154	34,154	33,926
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	37	37	37	38
Average Current Benefits	79,376	78,098	76,021	73,927	69,095
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	1	1	1
Average Beginning Benefits	35,154	26,139	35,154	35,154	35,154
Actuarial Valuation					
Actuarial Value Of Assets	36,942,206	35,205,844	33,404,633	32,310,750	30,894,816
Actuarial Value Of Liabilities	86,237,020	80,736,797	74,295,535	71,053,786	67,289,756
Actuarial Funding Position	(49,294,814)	(45,530,953)	(40,890,902)	(38,743,036)	(36,394,940)
Actuarial Funding Percent	42.84 %	43.61 %	44.96 %	45.47 %	45.91 %
Assets and Liabilities					
Cash, NOW, Money Market	8,031,460	5,338,265	4,069,543	3,968,679	6,752,986
Fixed Instruments	8,680,120	8,112,507	8,705,113	8,593,659	5,110,875
Equities	17,995,909	19,433,977	17,867,713	18,138,167	17,518,852
Receivables	91,247	83,467	72,132	79,115	34,919
Other Assets	0	0	0	1	1
Total Assets	34,798,736	32,968,216	30,714,501	30,779,621	29,417,633
Liabilities	1,230	10,986	1,756	1,130	174
Net Present Assets - Market Value	34,797,506	32,957,230	30,712,745	30,778,491	29,417,458
Income					
From Municipality	3,727,904	3,452,598	2,670,076	2,647,787	2,275,526
From Member	621,796	483,553	561,720	479,632	453,297
Other Revenue	7,405	8,748	(2,305)	45,179	14,143
Total Revenue	4,357,105	3,944,899	3,229,491	3,172,598	2,742,966
Investment Income					
Realized Investment Income/(Loss)	1,096,565	1,024,250	600,073	1,223,941	569,825
Unrealized Investment Income/(Loss)	232,959	687,292	(615,755)	172,641	352,503
Less Investment Fees	113,819	96,457	79,271	83,983	70,034
Net Investment Income	1,215,705	1,615,085	(94,953)	1,312,599	852,294
Expenses					
Pensions and Benefits	3,670,099	3,249,490	3,163,706	3,087,204	2,956,572
Professional Services	50,929	52,474	25,744	25,556	32,821
Other Expenses	11,506	13,534	10,834	11,404	11,484
Total Expenses	3,732,534	3,315,498	3,200,284	3,124,164	3,000,877
Change in Net Present Assets	1,840,276	2,244,485	(65,746)	1,361,033	594,383

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LASALLE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	64,788	63,076	61,272	59,889	58,121
Total Salary	259,151	252,302	245,086	239,557	232,482
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	29,837	29,511	29,195	28,889	28,201
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	33,519	32,543	31,595	35,393	34,362
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	2,099,556	1,960,849	1,828,781	1,711,779	1,616,534
Actuarial Value Of Liabilities	3,593,130	3,451,937	3,410,103	3,389,143	3,232,121
Actuarial Funding Position	(1,493,574)	(1,491,088)	(1,581,322)	(1,677,364)	(1,615,587)
Actuarial Funding Percent	58.43 %	56.80 %	53.63 %	50.51 %	50.01 %
Assets and Liabilities					
Cash, NOW, Money Market	1,062,146	1,048,433	564,107	508,646	434,357
Fixed Instruments	297,822	302,282	681,097	778,541	906,820
Equities	628,046	509,839	484,231	337,997	180,715
Receivables	8,600	10,563	10,563	10,563	10,563
Other Assets	(2)	0	(1)	0	1
Total Assets	1,996,612	1,871,117	1,739,997	1,635,747	1,532,456
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,996,612	1,871,117	1,739,997	1,635,747	1,532,456
Income					
From Municipality	154,415	149,566	142,838	114,667	65,837
From Member	24,472	23,767	23,131	22,014	21,714
Other Revenue	0	0	(1)	0	0
Total Revenue	178,887	173,333	165,968	136,681	87,551
Investment Income					
Realized Investment Income/(Loss)	41,251	32,760	33,557	35,105	27,049
Unrealized Investment Income/(Loss)	4,096	19,212	(2,406)	22,434	6,489
Less Investment Fees	5,831	5,457	5,090	4,687	4,502
Net Investment Income	39,516	46,515	26,061	52,852	29,036
Expenses					
Pensions and Benefits	88,859	87,902	86,972	85,291	83,270
Professional Services	3,200	0	0	0	0
Other Expenses	849	827	807	951	1,243
Total Expenses	92,908	88,729	87,779	86,242	84,513
Change in Net Present Assets	125,495	131,120	104,250	103,291	32,075

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LASALLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	16	17	18	18
Active Tier 2	8	6	6	6	6
Inactive Participants	21	21	21	21	20
Salary Information					
Average Active Salary	66,002	64,739	62,802	61,311	56,736
Total Salary	1,518,046	1,424,259	1,444,456	1,471,454	1,361,662
Benefit Data - All					
Number Of Pensioners	20	20	20	20	20
Average Current Benefit	47,228	46,026	43,129	40,715	39,847
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	21,330	20,997	20,664	20,330	19,997
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	14	14	14
Average Current Benefits	54,570	52,989	50,677	49,552	48,336
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	7,689,833	7,526,798	6,773,798	7,227,846	6,897,875
Actuarial Value Of Liabilities	22,602,310	21,874,023	19,120,664	18,680,406	17,774,290
Actuarial Funding Position	(14,912,477)	(14,347,225)	(12,346,866)	(11,452,560)	(10,876,415)
Actuarial Funding Percent	34.02 %	34.41 %	35.43 %	38.69 %	38.81 %
Assets and Liabilities					
Cash, NOW, Money Market	4,105,689	803,193	595,284	565,660	662,977
Fixed Instruments	0	0	0	0	0
Equities	3,055,650	5,888,847	5,617,901	5,732,558	5,410,481
Receivables	49,000	96,975	96,975	743,368	613,769
Other Assets	0	0	1	(1)	0
Total Assets	7,210,339	6,789,015	6,310,161	7,041,585	6,687,227
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,210,339	6,789,015	6,310,161	7,041,585	6,687,227
Income					
From Municipality	856,765	795,412	730,805	671,345	584,253
From Member	140,641	139,080	140,204	138,345	138,872
Other Revenue	0	0	27,689	(1)	0
Total Revenue	997,406	934,492	898,698	809,689	723,125
Investment Income					
Realized Investment Income/(Loss)	196,441	197,794	180,781	306,925	147,596
Unrealized Investment Income/(Loss)	241,989	264,186	(251,543)	72,641	291,899
Less Investment Fees	15,000	15,000	21,481	26,273	24,462
Net Investment Income	423,430	446,980	(92,243)	353,293	415,033
Expenses					
Pensions and Benefits	989,039	893,550	855,298	802,730	788,844
Professional Services	4,900	2,990	2,500	2,500	4,000
Other Expenses	5,573	6,078	5,177	3,394	4,229
Total Expenses	999,512	902,618	862,975	808,624	797,073
Change in Net Present Assets	421,324	478,854	(731,424)	354,358	341,085

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.

Lawrenceville Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	6	6	6	6
Active Tier 2	0	0	0	0	0
Inactive Participants	8	8	8	8	9
Salary Information					
Average Active Salary	58,109	56,788	53,328	51,529	49,972
Total Salary	348,654	340,726	319,966	309,171	299,832
Benefit Data - All					
Number Of Pensioners	8	8	8	8	9
Average Current Benefit	34,425	33,423	32,449	31,504	27,960
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	8	8	8	8
Average Current Benefits	34,425	33,423	32,449	31,504	29,954
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	4,390,766	4,296,197	4,171,852	3,987,376	3,822,954
Actuarial Value Of Liabilities	6,514,480	6,277,049	5,563,563	5,330,959	5,091,985
Actuarial Funding Position	(2,123,714)	(1,980,852)	(1,391,711)	(1,343,583)	(1,269,031)
Actuarial Funding Percent	67.40 %	68.44 %	74.99 %	74.80 %	75.08 %
Assets and Liabilities					
Cash, NOW, Money Market	1,272,158	1,313,099	474,753	495,538	436,934
Fixed Instruments	1,144,442	1,182,666	1,216,229	1,279,239	1,218,627
Equities	1,809,161	1,624,443	2,289,995	2,347,821	2,128,432
Receivables	24,739	25,457	50,192	56,127	97,550
Other Assets	0	(1)	0	(1)	0
Total Assets	4,250,500	4,145,664	4,031,169	4,178,724	3,881,543
Liabilities	72	0	0	80,000	72
Net Present Assets - Market Value	4,250,428	4,145,664	4,031,169	4,098,724	3,881,471
Income					
From Municipality	150,253	134,846	171,516	111,255	81,114
From Member	34,552	33,641	31,919	36,772	34,202
Other Revenue	0	0	1	1	0
Total Revenue	184,805	168,487	203,436	148,028	115,316
Investment Income					
Realized Investment Income/(Loss)	161,472	250,359	175,178	155,322	128,390
Unrealized Investment Income/(Loss)	33,577	(36,943)	(186,236)	178,311	59,387
Less Investment Fees	0	0	0	0	0
Net Investment Income	195,049	213,415	(11,059)	333,633	187,777
Expenses					
Pensions and Benefits	270,054	262,189	254,552	256,606	235,151
Professional Services	5,036	5,218	5,379	5,183	1,600
Other Expenses	1	0	1	2,619	(1)
Total Expenses	275,091	267,407	259,932	264,408	236,750
Change in Net Present Assets	104,764	114,495	(67,555)	217,253	66,343

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LEMONT FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	39	41	44	47	50
Active Tier 2	11	12	7	6	4
Inactive Participants	27	24	21	18	15
Salary Information					
Average Active Salary	98,826	94,268	93,688	91,669	89,970
Total Salary	4,941,295	4,996,211	4,778,093	4,858,443	4,858,385
Benefit Data - All					
Number Of Pensioners	22	20	17	14	11
Average Current Benefit	59,234	58,938	57,982	52,406	50,796
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	47,628	46,784	45,941	42,163	39,921
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	10	8	6	4
Average Current Benefits	63,103	63,799	64,003	59,235	61,671
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	5	4	3
Average Beginning Benefits	12,912	12,912	13,970	9,620	6,849
Actuarial Valuation					
Actuarial Value Of Assets	31,751,731	29,423,296	26,576,660	23,828,347	21,121,368
Actuarial Value Of Liabilities	44,379,563	40,079,912	36,553,883	33,601,539	31,278,470
Actuarial Funding Position	(12,627,832)	(10,656,616)	(9,977,223)	(9,773,192)	(10,157,102)
Actuarial Funding Percent	71.55 %	73.41 %	72.71 %	70.91 %	67.53 %
Assets and Liabilities					
Cash, NOW, Money Market	60,559	400,447	45,726	187,072	345,927
Fixed Instruments	15,806,978	14,353,352	12,645,624	11,352,394	10,119,504
Equities	13,815,386	14,991,164	12,945,406	11,308,482	10,642,843
Receivables	103,196	117,168	78,745	69,682	69,752
Other Assets	3,707	3,689	3,902	3,765	3,660
Total Assets	29,789,826	29,865,820	25,719,403	22,921,395	21,181,686
Liabilities	21,317	20,028	16,742	13,906	13,228
Net Present Assets - Market Value	29,768,509	29,845,792	25,702,661	22,907,489	21,168,458
Income					
From Municipality	1,521,077	1,381,399	1,570,559	1,514,889	1,281,717
From Member	488,725	527,522	466,230	463,195	456,826
Other Revenue	14,964	8,445	7,001	3,972	9,979
Total Revenue	2,024,766	1,917,366	2,043,790	1,982,056	1,748,522
Investment Income					
Realized Investment Income/(Loss)	1,022,655	1,166,150	622,959	714,744	937,069
Unrealized Investment Income/(Loss)	(2,054,372)	2,028,575	864,189	(373,944)	308,344
Less Investment Fees	76,321	70,983	62,161	55,558	52,224
Net Investment Income	(1,108,038)	3,123,742	1,424,988	285,242	1,193,189
Expenses					
Pensions and Benefits	954,541	859,010	637,918	491,983	386,401
Professional Services	28,161	26,960	24,966	25,401	24,108
Other Expenses	11,308	12,007	10,722	10,882	9,989
Total Expenses	994,010	897,977	673,606	528,266	420,498
Change in Net Present Assets	(77,283)	4,143,131	2,795,172	1,739,031	2,521,214

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LEMONT POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	19	19	19	21
Active Tier 2	7	8	8	7	6
Inactive Participants	14	13	14	14	15
Salary Information					
Average Active Salary	92,577	89,985	85,995	84,036	80,576
Total Salary	2,407,010	2,429,599	2,321,856	2,184,940	2,175,549
Benefit Data - All					
Number Of Pensioners	14	13	13	14	14
Average Current Benefit	62,638	58,815	57,836	54,009	44,950
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	10	10	8
Average Current Benefits	65,372	61,058	59,883	58,114	54,921
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	34,637	34,637	34,637	34,637	33,672
Actuarial Valuation					
Actuarial Value Of Assets	17,185,116	15,781,465	14,686,851	13,778,130	12,728,808
Actuarial Value Of Liabilities	25,840,269	23,798,118	21,571,889	20,340,117	18,885,092
Actuarial Funding Position	(8,655,153)	(8,016,653)	(6,885,038)	(6,561,987)	(6,156,284)
Actuarial Funding Percent	66.51 %	66.31 %	68.08 %	67.74 %	67.40 %
Assets and Liabilities					
Cash, NOW, Money Market	446,161	389,258	589,887	848,598	1,914,330
Fixed Instruments	5,804,182	5,699,421	5,659,873	5,443,806	4,510,892
Equities	11,035,525	9,557,917	7,676,845	7,676,049	6,322,990
Receivables	17,664	19,683	21,701	29,599	92,021
Other Assets	2,028	2,176	2,178	2,108	1
Total Assets	17,305,560	15,668,455	13,950,484	14,000,160	12,840,234
Liabilities	71,799	64,822	63,494	62,981	8,302
Net Present Assets - Market Value	17,233,761	15,603,633	13,886,990	13,937,179	12,831,932
Income					
From Municipality	820,377	674,244	627,560	706,944	522,216
From Member	307,243	236,985	233,598	215,213	225,930
Other Revenue	(2,019)	(1,969)	(7,897)	(62,422)	(1)
Total Revenue	1,125,601	909,260	853,261	859,735	748,145
Investment Income					
Realized Investment Income/(Loss)	502,511	236,170	375,387	599,740	498,995
Unrealized Investment Income/(Loss)	772,857	1,328,122	(532,437)	449,549	466,035
Less Investment Fees	26,057	25,702	27,353	10,246	1,158
Net Investment Income	1,249,311	1,538,590	(184,403)	1,039,042	963,872
Expenses					
Pensions and Benefits	720,020	705,731	696,139	773,682	568,122
Professional Services	16,552	16,484	14,518	13,450	3,700
Other Expenses	8,212	8,992	8,390	6,398	7,509
Total Expenses	744,784	731,207	719,047	793,530	579,331
Change in Net Present Assets	1,630,128	1,716,643	(50,189)	1,105,247	1,132,686

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LEYDEN FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	7	7	9	10	10
Active Tier 2	7	6	4	3	3
Inactive Participants	14	15	14	13	13
Salary Information					
Average Active Salary	79,576	78,685	79,889	81,946	79,589
Total Salary	1,114,058	1,022,900	1,038,557	1,065,304	1,034,659
Benefit Data - All					
Number Of Pensioners	14	15	14	13	13
Average Current Benefit	76,334	74,054	71,970	70,500	68,903
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	1	1	1
Number Of Duty Disability	0	0	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	0	46,873	46,041	45,209
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	8	8	8
Average Current Benefits	82,836	80,649	81,486	78,684	76,392
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	13,871	13,871	13,563	13,563	13,563
Actuarial Valuation					
Actuarial Value Of Assets	5,520,871	5,710,480	5,772,088	5,874,397	6,008,780
Actuarial Value Of Liabilities	18,838,962	17,571,445	15,568,252	14,861,029	14,374,685
Actuarial Funding Position	(13,318,091)	(11,860,965)	(9,796,164)	(8,986,632)	(8,365,905)
Actuarial Funding Percent	29.31 %	32.50 %	37.08 %	39.53 %	41.80 %
Assets and Liabilities					
Cash, NOW, Money Market	410,165	567,840	398,750	231,581	142,239
Fixed Instruments	2,521,554	2,334,688	2,415,283	2,690,676	2,959,065
Equities	2,023,729	2,517,458	2,482,047	2,417,642	2,629,907
Receivables	13,881	26,283	12,217	13,349	14,655
Other Assets	1,630	1,550	1,045	1,655	251
Total Assets	4,970,959	5,447,819	5,309,342	5,354,903	5,746,117
Liabilities	1,860	1,840	2,360	690	1,297
Net Present Assets - Market Value	4,969,099	5,445,979	5,306,982	5,354,213	5,744,820
Income					
From Municipality	607,195	594,462	527,898	500,883	461,948
From Member	101,924	100,408	99,842	99,385	97,442
Other Revenue	1,349	14,066	(1,070)	(1,305)	(502)
Total Revenue	710,468	708,936	626,670	598,963	558,888
Investment Income					
Realized Investment Income/(Loss)	128,027	104,002	103,383	112,150	148,512
Unrealized Investment Income/(Loss)	(324,569)	328,350	184,666	(165,433)	134,811
Less Investment Fees	37,206	36,824	40,295	41,800	42,011
Net Investment Income	(233,748)	395,528	247,754	(95,083)	241,312
Expenses					
Pensions and Benefits	920,131	933,629	894,841	868,040	826,835
Professional Services	28,250	28,225	20,540	20,200	19,160
Other Expenses	5,219	3,613	6,275	6,247	4,880
Total Expenses	953,600	965,467	921,656	894,487	850,875
Change in Net Present Assets	(476,880)	138,997	(47,231)	(390,607)	(50,676)

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LIBERTYVILLE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	28	28	29	29	31
Active Tier 2	14	13	12	11	10
Inactive Participants	27	28	27	26	23
Salary Information					
Average Active Salary	100,971	96,991	93,374	88,952	85,942
Total Salary	4,240,766	3,976,637	3,828,333	3,558,084	3,523,611
Benefit Data - All					
Number Of Pensioners	25	26	25	25	22
Average Current Benefit	71,242	69,163	66,982	62,385	56,520
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	55,096	55,096	55,096	55,096	55,096
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	17	17	15
Average Current Benefits	74,543	72,372	69,739	67,444	63,656
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	2	0
Average Beginning Benefits	2,834	2,834	2,834	2,599	0
Actuarial Valuation					
Actuarial Value Of Assets	30,062,308	28,057,326	26,226,467	24,286,795	22,454,428
Actuarial Value Of Liabilities	44,816,659	43,025,271	39,040,240	36,827,977	34,573,171
Actuarial Funding Position	(14,754,351)	(14,967,945)	(12,813,773)	(12,541,182)	(12,118,743)
Actuarial Funding Percent	67.08 %	65.21 %	67.18 %	65.95 %	64.95 %
Assets and Liabilities					
Cash, NOW, Money Market	1,828,815	2,134,978	1,531,760	919,403	1,120,857
Fixed Instruments	9,116,672	8,321,777	7,868,345	10,191,786	9,542,652
Equities	18,782,279	17,150,986	15,654,535	13,453,369	12,042,468
Receivables	79,226	78,982	75,495	87,099	88,270
Other Assets	(1)	1,040	500	999	846
Total Assets	29,806,991	27,687,763	25,130,635	24,652,656	22,795,093
Liabilities	7,946	24,382	8,046	6,084	21,438
Net Present Assets - Market Value	29,799,045	27,663,380	25,122,589	24,646,572	22,773,654
Income					
From Municipality	1,480,532	1,260,294	1,647,860	1,195,542	1,034,777
From Member	395,420	379,827	383,487	392,273	331,231
Other Revenue	244	3,546	(11,605)	(1,170)	24,393
Total Revenue	1,876,196	1,643,667	2,019,742	1,586,645	1,390,401
Investment Income					
Realized Investment Income/(Loss)	441,229	586,538	203,725	671,634	318,629
Unrealized Investment Income/(Loss)	1,493,151	1,928,941	(195,942)	1,045,104	1,544,462
Less Investment Fees	72,584	67,883	64,843	61,162	59,424
Net Investment Income	1,861,796	2,447,597	(57,060)	1,655,576	1,803,667
Expenses					
Pensions and Benefits	1,557,907	1,516,145	1,450,109	1,334,103	1,208,604
Professional Services	38,211	28,287	30,529	30,227	21,394
Other Expenses	6,210	6,040	6,027	4,973	14,296
Total Expenses	1,602,328	1,550,472	1,486,665	1,369,303	1,244,294
Change in Net Present Assets	2,135,665	2,540,791	476,017	1,872,918	1,949,774

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LIBERTYVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	26	29	31	31	32
Active Tier 2	14	12	7	8	7
Inactive Participants	43	41	39	38	38
Salary Information					
Average Active Salary	99,416	97,226	98,051	92,751	88,725
Total Salary	3,976,627	3,986,275	3,725,944	3,617,303	3,460,256
Benefit Data - All					
Number Of Pensioners	41	39	38	38	38
Average Current Benefit	67,885	64,470	64,164	62,515	60,916
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	53,593	53,593	53,593
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	29	27	27	27
Average Current Benefits	73,650	69,690	70,211	68,074	66,001
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	3	3
Average Beginning Benefits	23,143	23,143	20,828	20,828	20,828
Actuarial Valuation					
Actuarial Value Of Assets	32,168,132	30,468,709	28,907,689	26,913,367	25,499,854
Actuarial Value Of Liabilities	59,369,708	56,126,661	51,535,050	49,177,872	47,179,934
Actuarial Funding Position	(27,201,576)	(25,657,952)	(22,627,361)	(22,264,505)	(21,680,080)
Actuarial Funding Percent	54.18 %	54.29 %	56.09 %	54.73 %	54.05 %
Assets and Liabilities					
Cash, NOW, Money Market	1,615,781	1,478,893	4,351,057	1,942,863	1,472,625
Fixed Instruments	11,168,992	9,711,877	8,900,214	11,028,087	10,781,161
Equities	19,369,288	18,753,333	14,292,544	14,230,625	13,479,955
Receivables	74,426	139,747	117,756	135,067	111,668
Other Assets	0	(1)	0	(1)	0
Total Assets	32,228,487	30,083,849	27,661,571	27,336,641	25,845,409
Liabilities	56,786	58,493	0	0	2,144
Net Present Assets - Market Value	32,171,701	30,025,356	27,661,571	27,336,641	25,843,265
Income					
From Municipality	2,016,850	1,747,588	2,306,006	1,414,282	1,232,893
From Member	383,216	370,298	374,176	356,188	326,725
Other Revenue	(1)	0	150	0	(1)
Total Revenue	2,400,065	2,117,886	2,680,332	1,770,470	1,559,617
Investment Income					
Realized Investment Income/(Loss)	3,104,313	1,009,456	100,120	792,167	933,818
Unrealized Investment Income/(Loss)	(596,051)	1,758,224	(154,565)	1,194,956	1,329,242
Less Investment Fees	74,258	76,862	57,905	88,942	53,859
Net Investment Income	2,434,005	2,690,818	(112,350)	1,898,181	2,209,202
Expenses					
Pensions and Benefits	2,618,506	2,348,788	2,209,803	2,152,634	2,075,944
Professional Services	53,969	82,794	20,096	10,865	10,236
Other Expenses	15,251	13,336	13,154	11,776	11,241
Total Expenses	2,687,726	2,444,918	2,243,053	2,175,275	2,097,421
Change in Net Present Assets	2,146,345	2,363,785	324,930	1,493,376	1,671,398

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LINCOLN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	14	15	15	15
Active Tier 2	6	5	4	3	4
Inactive Participants	29	27	26	27	27
Salary Information					
Average Active Salary	62,218	60,599	59,775	58,662	56,208
Total Salary	1,182,144	1,151,385	1,135,730	1,055,922	1,067,945
Benefit Data - All					
Number Of Pensioners	28	27	26	26	25
Average Current Benefit	43,897	42,623	41,394	40,435	38,769
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	18	18	18	18	21
Average Current Benefits	46,966	45,455	43,891	42,612	42,149
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	0
Average Beginning Benefits	4,217	4,217	4,217	4,217	0
Actuarial Valuation					
Actuarial Value Of Assets	5,850,934	5,775,816	5,803,724	5,899,535	6,004,387
Actuarial Value Of Liabilities	21,893,826	20,850,599	17,983,004	17,496,661	17,453,376
Actuarial Funding Position	(16,042,892)	(15,074,783)	(12,179,280)	(11,597,126)	(11,448,989)
Actuarial Funding Percent	26.72 %	27.70 %	32.27 %	33.72 %	34.40 %
Assets and Liabilities					
Cash, NOW, Money Market	1,010,052	654,289	1,930,837	912,587	1,036,109
Fixed Instruments	2,252,973	3,583,124	2,575,357	2,976,070	3,078,212
Equities	2,764,338	1,302,135	1,236,299	1,547,257	1,551,466
Receivables	75,866	37,769	35,915	16,457	14,853
Other Assets	0	0	1	2,386	586
Total Assets	6,103,229	5,577,317	5,778,409	5,454,757	5,681,226
Liabilities	0	0	0	1,098	487
Net Present Assets - Market Value	6,103,229	5,577,317	5,778,409	5,453,659	5,680,740
Income					
From Municipality	729,218	651,568	609,350	616,191	544,415
From Member	114,955	120,769	113,615	106,025	100,509
Other Revenue	(26,158)	(15,954)	(814)	2,624	36,694
Total Revenue	818,015	756,383	722,151	724,840	681,618
Investment Income					
Realized Investment Income/(Loss)	870,305	115,433	585,689	29,362	485,554
Unrealized Investment Income/(Loss)	8,182	0	0	0	(13,771)
Less Investment Fees	24,334	5,713	5,644	6,297	3,000
Net Investment Income	854,153	109,720	580,045	23,065	468,783
Expenses					
Pensions and Benefits	1,129,284	1,052,204	984,676	960,397	1,014,124
Professional Services	13,268	12,720	12,405	12,155	15,444
Other Expenses	3,704	2,270	8,839	2,435	2,674
Total Expenses	1,146,256	1,067,194	1,005,920	974,987	1,032,242
Change in Net Present Assets	525,912	(201,092)	324,750	(227,081)	118,160

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LINCOLN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	18	22	22
Active Tier 2	8	8	8	4	4
Inactive Participants	35	33	35	33	32
Salary Information					
Average Active Salary	63,954	61,480	58,910	58,682	56,563
Total Salary	1,662,808	1,598,472	1,531,652	1,525,730	1,470,635
Benefit Data - All					
Number Of Pensioners	32	32	34	32	31
Average Current Benefit	42,382	41,328	40,059	38,659	37,555
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	38,684	37,900	37,116	36,332	35,548
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	21	18	17
Average Current Benefits	48,427	46,871	45,380	44,968	43,483
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	16,188	16,188	16,188	16,189	16,189
Actuarial Valuation					
Actuarial Value Of Assets	9,863,824	9,789,164	9,811,154	9,855,223	9,696,590
Actuarial Value Of Liabilities	26,097,729	24,858,117	22,347,034	21,549,495	20,633,814
Actuarial Funding Position	(16,233,905)	(15,068,953)	(12,535,880)	(11,694,272)	(10,937,224)
Actuarial Funding Percent	37.80 %	39.38 %	43.90 %	45.73 %	46.99 %
Assets and Liabilities					
Cash, NOW, Money Market	849,294	977,012	1,020,441	1,191,770	1,971,726
Fixed Instruments	4,538,594	4,509,863	4,473,825	4,394,252	3,223,827
Equities	4,318,748	3,937,590	3,851,411	4,251,479	4,362,239
Receivables	10,763	18,297	16,587	0	0
Other Assets	(1)	0	0	5,463	5,239
Total Assets	9,717,398	9,442,762	9,362,264	9,842,964	9,563,031
Liabilities	0	0	0	2,880	1,830
Net Present Assets - Market Value	9,717,398	9,442,762	9,362,264	9,840,084	9,561,201
Income					
From Municipality	735,297	625,278	616,437	639,929	572,209
From Member	164,796	160,086	201,349	152,714	157,683
Other Revenue	(7,473)	1,709	16,587	(3,409)	(2,778)
Total Revenue	892,620	787,073	834,373	789,234	727,114
Investment Income					
Realized Investment Income/(Loss)	306,583	190,729	402,259	480,758	224,399
Unrealized Investment Income/(Loss)	404,479	451,196	(402,460)	217,388	438,016
Less Investment Fees	18,674	20,822	28,561	23,689	24,106
Net Investment Income	692,387	621,103	(28,762)	674,457	638,309
Expenses					
Pensions and Benefits	1,292,417	1,311,371	1,284,352	1,168,469	1,113,293
Professional Services	13,405	13,260	14,865	14,050	14,155
Other Expenses	4,549	3,047	2,992	2,290	3,618
Total Expenses	1,310,371	1,327,678	1,302,209	1,184,809	1,131,066
Change in Net Present Assets	274,636	80,498	(477,820)	278,883	234,357

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LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	2	3	3	4	5
Active Tier 2	4	3	3	2	1
Inactive Participants	7	6	6	6	6
Salary Information					
Average Active Salary	47,155	48,930	46,244	43,091	43,579
Total Salary	282,929	293,579	277,464	258,546	261,474
Benefit Data - All					
Number Of Pensioners	7	6	6	6	6
Average Current Benefit	35,031	35,854	33,368	32,499	31,656
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,662	30,763	21,216	21,216	21,216
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	37,979	36,872	35,798	34,756	33,743
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	3,351,181	3,423,585	3,429,643	3,526,290	3,550,617
Actuarial Value Of Liabilities	4,814,535	4,446,500	3,840,211	4,044,043	4,057,507
Actuarial Funding Position	(1,463,354)	(1,022,915)	(410,568)	(517,753)	(506,890)
Actuarial Funding Percent	69.61 %	77.00 %	89.31 %	87.20 %	87.51 %
Assets and Liabilities					
Cash, NOW, Money Market	191,767	197,458	384,388	217,793	173,303
Fixed Instruments	1,702,221	1,838,793	1,680,980	1,774,828	1,680,985
Equities	1,212,596	1,126,669	1,045,577	1,308,985	1,509,857
Receivables	73,724	77,557	75,683	79,206	73,168
Other Assets	0	656	(1)	1	0
Total Assets	3,180,308	3,241,133	3,186,627	3,380,813	3,437,313
Liabilities	3,263	0	357	3,639	3,950
Net Present Assets - Market Value	3,177,044	3,241,133	3,186,270	3,377,174	3,433,363
Income					
From Municipality	48,035	48,734	47,891	48,558	49,514
From Member	26,969	26,353	25,662	24,898	25,440
Other Revenue	20	5	0	0	1
Total Revenue	75,024	75,092	73,553	73,456	74,955
Investment Income					
Realized Investment Income/(Loss)	138,944	85,713	61,426	290,824	111,618
Unrealized Investment Income/(Loss)	59,603	134,719	(39,274)	(172,117)	76,120
Less Investment Fees	15,472	19,085	20,407	21,409	21,306
Net Investment Income	183,075	201,347	1,745	97,298	166,432
Expenses					
Pensions and Benefits	237,752	206,424	252,350	214,695	187,067
Professional Services	32,890	13,681	11,383	9,160	9,086
Other Expenses	2,080	1,471	2,469	3,087	3,762
Total Expenses	272,722	221,576	266,202	226,942	199,915
Change in Net Present Assets	(64,089)	54,863	(190,904)	(56,189)	41,471

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LINCOLNSHIRE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	16	15	19	19	19
Active Tier 2	8	6	3	4	4
Inactive Participants	22	21	18	17	17
Salary Information					
Average Active Salary	96,847	96,582	97,736	93,213	90,552
Total Salary	2,324,325	2,028,220	2,150,195	2,143,889	2,082,705
Benefit Data - All					
Number Of Pensioners	18	18	16	15	15
Average Current Benefit	69,030	64,875	61,731	62,944	61,256
Benefit Data - Disability					
Number Of Disability Pensioners	2	3	3	3	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,722	30,093	29,788	29,484	29,179
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	12	11	11
Average Current Benefits	77,298	75,703	73,392	76,189	73,970
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	22,842,898	22,403,160	21,449,214	20,328,707	19,578,789
Actuarial Value Of Liabilities	28,123,966	26,381,214	23,940,555	22,613,219	21,594,472
Actuarial Funding Position	(5,281,068)	(3,978,054)	(2,491,341)	(2,284,512)	(2,015,683)
Actuarial Funding Percent	81.22 %	84.92 %	89.59 %	89.90 %	90.67 %
Assets and Liabilities					
Cash, NOW, Money Market	1,370,777	1,082,367	1,131,177	452,047	543,933
Fixed Instruments	6,650,700	6,655,466	5,727,882	6,375,805	6,231,310
Equities	12,937,300	14,920,331	13,473,048	12,153,299	12,627,568
Receivables	54,272	45,030	40,916	42,581	46,900
Other Assets	2,796	3,560	2,730	6,125	13,658
Total Assets	21,015,845	22,706,754	20,375,753	19,029,857	19,463,369
Liabilities	19,742	16,114	13,696	10,179	11,088
Net Present Assets - Market Value	20,996,104	22,690,640	20,362,058	19,019,678	19,452,281
Income					
From Municipality	850,296	803,700	833,131	618,665	589,303
From Member	205,423	215,212	210,892	208,270	232,179
Other Revenue	10,078	4,263	(1,643)	(4,305)	5,974
Total Revenue	1,065,797	1,023,175	1,042,380	822,630	827,456
Investment Income					
Realized Investment Income/(Loss)	440,633	581,601	514,447	417,692	639,178
Unrealized Investment Income/(Loss)	(1,850,256)	2,242,123	845,724	(622,956)	(107,143)
Less Investment Fees	70,034	55,695	51,649	60,769	68,913
Net Investment Income	(1,479,657)	2,768,029	1,308,522	(266,033)	463,122
Expenses					
Pensions and Benefits	1,248,114	1,429,667	980,658	960,345	977,078
Professional Services	19,713	20,693	16,074	18,227	12,741
Other Expenses	12,850	12,262	11,791	10,628	9,586
Total Expenses	1,280,677	1,462,622	1,008,523	989,200	999,405
Change in Net Present Assets	(1,694,536)	2,328,582	1,342,380	(432,603)	291,173

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LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	31	31	31	32	36
Active Tier 2	10	10	10	9	6
Inactive Participants	25	26	26	25	20
Salary Information					
Average Active Salary	101,125	97,892	93,501	92,819	93,586
Total Salary	4,146,120	4,013,575	3,833,539	3,805,574	3,930,630
Benefit Data - All					
Number Of Pensioners	24	25	24	23	17
Average Current Benefit	84,471	72,125	70,643	67,432	66,900
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	2	2	1
Number Of Duty Disability	1	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	39,024	53,490	53,192	44,232	19,910
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	17	16	13
Average Current Benefits	90,164	86,058	83,952	81,690	74,116
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	2	2	2
Average Beginning Benefits	6,228	7,924	10,908	10,627	10,908
Actuarial Valuation					
Actuarial Value Of Assets	37,467,180	35,121,996	32,830,775	31,098,361	28,517,388
Actuarial Value Of Liabilities	45,871,181	43,247,607	39,466,750	37,309,392	33,783,410
Actuarial Funding Position	(8,404,001)	(8,125,611)	(6,635,975)	(6,211,031)	(5,266,022)
Actuarial Funding Percent	81.68 %	81.21 %	83.19 %	83.35 %	84.41 %
Assets and Liabilities					
Cash, NOW, Money Market	1,113,222	1,320,068	830,964	356,741	485,998
Fixed Instruments	12,609,823	11,363,527	10,756,509	11,141,134	10,286,780
Equities	23,430,346	21,781,364	19,362,688	19,536,713	18,244,626
Receivables	114,789	97,202	88,373	80,494	136,944
Other Assets	1,413	7,963	8,371	1,996	1,411
Total Assets	37,269,593	34,570,124	31,046,905	31,117,078	29,155,759
Liabilities	64,940	65,035	50,412	51,817	98,592
Net Present Assets - Market Value	37,204,653	34,505,089	30,996,494	31,065,261	29,057,168
Income					
From Municipality	1,523,775	1,449,986	1,420,456	1,401,969	1,395,200
From Member	402,829	396,182	359,395	359,665	368,935
Other Revenue	17,581	(2,899)	7,903	(9,689)	9,529
Total Revenue	1,944,185	1,843,269	1,787,754	1,751,945	1,773,664
Investment Income					
Realized Investment Income/(Loss)	723,192	703,098	991,750	975,391	655,908
Unrealized Investment Income/(Loss)	1,762,041	2,619,515	(1,248,249)	663,901	1,822,281
Less Investment Fees	49,889	46,587	41,952	59,178	49,647
Net Investment Income	2,435,343	3,276,026	(298,451)	1,580,113	2,428,542
Expenses					
Pensions and Benefits	1,636,832	1,570,513	1,517,806	1,267,759	987,127
Professional Services	28,771	21,785	23,334	39,984	26,311
Other Expenses	14,361	17,485	16,931	16,221	11,372
Total Expenses	1,679,964	1,609,783	1,558,071	1,323,964	1,024,810
Change in Net Present Assets	2,699,564	3,508,595	(68,767)	2,008,093	3,177,397

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LINCOLNWOOD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	18	19	21	26
Active Tier 2	15	14	13	9	6
Inactive Participants	44	40	38	36	33
Salary Information					
Average Active Salary	87,244	88,707	85,261	84,968	86,938
Total Salary	2,617,325	2,838,613	2,728,347	2,549,041	2,782,007
Benefit Data - All					
Number Of Pensioners	41	37	36	35	33
Average Current Benefit	67,722	65,527	64,038	62,483	57,576
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	2	2	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	54,999	54,999	50,318	50,318	50,318
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	28	28	28	24
Average Current Benefits	76,052	75,042	72,920	69,979	67,082
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	21,767,515	20,839,401	19,999,551	19,430,636	18,715,239
Actuarial Value Of Liabilities	49,690,801	47,514,320	42,811,382	41,968,222	40,497,633
Actuarial Funding Position	(27,923,286)	(26,674,919)	(22,811,831)	(22,537,586)	(21,782,394)
Actuarial Funding Percent	43.81 %	43.86 %	46.72 %	46.30 %	46.21 %
Assets and Liabilities					
Cash, NOW, Money Market	871,858	827,572	1,380,498	822,093	1,177,453
Fixed Instruments	8,266,757	8,812,584	8,357,236	9,030,284	9,039,416
Equities	12,085,813	10,389,755	8,886,506	9,002,079	7,919,634
Receivables	152,246	153,263	154,507	91,481	80,189
Other Assets	1	0	0	0	2,999
Total Assets	21,376,675	20,183,174	18,778,747	18,945,937	18,219,691
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	21,376,675	20,183,174	18,778,747	18,945,937	18,219,691
Income					
From Municipality	2,195,470	1,981,909	1,663,647	1,402,000	1,454,636
From Member	269,354	289,868	368,810	327,215	306,261
Other Revenue	(1)	0	0	(1)	0
Total Revenue	2,464,823	2,271,777	2,032,457	1,729,214	1,760,897
Investment Income					
Realized Investment Income/(Loss)	620,968	376,651	1,855,673	803,060	1,353,351
Unrealized Investment Income/(Loss)	791,972	1,201,906	(1,775,727)	229,224	(77,572)
Less Investment Fees	48,011	45,260	43,747	57,155	32,205
Net Investment Income	1,364,929	1,533,297	36,199	975,130	1,243,574
Expenses					
Pensions and Benefits	2,607,852	2,367,698	2,213,009	1,964,302	1,859,794
Professional Services	17,350	11,522	15,129	8,740	2,400
Other Expenses	11,050	21,427	7,708	5,056	16,571
Total Expenses	2,636,252	2,400,647	2,235,846	1,978,098	1,878,765
Change in Net Present Assets	1,193,501	1,404,427	(167,190)	726,246	1,125,706

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LINDENHURST POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	13	14	14	15
Active Tier 2	2	0	0	0	0
Inactive Participants	4	4	3	4	2
Salary Information					
Average Active Salary	91,983	90,641	89,169	87,627	85,613
Total Salary	1,379,750	1,178,338	1,248,371	1,226,773	1,284,194
Benefit Data - All					
Number Of Pensioners	4	4	3	4	2
Average Current Benefit	65,581	65,581	62,043	48,880	29,881
Benefit Data - Disability					
Number Of Disability Pensioners	0	0	0	1	1
Number Of Duty Disability	0	0	0	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	0	0	22,553	22,191
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	1	2	1
Average Current Benefits	79,023	79,023	85,388	62,043	37,572
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	18,509	18,509	18,509	18,509	0
Actuarial Valuation					
Actuarial Value Of Assets	8,651,547	7,938,298	7,449,965	6,860,722	6,141,727
Actuarial Value Of Liabilities	11,019,642	9,988,400	8,732,445	8,282,997	7,423,186
Actuarial Funding Position	(2,368,095)	(2,050,102)	(1,282,480)	(1,422,275)	(1,281,459)
Actuarial Funding Percent	78.51 %	79.48 %	85.31 %	82.83 %	82.74 %
Assets and Liabilities					
Cash, NOW, Money Market	121,131	205,111	324,900	49,172	217,102
Fixed Instruments	3,323,950	2,967,942	2,478,570	2,770,155	2,188,049
Equities	4,898,505	4,494,682	4,218,567	3,963,735	3,721,232
Receivables	15,531	17,879	13,692	0	0
Other Assets	0	(1)	(1)	(1)	0
Total Assets	8,359,117	7,685,613	7,035,728	6,783,061	6,126,383
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,359,117	7,685,613	7,035,728	6,783,061	6,126,383
Income					
From Municipality	415,939	297,436	293,600	279,776	225,843
From Member	125,016	126,569	123,535	130,286	127,156
Other Revenue	0	0	(1)	0	0
Total Revenue	540,955	424,005	417,134	410,062	352,999
Investment Income					
Realized Investment Income/(Loss)	349,553	641,083	217,692	319,622	113,138
Unrealized Investment Income/(Loss)	28,603	(71,477)	(199,412)	25,404	329,747
Less Investment Fees	40,152	25,082	33,075	31,887	24,351
Net Investment Income	338,004	544,524	(14,795)	313,138	418,533
Expenses					
Pensions and Benefits	196,741	311,979	142,911	60,135	58,671
Professional Services	0	513	441	485	2,084
Other Expenses	8,714	6,152	6,320	5,901	5,733
Total Expenses	205,455	318,644	149,672	66,521	66,488
Change in Net Present Assets	673,504	649,885	252,667	656,678	705,044

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.

LISLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	31	32	33	33	34
Active Tier 2	7	7	4	4	2
Inactive Participants	24	23	22	21	20
Salary Information					
Average Active Salary	98,730	92,424	93,424	92,171	89,156
Total Salary	3,751,742	3,604,537	3,456,678	3,410,327	3,209,626
Benefit Data - All					
Number Of Pensioners	23	22	21	21	20
Average Current Benefit	63,885	61,860	60,679	59,063	58,162
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,960	53,293	52,951	52,284	46,540
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	16	15
Average Current Benefits	70,463	68,889	67,470	62,664	61,262
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	54,415	56,683
Actuarial Valuation					
Actuarial Value Of Assets	31,194,832	29,077,491	27,176,800	25,741,376	24,013,131
Actuarial Value Of Liabilities	45,108,271	42,049,957	38,414,958	36,793,308	34,182,260
Actuarial Funding Position	(13,913,439)	(12,972,466)	(11,238,158)	(11,051,932)	(10,169,129)
Actuarial Funding Percent	69.16 %	69.15 %	70.75 %	69.96 %	70.25 %
Assets and Liabilities					
Cash, NOW, Money Market	850,366	412,620	255,105	393,556	71,758
Fixed Instruments	10,244,182	8,883,370	8,758,485	9,441,751	0
Equities	20,016,781	19,379,749	16,859,685	16,040,638	23,947,686
Receivables	83,945	67,898	67,202	81,030	0
Other Assets	8,826	12,481	9,753	0	(1)
Total Assets	31,204,100	28,756,118	25,950,230	25,956,975	24,019,443
Liabilities	6,495	3,120	37,427	7,140	0
Net Present Assets - Market Value	31,197,606	28,752,998	25,912,802	25,949,835	24,019,443
Income					
From Municipality	1,377,491	1,204,969	939,671	891,484	816,856
From Member	397,032	349,913	359,327	348,679	338,764
Other Revenue	16,130	696	(4,873)	49	1
Total Revenue	1,790,653	1,555,578	1,294,125	1,240,212	1,155,621
Investment Income					
Realized Investment Income/(Loss)	567,153	692,279	724,519	448,013	215,427
Unrealized Investment Income/(Loss)	1,651,735	2,026,074	(673,343)	1,498,271	1,414,187
Less Investment Fees	71,585	67,654	64,072	94,411	0
Net Investment Income	2,147,302	2,650,699	(12,896)	1,851,872	1,629,614
Expenses					
Pensions and Benefits	1,446,641	1,315,795	1,253,119	1,140,199	1,070,285
Professional Services	31,016	32,994	25,534	2,840	2,862
Other Expenses	15,690	17,293	39,608	18,654	18,315
Total Expenses	1,493,347	1,366,082	1,318,261	1,161,693	1,091,462
Change in Net Present Assets	2,444,608	2,840,196	(37,033)	1,930,392	1,693,772

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LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	61	71	73	82	90
Active Tier 2	28	19	14	14	14
Inactive Participants	90	80	79	69	63
Salary Information					
Average Active Salary	93,689	94,295	93,218	92,209	89,805
Total Salary	8,338,331	8,486,511	8,109,927	8,852,018	9,339,718
Benefit Data - All					
Number Of Pensioners	86	77	75	65	59
Average Current Benefit	69,170	66,614	65,160	64,907	60,871
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	10	10	9
Number Of Duty Disability	7	6	6	6	6
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	2	2	2	2	1
Average Disability Benefits	51,562	46,530	46,443	43,787	40,849
Benefit Data - Service Pensioners					
Number Of Service Pensioners	69	61	58	51	45
Average Current Benefits	74,602	73,836	72,420	71,080	69,690
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	3	2	1
Average Beginning Benefits	38,384	26,446	36,202	42,962	2,728
Actuarial Valuation					
Actuarial Value Of Assets	68,981,853	66,729,008	61,872,516	58,283,721	54,653,964
Actuarial Value Of Liabilities	147,654,780	137,095,121	125,606,152	120,042,999	111,922,476
Actuarial Funding Position	(78,672,927)	(70,366,113)	(63,733,636)	(61,759,278)	(57,268,512)
Actuarial Funding Percent	46.72 %	48.67 %	49.26 %	48.55 %	48.83 %
Assets and Liabilities					
Cash, NOW, Money Market	930,314	2,295,258	1,250,378	1,202,204	3,108,821
Fixed Instruments	21,857,487	20,827,798	18,910,871	18,020,545	21,400,411
Equities	39,863,602	43,850,139	38,515,795	35,282,031	29,861,277
Receivables	146,077	135,322	121,546	117,857	168,696
Other Assets	796	0	(1)	795	0
Total Assets	62,798,276	67,108,517	58,798,589	54,623,432	54,539,205
Liabilities	1,770	11,056	1,200	7,164	3,367
Net Present Assets - Market Value	62,796,506	67,097,461	58,797,390	54,616,268	54,535,837
Income					
From Municipality	5,182,993	5,023,122	4,097,261	4,140,886	2,624,660
From Member	805,696	803,347	820,909	869,161	920,536
Other Revenue	256	26	150	0	753
Total Revenue	5,988,945	5,826,495	4,918,320	5,010,047	3,545,949
Investment Income					
Realized Investment Income/(Loss)	3,097,488	2,159,263	1,645,769	1,565,160	2,057,926
Unrealized Investment Income/(Loss)	(7,576,282)	5,482,610	2,288,136	(2,278,797)	(217,282)
Less Investment Fees	207,124	198,928	178,252	200,888	255,289
Net Investment Income	(4,685,918)	7,442,945	3,755,653	(914,524)	1,585,355
Expenses					
Pensions and Benefits	5,521,479	4,890,606	4,408,121	3,932,498	3,313,183
Professional Services	58,376	55,063	60,385	60,211	77,511
Other Expenses	24,127	23,699	24,345	22,383	21,068
Total Expenses	5,603,982	4,969,368	4,492,851	4,015,092	3,411,762
Change in Net Present Assets	(4,300,955)	8,300,071	4,181,122	80,431	1,719,541

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LITCHFIELD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	13	13	13	13
Active Tier 2	2	2	1	1	1
Inactive Participants	11	10	10	10	12
Salary Information					
Average Active Salary	57,603	57,959	59,292	55,773	52,927
Total Salary	806,441	869,380	830,087	780,815	740,983
Benefit Data - All					
Number Of Pensioners	11	10	10	10	11
Average Current Benefit	36,979	34,693	33,858	33,047	35,745
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	8
Average Current Benefits	38,510	35,845	34,800	33,787	37,159
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	7,499
Actuarial Valuation					
Actuarial Value Of Assets	5,766,385	5,524,766	5,338,214	5,100,362	4,836,145
Actuarial Value Of Liabilities	8,326,619	7,851,733	7,816,130	6,887,957	7,259,085
Actuarial Funding Position	(2,560,234)	(2,326,967)	(2,477,916)	(1,787,595)	(2,422,940)
Actuarial Funding Percent	69.25 %	70.36 %	68.30 %	74.05 %	66.62 %
Assets and Liabilities					
Cash, NOW, Money Market	95,000	134,337	68,667	459,480	87,828
Fixed Instruments	2,967,295	2,571,396	2,422,942	2,080,397	2,290,413
Equities	2,435,745	2,525,792	2,451,292	2,462,288	2,339,889
Receivables	25,535	21,173	17,912	10,825	12,742
Other Assets	5,267	3,456	3,355	3,422	8,715
Total Assets	5,528,842	5,256,154	4,964,168	5,016,412	4,739,587
Liabilities	0	0	0	12,576	9,698
Net Present Assets - Market Value	5,528,842	5,256,154	4,964,168	5,003,836	4,729,890
Income					
From Municipality	334,374	254,032	308,235	316,244	407,665
From Member	78,163	81,287	79,054	74,354	71,366
Other Revenue	16,852	24,725	27,090	0	0
Total Revenue	429,389	360,044	414,379	390,598	479,031
Investment Income					
Realized Investment Income/(Loss)	238,544	119,331	64,427	366,639	313,546
Unrealized Investment Income/(Loss)	37,924	184,113	(149,186)	(99,256)	(858)
Less Investment Fees	13,740	13,379	14,692	14,630	13,613
Net Investment Income	262,728	290,065	(99,451)	252,753	299,076
Expenses					
Pensions and Benefits	394,530	341,362	333,082	352,139	388,160
Professional Services	13,950	14,202	14,238	15,200	13,950
Other Expenses	10,949	2,559	7,276	2,066	3,856
Total Expenses	419,429	358,123	354,596	369,405	405,966
Change in Net Present Assets	272,688	291,986	(39,668)	273,946	372,141

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LITCHFIELD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	14	14	14	14
Active Tier 2	1	1	0	0	0
Inactive Participants	14	14	14	14	14
Salary Information					
Average Active Salary	58,084	56,520	57,682	54,345	52,052
Total Salary	813,181	847,796	807,543	760,831	728,728
Benefit Data - All					
Number Of Pensioners	14	14	14	14	14
Average Current Benefit	30,417	29,772	28,617	28,014	27,389
Benefit Data - Disability					
Number Of Disability Pensioners	4	5	5	5	5
Number Of Duty Disability	1	2	2	2	1
Number Of Non-duty Disability	3	3	3	3	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	19,994	21,969	20,382	20,291	20,094
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	8	8
Average Current Benefits	36,390	35,330	34,301	33,302	32,332
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	21,785	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,752,926	5,401,048	5,166,805	4,985,462	4,770,266
Actuarial Value Of Liabilities	10,292,978	10,303,864	9,954,524	9,430,001	8,883,471
Actuarial Funding Position	(4,540,052)	(4,902,816)	(4,787,719)	(4,444,539)	(4,113,205)
Actuarial Funding Percent	55.89 %	52.42 %	51.90 %	52.87 %	53.70 %
Assets and Liabilities					
Cash, NOW, Money Market	156,282	165,731	190,354	444,636	73,130
Fixed Instruments	2,920,507	2,701,242	2,452,174	2,192,632	2,412,169
Equities	2,422,017	2,233,831	2,097,092	2,104,011	1,963,586
Receivables	25,263	22,943	16,262	8,336	14,067
Other Assets	7,259	5,748	5,580	3,297	14,049
Total Assets	5,531,328	5,129,495	4,761,462	4,752,912	4,477,001
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,531,328	5,129,495	4,761,462	4,752,912	4,477,001
Income					
From Municipality	460,747	422,407	393,789	368,978	375,266
From Member	81,399	80,428	79,911	75,398	74,345
Other Revenue	0	1	0	1,801	631
Total Revenue	542,146	502,836	473,700	446,177	450,242
Investment Income					
Realized Investment Income/(Loss)	235,218	123,002	72,725	241,736	160,713
Unrealized Investment Income/(Loss)	46,485	174,616	(115,710)	1,057	22,268
Less Investment Fees	13,606	12,998	13,941	13,839	13,109
Net Investment Income	268,097	284,620	(56,926)	228,954	169,872
Expenses					
Pensions and Benefits	395,068	404,685	394,307	385,638	442,238
Professional Services	8,131	9,714	9,231	9,195	9,005
Other Expenses	5,211	5,023	4,686	4,387	3,716
Total Expenses	408,410	419,422	408,224	399,220	454,959
Change in Net Present Assets	401,833	368,033	8,550	275,911	165,156

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Lockport Police Pension Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	27	26	27	30	33
Active Tier 2	10	11	10	5	5
Inactive Participants	21	22	23	20	16
Salary Information					
Average Active Salary	93,560	90,644	88,451	89,949	85,739
Total Salary	3,461,728	3,353,832	3,272,694	3,148,226	3,258,069
Benefit Data - All					
Number Of Pensioners	20	21	21	18	15
Average Current Benefit	67,753	63,457	62,368	60,588	58,310
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	51,394	51,394	51,394	51,394	43,800
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	18	15	13
Average Current Benefits	69,571	67,656	66,385	65,053	62,988
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	23,662,237	22,155,075	20,386,933	18,887,676	17,104,837
Actuarial Value Of Liabilities	35,816,213	34,465,366	31,839,758	29,804,318	27,160,645
Actuarial Funding Position	(12,153,976)	(12,310,291)	(11,452,825)	(10,916,642)	(10,055,808)
Actuarial Funding Percent	66.07 %	64.28 %	64.03 %	63.37 %	62.98 %
Assets and Liabilities					
Cash, NOW, Money Market	312,665	499,111	336,742	317,742	211,645
Fixed Instruments	10,351,959	9,500,586	9,471,108	8,732,136	9,254,145
Equities	11,295,739	12,444,530	9,879,092	9,140,330	8,016,048
Receivables	77,303	69,355	68,040	63,422	62,351
Other Assets	7,264	7,129	6,256	6,958	7,628
Total Assets	22,044,930	22,520,711	19,761,238	18,260,588	17,551,817
Liabilities	24,359	28,988	20,918	20,069	17,715
Net Present Assets - Market Value	22,020,571	22,491,723	19,740,320	18,240,519	17,534,102
Income					
From Municipality	1,538,000	1,498,000	1,410,000	1,212,200	555,813
From Member	336,990	328,146	320,152	327,609	230,228
Other Revenue	0	0	1	0	0
Total Revenue	1,874,990	1,826,146	1,730,153	1,539,809	786,041
Investment Income					
Realized Investment Income/(Loss)	976,016	927,184	602,415	786,976	504,141
Unrealized Investment Income/(Loss)	(1,831,614)	1,576,624	545,777	(530,439)	(87,629)
Less Investment Fees	91,031	85,519	76,834	71,858	34,536
Net Investment Income	(946,628)	2,418,289	1,071,357	184,679	381,976
Expenses					
Pensions and Benefits	1,356,211	1,437,890	1,242,096	944,101	442,579
Professional Services	26,887	38,413	43,431	57,365	12,338
Other Expenses	16,417	16,729	16,182	16,605	7,765
Total Expenses	1,399,515	1,493,032	1,301,709	1,018,071	462,682
Change in Net Present Assets	(471,152)	2,751,403	1,499,801	706,417	2,824,629

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LOCKPORT TOWNSHIP FPD PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	72	75	77	76	77
Active Tier 2	20	12	7	6	6
Inactive Participants	47	45	42	40	37
Salary Information					
Average Active Salary	102,611	102,195	100,340	98,117	94,289
Total Salary	9,440,185	8,890,962	8,428,573	8,045,615	7,826,010
Benefit Data - All					
Number Of Pensioners	42	38	36	34	31
Average Current Benefit	67,364	63,239	62,352	60,705	62,649
Benefit Data - Disability					
Number Of Disability Pensioners	5	3	3	3	3
Number Of Duty Disability	5	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	83,471	77,782	77,575	60,193	59,667
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	22	20	21
Average Current Benefits	71,878	66,621	66,828	67,083	64,043
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	30,885	54,227	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	47,202,056	44,360,250	41,665,837	39,139,123	35,975,994
Actuarial Value Of Liabilities	78,428,383	72,174,203	65,986,566	60,978,827	56,964,709
Actuarial Funding Position	(31,226,327)	(27,813,953)	(24,320,729)	(21,839,704)	(20,988,715)
Actuarial Funding Percent	60.18 %	61.46 %	63.14 %	64.18 %	63.15 %
Assets and Liabilities					
Cash, NOW, Money Market	897,275	3,620,058	6,064,517	3,585,705	3,559,794
Fixed Instruments	19,905,271	16,866,427	12,618,852	14,057,648	13,911,276
Equities	23,508,025	20,192,904	18,924,270	19,566,542	17,332,094
Receivables	236,261	321,526	244,561	248,586	166,391
Other Assets	1	(1)	(1)	99	99
Total Assets	44,546,833	41,000,914	37,852,199	37,458,580	34,969,654
Liabilities	0	0	971	0	0
Net Present Assets - Market Value	44,546,833	41,000,914	37,851,228	37,458,580	34,969,654
Income					
From Municipality	3,094,587	2,793,876	2,721,929	2,658,209	2,528,090
From Member	866,043	842,359	828,675	779,188	744,400
Other Revenue	751	2	37	1	610
Total Revenue	3,961,381	3,636,237	3,550,641	3,437,398	3,273,100
Investment Income					
Realized Investment Income/(Loss)	1,837,658	751,630	206,038	915,391	982,246
Unrealized Investment Income/(Loss)	431,006	1,116,386	(964,849)	347,861	1,239,477
Less Investment Fees	62,293	42,656	158,939	185,681	175,738
Net Investment Income	2,206,371	1,825,360	(917,750)	1,077,571	2,045,985
Expenses					
Pensions and Benefits	2,528,550	2,278,643	2,189,879	1,983,878	1,911,747
Professional Services	73,235	20,802	16,347	9,417	16,095
Other Expenses	20,048	12,466	34,017	32,748	36,921
Total Expenses	2,621,833	2,311,911	2,240,243	2,026,043	1,964,763
Change in Net Present Assets	3,545,919	3,149,686	392,648	2,488,926	3,354,322

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.

LOMBARD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	43	46	48	49	50
Active Tier 2	21	18	17	13	13
Inactive Participants	56	53	52	49	46
Salary Information					
Average Active Salary	103,002	100,767	97,807	92,429	90,729
Total Salary	6,592,100	6,449,094	6,357,452	5,730,595	5,715,932
Benefit Data - All					
Number Of Pensioners	53	50	48	46	45
Average Current Benefit	70,544	68,904	66,624	64,527	62,780
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	63,803	63,113	62,423	61,733	60,373
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	32	30	28	27
Average Current Benefits	78,499	77,022	74,320	71,846	69,889
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	27,602	27,602	27,602	27,602	27,602
Actuarial Valuation					
Actuarial Value Of Assets	62,779,953	60,524,331	57,186,290	54,943,154	51,882,424
Actuarial Value Of Liabilities	88,870,983	83,110,203	75,107,096	70,303,202	67,334,359
Actuarial Funding Position	(26,091,030)	(22,585,872)	(17,920,806)	(15,360,048)	(15,451,935)
Actuarial Funding Percent	70.64 %	72.82 %	76.14 %	78.15 %	77.05 %
Assets and Liabilities					
Cash, NOW, Money Market	2,150,154	2,035,309	4,202,422	4,076,407	3,333,459
Fixed Instruments	26,633,996	25,222,668	20,266,798	22,225,017	22,379,431
Equities	29,693,647	33,733,855	29,780,344	25,640,979	26,299,138
Receivables	275,118	264,176	346,261	242,958	415,312
Other Assets	796	796	795	6,524	774
Total Assets	58,753,711	61,256,804	54,596,620	52,191,885	52,428,114
Liabilities	42,661	43,503	41,674	41,318	9,239
Net Present Assets - Market Value	58,711,050	61,213,301	54,554,946	52,150,567	52,418,875
Income					
From Municipality	2,863,927	2,237,228	2,034,905	2,008,243	1,935,683
From Member	623,352	658,618	583,560	564,175	543,163
Other Revenue	11,049	(82,084)	103,303	(172,303)	(11,080)
Total Revenue	3,498,328	2,813,762	2,721,768	2,400,115	2,467,766
Investment Income					
Realized Investment Income/(Loss)	1,917,106	1,983,764	1,314,182	1,850,786	2,376,605
Unrealized Investment Income/(Loss)	(4,220,779)	5,294,376	1,504,253	(1,559,744)	358,023
Less Investment Fees	103,620	100,970	93,829	93,264	91,126
Net Investment Income	(2,407,293)	7,177,171	2,724,606	197,778	2,643,502
Expenses					
Pensions and Benefits	3,558,750	3,290,005	2,991,520	2,822,892	2,743,412
Professional Services	18,034	25,193	33,304	27,758	33,546
Other Expenses	16,502	17,379	17,171	15,551	28,058
Total Expenses	3,593,286	3,332,577	3,041,995	2,866,201	2,805,016
Change in Net Present Assets	(2,502,251)	6,658,355	2,404,379	(268,308)	2,306,252

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LOMBARD POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	46	51	55	59	61
Active Tier 2	18	15	14	7	4
Inactive Participants	77	71	65	61	60
Salary Information					
Average Active Salary	99,823	97,332	95,500	95,925	94,566
Total Salary	6,388,679	6,423,894	6,589,512	6,331,082	6,146,781
Benefit Data - All					
Number Of Pensioners	71	67	64	60	59
Average Current Benefit	68,313	66,882	64,118	61,367	59,263
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,040	51,299	49,657	49,505	49,353
Benefit Data - Service Pensioners					
Number Of Service Pensioners	57	55	54	51	50
Average Current Benefits	72,277	70,034	67,046	63,849	61,472
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	37,519	37,519	25,578	25,578	25,578
Actuarial Valuation					
Actuarial Value Of Assets	69,429,869	67,238,212	63,379,094	60,375,278	56,750,242
Actuarial Value Of Liabilities	107,919,799	102,153,040	92,933,211	88,198,174	84,284,275
Actuarial Funding Position	(38,489,930)	(34,914,828)	(29,554,117)	(27,822,896)	(27,534,033)
Actuarial Funding Percent	64.33 %	65.82 %	68.20 %	68.45 %	67.33 %
Assets and Liabilities					
Cash, NOW, Money Market	1,591,060	2,111,320	1,536,580	1,557,634	1,444,605
Fixed Instruments	33,624,070	34,615,519	31,970,418	30,339,221	30,117,883
Equities	29,237,686	30,628,133	27,682,242	26,351,497	26,282,314
Receivables	228,370	215,473	190,463	189,337	174,143
Other Assets	2	1	(1)	6,924	775
Total Assets	64,681,188	67,570,446	61,379,702	58,444,613	58,019,720
Liabilities	83,127	80,602	75,814	72,466	30,256
Net Present Assets - Market Value	64,598,060	67,489,844	61,303,888	58,372,147	57,989,464
Income					
From Municipality	3,611,517	3,080,822	2,936,167	2,537,579	2,614,180
From Member	663,899	699,450	695,085	653,110	624,378
Other Revenue	12,992	25,060	1,126	15,195	36,694
Total Revenue	4,288,408	3,805,332	3,632,378	3,205,884	3,275,252
Investment Income					
Realized Investment Income/(Loss)	2,173,560	2,455,240	1,390,679	1,693,573	2,632,231
Unrealized Investment Income/(Loss)	(4,430,520)	4,329,607	1,950,140	(800,729)	1,009,713
Less Investment Fees	131,305	127,984	118,721	115,095	110,375
Net Investment Income	(2,388,264)	6,656,864	3,222,098	777,749	3,531,569
Expenses					
Pensions and Benefits	4,703,671	4,210,233	3,880,432	3,556,532	3,375,099
Professional Services	69,174	45,683	23,900	25,870	7,400
Other Expenses	19,083	20,324	18,403	18,549	32,441
Total Expenses	4,791,928	4,276,240	3,922,735	3,600,951	3,414,940
Change in Net Present Assets	(2,891,784)	6,185,956	2,931,741	382,683	3,391,880

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LONG CREEK FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	58,964	54,320	52,018	51,695	49,009
Total Salary	117,927	108,639	104,035	103,389	98,017
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	43,233	43,233	41,976	40,751	38,796
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	43,233	43,233	41,976	40,751	38,796
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	684,422	693,387	620,806	691,775	708,261
Actuarial Value Of Liabilities	984,572	945,273	863,440	831,829	781,192
Actuarial Funding Position	(300,150)	(251,886)	(242,634)	(140,054)	(72,931)
Actuarial Funding Percent	69.51 %	73.35 %	71.90 %	83.16 %	90.66 %
Assets and Liabilities					
Cash, NOW, Money Market	4,786	1,431	4,811	15,203	19,918
Fixed Instruments	368,786	328,506	276,639	609,925	556,653
Equities	215,826	250,229	299,963	0	76,974
Receivables	35,664	33,712	32,115	31,003	30,296
Other Assets	0	0	(1)	2	1
Total Assets	625,062	613,878	613,527	656,133	683,842
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	625,062	613,878	613,527	656,133	683,842
Income					
From Municipality	24,514	23,371	22,145	23,445	20,214
From Member	11,150	10,341	9,970	9,775	10,081
Other Revenue	0	0	0	0	1
Total Revenue	35,664	33,712	32,115	33,220	30,296
Investment Income					
Realized Investment Income/(Loss)	10,603	11,531	36,568	5,505	27,511
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	52	310	43	48
Net Investment Income	10,603	11,479	36,258	5,462	27,463
Expenses					
Pensions and Benefits	43,665	42,393	41,158	39,960	38,796
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	(1)	(1)
Total Expenses	43,665	42,393	41,158	39,959	38,795
Change in Net Present Assets	11,184	351	(42,606)	(27,709)	21,010

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.

LONG GROVE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	12	12	12	12	13
Active Tier 2	4	0	0	0	0
Inactive Participants	5	5	6	4	3
Salary Information					
Average Active Salary	101,800	111,905	106,558	107,549	103,784
Total Salary	1,628,795	1,342,862	1,278,694	1,290,589	1,349,193
Benefit Data - All					
Number Of Pensioners	4	4	4	3	2
Average Current Benefit	69,962	68,476	67,015	57,224	55,036
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	59,006	58,115	57,224	57,224	55,036
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	91,872	89,196	86,598	0	0
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	10,956,190	10,295,294	9,540,799	8,851,222	8,131,215
Actuarial Value Of Liabilities	12,176,618	11,306,913	10,432,988	9,526,891	8,344,302
Actuarial Funding Position	(1,220,428)	(1,011,619)	(892,189)	(675,669)	(213,087)
Actuarial Funding Percent	89.98 %	91.05 %	91.45 %	92.91 %	97.45 %
Assets and Liabilities					
Cash, NOW, Money Market	130,614	128,338	107,993	38,319	14,956
Fixed Instruments	5,306,367	5,933,285	5,712,315	5,452,890	5,555,365
Equities	4,593,407	4,091,889	3,238,935	2,886,872	2,397,717
Receivables	33,804	36,504	37,943	38,946	30,208
Other Assets	1,965	794	2,353	794	775
Total Assets	10,066,157	10,190,810	9,099,539	8,417,821	7,999,021
Liabilities	11,763	11,678	9,084	8,911	9,973
Net Present Assets - Market Value	10,054,394	10,179,132	9,090,455	8,408,910	7,989,048
Income					
From Municipality	392,023	343,224	323,468	302,323	790,701
From Member	147,756	128,300	129,913	125,259	283,175
Other Revenue	(2,665)	3,824	1,451	1,121	7,537
Total Revenue	537,114	475,348	454,832	428,703	1,081,413
Investment Income					
Realized Investment Income/(Loss)	344,095	368,085	191,950	252,584	347,673
Unrealized Investment Income/(Loss)	(730,704)	517,934	227,336	(103,222)	72,489
Less Investment Fees	41,051	39,024	35,730	33,092	35,417
Net Investment Income	(427,659)	846,996	383,556	116,270	384,745
Expenses					
Pensions and Benefits	211,220	209,953	157,747	93,846	55,036
Professional Services	16,940	20,831	19,768	34,128	17,510
Other Expenses	6,033	2,883	6,263	4,755	5,464
Total Expenses	234,193	233,667	183,778	132,729	78,010
Change in Net Present Assets	(124,738)	1,088,677	681,545	419,862	1,388,148

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LOVES PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	22	24	25	26
Active Tier 2	12	12	9	9	6
Inactive Participants	26	26	24	23	22
Salary Information					
Average Active Salary	72,988	69,918	69,911	66,724	65,341
Total Salary	2,481,590	2,377,197	2,307,059	2,268,599	2,090,923
Benefit Data - All					
Number Of Pensioners	24	24	23	23	22
Average Current Benefit	51,056	49,734	48,377	45,313	43,917
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	3	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	48,215	46,643	45,206	45,206	45,206
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	16	15	14
Average Current Benefits	58,792	57,080	55,293	53,153	51,620
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	11,881	11,881	11,881	13,368	11,881
Actuarial Valuation					
Actuarial Value Of Assets	15,516,839	14,223,692	13,254,608	12,328,788	11,382,935
Actuarial Value Of Liabilities	28,625,951	27,365,763	24,720,736	23,450,102	22,026,979
Actuarial Funding Position	(13,109,112)	(13,142,071)	(11,466,128)	(11,121,314)	(10,644,044)
Actuarial Funding Percent	54.21 %	51.98 %	53.62 %	52.57 %	51.68 %
Assets and Liabilities					
Cash, NOW, Money Market	258,061	374,988	388,637	668,295	681,469
Fixed Instruments	5,152,643	3,730,024	3,678,584	3,509,660	3,390,125
Equities	10,315,939	10,182,230	8,720,277	8,601,486	7,746,642
Receivables	19,369	12,640	12,173	11,266	11,309
Other Assets	(1)	0	0	0	0
Total Assets	15,746,011	14,299,882	12,799,671	12,790,707	11,829,545
Liabilities	139	139	139	0	0
Net Present Assets - Market Value	15,745,872	14,299,743	12,799,532	12,790,707	11,829,545
Income					
From Municipality	1,181,000	957,890	968,800	775,000	800,000
From Member	245,284	234,572	239,942	220,396	215,436
Other Revenue	0	0	0	0	0
Total Revenue	1,426,284	1,192,462	1,208,742	995,396	1,015,436
Investment Income					
Realized Investment Income/(Loss)	1,243,301	516,559	601,291	1,155,808	401,437
Unrealized Investment Income/(Loss)	(28,310)	1,029,464	(725,610)	(216,829)	841,119
Less Investment Fees	97	625	813	849	565
Net Investment Income	1,214,894	1,545,398	(125,132)	938,130	1,241,991
Expenses					
Pensions and Benefits	1,181,157	1,213,681	1,062,552	961,633	891,317
Professional Services	6,540	18,141	7,447	5,980	16,344
Other Expenses	7,352	5,827	4,786	4,751	4,725
Total Expenses	1,195,049	1,237,649	1,074,785	972,364	912,386
Change in Net Present Assets	1,446,129	1,500,211	8,825	961,162	1,345,041

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LYNWOOD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	15	14	14	15
Active Tier 2	6	7	4	9	9
Inactive Participants	10	9	9	7	6
Salary Information					
Average Active Salary	67,674	64,636	64,278	61,432	59,901
Total Salary	1,353,486	1,422,000	1,157,002	1,412,940	1,437,613
Benefit Data - All					
Number Of Pensioners	7	6	6	5	4
Average Current Benefit	48,752	49,380	48,311	52,410	51,150
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	31,680	31,680	31,680	36,636	36,636
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	63,015	61,180	59,398	57,668	55,988
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	15,131	15,131	15,131	15,131	0
Actuarial Valuation					
Actuarial Value Of Assets	3,147,376	3,047,048	2,958,775	2,958,849	2,885,483
Actuarial Value Of Liabilities	12,150,017	11,627,873	9,111,621	8,509,054	8,085,271
Actuarial Funding Position	(9,002,641)	(8,580,825)	(6,152,846)	(5,550,205)	(5,199,788)
Actuarial Funding Percent	25.90 %	26.20 %	32.47 %	34.77 %	35.69 %
Assets and Liabilities					
Cash, NOW, Money Market	2,445,901	2,469,192	2,428,172	2,533,943	2,492,512
Fixed Instruments	0	0	0	0	0
Equities	377,603	227,239	154,451	146,741	133,139
Receivables	5,117	3,407	3,517	0	0
Other Assets	0	(1)	45	0	0
Total Assets	2,828,621	2,699,837	2,586,185	2,680,684	2,625,651
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,828,621	2,699,837	2,586,185	2,680,684	2,625,651
Income					
From Municipality	217,180	233,103	203,555	73,652	71,123
From Member	154,710	135,212	138,968	161,530	144,157
Other Revenue	(1)	0	571	0	0
Total Revenue	371,889	368,315	343,094	235,182	215,280
Investment Income					
Realized Investment Income/(Loss)	46,747	26,589	23,944	22,734	33,063
Unrealized Investment Income/(Loss)	6,524	13,067	1,921	9,935	12,580
Less Investment Fees	4,577	3,923	1,958	3,222	18,540
Net Investment Income	48,694	35,732	23,907	29,447	27,103
Expenses					
Pensions and Benefits	256,564	274,210	337,551	206,279	261,727
Professional Services	32,495	12,525	12,644	2,787	5,120
Other Expenses	2,740	3,660	2,429	530	658
Total Expenses	291,799	290,395	352,624	209,596	267,505
Change in Net Present Assets	128,784	113,652	(94,499)	55,033	(25,122)

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LYONS FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
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	56,662	53,381
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	1	1
Average Current Benefits	0	0	0	56,662	53,381
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	858	1,400	179	1,302	5,089
Actuarial Value Of Liabilities	360,394	380,100	375,662	379,822	378,346
Actuarial Funding Position	(359,536)	(378,700)	(375,483)	(378,520)	(373,257)
Actuarial Funding Percent	0.24 %	0.37 %	0.05 %	0.34 %	1.35 %
Assets and Liabilities					
Cash, NOW, Money Market	717	676	25	251	1,754
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	717	676	25	251	1,754
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	717	676	25	251	1,754
Income					
From Municipality	58,379	59,106	58,501	57,152	55,644
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	58,379	59,106	58,501	57,152	55,644
Investment Income					
Realized Investment Income/(Loss)	255	138	0	7	2
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	255	138	52	7	2
Expenses					
Pensions and Benefits	58,593	58,593	58,780	56,662	55,008
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	1
Total Expenses	58,593	58,593	58,780	56,662	55,009
Change in Net Present Assets	41	651	(226)	(1,503)	637

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.

LYONS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	6	10	12	12	14
Active Tier 2	4	0	0	0	0
Inactive Participants	35	28	25	26	26
Salary Information					
Average Active Salary	72,875	92,126	94,681	93,142	90,286
Total Salary	728,748	921,256	1,136,175	1,117,698	1,264,005
Benefit Data - All					
Number Of Pensioners	32	27	24	25	25
Average Current Benefit	58,950	57,116	55,367	53,267	52,105
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	43,797	41,681	41,487	38,197	38,197
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	18	16	17	15
Average Current Benefits	62,918	62,275	60,357	57,825	56,729
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	1	0	1	3
Average Beginning Benefits	45,339	34,467	0	11,583	17,692
Actuarial Valuation					
Actuarial Value Of Assets	9,885,211	10,216,511	10,036,799	10,001,391	10,405,668
Actuarial Value Of Liabilities	34,385,546	30,822,395	27,083,011	26,115,219	24,495,342
Actuarial Funding Position	(24,500,335)	(20,605,884)	(17,046,212)	(16,113,828)	(14,089,674)
Actuarial Funding Percent	28.75 %	33.15 %	37.06 %	38.30 %	42.48 %
Assets and Liabilities					
Cash, NOW, Money Market	124,429	529,444	634,930	402,971	238,613
Fixed Instruments	4,897,629	4,796,302	4,446,577	2,843,331	3,461,184
Equities	4,018,362	4,551,688	4,228,527	6,294,741	6,989,924
Receivables	46,303	53,035	47,465	37,038	42,616
Other Assets	1	0	0	0	0
Total Assets	9,086,724	9,930,469	9,357,499	9,578,081	10,732,337
Liabilities	9,712	0	0	0	0
Net Present Assets - Market Value	9,077,012	9,930,469	9,357,499	9,578,081	10,732,337
Income					
From Municipality	1,087,645	950,621	866,736	496,493	438,151
From Member	77,055	103,355	118,614	127,995	149,617
Other Revenue	0	(1)	0	0	0
Total Revenue	1,164,700	1,053,975	985,350	624,488	587,768
Investment Income					
Realized Investment Income/(Loss)	(769,530)	281,877	(106,057)	(344,354)	126,421
Unrealized Investment Income/(Loss)	493,800	728,902	406,772	226,130	622,682
Less Investment Fees	24,244	24,105	21,732	25,274	41,225
Net Investment Income	(299,973)	986,674	278,983	(143,498)	707,878
Expenses					
Pensions and Benefits	1,689,211	1,429,126	1,453,642	1,608,811	1,450,830
Professional Services	21,993	29,213	22,864	13,823	26,633
Other Expenses	6,980	9,340	8,409	12,612	14,327
Total Expenses	1,718,184	1,467,679	1,484,915	1,635,246	1,491,790
Change in Net Present Assets	(853,457)	572,970	(220,582)	(1,154,256)	(192,073)

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MACOMB FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	15	16	16	17
Active Tier 2	7	5	3	4	3
Inactive Participants	32	31	29	29	28
Salary Information					
Average Active Salary	61,731	60,813	60,180	58,011	56,755
Total Salary	1,296,349	1,216,252	1,143,425	1,160,211	1,135,109
Benefit Data - All					
Number Of Pensioners	32	31	29	29	28
Average Current Benefit	38,051	37,277	37,893	36,934	36,097
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,367	30,851	30,335	29,818	27,634
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	21	22	23	21
Average Current Benefits	43,033	42,202	41,010	39,301	39,165
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	10,860,214	10,693,072	10,694,504	10,687,815	10,493,676
Actuarial Value Of Liabilities	21,403,712	20,536,858	19,464,295	18,350,018	17,575,371
Actuarial Funding Position	(10,543,498)	(9,843,786)	(8,769,791)	(7,662,203)	(7,081,695)
Actuarial Funding Percent	50.74 %	52.07 %	54.94 %	58.24 %	59.71 %
Assets and Liabilities					
Cash, NOW, Money Market	339,041	261,910	231,501	208,923	117,656
Fixed Instruments	3,108,031	3,126,234	3,603,423	4,082,364	3,986,059
Equities	7,119,824	6,864,620	6,139,580	6,390,407	6,322,541
Receivables	19,471	23,052	22,785	25,388	23,847
Other Assets	1	1	0	0	(1)
Total Assets	10,586,368	10,275,817	9,997,289	10,707,082	10,450,102
Liabilities	10,546	10,165	9,909	13,464	13,201
Net Present Assets - Market Value	10,575,822	10,265,652	9,987,381	10,693,617	10,436,901
Income					
From Municipality	739,538	493,965	499,923	474,854	431,880
From Member	117,425	113,069	116,866	109,959	108,677
Other Revenue	0	96	1,627	0	0
Total Revenue	856,963	607,130	618,416	584,813	540,557
Investment Income					
Realized Investment Income/(Loss)	870,157	286,533	1,015,917	768,266	585,881
Unrealized Investment Income/(Loss)	(180,261)	581,878	(1,190,221)	12,179	76,958
Less Investment Fees	47,805	46,632	43,588	59,352	58,415
Net Investment Income	642,091	821,779	(217,892)	721,093	604,423
Expenses					
Pensions and Benefits	1,177,272	1,139,985	1,089,586	1,041,244	962,142
Professional Services	3,028	3,314	8,449	1,789	1,790
Other Expenses	8,583	7,339	8,726	6,156	8,764
Total Expenses	1,188,883	1,150,638	1,106,761	1,049,189	972,696
Change in Net Present Assets	310,170	278,271	(706,236)	256,716	172,284

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MACOMB POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	17	17	17	21
Active Tier 2	9	11	9	8	8
Inactive Participants	39	39	39	41	35
Salary Information					
Average Active Salary	62,840	60,113	59,485	59,540	56,866
Total Salary	1,571,011	1,683,151	1,546,609	1,488,495	1,649,108
Benefit Data - All					
Number Of Pensioners	34	33	34	34	31
Average Current Benefit	40,677	39,427	37,747	36,721	35,707
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	27,669	27,487	27,304	27,121	26,880
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	23	25	25	23
Average Current Benefits	44,994	43,395	40,557	39,314	37,918
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	3
Average Beginning Benefits	23,162	15,433	15,433	15,433	15,433
Actuarial Valuation					
Actuarial Value Of Assets	14,876,820	14,147,309	13,474,495	13,189,554	12,731,848
Actuarial Value Of Liabilities	23,818,799	22,850,305	20,769,834	20,134,669	19,290,461
Actuarial Funding Position	(8,941,979)	(8,702,996)	(7,295,339)	(6,945,115)	(6,558,613)
Actuarial Funding Percent	62.46 %	61.91 %	64.88 %	65.51 %	66.00 %
Assets and Liabilities					
Cash, NOW, Money Market	418,423	406,787	299,696	217,050	226,762
Fixed Instruments	3,806,249	4,086,214	4,269,069	4,503,505	4,799,481
Equities	10,809,053	9,489,766	8,381,589	8,873,180	7,972,117
Receivables	27,267	35,229	28,446	25,161	23,228
Other Assets	(1)	0	1	0	(1)
Total Assets	15,060,991	14,017,996	12,978,801	13,618,896	13,021,587
Liabilities	5,251	7,629	7,533	8,384	8,506
Net Present Assets - Market Value	15,055,740	14,010,367	12,971,267	13,610,512	13,013,081
Income					
From Municipality	843,339	800,765	507,833	506,272	480,417
From Member	162,324	158,858	161,818	193,115	152,153
Other Revenue	750	2,522	596	182	892
Total Revenue	1,006,413	962,145	670,247	699,569	633,462
Investment Income					
Realized Investment Income/(Loss)	1,631,643	853,614	984,804	1,102,416	466,471
Unrealized Investment Income/(Loss)	(250,565)	509,541	(1,045,426)	80,679	784,651
Less Investment Fees	81,434	82,373	53,730	67,745	67,934
Net Investment Income	1,299,644	1,280,782	(114,352)	1,115,350	1,183,188
Expenses					
Pensions and Benefits	1,245,773	1,188,099	1,175,206	1,199,116	1,004,658
Professional Services	3,997	3,664	8,772	8,759	11,322
Other Expenses	10,913	12,064	11,161	9,614	9,249
Total Expenses	1,260,683	1,203,827	1,195,139	1,217,489	1,025,229
Change in Net Present Assets	1,045,373	1,039,100	(639,245)	597,431	791,421

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MADISON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	9	9	10
Active Tier 2	3	2	3	2	2
Inactive Participants	14	13	15	15	16
Salary Information					
Average Active Salary	64,781	65,852	61,889	60,795	57,295
Total Salary	777,368	724,369	742,669	668,748	687,540
Benefit Data - All					
Number Of Pensioners	14	13	14	14	15
Average Current Benefit	30,274	29,109	28,574	28,041	26,466
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	30,312	29,914	29,515	29,117	28,719
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	10	10	9
Average Current Benefits	33,041	31,447	30,543	29,877	29,406
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	1
Average Beginning Benefits	32,618	0	0	0	27,649
Actuarial Valuation					
Actuarial Value Of Assets	2,137,810	2,063,380	2,016,804	1,985,071	1,932,901
Actuarial Value Of Liabilities	13,197,535	12,490,792	10,802,496	10,339,258	10,068,512
Actuarial Funding Position	(11,059,725)	(10,427,412)	(8,785,692)	(8,354,187)	(8,135,611)
Actuarial Funding Percent	16.20 %	16.52 %	18.67 %	19.20 %	19.20 %
Assets and Liabilities					
Cash, NOW, Money Market	11,931	43,074	96,527	338,434	212,450
Fixed Instruments	1,737,955	1,658,893	1,585,510	1,345,890	1,452,573
Equities	192,212	193,179	184,921	184,022	165,357
Receivables	13,073	9,322	6,775	6,334	16,303
Other Assets	0	0	(1)	(1)	1
Total Assets	1,955,171	1,904,468	1,873,732	1,874,679	1,846,684
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,955,171	1,904,468	1,873,732	1,874,679	1,846,684
Income					
From Municipality	342,948	336,009	343,478	341,148	334,488
From Member	112,050	68,253	65,659	64,330	65,510
Other Revenue	0	0	0	(1)	0
Total Revenue	454,998	404,262	409,137	405,477	399,998
Investment Income					
Realized Investment Income/(Loss)	31,640	24,310	14,976	63,111	48,315
Unrealized Investment Income/(Loss)	(25,802)	2,093	(768)	(21,777)	26,824
Less Investment Fees	6,867	5,584	7,982	6,492	3,647
Net Investment Income	(1,028)	20,819	6,227	34,843	71,492
Expenses					
Pensions and Benefits	391,741	383,861	406,944	400,894	353,314
Professional Services	6,520	7,527	5,850	7,200	7,125
Other Expenses	5,006	2,957	3,517	4,231	6,353
Total Expenses	403,267	394,345	416,311	412,325	366,792
Change in Net Present Assets	50,703	30,736	(947)	27,995	104,699

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MAHOMET POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	1	2	2
Active Tier 2	8	7	6	6	6
Inactive Participants	1	1	1	0	0
Salary Information					
Average Active Salary	59,017	57,993	56,209	53,883	52,373
Total Salary	531,154	463,945	393,460	431,060	418,981
Benefit Data - All					
Number Of Pensioners	1	1	1	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	1	0	0
Average Beginning Benefits	17,457	17,457	17,457	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,725,954	1,468,274	1,212,428	1,008,000	733,262
Actuarial Value Of Liabilities	2,459,408	2,221,313	1,893,165	1,776,652	1,611,967
Actuarial Funding Position	(733,454)	(753,039)	(680,737)	(768,652)	(878,705)
Actuarial Funding Percent	70.18 %	66.10 %	64.04 %	56.74 %	45.49 %
Assets and Liabilities					
Cash, NOW, Money Market	235,503	420,172	403,810	220,763	685,674
Fixed Instruments	1,215,842	848,185	653,437	648,345	0
Equities	124,973	102,167	69,913	72,238	0
Receivables	5,434	2,945	0	0	0
Other Assets	841	0	0	0	0
Total Assets	1,582,593	1,373,469	1,127,160	941,346	685,674
Liabilities	7,424	0	0	0	0
Net Present Assets - Market Value	1,575,169	1,373,469	1,127,160	941,346	685,674
Income					
From Municipality	196,035	193,763	144,627	217,260	221,839
From Member	46,803	40,808	38,991	37,774	34,646
Other Revenue	2,489	1	0	1	(1)
Total Revenue	245,327	234,572	183,618	255,035	256,484
Investment Income					
Realized Investment Income/(Loss)	(6,297)	14,463	10,694	5,173	550
Unrealized Investment Income/(Loss)	7,061	8,298	1,444	2,138	0
Less Investment Fees	2,409	1,625	1,459	362	0
Net Investment Income	(1,645)	21,135	10,679	6,949	550
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	37,668	5,800	5,060	2,310	10,250
Other Expenses	4,315	3,598	3,423	4,002	5,334
Total Expenses	41,983	9,398	8,483	6,312	15,584
Change in Net Present Assets	201,700	246,309	185,814	255,672	241,449

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MANHATTAN FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	8	8	8	8
Active Tier 2	6	5	5	5	5
Inactive Participants	3	1	1	2	2
Salary Information					
Average Active Salary	74,454	74,394	69,225	63,439	55,624
Total Salary	967,900	967,126	899,931	824,703	723,117
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	1,852,255	1,537,583	1,263,852	1,002,362	774,380
Actuarial Value Of Liabilities	2,946,290	2,668,563	2,296,014	1,808,169	1,321,861
Actuarial Funding Position	(1,094,035)	(1,130,980)	(1,032,162)	(805,807)	(547,481)
Actuarial Funding Percent	62.87 %	57.62 %	55.05 %	55.44 %	58.58 %
Assets and Liabilities					
Cash, NOW, Money Market	32,800	23,098	11,890	83,506	722,849
Fixed Instruments	1,501,229	1,268,680	1,043,876	747,062	0
Equities	167,323	140,208	123,964	89,838	0
Receivables	10,355	8,363	7,360	4,441	0
Other Assets	1	0	0	0	0
Total Assets	1,711,708	1,440,349	1,187,090	924,847	722,849
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,711,708	1,440,349	1,187,090	924,847	722,849
Income					
From Municipality	199,114	158,595	161,497	134,853	124,615
From Member	92,962	91,250	85,042	77,933	65,113
Other Revenue	0	1	0	(2,034)	0
Total Revenue	292,076	249,846	246,539	210,752	189,728
Investment Income					
Realized Investment Income/(Loss)	45,674	42,475	25,255	257	195
Unrealized Investment Income/(Loss)	(39,017)	(17,502)	9,562	0	0
Less Investment Fees	4,158	3,446	0	0	0
Net Investment Income	2,499	21,527	34,817	257	195
Expenses					
Pensions and Benefits	0	0	4,694	0	0
Professional Services	18,158	13,803	13,151	5,111	3,700
Other Expenses	5,058	4,311	1,267	3,900	2,067
Total Expenses	23,216	18,114	19,112	9,011	5,767
Change in Net Present Assets	271,359	253,259	262,243	201,998	184,156

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MANHATTAN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	10	9	9
Active Tier 2	1	1	1	0	1
Inactive Participants	9	8	7	7	6
Salary Information					
Average Active Salary	73,793	71,579	68,139	65,854	62,502
Total Salary	737,929	715,791	749,525	592,683	625,018
Benefit Data - All					
Number Of Pensioners	8	8	7	7	6
Average Current Benefit	23,217	22,708	22,181	24,139	23,518
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	28,011	28,011	28,011	28,011	28,011
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	4
Average Current Benefits	24,502	23,789	23,052	26,206	25,275
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	1	0
Average Beginning Benefits	17,951	17,951	0	7,292	0
Actuarial Valuation					
Actuarial Value Of Assets	2,221,801	1,875,053	1,620,176	1,413,638	1,300,618
Actuarial Value Of Liabilities	7,595,246	7,043,262	5,811,557	5,195,376	4,860,203
Actuarial Funding Position	(5,373,445)	(5,168,209)	(4,191,381)	(3,781,738)	(3,559,585)
Actuarial Funding Percent	29.25 %	26.62 %	27.88 %	27.21 %	26.76 %
Assets and Liabilities					
Cash, NOW, Money Market	78,413	150,961	64,367	265,936	203,837
Fixed Instruments	1,791,887	1,443,905	1,315,109	926,025	884,301
Equities	197,166	173,216	148,998	109,914	103,799
Receivables	11,874	7,086	5,756	4,185	0
Other Assets	(1)	0	(1)	(1)	3,938
Total Assets	2,079,339	1,775,168	1,534,229	1,306,059	1,195,875
Liabilities	23,697	26,492	25,878	0	0
Net Present Assets - Market Value	2,055,642	1,748,676	1,508,351	1,306,059	1,195,875
Income					
From Municipality	415,008	314,724	269,526	211,619	164,631
From Member	78,066	74,974	72,586	61,855	87,642
Other Revenue	0	1	0	1	0
Total Revenue	493,074	389,699	342,112	273,475	252,273
Investment Income					
Realized Investment Income/(Loss)	82,551	22,737	13,585	13,333	16,409
Unrealized Investment Income/(Loss)	(83,260)	13,252	14,161	22,853	(1,345)
Less Investment Fees	6,839	6,070	4,906	4,370	3,267
Net Investment Income	(7,548)	29,919	22,841	31,816	11,797
Expenses					
Pensions and Benefits	160,143	156,608	152,161	180,647	151,075
Professional Services	11,534	15,346	7,345	9,981	21,642
Other Expenses	6,884	7,338	3,155	4,479	5,320
Total Expenses	178,561	179,292	162,661	195,107	178,037
Change in Net Present Assets	306,966	240,325	202,292	110,184	86,032

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.

MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	13	14	15	15	15
Active Tier 2	8	8	7	4	3
Inactive Participants	13	13	10	10	9
Salary Information					
Average Active Salary	57,422	57,170	53,431	54,650	54,358
Total Salary	1,205,860	1,257,736	1,175,478	1,038,344	978,445
Benefit Data - All					
Number Of Pensioners	5	4	4	4	4
Average Current Benefit	26,896	22,977	22,253	29,739	28,873
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	2	2
Average Current Benefits	26,896	22,977	22,253	29,739	28,873
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	9,023	9,023	9,023	7,259	7,259
Actuarial Valuation					
Actuarial Value Of Assets	6,315,565	5,700,789	5,199,116	4,539,728	4,085,760
Actuarial Value Of Liabilities	6,094,326	5,481,002	5,753,802	5,243,779	4,748,672
Actuarial Funding Position	221,239	219,787	(554,686)	(704,051)	(662,912)
Actuarial Funding Percent	103.63 %	104.01 %	90.36 %	86.57 %	86.04 %
Assets and Liabilities					
Cash, NOW, Money Market	124,911	2,262,594	629,374	245,311	142,359
Fixed Instruments	2,589,790	2,235,048	2,209,141	2,096,288	2,093,753
Equities	3,392,948	952,340	1,982,667	1,947,757	1,551,987
Receivables	23,204	14,674	12,413	0	0
Other Assets	384	1	0	0	(1)
Total Assets	6,131,237	5,464,657	4,833,595	4,289,356	3,788,098
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,131,237	5,464,657	4,833,595	4,289,356	3,788,098
Income					
From Municipality	400,000	396,005	525,000	322,829	351,000
From Member	115,511	114,213	103,679	100,649	95,248
Other Revenue	871	(1)	1	0	0
Total Revenue	516,382	510,217	628,680	423,478	446,248
Investment Income					
Realized Investment Income/(Loss)	176,719	107,411	168,940	381,111	6,340
Unrealized Investment Income/(Loss)	165,446	226,687	(146,804)	(190,854)	144,077
Less Investment Fees	37,197	41,550	18,380	30,356	28,674
Net Investment Income	304,968	292,549	3,756	159,901	121,743
Expenses					
Pensions and Benefits	144,039	166,920	78,220	68,527	79,467
Professional Services	6,043	2,963	4,905	11,741	16,161
Other Expenses	4,688	1,821	5,072	1,853	2,407
Total Expenses	154,770	171,704	88,197	82,121	98,035
Change in Net Present Assets	666,580	631,062	544,239	501,258	469,956

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MANTENO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	14	16	16	16
Active Tier 2	6	6	2	0	1
Inactive Participants	4	2	2	2	1
Salary Information					
Average Active Salary	74,353	75,125	75,197	75,489	71,573
Total Salary	1,338,357	1,502,502	1,353,540	1,207,818	1,216,739
Benefit Data - All					
Number Of Pensioners	3	1	0	0	0
Average Current Benefit	56,744	56,584	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	1	0	0	0
Average Current Benefits	56,744	56,584	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	8,057,382	7,336,065	6,631,771	5,823,000	5,031,002
Actuarial Value Of Liabilities	9,099,252	7,872,264	7,327,187	6,582,448	5,840,017
Actuarial Funding Position	(1,041,870)	(536,199)	(695,416)	(759,448)	(809,015)
Actuarial Funding Percent	88.55 %	93.19 %	90.51 %	88.46 %	86.15 %
Assets and Liabilities					
Cash, NOW, Money Market	293,899	559,182	321,307	163,625	92,467
Fixed Instruments	2,194,674	1,840,641	1,793,898	1,669,169	1,512,705
Equities	5,438,962	4,807,181	4,243,372	4,070,594	3,480,950
Receivables	12,825	12,892	11,125	360,401	0
Other Assets	0	1	0	(1)	1
Total Assets	7,940,360	7,219,897	6,369,702	6,263,788	5,086,123
Liabilities	0	0	0	360,000	3,604
Net Present Assets - Market Value	7,940,360	7,219,897	6,369,702	5,903,788	5,082,519
Income					
From Municipality	350,000	350,000	339,745	302,333	320,000
From Member	128,422	207,796	122,067	118,489	114,827
Other Revenue	0	0	1	0	0
Total Revenue	478,422	557,796	461,813	420,822	434,827
Investment Income					
Realized Investment Income/(Loss)	766,067	208,603	354,686	208,695	118,990
Unrealized Investment Income/(Loss)	(296,338)	357,958	(317,066)	249,420	235,578
Less Investment Fees	14,184	8,111	17,338	41,221	35,126
Net Investment Income	455,545	558,451	20,282	416,894	319,441
Expenses					
Pensions and Benefits	170,232	245,838	0	0	33,604
Professional Services	28,798	11,946	9,054	9,334	5,600
Other Expenses	14,474	8,267	7,127	7,112	5,396
Total Expenses	213,504	266,051	16,181	16,446	44,600
Change in Net Present Assets	720,463	850,195	465,914	821,269	709,668

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Marengo Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	11	12	12	12
Active Tier 2	4	3	2	2	1
Inactive Participants	12	9	8	9	11
Salary Information					
Average Active Salary	77,025	75,995	75,997	74,032	73,061
Total Salary	1,001,327	1,063,933	1,063,955	1,036,445	949,795
Benefit Data - All					
Number Of Pensioners	11	9	8	9	10
Average Current Benefit	46,822	42,516	39,082	38,455	37,844
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	36,029	35,774	35,519	35,264	35,010
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	4	3	3	3
Average Current Benefits	57,791	53,779	48,629	47,213	45,838
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	2
Average Beginning Benefits	0	0	0	13,882	17,150
Actuarial Valuation					
Actuarial Value Of Assets	5,640,041	5,339,024	5,122,292	4,889,691	4,681,450
Actuarial Value Of Liabilities	13,223,529	11,941,641	11,639,122	11,202,920	10,708,225
Actuarial Funding Position	(7,583,488)	(6,602,617)	(6,516,830)	(6,313,229)	(6,026,775)
Actuarial Funding Percent	42.65 %	44.71 %	44.01 %	43.65 %	43.72 %
Assets and Liabilities					
Cash, NOW, Money Market	214,600	206,091	77,354	88,098	1,328,315
Fixed Instruments	2,935,480	2,736,368	2,774,945	2,659,377	2,777,939
Equities	2,330,521	2,229,255	1,978,065	1,977,294	408,583
Receivables	24,674	23,599	26,469	24,297	233,531
Other Assets	710	1,360	530	1,645	0
Total Assets	5,505,985	5,196,673	4,857,363	4,750,711	4,748,368
Liabilities	1,146	1,717	1,004	1,837	211,603
Net Present Assets - Market Value	5,504,839	5,194,957	4,856,359	4,748,874	4,536,766
Income					
From Municipality	414,202	262,346	259,382	265,941	240,156
From Member	97,880	100,769	108,697	108,010	95,342
Other Revenue	1,077	(2,869)	2,173	4,077	21,929
Total Revenue	513,159	360,246	370,252	378,028	357,427
Investment Income					
Realized Investment Income/(Loss)	109,381	80,063	188,346	192,521	(9,740)
Unrealized Investment Income/(Loss)	177,439	293,005	(111,041)	49,106	203,553
Less Investment Fees	13,830	12,590	11,985	14,203	13,547
Net Investment Income	272,989	360,478	65,320	227,424	180,266
Expenses					
Pensions and Benefits	459,183	362,576	308,893	372,353	334,538
Professional Services	14,485	15,881	14,960	19,674	5,683
Other Expenses	2,597	3,669	4,234	1,316	4,137
Total Expenses	476,265	382,126	328,087	393,343	344,358
Change in Net Present Assets	309,882	338,598	107,485	212,108	193,335

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MARION FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	23	23	23	23	24
Active Tier 2	2	2	2	2	1
Inactive Participants	15	15	15	15	14
Salary Information					
Average Active Salary	61,753	60,471	59,034	57,243	55,845
Total Salary	1,543,819	1,511,781	1,475,856	1,431,067	1,396,133
Benefit Data - All					
Number Of Pensioners	14	14	14	14	13
Average Current Benefit	38,300	37,585	36,885	35,745	33,439
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	4	4	6	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	0	0	0
Average Disability Benefits	37,845	37,367	36,889	35,648	35,360
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	4
Average Current Benefits	49,050	47,622	46,235	44,533	39,667
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	11,519,736	10,748,127	10,122,280	9,630,232	9,099,492
Actuarial Value Of Liabilities	17,039,635	16,309,705	15,550,217	14,879,065	13,721,360
Actuarial Funding Position	(5,519,899)	(5,561,578)	(5,427,937)	(5,248,833)	(4,621,868)
Actuarial Funding Percent	67.61 %	65.90 %	65.09 %	64.72 %	66.32 %
Assets and Liabilities					
Cash, NOW, Money Market	76,832	149,685	658,538	3,186,872	480,476
Fixed Instruments	3,958,167	4,372,660	4,774,566	1,978,000	4,150,835
Equities	7,170,800	5,816,717	4,046,539	4,196,101	4,171,766
Receivables	26,030	25,736	33,311	24,623	10,269
Other Assets	(1)	1	1	1	1
Total Assets	11,231,828	10,364,799	9,512,955	9,385,597	8,813,347
Liabilities	210	40,148	0	3,244	3,204
Net Present Assets - Market Value	11,231,617	10,324,650	9,512,955	9,382,353	8,810,142
Income					
From Municipality	656,121	550,277	493,200	425,800	421,500
From Member	145,684	142,499	139,192	133,500	135,692
Other Revenue	83	(1)	0	1	0
Total Revenue	801,888	692,775	632,392	559,301	557,192
Investment Income					
Realized Investment Income/(Loss)	798,712	129,299	42,676	412,433	148,846
Unrealized Investment Income/(Loss)	(121,253)	550,370	480	129,564	275,487
Less Investment Fees	27,493	26,303	23,265	29,064	42,431
Net Investment Income	649,966	653,366	19,891	512,933	381,902
Expenses					
Pensions and Benefits	529,531	519,657	506,344	477,797	428,848
Professional Services	11,061	10,286	10,793	19,022	9,500
Other Expenses	4,295	4,503	4,544	3,204	6,150
Total Expenses	544,887	534,446	521,681	500,023	444,498
Change in Net Present Assets	906,967	811,695	130,602	572,211	494,596

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MARION POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	22	21	21	24	26
Active Tier 2	12	12	12	8	5
Inactive Participants	25	26	26	23	21
Salary Information					
Average Active Salary	60,880	59,722	56,572	57,026	56,055
Total Salary	2,069,936	1,970,829	1,866,869	1,824,825	1,737,719
Benefit Data - All					
Number Of Pensioners	23	24	25	22	21
Average Current Benefit	41,807	40,258	38,832	37,757	35,711
Benefit Data - Disability					
Number Of Disability Pensioners	12	13	13	12	11
Number Of Duty Disability	10	11	11	10	10
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,022	33,961	32,791	31,750	31,679
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	10	9	8
Average Current Benefits	50,736	49,065	46,281	45,199	42,440
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	22,809	22,809	22,809	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,715,652	11,685,277	10,823,659	10,217,394	9,537,585
Actuarial Value Of Liabilities	20,716,529	20,143,947	17,974,787	16,982,432	16,590,150
Actuarial Funding Position	(8,000,877)	(8,458,670)	(7,151,128)	(6,765,038)	(7,052,565)
Actuarial Funding Percent	61.38 %	58.01 %	60.22 %	60.16 %	57.49 %
Assets and Liabilities					
Cash, NOW, Money Market	183,147	199,375	362,285	3,768,140	1,477,457
Fixed Instruments	3,469,896	3,351,531	3,732,307	1,973,238	2,471,454
Equities	9,036,856	8,088,449	5,540,894	4,536,107	5,596,346
Receivables	25,819	0	884,547	72,614	27,162
Other Assets	0	24,145	1	(1)	1
Total Assets	12,715,718	11,663,500	10,520,034	10,350,098	9,572,420
Liabilities	0	30,044	0	0	0
Net Present Assets - Market Value	12,715,718	11,633,456	10,520,034	10,350,098	9,572,420
Income					
From Municipality	997,462	850,449	722,600	662,900	592,000
From Member	202,395	200,549	180,337	178,949	173,663
Other Revenue	0	0	(1)	(1)	0
Total Revenue	1,199,857	1,050,998	902,936	841,848	765,663
Investment Income					
Realized Investment Income/(Loss)	986,728	249,805	202,862	546,087	309,711
Unrealized Investment Income/(Loss)	(119,373)	775,246	(6,527)	207,793	403,054
Less Investment Fees	29,353	28,375	22,880	15,187	26,129
Net Investment Income	838,002	996,676	173,455	738,694	686,636
Expenses					
Pensions and Benefits	930,348	911,588	895,194	792,811	712,758
Professional Services	17,727	18,622	7,918	8,235	3,726
Other Expenses	7,523	4,041	3,344	1,818	2,176
Total Expenses	955,598	934,251	906,456	802,864	718,660
Change in Net Present Assets	1,082,262	1,113,422	169,936	777,678	733,640

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MARKHAM FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	17	17	17	18
Active Tier 2	0	0	0	1	0
Inactive Participants	5	4	5	5	4
Salary Information					
Average Active Salary	80,317	77,203	69,643	67,308	68,942
Total Salary	1,204,750	1,312,456	1,183,926	1,211,535	1,240,948
Benefit Data - All					
Number Of Pensioners	4	2	3	3	2
Average Current Benefit	55,392	48,084	35,258	41,708	37,053
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	3	1	1	2	0
Average Current Benefits	61,505	59,115	55,452	44,035	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	35,801
Actuarial Valuation					
Actuarial Value Of Assets	9,715,903	8,668,072	7,511,318	6,776,136	5,947,963
Actuarial Value Of Liabilities	11,493,116	9,937,962	8,710,750	8,933,206	8,305,655
Actuarial Funding Position	(1,777,213)	(1,269,890)	(1,199,432)	(2,157,070)	(2,357,692)
Actuarial Funding Percent	84.54 %	87.22 %	86.23 %	75.85 %	71.61 %
Assets and Liabilities					
Cash, NOW, Money Market	5,393,788	4,542,450	3,625,548	3,356,233	3,184,755
Fixed Instruments	11,302	13,315	16,990	121,595	128,389
Equities	4,172,488	3,892,937	3,510,646	3,325,036	2,741,980
Receivables	12,773	8,672	5,523	0	0
Other Assets	8,767	9,487	8,580	(2)	0
Total Assets	9,599,118	8,466,861	7,167,287	6,802,862	6,055,124
Liabilities	5,368	14,223	0	0	0
Net Present Assets - Market Value	9,593,750	8,452,638	7,167,287	6,802,862	6,055,124
Income					
From Municipality	605,581	697,575	378,155	422,093	239,493
From Member	121,688	137,513	111,668	101,507	117,026
Other Revenue	0	0	2,427	114	5,698
Total Revenue	727,269	835,088	492,250	523,714	362,217
Investment Income					
Realized Investment Income/(Loss)	347,411	232,453	252,754	266,952	167,404
Unrealized Investment Income/(Loss)	259,430	370,901	(264,338)	78,708	286,284
Less Investment Fees	7,607	6,578	5,641	5,396	4,381
Net Investment Income	599,234	596,776	(17,226)	340,264	449,307
Expenses					
Pensions and Benefits	161,409	121,980	126,609	110,954	51,824
Professional Services	20,584	21,401	3,400	3,700	3,650
Other Expenses	3,398	3,132	2,635	1,586	4,520
Total Expenses	185,391	146,513	132,644	116,240	59,994
Change in Net Present Assets	1,141,112	1,285,351	364,425	747,738	751,530

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.

MARKHAM POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	24	28	31	31	30
Active Tier 2	10	10	7	8	7
Inactive Participants	27	25	23	23	23
Salary Information					
Average Active Salary	80,871	76,332	74,247	73,542	74,349
Total Salary	2,749,598	2,900,616	2,821,381	2,868,131	2,750,931
Benefit Data - All					
Number Of Pensioners	22	22	19	17	17
Average Current Benefit	54,768	53,891	51,661	50,210	49,132
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,462	39,956	36,923	32,993	32,993
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	11	10	10
Average Current Benefits	64,012	62,713	61,255	59,205	57,480
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,011	15,011	15,011	15,011	15,011
Actuarial Valuation					
Actuarial Value Of Assets	20,232,943	19,287,362	18,215,680	17,154,319	15,743,167
Actuarial Value Of Liabilities	28,965,797	28,847,977	25,588,148	23,894,715	22,561,341
Actuarial Funding Position	(8,732,854)	(9,560,615)	(7,372,468)	(6,740,396)	(6,818,174)
Actuarial Funding Percent	69.85 %	66.86 %	71.19 %	71.79 %	69.78 %
Assets and Liabilities					
Cash, NOW, Money Market	695,439	938,956	817,703	476,023	699,046
Fixed Instruments	6,302,721	6,186,457	5,775,477	5,771,376	6,706,932
Equities	12,848,244	11,428,202	10,392,319	10,579,896	8,146,130
Receivables	49,564	51,757	52,087	50,801	59,123
Other Assets	4,192	4,100	4,233	46,553	3,486
Total Assets	19,900,160	18,609,472	17,041,819	16,924,649	15,614,717
Liabilities	4,368	7,108	8,430	10,102	15,606
Net Present Assets - Market Value	19,895,792	18,602,364	17,033,389	16,914,547	15,599,111
Income					
From Municipality	957,445	992,561	955,232	1,056,858	611,847
From Member	258,484	263,673	263,551	282,470	408,260
Other Revenue	(1,417)	189	1,336	(8,322)	3,860
Total Revenue	1,214,512	1,256,423	1,220,119	1,331,006	1,023,967
Investment Income					
Realized Investment Income/(Loss)	360,818	354,946	340,252	487,491	379,295
Unrealized Investment Income/(Loss)	1,079,819	1,181,051	(556,151)	441,382	708,091
Less Investment Fees	60,566	61,714	54,935	25,739	32,552
Net Investment Income	1,380,071	1,474,283	(270,834)	903,134	1,054,834
Expenses					
Pensions and Benefits	1,243,867	1,105,826	903,646	860,853	765,534
Professional Services	38,263	36,720	34,126	36,674	24,746
Other Expenses	19,025	19,186	17,499	21,177	27,250
Total Expenses	1,301,155	1,161,732	955,271	918,704	817,530
Change in Net Present Assets	1,293,428	1,568,975	118,842	1,315,436	1,261,270

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MARSEILLES POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	8	8	8
Active Tier 2	1	2	1	1	1
Inactive Participants	5	3	3	3	3
Salary Information					
Average Active Salary	74,938	69,548	67,914	65,011	67,317
Total Salary	674,442	695,484	611,223	585,097	605,850
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	34,880	33,864	32,878	31,920	30,991
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	34,880	33,864	32,878	31,920	30,991
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,363	15,363	15,363	15,363	15,363
Actuarial Valuation					
Actuarial Value Of Assets	4,213,740	3,927,179	3,656,665	3,378,459	3,097,402
Actuarial Value Of Liabilities	5,559,423	5,135,502	4,584,658	4,233,998	4,095,403
Actuarial Funding Position	(1,345,683)	(1,208,323)	(927,993)	(855,539)	(998,001)
Actuarial Funding Percent	75.79 %	76.47 %	79.76 %	79.79 %	75.63 %
Assets and Liabilities					
Cash, NOW, Money Market	1,222,997	1,050,416	861,341	838,108	809,329
Fixed Instruments	798,469	823,552	900,707	904,442	916,615
Equities	2,052,255	1,929,636	1,732,997	1,631,637	1,347,802
Receivables	0	0	0	0	0
Other Assets	1	(1)	(1)	0	1
Total Assets	4,073,722	3,803,603	3,495,044	3,374,187	3,073,747
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,073,722	3,803,603	3,495,044	3,374,187	3,073,747
Income					
From Municipality	128,401	114,018	104,848	87,140	93,969
From Member	70,128	81,024	62,578	62,244	59,548
Other Revenue	0	0	(1)	0	0
Total Revenue	198,529	195,042	167,425	149,384	153,517
Investment Income					
Realized Investment Income/(Loss)	176,315	172,837	75,693	146,086	157,434
Unrealized Investment Income/(Loss)	(27,497)	40,708	(53,058)	71,267	(57,337)
Less Investment Fees	0	0	0	0	0
Net Investment Income	148,818	213,545	22,635	217,354	100,097
Expenses					
Pensions and Benefits	68,406	92,059	64,479	62,601	60,778
Professional Services	5,350	6,500	1,800	2,045	2,243
Other Expenses	3,472	1,470	2,924	1,652	1,381
Total Expenses	77,228	100,029	69,203	66,298	64,402
Change in Net Present Assets	270,119	308,559	120,857	300,440	189,212

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MARYVILLE FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	60,961	59,613	58,307	57,025	55,628
Total Salary	182,882	178,838	174,920	171,076	166,883
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	1,120,348	988,980	858,034	729,769	608,432
Actuarial Value Of Liabilities	1,757,001	1,632,250	1,589,110	1,467,728	1,347,756
Actuarial Funding Position	(636,653)	(643,270)	(731,076)	(737,959)	(739,324)
Actuarial Funding Percent	63.76 %	60.59 %	53.99 %	49.72 %	45.14 %
Assets and Liabilities					
Cash, NOW, Money Market	21,074	27,643	17,506	190,431	59,174
Fixed Instruments	900,000	796,598	704,278	433,463	450,270
Equities	97,426	87,094	76,303	64,663	56,029
Receivables	6,100	5,202	3,081	1,745	5,024
Other Assets	(1)	0	0	0	0
Total Assets	1,024,599	916,537	801,168	690,302	570,497
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,024,599	916,537	801,168	690,302	570,497
Income					
From Municipality	99,405	97,703	95,265	87,164	64,892
From Member	20,704	19,712	19,638	18,741	17,620
Other Revenue	0	0	0	(1)	329
Total Revenue	120,109	117,415	114,903	105,904	82,841
Investment Income					
Realized Investment Income/(Loss)	19,361	5,995	7,267	23,724	13,844
Unrealized Investment Income/(Loss)	(16,809)	4,026	866	3,130	3,169
Less Investment Fees	3,413	2,985	2,589	2,194	2,966
Net Investment Income	(861)	7,037	5,544	24,660	14,047
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	9,400	7,200	8,300	7,755	9,881
Other Expenses	1,785	1,883	1,281	3,004	1,420
Total Expenses	11,185	9,083	9,581	10,759	11,301
Change in Net Present Assets	108,062	115,369	110,866	119,805	85,587

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MARYVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	10	11	11
Active Tier 2	3	3	2	2	1
Inactive Participants	5	5	5	4	4
Salary Information					
Average Active Salary	67,140	65,781	64,719	61,544	59,969
Total Salary	872,814	855,157	776,627	800,068	719,626
Benefit Data - All					
Number Of Pensioners	5	5	5	4	4
Average Current Benefit	31,217	30,570	29,928	29,289	28,655
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	34,368	33,716	33,065	32,413	31,761
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	21,765	21,132	20,516	19,918	19,338
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	24,685	24,685	24,685	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,426,220	3,143,645	2,700,161	2,326,483	1,976,478
Actuarial Value Of Liabilities	5,076,266	4,700,448	3,894,723	4,543,700	4,109,646
Actuarial Funding Position	(1,650,046)	(1,556,803)	(1,194,562)	(2,217,217)	(2,133,168)
Actuarial Funding Percent	67.49 %	66.88 %	69.33 %	51.20 %	48.09 %
Assets and Liabilities					
Cash, NOW, Money Market	19,391	94,614	58,995	395,637	84,186
Fixed Instruments	1,840,824	1,609,352	1,749,122	1,632,900	1,611,922
Equities	1,458,596	1,324,837	745,169	212,411	181,455
Receivables	12,472	9,773	9,155	7,149	16,127
Other Assets	0	(1)	0	(1)	0
Total Assets	3,331,283	3,038,575	2,562,441	2,248,096	1,893,690
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,331,283	3,038,575	2,562,441	2,248,096	1,893,690
Income					
From Municipality	234,096	369,625	350,036	324,851	281,393
From Member	85,749	81,715	82,102	76,104	77,716
Other Revenue	(1)	0	373	0	329
Total Revenue	319,844	451,340	432,511	400,955	359,438
Investment Income					
Realized Investment Income/(Loss)	82,532	59,189	26,544	82,090	47,639
Unrealized Investment Income/(Loss)	81,867	105,349	(7,962)	3,679	31,545
Less Investment Fees	11,315	9,707	8,366	7,250	9,247
Net Investment Income	153,084	154,831	10,216	78,518	69,937
Expenses					
Pensions and Benefits	169,338	120,567	118,008	116,057	151,841
Professional Services	9,400	7,200	8,300	7,755	8,790
Other Expenses	1,483	2,270	2,074	1,255	2,316
Total Expenses	180,221	130,037	128,382	125,067	162,947
Change in Net Present Assets	292,708	476,134	314,345	354,406	266,428

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MASCOUTAH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	9	10	10	11
Active Tier 2	3	2	2	2	1
Inactive Participants	7	6	5	5	4
Salary Information					
Average Active Salary	71,006	69,908	69,871	66,785	65,615
Total Salary	781,063	768,986	838,448	801,417	787,381
Benefit Data - All					
Number Of Pensioners	7	6	5	5	4
Average Current Benefit	36,432	33,907	28,595	28,595	24,985
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	3	2	1	1	0
Average Current Benefits	47,878	47,289	39,423	39,423	0
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	5,767,680	5,413,450	4,983,268	4,565,115	4,105,980
Actuarial Value Of Liabilities	7,729,760	7,054,316	6,780,161	6,284,721	5,717,220
Actuarial Funding Position	(1,962,080)	(1,640,866)	(1,796,893)	(1,719,606)	(1,611,240)
Actuarial Funding Percent	74.62 %	76.74 %	73.50 %	72.64 %	71.82 %
Assets and Liabilities					
Cash, NOW, Money Market	87,208	198,271	82,311	649,877	341,708
Fixed Instruments	2,859,683	2,549,782	2,366,008	1,731,124	1,808,695
Equities	2,322,551	2,134,740	1,949,549	1,868,802	1,662,913
Receivables	266,262	286,574	281,155	272,383	282,988
Other Assets	2	(1)	0	1	(1)
Total Assets	5,535,706	5,169,366	4,679,023	4,522,187	4,096,303
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,535,706	5,169,366	4,679,023	4,522,187	4,096,303
Income					
From Municipality	241,884	266,669	264,929	261,621	267,406
From Member	76,508	83,497	82,182	76,899	79,333
Other Revenue	1	1	(1)	0	0
Total Revenue	318,393	350,167	347,110	338,520	346,739
Investment Income					
Realized Investment Income/(Loss)	157,191	101,776	20,862	152,480	172,841
Unrealized Investment Income/(Loss)	111,304	189,188	(73,563)	67,800	103,484
Less Investment Fees	16,110	16,210	14,980	14,102	12,409
Net Investment Income	252,385	274,754	(67,680)	206,178	263,917
Expenses					
Pensions and Benefits	195,198	126,928	114,379	109,971	74,956
Professional Services	5,750	4,800	4,800	4,800	4,800
Other Expenses	3,490	2,850	3,415	4,044	2,735
Total Expenses	204,438	134,578	122,594	118,815	82,491
Change in Net Present Assets	366,340	490,343	156,836	425,884	528,164

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MATTESON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	21	24	26	29
Active Tier 2	13	10	4	5	6
Inactive Participants	45	41	36	33	26
Salary Information					
Average Active Salary	89,444	88,739	87,476	86,944	84,115
Total Salary	2,951,640	2,750,908	2,449,317	2,695,252	2,944,008
Benefit Data - All					
Number Of Pensioners	40	36	32	30	23
Average Current Benefit	56,333	58,460	58,344	54,934	63,343
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	8	8	6
Number Of Duty Disability	8	8	7	7	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	1	1	1	1
Average Disability Benefits	53,986	53,291	51,128	50,794	44,125
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	17	17	15
Average Current Benefits	77,170	74,932	72,108	69,749	71,030
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	1	1	2
Average Beginning Benefits	7,698	9,244	1,085	1,085	3,497
Actuarial Valuation					
Actuarial Value Of Assets	21,575,904	21,081,420	20,699,189	20,343,717	19,578,418
Actuarial Value Of Liabilities	43,767,646	41,654,061	37,038,320	35,276,665	32,325,588
Actuarial Funding Position	(22,191,742)	(20,572,641)	(16,339,131)	(14,932,948)	(12,747,170)
Actuarial Funding Percent	49.30 %	50.61 %	55.89 %	57.67 %	60.57 %
Assets and Liabilities					
Cash, NOW, Money Market	1,188,107	921,080	564,661	1,388,896	672,095
Fixed Instruments	6,223,181	6,210,349	6,838,726	6,624,468	6,907,038
Equities	13,705,004	13,023,887	11,555,692	11,759,770	11,511,561
Receivables	48,136	42,697	47,142	45,509	50,950
Other Assets	5,146	4,346	4,220	7,045	11,961
Total Assets	21,169,574	20,202,359	19,010,441	19,825,688	19,153,605
Liabilities	30,811	16,818	9,525	10,254	6,239
Net Present Assets - Market Value	21,138,762	20,185,541	19,000,917	19,815,434	19,147,367
Income					
From Municipality	1,347,285	1,057,137	1,085,233	937,006	779,435
From Member	312,205	268,903	258,756	271,973	278,220
Other Revenue	5,524	(3,699)	1,635	(5,441)	(15,749)
Total Revenue	1,665,014	1,322,341	1,345,624	1,203,538	1,041,906
Investment Income					
Realized Investment Income/(Loss)	425,640	332,889	598,547	514,573	95,780
Unrealized Investment Income/(Loss)	1,125,882	1,495,857	(920,707)	582,162	1,059,390
Less Investment Fees	76,646	73,806	71,382	82,537	77,637
Net Investment Income	1,474,876	1,754,939	(393,542)	1,014,198	1,077,534
Expenses					
Pensions and Benefits	2,102,495	1,843,824	1,710,576	1,478,539	1,294,535
Professional Services	66,464	34,043	35,392	40,989	25,958
Other Expenses	17,709	14,789	20,632	30,140	21,775
Total Expenses	2,186,668	1,892,656	1,766,600	1,549,668	1,342,268
Change in Net Present Assets	953,221	1,184,624	(814,517)	668,067	777,172

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MATTESON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	29	31	31	33	33
Active Tier 2	11	10	5	1	4
Inactive Participants	37	37	37	36	34
Salary Information					
Average Active Salary	87,204	85,942	86,928	86,735	80,814
Total Salary	3,488,161	3,523,616	3,129,407	2,948,973	2,990,103
Benefit Data - All					
Number Of Pensioners	31	29	29	29	30
Average Current Benefit	69,042	66,483	64,379	62,750	61,084
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	30,633	30,185	29,736	29,288	28,840
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	21	22	22	23
Average Current Benefits	78,194	75,796	71,745	69,766	67,452
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	16,418	16,418	16,418	16,418	16,418
Actuarial Valuation					
Actuarial Value Of Assets	24,647,493	23,713,996	22,766,445	22,249,194	21,534,393
Actuarial Value Of Liabilities	47,614,041	45,255,041	42,049,800	40,218,747	38,761,285
Actuarial Funding Position	(22,966,548)	(21,541,045)	(19,283,355)	(17,969,553)	(17,226,892)
Actuarial Funding Percent	51.77 %	52.40 %	54.14 %	55.32 %	55.56 %
Assets and Liabilities					
Cash, NOW, Money Market	1,119,281	817,271	897,547	834,586	886,709
Fixed Instruments	7,902,958	8,363,970	8,549,559	8,616,610	8,872,832
Equities	15,165,650	13,698,925	11,940,079	12,584,195	11,270,233
Receivables	33,897	36,248	35,373	36,027	30,172
Other Assets	1,029	2,742	3,019	2,853	7,936
Total Assets	24,222,815	22,919,156	21,425,577	22,074,271	21,067,882
Liabilities	4,941	4,540	14,076	3,576	3,442
Net Present Assets - Market Value	24,217,874	22,914,616	21,411,502	22,070,695	21,064,440
Income					
From Municipality	1,402,220	1,199,315	1,170,136	1,005,178	958,626
From Member	337,691	333,180	303,962	344,443	306,439
Other Revenue	(2,351)	874	(654)	5,855	(1,524)
Total Revenue	1,737,560	1,533,369	1,473,444	1,355,476	1,263,541
Investment Income					
Realized Investment Income/(Loss)	266,085	310,084	477,262	466,470	171,126
Unrealized Investment Income/(Loss)	1,467,406	1,547,409	(754,555)	1,008,258	1,512,842
Less Investment Fees	47,674	43,744	43,022	42,880	40,447
Net Investment Income	1,685,816	1,813,749	(320,315)	1,431,848	1,643,520
Expenses					
Pensions and Benefits	2,062,662	1,792,098	1,762,338	1,739,168	1,678,835
Professional Services	40,650	33,014	29,670	25,826	25,940
Other Expenses	16,807	18,891	20,315	16,075	11,472
Total Expenses	2,120,119	1,844,003	1,812,323	1,781,069	1,716,247
Change in Net Present Assets	1,303,258	1,503,114	(659,193)	1,006,255	1,190,814

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.

MATTOON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	24	26	27	28
Active Tier 2	5	7	5	4	4
Inactive Participants	63	58	55	56	57
Salary Information					
Average Active Salary	73,036	69,327	68,373	66,235	61,146
Total Salary	1,825,905	2,149,131	2,119,561	2,053,280	1,956,664
Benefit Data - All					
Number Of Pensioners	58	55	53	53	55
Average Current Benefit	47,836	45,797	44,370	42,902	40,348
Benefit Data - Disability					
Number Of Disability Pensioners	13	11	11	10	10
Number Of Duty Disability	11	9	10	9	9
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	0	0	0
Average Disability Benefits	40,773	39,252	36,798	33,876	33,422
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	32	31	32	32
Average Current Benefits	56,136	54,073	52,280	50,369	48,521
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	6,365	6,365	6,365	6,365	6,365
Actuarial Valuation					
Actuarial Value Of Assets	16,480,620	16,359,853	16,391,311	16,487,121	16,160,232
Actuarial Value Of Liabilities	47,609,462	45,412,481	39,656,529	38,626,096	37,192,774
Actuarial Funding Position	(31,128,842)	(29,052,628)	(23,265,218)	(22,138,975)	(21,032,542)
Actuarial Funding Percent	34.62 %	36.03 %	41.33 %	42.68 %	43.45 %
Assets and Liabilities					
Cash, NOW, Money Market	565,638	1,014,743	1,620,465	485,127	1,428,140
Fixed Instruments	2,856,191	3,406,963	2,860,548	4,839,801	4,971,403
Equities	12,921,165	11,210,983	10,261,389	10,819,326	9,663,974
Receivables	67,178	78,578	69,785	81,354	153,692
Other Assets	0	(1)	(1)	(1)	0
Total Assets	16,410,172	15,711,266	14,812,186	16,225,607	16,217,209
Liabilities	223,071	201,109	188,573	182,332	181,127
Net Present Assets - Market Value	16,187,101	15,510,157	14,623,613	16,043,276	16,036,082
Income					
From Municipality	1,829,282	1,533,379	1,367,692	1,356,510	1,398,877
From Member	200,317	204,327	202,743	202,721	198,792
Other Revenue	1	0	0	1	0
Total Revenue	2,029,600	1,737,706	1,570,435	1,559,232	1,597,669
Investment Income					
Realized Investment Income/(Loss)	(6,668)	238,611	(75,258)	247,836	512,734
Unrealized Investment Income/(Loss)	1,243,163	1,329,214	(660,002)	375,395	428,831
Less Investment Fees	26,288	23,256	14,636	8,918	935
Net Investment Income	1,210,206	1,544,569	(749,897)	614,312	940,630
Expenses					
Pensions and Benefits	2,545,025	2,377,256	2,225,941	2,158,444	2,059,393
Professional Services	11,560	12,961	8,997	2,701	2,905
Other Expenses	6,278	5,514	5,262	5,206	6,889
Total Expenses	2,562,863	2,395,731	2,240,200	2,166,351	2,069,187
Change in Net Present Assets	676,944	886,544	(1,419,663)	7,194	469,111

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MATTOON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	26	28	30	31	33
Active Tier 2	12	10	8	7	4
Inactive Participants	50	48	47	46	46
Salary Information					
Average Active Salary	68,293	66,495	65,307	61,565	62,314
Total Salary	2,595,135	2,526,791	2,481,678	2,339,454	2,305,601
Benefit Data - All					
Number Of Pensioners	47	45	45	44	44
Average Current Benefit	47,471	45,916	43,778	42,680	41,631
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	6	6	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,990	34,318	32,172	31,997	31,822
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	30	29	29	29
Average Current Benefits	56,353	54,035	52,580	50,950	49,395
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	15,378	0	0
Actuarial Valuation					
Actuarial Value Of Assets	18,737,189	18,038,322	17,625,977	17,345,255	16,683,339
Actuarial Value Of Liabilities	44,865,557	42,445,205	38,470,063	36,892,302	36,431,644
Actuarial Funding Position	(26,128,368)	(24,406,883)	(20,844,086)	(19,547,047)	(19,748,305)
Actuarial Funding Percent	41.76 %	42.50 %	45.82 %	47.02 %	45.79 %
Assets and Liabilities					
Cash, NOW, Money Market	914,358	892,528	2,087,151	1,349,943	1,438,117
Fixed Instruments	3,353,135	3,690,331	2,894,313	3,945,900	4,055,995
Equities	14,207,484	12,632,236	11,002,528	11,846,087	10,923,297
Receivables	64,822	75,244	63,926	54,931	109,937
Other Assets	2,820	2,868	6,344	4,608	2,343
Total Assets	18,542,619	17,293,207	16,054,262	17,201,469	16,529,689
Liabilities	7,682	7,687	3,763	4,896	9,467
Net Present Assets - Market Value	18,534,937	17,285,520	16,050,498	17,196,573	16,520,222
Income					
From Municipality	1,639,440	1,437,453	1,403,050	1,401,503	1,372,591
From Member	253,608	249,841	253,098	227,982	227,576
Other Revenue	(14,271)	8,318	(19,028)	(1)	(27,649)
Total Revenue	1,878,777	1,695,612	1,637,120	1,629,484	1,572,518
Investment Income					
Realized Investment Income/(Loss)	1,545,685	1,638,775	(689,260)	1,005,685	1,372,828
Unrealized Investment Income/(Loss)	34,996	30,183	2,211	22,609	10,178
Less Investment Fees	21,238	20,316	9,433	5,374	3,381
Net Investment Income	1,559,443	1,648,641	(696,482)	1,022,920	1,379,625
Expenses					
Pensions and Benefits	2,124,673	2,055,641	1,984,166	1,925,291	1,794,438
Professional Services	46,842	36,851	37,613	36,492	28,949
Other Expenses	17,287	16,740	14,221	14,270	14,076
Total Expenses	2,188,802	2,109,232	2,036,000	1,976,053	1,837,463
Change in Net Present Assets	1,249,417	1,235,022	(1,146,075)	676,351	1,114,680

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MAYWOOD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	29	29	31	33	33
Active Tier 2	9	8	5	5	4
Inactive Participants	56	57	57	58	61
Salary Information					
Average Active Salary	85,183	82,951	84,291	80,971	79,241
Total Salary	3,236,963	3,069,192	3,034,473	3,076,900	2,931,935
Benefit Data - All					
Number Of Pensioners	51	53	53	53	56
Average Current Benefit	49,493	46,623	44,315	41,651	39,787
Benefit Data - Disability					
Number Of Disability Pensioners	21	21	19	18	18
Number Of Duty Disability	17	17	16	16	16
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	2	2	1	1	1
Average Disability Benefits	50,802	49,339	46,052	43,917	42,932
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	21	21	21
Average Current Benefits	54,858	53,325	53,960	51,497	49,954
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	5,960	5,960	6,828	6,828	13,764
Actuarial Valuation					
Actuarial Value Of Assets	20,990,126	19,417,798	17,598,359	16,778,629	15,789,977
Actuarial Value Of Liabilities	53,610,993	51,902,037	44,982,866	43,896,089	42,868,277
Actuarial Funding Position	(32,620,867)	(32,484,239)	(27,384,507)	(27,117,460)	(27,078,300)
Actuarial Funding Percent	39.15 %	37.41 %	39.12 %	38.22 %	36.83 %
Assets and Liabilities					
Cash, NOW, Money Market	1,833,124	2,361,157	1,650,604	2,085,618	2,815,736
Fixed Instruments	5,628,554	4,713,549	4,750,190	3,789,728	4,166,609
Equities	13,319,142	11,966,942	10,462,882	11,235,256	9,072,884
Receivables	38,581	111,003	99,707	42,291	63,406
Other Assets	(1)	1,028	1,029	1,018	1,017
Total Assets	20,819,400	19,153,679	16,964,412	17,153,911	16,119,652
Liabilities	8,252	8,556	7,095	5,678	5,243
Net Present Assets - Market Value	20,811,148	19,145,124	16,957,317	17,148,232	16,114,409
Income					
From Municipality	2,558,271	2,693,463	1,714,203	1,755,051	1,419,134
From Member	288,221	289,210	301,818	286,377	336,375
Other Revenue	6,189	1,253	2,092	(6,801)	60,189
Total Revenue	2,852,681	2,983,926	2,018,113	2,034,627	1,815,698
Investment Income					
Realized Investment Income/(Loss)	317,645	323,007	491,532	445,601	1,340,078
Unrealized Investment Income/(Loss)	1,028,018	1,315,083	(410,201)	864,159	147,550
Less Investment Fees	28,910	25,881	24,822	27,667	56,850
Net Investment Income	1,316,753	1,612,209	56,509	1,282,094	1,430,778
Expenses					
Pensions and Benefits	2,445,457	2,323,860	2,193,912	2,213,708	2,149,781
Professional Services	51,492	77,546	65,098	49,301	33,179
Other Expenses	6,461	6,922	6,527	19,889	20,514
Total Expenses	2,503,410	2,408,328	2,265,537	2,282,898	2,203,474
Change in Net Present Assets	1,666,024	2,187,807	(190,915)	1,033,823	1,043,001

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MAYWOOD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	29	33	38	39	41
Active Tier 2	18	16	15	16	13
Inactive Participants	79	77	76	76	76
Salary Information					
Average Active Salary	85,959	81,639	77,538	75,241	74,880
Total Salary	4,040,080	4,000,305	4,109,493	4,138,282	4,043,493
Benefit Data - All					
Number Of Pensioners	64	64	62	63	62
Average Current Benefit	49,206	46,312	43,873	43,133	42,130
Benefit Data - Disability					
Number Of Disability Pensioners	13	11	10	10	8
Number Of Duty Disability	8	6	5	5	4
Number Of Non-duty Disability	5	5	5	5	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,997	41,347	40,069	39,861	38,027
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	33	30	31	31
Average Current Benefits	60,103	57,056	54,701	53,208	51,784
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	2	2
Average Beginning Benefits	25,599	22,371	34,750	44,167	44,167
Actuarial Valuation					
Actuarial Value Of Assets	22,730,328	19,628,632	18,254,931	17,682,299	16,798,310
Actuarial Value Of Liabilities	64,764,305	61,458,638	54,087,883	53,287,858	51,125,159
Actuarial Funding Position	(42,033,977)	(41,830,006)	(35,832,952)	(35,605,559)	(34,326,849)
Actuarial Funding Percent	35.10 %	31.94 %	33.75 %	33.18 %	32.86 %
Assets and Liabilities					
Cash, NOW, Money Market	2,541,634	1,382,365	1,273,833	974,993	875,349
Fixed Instruments	5,552,549	5,615,142	5,526,512	5,621,498	5,608,814
Equities	14,572,632	11,939,004	10,182,264	11,114,596	10,118,706
Receivables	152,204	163,749	167,629	163,835	161,963
Other Assets	0	530	1,887	1,491	516
Total Assets	22,819,019	19,100,790	17,152,125	17,876,413	16,765,348
Liabilities	31,650	29,766	77,849	7,311	7,190
Net Present Assets - Market Value	22,787,369	19,071,024	17,074,277	17,869,102	16,758,158
Income					
From Municipality	4,509,843	2,721,125	2,010,952	1,991,396	1,844,507
From Member	388,076	411,087	410,678	397,870	398,461
Other Revenue	(10,064)	(3,773)	3,968	1,887	537
Total Revenue	4,887,855	3,128,439	2,425,598	2,391,153	2,243,505
Investment Income					
Realized Investment Income/(Loss)	332,611	208,356	335,381	427,433	91,755
Unrealized Investment Income/(Loss)	1,645,519	1,608,695	(772,856)	1,013,023	1,323,098
Less Investment Fees	78,432	70,264	68,545	68,872	77,639
Net Investment Income	1,899,698	1,746,787	(506,020)	1,371,584	1,337,214
Expenses					
Pensions and Benefits	2,985,946	2,769,656	2,654,659	2,589,091	2,530,767
Professional Services	77,680	101,884	52,773	57,467	36,274
Other Expenses	7,582	6,939	6,971	5,235	6,209
Total Expenses	3,071,208	2,878,479	2,714,403	2,651,793	2,573,250
Change in Net Present Assets	3,716,345	1,996,747	(794,825)	1,110,944	1,007,470

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MCCOOK FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
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	114,051	109,273	107,424	104,500	101,299
Total Salary	114,051	109,273	107,424	104,500	101,299
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	1,065,011	899,945	779,893	676,873	573,889
Actuarial Value Of Liabilities	1,446,834	1,321,964	1,318,382	1,262,929	1,205,805
Actuarial Funding Position	(381,823)	(422,019)	(538,489)	(586,056)	(631,916)
Actuarial Funding Percent	73.61 %	68.08 %	59.16 %	53.60 %	47.59 %
Assets and Liabilities					
Cash, NOW, Money Market	626,139	462,038	348,412	619,722	524,264
Fixed Instruments	285,643	305,420	294,207	0	5
Equities	70,386	75,616	62,740	0	5
Receivables	2,378	2,378	416	0	0
Other Assets	0	0	0	0	0
Total Assets	984,546	845,452	705,775	619,722	524,274
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	984,546	845,452	705,775	619,722	524,274
Income					
From Municipality	150,000	100,000	90,000	90,000	80,000
From Member	10,766	10,456	10,157	9,866	9,578
Other Revenue	0	0	0	0	0
Total Revenue	160,766	110,456	100,157	99,866	89,578
Investment Income					
Realized Investment Income/(Loss)	19,969	18,821	5,199	555	661
Unrealized Investment Income/(Loss)	(29,512)	21,183	(10,668)	0	0
Less Investment Fees	6,194	4,914	2,040	0	0
Net Investment Income	(15,737)	35,090	(7,509)	555	661
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	5,000	4,950	4,900	4,100	2,900
Other Expenses	935	919	1,695	863	1,706
Total Expenses	5,935	5,869	6,595	4,963	4,606
Change in Net Present Assets	139,094	139,677	86,053	95,448	85,633

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MCCOOK POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	12	13	13	14	14
Active Tier 2	6	5	5	5	3
Inactive Participants	17	17	17	17	17
Salary Information					
Average Active Salary	96,733	93,689	89,037	84,639	85,717
Total Salary	1,741,193	1,686,397	1,602,672	1,608,143	1,457,190
Benefit Data - All					
Number Of Pensioners	14	15	15	15	15
Average Current Benefit	57,867	57,214	56,013	53,148	49,571
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,996	36,996	36,996	35,094	36,996
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	9	9	9	8
Average Current Benefits	66,086	64,158	62,289	60,475	56,912
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	18,835	18,835	18,835	18,835	18,835
Actuarial Valuation					
Actuarial Value Of Assets	11,653,663	10,495,909	9,704,666	8,983,429	8,423,401
Actuarial Value Of Liabilities	20,780,406	19,693,976	18,841,320	17,795,602	17,298,336
Actuarial Funding Position	(9,126,743)	(9,198,067)	(9,136,654)	(8,812,173)	(8,874,935)
Actuarial Funding Percent	56.08 %	53.30 %	51.51 %	50.48 %	48.69 %
Assets and Liabilities					
Cash, NOW, Money Market	876,989	480,815	815,940	667,305	312,480
Fixed Instruments	617,129	690,072	758,989	839,356	536,247
Equities	9,264,434	9,277,808	7,721,261	7,149,201	7,620,196
Receivables	6,603	6,603	7,603	8,918	7,791
Other Assets	0	0	0	0	0
Total Assets	10,765,155	10,455,298	9,303,793	8,664,780	8,476,714
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,765,155	10,455,298	9,303,793	8,664,780	8,476,714
Income					
From Municipality	1,500,000	800,000	800,000	700,000	635,000
From Member	170,414	168,273	149,310	153,687	143,227
Other Revenue	0	0	0	0	0
Total Revenue	1,670,414	968,273	949,310	853,687	778,227
Investment Income					
Realized Investment Income/(Loss)	481,185	339,946	223,832	240,991	371,299
Unrealized Investment Income/(Loss)	(907,560)	698,194	292,184	(131,963)	31,420
Less Investment Fees	48,926	45,477	42,793	41,934	43,337
Net Investment Income	(475,301)	992,663	473,223	67,094	359,382
Expenses					
Pensions and Benefits	854,282	772,013	757,352	712,730	811,358
Professional Services	22,818	30,690	18,383	12,850	18,257
Other Expenses	8,156	6,728	7,785	7,135	6,263
Total Expenses	885,256	809,431	783,520	732,715	835,878
Change in Net Present Assets	309,857	1,151,505	639,013	188,066	301,731

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.

MCHENRY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	34	36	38	39	42
Active Tier 2	11	11	7	6	4
Inactive Participants	37	35	34	35	33
Salary Information					
Average Active Salary	91,135	86,858	86,239	84,255	82,474
Total Salary	4,101,084	4,082,315	3,880,748	3,791,467	3,793,817
Benefit Data - All					
Number Of Pensioners	33	32	31	32	31
Average Current Benefit	66,135	63,541	60,949	59,545	57,674
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	7
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,534	41,758	41,303	40,848	40,030
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	19	21	21
Average Current Benefits	73,329	70,565	68,777	67,889	66,756
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	2	1
Average Beginning Benefits	35,503	36,660	19,645	19,486	19,645
Actuarial Valuation					
Actuarial Value Of Assets	25,149,112	23,328,592	22,004,522	21,106,537	19,977,608
Actuarial Value Of Liabilities	47,869,294	45,619,854	40,931,633	39,893,507	38,219,858
Actuarial Funding Position	(22,720,182)	(22,291,262)	(18,927,111)	(18,786,970)	(18,242,250)
Actuarial Funding Percent	52.54 %	51.14 %	53.76 %	52.91 %	52.27 %
Assets and Liabilities					
Cash, NOW, Money Market	530,835	475,503	1,076,550	456,597	187,339
Fixed Instruments	8,975,959	8,619,075	7,938,277	8,552,549	8,922,028
Equities	15,757,284	13,613,711	11,734,193	12,020,876	11,036,166
Receivables	84,453	66,877	90,279	121,930	137,263
Other Assets	1	0	0	0	0
Total Assets	25,348,532	22,775,166	20,839,299	21,151,952	20,282,796
Liabilities	0	0	93,161	0	3,621
Net Present Assets - Market Value	25,348,532	22,775,166	20,746,138	21,151,952	20,279,175
Income					
From Municipality	1,868,798	1,521,914	1,386,205	1,295,101	1,199,718
From Member	409,415	397,515	513,111	381,363	448,033
Other Revenue	0	0	0	47	11
Total Revenue	2,278,213	1,919,429	1,899,316	1,676,511	1,647,762
Investment Income					
Realized Investment Income/(Loss)	1,120,594	766,622	904,519	983,536	711,606
Unrealized Investment Income/(Loss)	1,126,528	1,275,071	(1,112,524)	118,330	1,067,600
Less Investment Fees	21,338	20,823	20,843	21,395	21,487
Net Investment Income	2,225,784	2,020,871	(228,847)	1,080,470	1,757,718
Expenses					
Pensions and Benefits	1,911,914	1,890,931	2,046,745	1,868,755	1,700,258
Professional Services	8,375	8,989	19,214	6,535	18,919
Other Expenses	10,342	11,352	10,324	8,914	10,713
Total Expenses	1,930,631	1,911,272	2,076,283	1,884,204	1,729,890
Change in Net Present Assets	2,573,366	2,029,028	(405,814)	872,777	1,675,590

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MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	3	2	2	1
Active Tier 2	1	1	1	2	2
Inactive Participants	1	1	1	0	0
Salary Information					
Average Active Salary	110,181	104,601	106,447	100,052	94,815
Total Salary	440,725	418,402	319,340	400,208	284,445
Benefit Data - All					
Number Of Pensioners	1	1	1	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	1	0	0
Average Beginning Benefits	23,758	23,758	23,758	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,908,621	4,668,021	4,431,307	3,977,289	3,747,187
Actuarial Value Of Liabilities	1,403,868	1,205,478	859,058	344,500	214,750
Actuarial Funding Position	3,504,753	3,462,543	3,572,249	3,632,789	3,532,437
Actuarial Funding Percent	349.65 %	387.23 %	515.83 %	1154.51 %	1744.91 %
Assets and Liabilities					
Cash, NOW, Money Market	55,827	15,852	29,309	98,841	20,016
Fixed Instruments	2,582,847	2,664,234	2,473,824	2,435,988	2,540,574
Equities	2,129,445	1,855,100	1,712,542	1,354,123	1,096,874
Receivables	21,311	22,459	19,425	17,309	13,782
Other Assets	1,042	530	531	517	2,346
Total Assets	4,790,472	4,558,175	4,235,631	3,906,778	3,673,592
Liabilities	2,459	3,452	3,904	1,595	2,180
Net Present Assets - Market Value	4,788,013	4,554,723	4,231,727	3,905,182	3,671,412
Income					
From Municipality	0	0	147,266	0	2,000,000
From Member	44,280	41,757	126,483	33,133	26,538
Other Revenue	(1,147)	3,034	2,117	3,527	7,852
Total Revenue	43,133	44,791	275,866	36,660	2,034,390
Investment Income					
Realized Investment Income/(Loss)	81,597	69,039	151,430	159,445	6,059
Unrealized Investment Income/(Loss)	143,420	247,238	(60,191)	67,505	59,496
Less Investment Fees	14,296	13,256	11,943	14,195	8,229
Net Investment Income	210,721	303,022	79,296	212,755	57,326
Expenses					
Pensions and Benefits	0	4,998	0	0	0
Professional Services	14,693	13,896	24,826	12,263	12,577
Other Expenses	5,871	5,923	3,791	3,381	3,120
Total Expenses	20,564	24,817	28,617	15,644	15,697
Change in Net Present Assets	233,290	322,996	326,545	233,770	2,076,019

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MELROSE PARK FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	39	40	45	48	50
Active Tier 2	18	18	16	15	14
Inactive Participants	79	78	74	72	70
Salary Information					
Average Active Salary	93,767	89,729	86,712	84,192	80,877
Total Salary	5,344,730	5,204,269	5,289,406	5,304,106	5,176,116
Benefit Data - All					
Number Of Pensioners	79	78	74	72	70
Average Current Benefit	63,668	62,063	60,798	57,782	56,000
Benefit Data - Disability					
Number Of Disability Pensioners	10	10	9	9	9
Number Of Duty Disability	8	8	7	7	7
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	56,311	55,448	52,819	48,965	48,443
Benefit Data - Service Pensioners					
Number Of Service Pensioners	48	48	48	47	46
Average Current Benefits	76,237	73,563	70,696	67,716	65,488
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	2	1	1
Average Beginning Benefits	22,858	22,858	22,142	15,298	15,298
Actuarial Valuation					
Actuarial Value Of Assets	21,826,575	20,095,200	19,399,044	18,935,614	18,737,970
Actuarial Value Of Liabilities	99,587,219	94,107,265	81,223,845	78,598,157	76,266,635
Actuarial Funding Position	(77,760,644)	(74,012,065)	(61,824,801)	(59,662,543)	(57,528,665)
Actuarial Funding Percent	21.92 %	21.35 %	23.88 %	24.09 %	24.57 %
Assets and Liabilities					
Cash, NOW, Money Market	1,458,378	1,791,880	793,657	457,558	442,346
Fixed Instruments	6,661,252	5,536,565	5,463,198	5,481,750	6,774,816
Equities	12,587,538	13,496,916	12,649,809	12,455,777	11,915,130
Receivables	39,348	30,203	33,290	30,448	36,028
Other Assets	4,866	4,801	2,923	2,674	2,612
Total Assets	20,751,382	20,860,365	18,942,877	18,428,207	19,170,932
Liabilities	9,799	8,619	9,539	7,227	7,813
Net Present Assets - Market Value	20,741,583	20,851,747	18,933,339	18,420,981	19,163,119
Income					
From Municipality	5,117,795	3,267,702	3,081,599	2,828,716	2,310,781
From Member	503,646	507,441	501,401	496,897	477,120
Other Revenue	9,144	(3,085)	2,842	(5,580)	(2,672)
Total Revenue	5,630,585	3,772,058	3,585,842	3,320,033	2,785,229
Investment Income					
Realized Investment Income/(Loss)	286,652	483,752	474,213	310,062	673,448
Unrealized Investment Income/(Loss)	(1,190,514)	2,366,439	872,692	(245,248)	753,158
Less Investment Fees	32,112	27,638	26,934	28,640	31,170
Net Investment Income	(935,974)	2,822,552	1,319,971	36,173	1,395,436
Expenses					
Pensions and Benefits	4,757,769	4,618,220	4,352,878	4,055,975	3,895,218
Professional Services	36,089	48,313	31,292	33,294	39,631
Other Expenses	10,917	9,668	9,285	9,075	10,995
Total Expenses	4,804,775	4,676,201	4,393,455	4,098,344	3,945,844
Change in Net Present Assets	(110,164)	1,918,408	512,358	(742,138)	234,822

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MELROSE PARK POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	47	50	57	58	62
Active Tier 2	23	22	22	17	14
Inactive Participants	67	63	57	60	58
Salary Information					
Average Active Salary	90,079	87,204	82,659	81,933	80,290
Total Salary	6,305,561	6,278,716	6,530,061	6,145,002	6,102,010
Benefit Data - All					
Number Of Pensioners	63	60	55	58	56
Average Current Benefit	61,490	60,686	58,134	54,706	52,159
Benefit Data - Disability					
Number Of Disability Pensioners	11	10	9	9	8
Number Of Duty Disability	9	9	8	8	7
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,994	49,811	47,629	45,574	42,178
Benefit Data - Service Pensioners					
Number Of Service Pensioners	34	31	32	33	34
Average Current Benefits	69,605	68,626	66,187	63,090	59,930
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	0	0	0
Average Beginning Benefits	32,810	30,528	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	26,965,078	25,147,975	23,563,560	22,521,150	21,754,588
Actuarial Value Of Liabilities	87,209,069	79,251,515	69,225,089	67,497,910	65,177,541
Actuarial Funding Position	(60,243,991)	(54,103,540)	(45,661,529)	(44,976,760)	(43,422,953)
Actuarial Funding Percent	30.92 %	31.73 %	34.04 %	33.37 %	33.38 %
Assets and Liabilities					
Cash, NOW, Money Market	2,087,467	1,720,680	2,520,602	1,141,215	1,247,577
Fixed Instruments	5,373,100	5,380,527	4,241,973	2,562,657	2,705,754
Equities	17,479,099	17,341,413	15,167,735	17,898,070	17,987,965
Receivables	30,107	29,181	23,230	12,382	13,166
Other Assets	1,397	2,181	1,383	2,482	1,256
Total Assets	24,971,170	24,473,982	21,954,923	21,616,806	21,955,718
Liabilities	11,884	12,957	20,678	13,534	15,008
Net Present Assets - Market Value	24,959,286	24,461,025	21,934,246	21,603,272	21,940,711
Income					
From Municipality	4,190,868	2,683,691	2,544,568	2,344,782	1,931,505
From Member	634,799	962,677	616,461	606,618	756,019
Other Revenue	946	8,948	10,855	(774)	1,353
Total Revenue	4,826,613	3,655,316	3,171,884	2,950,626	2,688,877
Investment Income					
Realized Investment Income/(Loss)	90,805	1,232,834	433,208	293,872	1,062,608
Unrealized Investment Income/(Loss)	(672,228)	1,145,764	48,611	(297,773)	206,946
Less Investment Fees	29,732	19,011	48,823	47,507	47,685
Net Investment Income	(611,155)	2,359,586	432,996	(51,409)	1,221,869
Expenses					
Pensions and Benefits	3,643,925	3,403,209	3,216,713	3,182,525	2,949,846
Professional Services	58,357	71,580	41,585	40,933	45,083
Other Expenses	14,916	13,333	15,609	13,198	13,029
Total Expenses	3,717,198	3,488,122	3,273,907	3,236,656	3,007,958
Change in Net Present Assets	498,261	2,526,779	330,974	(337,439)	902,789

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MENDOTA FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	5	5	6	6
Active Tier 2	1	1	1	0	0
Inactive Participants	3	3	3	2	2
Salary Information					
Average Active Salary	58,216	57,078	56,728	56,067	54,995
Total Salary	349,298	342,467	340,367	336,401	329,972
Benefit Data - All					
Number Of Pensioners	3	3	3	2	2
Average Current Benefit	35,914	35,169	33,834	29,050	28,655
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	1	1
Average Current Benefits	38,362	37,245	35,243	27,083	26,294
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	3,045,576	2,864,918	2,701,655	2,555,022	2,383,493
Actuarial Value Of Liabilities	4,505,972	4,331,120	4,080,518	4,475,024	4,299,473
Actuarial Funding Position	(1,460,396)	(1,466,202)	(1,378,863)	(1,920,002)	(1,915,980)
Actuarial Funding Percent	67.59 %	66.15 %	66.21 %	57.10 %	55.44 %
Assets and Liabilities					
Cash, NOW, Money Market	41,357	46,597	17,285	45,750	68,673
Fixed Instruments	1,632,683	1,464,211	1,789,991	2,158,137	1,970,872
Equities	1,303,905	1,259,434	756,992	241,643	242,909
Receivables	18,227	16,763	21,806	26,138	24,390
Other Assets	(1)	0	1	0	(1)
Total Assets	2,996,171	2,787,005	2,586,075	2,471,668	2,306,843
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,996,171	2,787,005	2,586,075	2,471,668	2,306,843
Income					
From Municipality	134,561	121,618	103,673	104,018	101,644
From Member	33,025	32,253	32,908	31,806	31,181
Other Revenue	(1)	1	0	0	21
Total Revenue	167,585	153,872	136,581	135,824	132,846
Investment Income					
Realized Investment Income/(Loss)	131,326	121,161	99,578	109,126	93,519
Unrealized Investment Income/(Loss)	28,746	40,263	(33,518)	(11,944)	(63,641)
Less Investment Fees	4,402	4,143	5,532	5,193	4,957
Net Investment Income	155,670	157,281	60,528	91,988	24,921
Expenses					
Pensions and Benefits	106,252	103,306	76,941	57,573	56,800
Professional Services	4,000	4,000	4,000	2,000	2,000
Other Expenses	3,837	2,916	1,760	3,415	2,452
Total Expenses	114,089	110,222	82,701	62,988	61,252
Change in Net Present Assets	209,166	200,930	114,407	164,825	96,514

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MENDOTA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	10	13	13
Active Tier 2	7	5	5	2	2
Inactive Participants	12	12	12	10	10
Salary Information					
Average Active Salary	60,125	60,324	59,403	59,335	57,581
Total Salary	961,993	844,537	891,043	890,026	863,709
Benefit Data - All					
Number Of Pensioners	10	11	11	9	9
Average Current Benefit	40,509	39,621	37,227	34,632	33,999
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	9	7	7
Average Current Benefits	49,873	47,481	42,243	40,340	39,525
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	6,406,412	6,016,439	5,701,769	5,347,243	4,918,400
Actuarial Value Of Liabilities	11,051,900	10,791,331	10,121,199	9,601,322	9,817,519
Actuarial Funding Position	(4,645,488)	(4,774,892)	(4,419,430)	(4,254,079)	(4,899,119)
Actuarial Funding Percent	57.97 %	55.75 %	56.33 %	55.69 %	50.10 %
Assets and Liabilities					
Cash, NOW, Money Market	84,421	132,211	17,634	42,393	44,910
Fixed Instruments	3,361,685	2,967,723	3,190,530	3,041,735	3,046,955
Equities	2,698,400	2,628,506	2,135,570	2,128,241	1,682,925
Receivables	43,340	38,815	40,648	38,119	38,522
Other Assets	(1)	0	1	0	0
Total Assets	6,187,845	5,767,255	5,384,383	5,250,488	4,813,312
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,187,845	5,767,255	5,384,383	5,250,488	4,813,312
Income					
From Municipality	470,910	439,658	387,396	388,681	342,460
From Member	94,328	88,578	89,690	87,442	89,438
Other Revenue	1	0	0	208	276
Total Revenue	565,239	528,236	477,086	476,331	432,174
Investment Income					
Realized Investment Income/(Loss)	241,799	195,258	280,989	280,817	241,395
Unrealized Investment Income/(Loss)	58,769	143,521	(232,653)	4,393	(62,882)
Less Investment Fees	9,110	8,846	11,873	11,075	10,380
Net Investment Income	291,457	329,934	36,462	274,135	168,134
Expenses					
Pensions and Benefits	425,722	464,643	370,602	307,892	272,370
Professional Services	4,000	4,000	4,000	2,000	2,000
Other Expenses	6,384	6,654	5,052	3,398	5,108
Total Expenses	436,106	475,297	379,654	313,290	279,478
Change in Net Present Assets	420,590	382,872	133,895	437,176	320,829

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Metro Water Reclamation District Retirement Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	1,832	1,835	1,843	1,846	1,873
Service Retirements	1,848	1,809	1,779	1,760	1,729
Nonduty Disability	19	23	12	16	16
Duty Disability	13	7	11	14	16
Occupational Disability	0	0	0	0	0
Surviving Spouses	571	576	590	580	593
Other	24	23	25	19	21
Total Beneficiaries	2,475	2,438	2,417	2,389	2,375
Salary and Benefits					
Total Active Participants - Salary	187,849,708	184,385,188	182,640,163	177,792,309	176,183,941
Service Retirements - Benefits	133,184,182	127,098,834	121,729,901	116,884,577	111,351,904
Non-duty Disability - Benefits	856,301	631,401	412,706	721,720	820,626
Duty Disability - Benefits	113,318	77,279	109,753	159,251	139,779
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	25,264,246	24,203,400	22,919,525	21,279,363	20,443,693
Other Beneficiaries - Benefits	143,000	142,000	153,500	116,000	157,500
Total - Benefits	159,561,047	152,152,914	145,325,385	139,160,911	132,913,502
Averages					
Average Salary	102,538	100,482	99,099	96,312	94,065
Average Service Benefit	72,069	70,259	68,426	66,412	64,402
Average Non-duty Disability Benefit	45,068	27,452	34,392	45,108	51,289
Average Duty Disability Benefit	8,717	11,040	9,978	11,375	8,736
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	44,246	42,020	38,847	36,689	34,475
Average Other Benefit	5,958	6,174	6,140	6,105	7,500
Average - All Benefits	64,469	62,409	60,126	58,251	55,964
Actuarial Valuation					
Actuarial Value of Assets	1,470,308,639	1,456,195,876	1,372,361,950	1,307,982,039	1,263,287,068
Actuarial Value of Liabilities	2,601,163,632	2,497,890,179	2,443,291,644	2,371,031,195	2,296,438,698
Unfunded Actuarial Liabilities	1,130,854,993	1,041,694,303	1,070,929,694	1,063,049,156	1,033,151,630
Actuarial Funding Percent	56.53 %	58.30 %	56.17 %	55.17 %	55.01 %
Assets and Liabilities					
Cash and Cash Equivalents	2,131,153	1,990,166	3,670,431	104,287	274,732
Investments, at Fair Value	1,256,838,812	1,411,220,705	1,313,909,844	1,258,724,319	1,332,409,901
Receivables and Prepaids	203,082,550	258,811,338	206,850,146	169,078,525	104,241,298
Fixed Assets	0	0	0	0	0
Total Assets	1,462,052,515	1,672,022,209	1,524,430,421	1,427,907,131	1,436,925,931
Liabilities	118,058,247	170,228,233	171,832,038	141,253,633	99,130,311
Net Assets Held in Trust	1,343,994,268	1,501,793,976	1,352,598,383	1,286,653,498	1,337,795,620
Revenues					
From Municipality	87,167,339	89,858,224	80,259,713	71,041,361	73,906,168
From Members	21,032,601	20,839,829	20,830,779	21,385,212	18,974,954
From Investment	(97,981,882)	199,442,212	118,199,555	4,114,997	87,500,132
Other Revenue	15,415	3,100	107,175	28,817	4,460
Total Revenue	10,233,473	310,143,365	219,397,222	96,570,387	180,385,714
Expenses					
Service Retirements	133,153,846	127,070,015	121,692,812	116,848,898	111,314,803
Nonduty Disability	30,336	28,819	37,089	35,679	37,101
Duty Disability	113,318	77,279	109,753	159,251	139,779
Occupational Disability	0	0	0	0	0
Surviving Spouses	25,255,370	24,194,524	22,910,649	21,279,363	20,443,693
Other Beneficiaries	1,008,177	782,277	575,082	837,720	978,126
Death Benefit	0	0	0	0	0
Refund of Contributions	1,762,475	2,560,129	2,010,630	1,348,845	984,346
Investment Expenses	5,024,180	4,620,753	4,613,683	5,542,836	5,899,566
All Other	1,685,479	1,613,976	1,502,639	1,659,917	1,406,507
Total Expense	168,033,181	160,947,772	153,452,337	147,712,509	141,203,921
Change in Fund Balance	(157,799,708)	149,195,593	65,944,885	(51,142,122)	39,181,793

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.

METROPOLIS FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	9	10	10	10	11
Active Tier 2	0	0	0	0	0
Inactive Participants	7	7	7	7	6
Salary Information					
Average Active Salary	57,650	56,179	54,777	52,973	51,932
Total Salary	518,853	561,790	547,769	529,729	571,247
Benefit Data - All					
Number Of Pensioners	7	7	7	7	6
Average Current Benefit	33,395	31,751	31,327	30,913	29,233
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	2
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	0
Average Disability Benefits	31,117	30,883	30,751	30,620	26,648
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	49,644	44,244	42,955	41,704	40,489
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	5,189,666	4,811,214	4,328,110	3,958,764	3,688,362
Actuarial Value Of Liabilities	7,945,009	8,274,810	7,549,389	7,145,980	6,675,441
Actuarial Funding Position	(2,755,343)	(3,463,596)	(3,221,279)	(3,187,216)	(2,987,079)
Actuarial Funding Percent	65.32 %	58.14 %	57.33 %	55.40 %	55.25 %
Assets and Liabilities					
Cash, NOW, Money Market	320,222	276,744	553,983	337,960	219,929
Fixed Instruments	2,862,418	2,713,252	2,656,582	2,496,248	2,376,426
Equities	1,757,428	1,559,712	801,649	888,093	965,530
Receivables	104,361	97,006	98,095	94,254	89,474
Other Assets	0	(1)	0	(1)	0
Total Assets	5,044,429	4,646,713	4,110,309	3,816,554	3,651,359
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,044,429	4,646,713	4,110,309	3,816,554	3,651,359
Income					
From Municipality	377,207	461,575	363,680	244,766	160,656
From Member	52,084	56,474	54,848	54,576	57,061
Other Revenue	0	1	(1)	0	0
Total Revenue	429,291	518,050	418,527	299,342	217,717
Investment Income					
Realized Investment Income/(Loss)	221,909	165,538	157,105	173,579	160,033
Unrealized Investment Income/(Loss)	21,357	96,625	(44,006)	(74,590)	45,126
Less Investment Fees	23,583	17,917	13,972	15,104	12,743
Net Investment Income	219,682	244,246	99,127	83,885	192,416
Expenses					
Pensions and Benefits	244,816	220,774	217,840	200,135	174,023
Professional Services	3,500	3,500	3,500	16,391	2,362
Other Expenses	2,941	1,618	2,560	1,506	2,437
Total Expenses	251,257	225,892	223,900	218,032	178,822
Change in Net Present Assets	397,716	536,404	293,755	165,195	231,311

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METROPOLIS POLICE PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	10	11	11	12	14
Active Tier 2	3	3	3	2	2
Inactive Participants	14	13	12	11	10
Salary Information					
Average Active Salary	57,459	55,407	56,143	53,599	52,417
Total Salary	746,970	775,694	786,003	750,381	838,677
Benefit Data - All					
Number Of Pensioners	13	12	12	11	10
Average Current Benefit	30,452	29,279	28,769	28,071	25,811
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	7	5
Average Current Benefits	34,809	33,593	32,829	32,311	32,682
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	7,232,187	6,680,154	5,975,285	5,498,625	5,038,876
Actuarial Value Of Liabilities	10,696,969	9,938,550	9,345,737	8,596,480	7,967,376
Actuarial Funding Position	(3,464,782)	(3,258,396)	(3,370,452)	(3,097,855)	(2,928,500)
Actuarial Funding Percent	67.61 %	67.21 %	63.94 %	63.96 %	63.24 %
Assets and Liabilities					
Cash, NOW, Money Market	512,629	1,064,225	426,471	156,910	150,995
Fixed Instruments	2,702,226	1,762,972	1,166,594	0	0
Equities	3,666,399	3,557,515	4,025,814	5,115,630	4,797,047
Receivables	191,620	150,353	147,688	132,691	135,097
Other Assets	0	0	(1)	0	(1)
Total Assets	7,072,874	6,535,065	5,766,566	5,405,231	5,083,138
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,072,874	6,535,065	5,766,566	5,405,231	5,083,138
Income					
From Municipality	484,144	625,012	451,546	323,887	292,303
From Member	80,835	81,248	78,135	86,750	86,163
Other Revenue	0	0	0	(1)	0
Total Revenue	564,979	706,260	529,681	410,636	378,466
Investment Income					
Realized Investment Income/(Loss)	202,671	254,526	81,134	175,070	186,059
Unrealized Investment Income/(Loss)	189,941	186,138	90,466	(5,184)	226,426
Less Investment Fees	45,295	24,763	11,991	0	0
Net Investment Income	347,317	415,901	159,609	169,886	412,485
Expenses					
Pensions and Benefits	368,936	348,214	322,325	254,888	255,701
Professional Services	3,500	3,500	3,500	1,750	1,750
Other Expenses	2,052	1,949	2,130	1,791	4,655
Total Expenses	374,488	353,663	327,955	258,429	262,106
Change in Net Present Assets	537,809	768,499	361,335	322,093	528,844

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MIDLOTHIAN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	7	8	9
Active Tier 2	9	9	9	6	7
Inactive Participants	20	20	20	20	19
Salary Information					
Average Active Salary	78,996	73,326	70,480	71,755	68,680
Total Salary	1,263,940	1,173,215	1,127,684	1,004,569	1,098,882
Benefit Data - All					
Number Of Pensioners	18	19	19	17	16
Average Current Benefit	54,687	50,452	49,259	47,899	46,048
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,390	45,593	44,796	43,882	43,195
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	9	8
Average Current Benefits	65,502	63,594	61,742	59,187	57,325
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	40,824	40,824	40,824	0	0
Actuarial Valuation					
Actuarial Value Of Assets	7,710,511	7,562,729	7,938,667	8,107,560	8,121,826
Actuarial Value Of Liabilities	19,049,890	18,280,984	15,881,057	15,137,875	14,619,608
Actuarial Funding Position	(11,339,379)	(10,718,255)	(7,942,390)	(7,030,315)	(6,497,782)
Actuarial Funding Percent	40.48 %	41.37 %	49.99 %	53.56 %	55.55 %
Assets and Liabilities					
Cash, NOW, Money Market	82,651	151,188	42,166	52,088	88,569
Fixed Instruments	1,981,781	1,975,051	2,373,451	2,531,960	2,722,429
Equities	5,401,177	5,012,029	4,961,461	5,325,582	4,979,345
Receivables	15,904	16,638	18,363	16,822	16,577
Other Assets	2,054	1,198	3,614	1,184	2,477
Total Assets	7,483,567	7,156,104	7,399,055	7,927,636	7,809,397
Liabilities	1,641	1,567	1,891	2,734	1,314
Net Present Assets - Market Value	7,481,926	7,154,536	7,397,165	7,924,902	7,808,082
Income					
From Municipality	653,927	144,854	357,591	263,263	391,725
From Member	146,117	110,936	107,917	104,906	98,108
Other Revenue	(735)	(1,725)	1,542	244	6,024
Total Revenue	799,309	254,065	467,050	368,413	495,857
Investment Income					
Realized Investment Income/(Loss)	287,215	263,688	83,482	478,746	167,874
Unrealized Investment Income/(Loss)	210,432	218,132	(100,818)	110,527	132,389
Less Investment Fees	12,755	9,473	10,464	11,906	33,010
Net Investment Income	484,891	472,347	(27,800)	577,368	267,253
Expenses					
Pensions and Benefits	915,450	925,222	920,701	777,214	763,939
Professional Services	29,864	32,879	34,813	37,590	17,544
Other Expenses	11,496	10,939	11,473	14,158	11,764
Total Expenses	956,810	969,040	966,987	828,962	793,247
Change in Net Present Assets	327,390	(242,629)	(527,737)	116,820	(30,137)

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MIDLOTHIAN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	17	18	21	21	18
Active Tier 2	8	9	7	6	10
Inactive Participants	26	22	20	19	21
Salary Information					
Average Active Salary	79,933	76,139	73,922	71,144	70,332
Total Salary	1,998,315	2,055,761	2,069,808	1,920,882	1,969,284
Benefit Data - All					
Number Of Pensioners	21	20	18	18	20
Average Current Benefit	55,968	53,956	51,541	50,185	49,045
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	47,207	46,606	46,004	45,402	44,801
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	10	10	12
Average Current Benefits	62,088	59,279	57,709	55,525	53,457
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	18,618	18,618	18,618	18,618	22,780
Actuarial Valuation					
Actuarial Value Of Assets	15,187,357	14,859,533	14,337,768	13,955,847	13,509,552
Actuarial Value Of Liabilities	23,192,272	21,811,326	19,423,528	18,369,692	18,287,958
Actuarial Funding Position	(8,004,915)	(6,951,793)	(5,085,760)	(4,413,845)	(4,778,406)
Actuarial Funding Percent	65.48 %	68.13 %	73.82 %	75.97 %	73.87 %
Assets and Liabilities					
Cash, NOW, Money Market	645,258	981,146	609,109	506,633	523,766
Fixed Instruments	1,304,471	1,544,658	1,692,315	1,700,417	1,698,011
Equities	13,088,047	12,086,239	11,502,740	11,833,066	11,339,375
Receivables	11,975	16,911	18,492	19,097	7,192
Other Assets	8,138	6,676	7,247	7,693	17,135
Total Assets	15,057,889	14,635,630	13,829,903	14,066,906	13,585,479
Liabilities	4,020	2,917	7,146	5,291	4,290
Net Present Assets - Market Value	15,053,869	14,632,714	13,822,757	14,061,615	13,581,189
Income					
From Municipality	380,510	391,087	249,587	282,275	368,318
From Member	207,445	204,860	201,370	409,920	294,328
Other Revenue	(4,574)	(1,006)	(606)	11,904	(119)
Total Revenue	583,381	594,941	450,351	704,099	662,527
Investment Income					
Realized Investment Income/(Loss)	407,029	318,784	585,211	733,113	122,082
Unrealized Investment Income/(Loss)	644,878	977,126	(304,104)	307,831	844,224
Less Investment Fees	68,913	66,380	69,475	74,273	82,322
Net Investment Income	982,994	1,229,530	211,632	966,671	883,985
Expenses					
Pensions and Benefits	1,102,792	975,833	861,674	1,156,971	898,211
Professional Services	31,110	29,304	31,092	23,793	18,977
Other Expenses	11,318	9,377	8,075	9,581	8,621
Total Expenses	1,145,220	1,014,514	900,841	1,190,345	925,809
Change in Net Present Assets	421,155	809,957	(238,858)	480,426	620,703

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MILAN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	13	13	13	13
Active Tier 2	2	1	1	1	1
Inactive Participants	15	13	13	13	13
Salary Information					
Average Active Salary	68,264	69,598	66,939	64,312	62,133
Total Salary	1,023,958	974,371	937,146	900,369	869,855
Benefit Data - All					
Number Of Pensioners	14	13	13	13	13
Average Current Benefit	46,435	43,520	42,507	41,524	40,570
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	31,887	19,562	19,562	19,562	19,562
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	10	10	10
Average Current Benefits	52,059	49,842	49,339	48,062	46,821
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	9,758,236	6,204,300	6,029,623	5,957,699	5,721,527
Actuarial Value Of Liabilities	14,153,634	13,354,349	12,004,008	11,426,369	10,919,854
Actuarial Funding Position	(4,395,398)	(7,150,049)	(5,974,385)	(5,468,670)	(5,198,327)
Actuarial Funding Percent	68.95 %	46.46 %	50.23 %	52.14 %	52.40 %
Assets and Liabilities					
Cash, NOW, Money Market	4,264,427	2,643,140	2,860,768	2,569,778	2,627,968
Fixed Instruments	2,483,819	882,352	200,621	214,514	227,911
Equities	2,788,589	2,492,267	2,582,001	3,131,704	2,947,623
Receivables	20,672	13,222	24,751	28,201	36,497
Other Assets	531	0	0	1	0
Total Assets	9,558,038	6,030,981	5,668,141	5,944,198	5,839,999
Liabilities	55,915	50,585	48,914	47,827	47,156
Net Present Assets - Market Value	9,502,123	5,980,396	5,619,227	5,896,371	5,792,843
Income					
From Municipality	3,637,334	320,013	291,676	354,420	273,517
From Member	139,571	95,438	95,972	89,655	84,216
Other Revenue	19,489	0	1	0	0
Total Revenue	3,796,394	415,451	387,649	444,075	357,733
Investment Income					
Realized Investment Income/(Loss)	63,707	229,505	265,793	133,364	226,867
Unrealized Investment Income/(Loss)	285,529	306,853	(366,706)	77,200	314,586
Less Investment Fees	16,556	18,399	11,127	11,462	11,511
Net Investment Income	332,680	517,959	(112,041)	199,101	529,942
Expenses					
Pensions and Benefits	596,773	556,984	544,076	531,545	519,378
Professional Services	2,933	2,457	2,848	1,471	1,354
Other Expenses	7,642	12,800	5,828	6,633	6,393
Total Expenses	607,348	572,241	552,752	539,649	527,125
Change in Net Present Assets	3,521,727	361,169	(277,144)	103,528	360,550

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MINOOKA FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	8	8	9	9	9
Active Tier 2	12	8	5	4	2
Inactive Participants	5	5	4	3	3
Salary Information					
Average Active Salary	71,671	72,098	71,831	69,848	67,696
Total Salary	1,433,413	1,153,574	1,005,639	908,030	744,651
Benefit Data - All					
Number Of Pensioners	2	2	1	1	1
Average Current Benefit	34,479	34,479	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	34,479	34,479	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	0	0	0
Average Beginning Benefits	7,054	7,054	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,123,219	4,525,648	3,995,500	3,532,596	3,086,002
Actuarial Value Of Liabilities	4,730,734	4,029,856	3,565,469	3,111,221	2,654,419
Actuarial Funding Position	392,485	495,792	430,031	421,375	431,583
Actuarial Funding Percent	108.30 %	112.30 %	112.06 %	113.54 %	116.26 %
Assets and Liabilities					
Cash, NOW, Money Market	16,807	33,756	50,060	59,379	52,147
Fixed Instruments	3,058,271	2,659,589	2,280,751	2,144,556	2,052,183
Equities	1,734,152	1,850,937	1,539,533	1,147,061	929,785
Receivables	19,939	16,777	13,376	83,685	12,245
Other Assets	2,720	1,808	1,808	1,808	1,364
Total Assets	4,831,889	4,562,867	3,885,528	3,436,489	3,047,724
Liabilities	5,374	5,074	4,383	3,213	3,921
Net Present Assets - Market Value	4,826,515	4,557,793	3,881,145	3,433,276	3,043,803
Income					
From Municipality	344,008	281,088	237,794	249,796	260,826
From Member	118,896	101,757	94,069	80,699	69,701
Other Revenue	3,162	3,401	1,071	972	72,074
Total Revenue	466,066	386,246	332,934	331,467	402,601
Investment Income					
Realized Investment Income/(Loss)	143,536	156,909	77,540	90,839	143,199
Unrealized Investment Income/(Loss)	(261,701)	242,162	104,519	(37,768)	27,512
Less Investment Fees	18,922	17,046	14,764	15,730	13,754
Net Investment Income	(137,087)	382,024	167,295	37,342	156,957
Expenses					
Pensions and Benefits	41,249	72,928	34,479	34,479	34,479
Professional Services	15,380	15,033	15,046	14,043	13,150
Other Expenses	3,628	3,661	2,835	4,060	3,033
Total Expenses	60,257	91,622	52,360	52,582	50,662
Change in Net Present Assets	268,722	676,648	447,869	389,473	508,896

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.

MINOOKA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	14	14	14
Active Tier 2	5	5	5	5	5
Inactive Participants	4	3	5	4	4
Salary Information					
Average Active Salary	82,129	80,283	78,263	75,676	73,519
Total Salary	1,560,457	1,525,368	1,486,996	1,437,839	1,396,861
Benefit Data - All					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	65,339	63,918	62,539	61,200	59,900
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	65,339	63,918	62,539	61,200	59,900
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	7,885,419	6,927,830	6,092,239	5,326,012	4,590,483
Actuarial Value Of Liabilities	9,892,371	9,101,206	8,210,550	7,439,921	7,497,024
Actuarial Funding Position	(2,006,952)	(2,173,376)	(2,118,311)	(2,113,909)	(2,906,541)
Actuarial Funding Percent	79.71 %	76.12 %	74.20 %	71.59 %	61.23 %
Assets and Liabilities					
Cash, NOW, Money Market	51,087	70,090	97,972	160,223	72,328
Fixed Instruments	4,453,389	3,868,806	3,351,537	3,211,012	2,730,483
Equities	3,087,701	2,753,769	2,295,112	1,898,042	1,715,316
Receivables	31,577	27,144	66,957	18,748	15,168
Other Assets	1,559	1,849	1,398	842	1,017
Total Assets	7,625,313	6,721,658	5,812,976	5,288,867	4,534,312
Liabilities	3,196	4,616	4,540	6,703	3,159
Net Present Assets - Market Value	7,622,118	6,717,042	5,808,436	5,282,164	4,531,153
Income					
From Municipality	613,528	554,790	470,143	405,070	295,683
From Member	151,705	149,444	142,223	185,864	132,152
Other Revenue	4,433	4,599	3,848	3,336	111
Total Revenue	769,666	708,833	616,214	594,270	427,946
Investment Income					
Realized Investment Income/(Loss)	117,118	83,988	214,370	227,008	(844)
Unrealized Investment Income/(Loss)	213,533	358,893	(130,254)	103,562	221,807
Less Investment Fees	29,836	25,503	22,188	20,334	18,798
Net Investment Income	300,815	417,378	61,928	310,235	202,165
Expenses					
Pensions and Benefits	135,465	185,539	123,293	123,619	237,757
Professional Services	21,552	24,310	22,952	26,488	9,958
Other Expenses	8,389	7,757	5,625	3,386	2,973
Total Expenses	165,406	217,606	151,870	153,493	250,688
Change in Net Present Assets	905,076	908,606	526,272	751,011	379,423

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MOKENA FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	28	29	29	29	29
Active Tier 2	6	5	5	5	4
Inactive Participants	7	6	6	4	4
Salary Information					
Average Active Salary	97,373	96,204	93,100	88,717	88,331
Total Salary	3,310,671	3,270,924	3,165,393	3,016,367	2,914,908
Benefit Data - All					
Number Of Pensioners	7	6	6	3	3
Average Current Benefit	42,300	50,484	50,211	49,946	49,688
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	43,333	56,126	55,716	55,318	54,931
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	0	0
Average Beginning Benefits	9,090	4,592	4,592	0	0
Actuarial Valuation					
Actuarial Value Of Assets	15,395,726	13,481,972	11,731,168	10,176,445	8,828,193
Actuarial Value Of Liabilities	17,143,641	15,844,364	14,518,619	12,841,102	12,302,701
Actuarial Funding Position	(1,747,915)	(2,362,392)	(2,787,451)	(2,664,657)	(3,474,508)
Actuarial Funding Percent	89.80 %	85.09 %	80.80 %	79.25 %	71.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,477,995	1,830,150	2,457,466	1,799,648	1,569,395
Fixed Instruments	5,208,959	4,302,024	2,576,307	860,051	961,734
Equities	8,436,112	7,134,707	6,066,934	7,123,854	6,280,721
Receivables	65,311	27,694	260,635	306,421	201,182
Other Assets	3,738	2,735	463	0	0
Total Assets	15,192,115	13,297,310	11,361,805	10,089,974	9,013,032
Liabilities	6,631	4,624	5,342	0	0
Net Present Assets - Market Value	15,185,485	13,292,687	11,356,463	10,089,974	9,013,032
Income					
From Municipality	954,180	823,215	817,688	633,112	706,256
From Member	314,827	310,396	303,440	291,037	278,894
Other Revenue	37,617	7,084	20,609	0	0
Total Revenue	1,306,624	1,140,695	1,141,737	924,149	985,150
Investment Income					
Realized Investment Income/(Loss)	207,956	162,530	180,146	323,960	323,081
Unrealized Investment Income/(Loss)	595,865	846,442	136,854	62,845	346,842
Less Investment Fees	18,823	16,370	27,110	31,978	28,025
Net Investment Income	784,998	992,603	289,890	354,827	641,898
Expenses					
Pensions and Benefits	165,314	163,388	150,169	185,553	148,627
Professional Services	25,785	24,370	14,570	13,081	3,925
Other Expenses	7,725	9,317	400	3,400	4,564
Total Expenses	198,824	197,075	165,139	202,034	157,116
Change in Net Present Assets	1,892,798	1,936,224	1,266,489	1,076,942	1,534,555

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MOKENA POLICE PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	25	26	26	27	30
Active Tier 2	4	2	3	3	1
Inactive Participants	11	10	9	8	5
Salary Information					
Average Active Salary	90,273	90,605	86,772	83,300	83,168
Total Salary	2,617,903	2,536,934	2,516,400	2,499,008	2,578,222
Benefit Data - All					
Number Of Pensioners	9	9	9	8	5
Average Current Benefit	71,904	68,749	67,497	65,461	60,949
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	7	4
Average Current Benefits	71,904	68,749	67,497	65,461	60,949
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	16,883	16,883	16,883	16,351
Actuarial Valuation					
Actuarial Value Of Assets	21,495,638	19,974,723	18,449,409	16,422,364	14,724,891
Actuarial Value Of Liabilities	25,689,332	23,732,277	21,632,971	19,793,152	17,844,399
Actuarial Funding Position	(4,193,694)	(3,757,554)	(3,183,562)	(3,370,788)	(3,119,508)
Actuarial Funding Percent	83.68 %	84.17 %	85.28 %	82.97 %	82.52 %
Assets and Liabilities					
Cash, NOW, Money Market	105,524	200,427	763,669	106,504	54,153
Fixed Instruments	11,224,389	10,206,333	9,304,203	8,872,922	7,890,727
Equities	9,743,666	9,193,715	7,736,006	7,257,934	7,121,358
Receivables	0	0	0	46,741	44,736
Other Assets	0	(1)	0	1,900	1,128
Total Assets	21,073,579	19,600,474	17,803,878	16,286,001	15,112,102
Liabilities	0	0	0	12,630	11,323
Net Present Assets - Market Value	21,073,579	19,600,474	17,803,878	16,273,371	15,100,779
Income					
From Municipality	787,552	739,438	1,345,938	731,602	684,880
From Member	253,116	252,203	253,539	248,267	335,638
Other Revenue	14	(1)	(1)	12,250	44,736
Total Revenue	1,040,682	991,640	1,599,476	992,119	1,065,254
Investment Income					
Realized Investment Income/(Loss)	454,901	154,118	876,584	585,584	385,581
Unrealized Investment Income/(Loss)	763,864	1,281,069	(334,347)	61,818	1,184,087
Less Investment Fees	60,854	55,118	49,020	58,652	51,855
Net Investment Income	1,157,910	1,380,070	493,217	588,749	1,517,813
Expenses					
Pensions and Benefits	695,291	544,984	496,242	384,032	239,343
Professional Services	19,872	18,645	20,238	16,135	18,835
Other Expenses	10,324	11,485	9,696	8,110	7,562
Total Expenses	725,487	575,114	526,176	408,277	265,740
Change in Net Present Assets	1,473,105	1,796,596	1,530,507	1,172,592	2,317,327

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MOLINE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	39	42	46	50	57
Active Tier 2	26	15	14	8	4
Inactive Participants	113	111	108	108	104
Salary Information					
Average Active Salary	73,085	74,007	72,149	72,128	70,547
Total Salary	4,750,524	4,218,401	4,328,930	4,183,412	4,303,343
Benefit Data - All					
Number Of Pensioners	112	111	108	107	104
Average Current Benefit	53,565	51,464	49,357	47,035	45,538
Benefit Data - Disability					
Number Of Disability Pensioners	17	16	16	15	15
Number Of Duty Disability	17	16	16	15	15
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,602	46,088	45,384	44,030	39,361
Benefit Data - Service Pensioners					
Number Of Service Pensioners	65	64	62	61	63
Average Current Benefits	66,754	64,106	61,853	59,403	56,414
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	0	0
Average Beginning Benefits	25,510	37,723	8,255	0	0
Actuarial Valuation					
Actuarial Value Of Assets	31,167,546	30,373,915	28,835,618	28,138,410	28,377,428
Actuarial Value Of Liabilities	108,353,554	102,776,538	88,060,421	85,493,766	83,241,849
Actuarial Funding Position	(77,186,008)	(72,402,623)	(59,224,803)	(57,355,356)	(54,864,421)
Actuarial Funding Percent	28.76 %	29.55 %	32.75 %	32.91 %	34.09 %
Assets and Liabilities					
Cash, NOW, Money Market	684,421	633,298	1,770,499	1,152,097	886,280
Fixed Instruments	10,964,716	10,374,804	10,870,770	9,151,060	8,920,629
Equities	17,577,224	19,806,320	15,960,313	16,063,036	17,621,715
Receivables	0	0	0	74,854	0
Other Assets	(1)	0	0	1,472	(1)
Total Assets	29,226,360	30,814,422	28,601,582	26,442,519	27,428,623
Liabilities	0	0	1,085,260	11,258	0
Net Present Assets - Market Value	29,226,360	30,814,422	27,516,322	26,431,261	27,428,623
Income					
From Municipality	5,147,669	4,748,354	4,574,093	3,482,362	3,489,864
From Member	435,579	415,773	433,785	473,457	412,364
Other Revenue	540	0	25	76,675	0
Total Revenue	5,583,788	5,164,127	5,007,903	4,032,494	3,902,228
Investment Income					
Realized Investment Income/(Loss)	932,267	1,118,509	779,333	739,000	1,694,461
Unrealized Investment Income/(Loss)	(2,164,081)	2,726,699	759,988	(608,138)	27,858
Less Investment Fees	48,720	57,353	66,308	64,382	80,238
Net Investment Income	(1,280,533)	3,787,855	1,473,013	66,480	1,642,081
Expenses					
Pensions and Benefits	5,807,319	5,516,227	5,257,128	5,010,139	4,724,492
Professional Services	64,554	106,676	105,740	69,730	21,971
Other Expenses	19,444	30,980	17,929	16,468	23,176
Total Expenses	5,891,317	5,653,883	5,380,797	5,096,337	4,769,639
Change in Net Present Assets	(1,588,062)	3,298,100	1,085,061	(997,362)	774,670

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MOLINE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	52	55	61	64	69
Active Tier 2	29	21	17	15	10
Inactive Participants	94	95	90	87	84
Salary Information					
Average Active Salary	71,961	71,902	72,162	70,296	69,549
Total Salary	5,828,846	5,464,540	5,628,665	5,553,414	5,494,358
Benefit Data - All					
Number Of Pensioners	93	94	89	87	84
Average Current Benefit	56,145	53,397	50,690	49,134	48,041
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	31,493	31,493	31,493	31,493	31,493
Benefit Data - Service Pensioners					
Number Of Service Pensioners	63	64	60	60	60
Average Current Benefits	61,447	60,250	57,514	55,220	53,456
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	7	5	5	4
Average Beginning Benefits	24,889	30,686	21,934	29,303	24,229
Actuarial Valuation					
Actuarial Value Of Assets	42,384,707	40,606,766	37,979,588	36,362,512	34,939,870
Actuarial Value Of Liabilities	103,994,551	97,896,878	88,729,346	85,573,193	82,679,355
Actuarial Funding Position	(61,609,844)	(57,290,112)	(50,749,758)	(49,210,681)	(47,739,485)
Actuarial Funding Percent	40.76 %	41.48 %	42.80 %	42.49 %	42.26 %
Assets and Liabilities					
Cash, NOW, Money Market	613,191	786,776	1,148,477	1,581,919	1,155,815
Fixed Instruments	14,478,831	13,993,698	13,273,744	11,592,406	11,050,889
Equities	24,841,181	26,852,128	22,255,446	21,151,059	21,950,177
Receivables	0	0	0	0	0
Other Assets	(1)	1	(1)	0	1
Total Assets	39,933,202	41,632,603	36,677,666	34,325,384	34,156,882
Liabilities	0	0	197,475	0	0
Net Present Assets - Market Value	39,933,202	41,632,603	36,480,191	34,325,384	34,156,882
Income					
From Municipality	4,249,014	3,912,577	3,740,468	3,523,625	3,124,517
From Member	574,035	555,194	585,208	601,643	611,755
Other Revenue	0	0	0	0	0
Total Revenue	4,823,049	4,467,771	4,325,676	4,125,268	3,736,272
Investment Income					
Realized Investment Income/(Loss)	840,786	936,373	495,381	114,400	5,378,930
Unrealized Investment Income/(Loss)	(2,429,667)	4,363,133	1,648,750	12,026	(3,177,202)
Less Investment Fees	71,580	70,136	83,272	92,614	124,186
Net Investment Income	(1,660,461)	5,229,370	2,060,859	33,812	2,077,542
Expenses					
Pensions and Benefits	4,828,903	4,485,360	4,192,128	3,947,961	4,204,026
Professional Services	6,661	11,236	12,854	15,852	9,649
Other Expenses	26,425	48,133	26,746	26,766	45,199
Total Expenses	4,861,989	4,544,729	4,231,728	3,990,579	4,258,874
Change in Net Present Assets	(1,699,401)	5,152,412	2,154,807	168,502	1,554,940

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MONEE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	0	0	1	12	12
Active Tier 2	15	14	11	0	0
Inactive Participants	2	2	0	0	0
<u>Salary Information</u>					
Average Active Salary	71,940	68,689	66,446	63,159	60,448
Total Salary	1,079,104	961,646	797,347	757,910	725,379
<u>Benefit Data - All</u>					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	79,312	77,002	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	1	1	0	0	0
Average Current Benefits	79,312	77,002	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	1,946,008	1,614,245	1,314,718	972,891	692,408
Actuarial Value Of Liabilities	5,525,383	4,880,226	3,768,747	4,607,452	4,149,941
Actuarial Funding Position	(3,579,375)	(3,265,981)	(2,454,029)	(3,634,561)	(3,457,533)
Actuarial Funding Percent	35.22 %	33.08 %	34.88 %	21.12 %	16.68 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	28,119	42,537	111,906	57,366	38,378
Fixed Instruments	1,566,553	1,296,818	998,874	761,175	494,516
Equities	173,386	143,396	120,220	88,322	55,480
Receivables	30,870	31,706	11,664	9,689	59,077
Other Assets	1,859	530	1,029	516	0
Total Assets	1,800,787	1,514,987	1,243,693	917,068	647,451
Liabilities	593	1,212	732	4,533	3,818
Net Present Assets - Market Value	1,800,194	1,513,775	1,242,961	912,535	643,633
<u>Income</u>					
From Municipality	299,853	213,515	218,539	195,448	154,034
From Member	92,465	84,529	98,039	66,655	62,586
Other Revenue	2,164	2,255	1,976	3,136	0
Total Revenue	394,482	300,299	318,554	265,239	216,620
<u>Investment Income</u>					
Realized Investment Income/(Loss)	(9,164)	3,270	38,774	23,873	746
Unrealized Investment Income/(Loss)	11,667	19,133	(5,286)	3,976	(928)
Less Investment Fees	5,119	4,223	3,212	2,230	0
Net Investment Income	(2,616)	18,180	30,276	25,619	(182)
<u>Expenses</u>					
Pensions and Benefits	83,590	25,667	0	0	0
Professional Services	14,008	15,622	12,354	13,920	3,035
Other Expenses	7,849	6,377	6,050	8,036	6,834
Total Expenses	105,447	47,666	18,404	21,956	9,869
 Change in Net Present Assets	 286,419	 270,814	 330,426	 268,902	 206,568

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.

MONMOUTH FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	12	13	12	13
Active Tier 2	3	3	2	2	2
Inactive Participants	22	21	22	22	21
Salary Information					
Average Active Salary	59,827	59,028	55,735	56,280	54,504
Total Salary	897,405	885,416	836,019	787,922	817,559
Benefit Data - All					
Number Of Pensioners	21	21	22	22	21
Average Current Benefit	34,102	33,035	31,493	30,789	30,146
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	28,537	28,537	28,537	28,537	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	16	16	17
Average Current Benefits	38,397	36,903	35,537	34,569	32,983
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	5,547,080	5,300,327	4,970,894	4,754,391	4,579,173
Actuarial Value Of Liabilities	14,266,639	13,659,938	13,013,667	12,599,900	12,204,300
Actuarial Funding Position	(8,719,559)	(8,359,611)	(8,042,773)	(7,845,509)	(7,625,127)
Actuarial Funding Percent	38.88 %	38.80 %	38.20 %	37.73 %	37.52 %
Assets and Liabilities					
Cash, NOW, Money Market	480,001	540,770	333,537	153,493	538,961
Fixed Instruments	2,604,325	2,526,803	2,307,917	2,448,551	2,051,133
Equities	2,325,829	2,021,239	2,057,867	2,113,632	1,937,280
Receivables	746,365	717,199	716,945	681,396	517,919
Other Assets	2,991	6,432	2,842	2,912	2,848
Total Assets	6,159,511	5,812,443	5,419,108	5,399,984	5,048,141
Liabilities	790,452	700,054	700,064	683,500	501,696
Net Present Assets - Market Value	5,369,059	5,112,389	4,719,044	4,716,484	4,546,445
Income					
From Municipality	634,884	700,649	627,273	501,431	395,926
From Member	85,388	83,213	79,047	78,507	76,213
Other Revenue	0	0	0	1	0
Total Revenue	720,272	783,862	706,320	579,939	472,139
Investment Income					
Realized Investment Income/(Loss)	303,756	131,572	295,807	418,307	393,968
Unrealized Investment Income/(Loss)	(26,882)	188,578	(286,566)	(150,161)	(96,541)
Less Investment Fees	18,268	17,404	17,443	18,068	16,992
Net Investment Income	258,606	302,746	(8,202)	250,078	280,436
Expenses					
Pensions and Benefits	702,610	686,017	682,439	645,464	622,285
Professional Services	14,280	4,480	9,360	12,827	9,680
Other Expenses	5,319	2,765	3,759	1,686	1,414
Total Expenses	722,209	693,262	695,558	659,977	633,379
Change in Net Present Assets	256,670	393,345	2,560	170,039	119,196

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MONMOUTH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	17	18	18	20
Active Tier 2	3	1	1	1	0
Inactive Participants	17	17	16	16	14
Salary Information					
Average Active Salary	59,824	60,461	58,368	57,010	56,139
Total Salary	1,136,647	1,088,304	1,108,984	1,083,197	1,122,776
Benefit Data - All					
Number Of Pensioners	17	17	16	16	14
Average Current Benefit	37,613	36,641	35,684	34,837	33,837
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	28,808	28,534	28,259	27,985	28,162
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	12	12	11
Average Current Benefits	40,644	41,618	40,802	39,719	38,251
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	7,667,576	7,462,449	7,131,077	6,808,706	6,410,231
Actuarial Value Of Liabilities	15,799,691	14,981,191	13,441,865	12,889,461	12,004,876
Actuarial Funding Position	(8,132,115)	(7,518,742)	(6,310,788)	(6,080,755)	(5,594,645)
Actuarial Funding Percent	48.53 %	49.81 %	53.05 %	52.82 %	53.40 %
Assets and Liabilities					
Cash, NOW, Money Market	215,333	331,300	384,826	287,483	373,755
Fixed Instruments	3,893,167	3,698,969	3,273,259	3,478,673	3,257,719
Equities	3,296,912	3,123,630	2,903,373	2,920,953	2,732,047
Receivables	684,701	595,106	598,612	553,011	482,765
Other Assets	8,732	11,030	4,130	4,136	4,070
Total Assets	8,098,845	7,760,035	7,164,200	7,244,256	6,850,356
Liabilities	715,246	620,325	491,003	550,112	495,330
Net Present Assets - Market Value	7,383,598	7,139,710	6,673,197	6,694,145	6,355,027
Income					
From Municipality	515,164	491,413	491,232	455,561	414,053
From Member	168,109	110,723	110,094	123,782	111,070
Other Revenue	(1)	1	0	(1)	(1)
Total Revenue	683,272	602,137	601,326	579,342	525,122
Investment Income					
Realized Investment Income/(Loss)	366,423	242,349	340,849	463,463	566,862
Unrealized Investment Income/(Loss)	30,256	259,390	(347,785)	(113,238)	(142,934)
Less Investment Fees	31,029	29,435	28,641	28,871	24,375
Net Investment Income	365,651	472,304	(35,578)	321,355	399,553
Expenses					
Pensions and Benefits	784,650	595,718	561,876	541,068	479,955
Professional Services	15,355	4,480	23,229	14,720	10,813
Other Expenses	5,030	7,729	1,592	5,791	3,056
Total Expenses	805,035	607,927	586,697	561,579	493,824
Change in Net Present Assets	243,888	466,513	(20,948)	339,118	430,851

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MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
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	98,782	98,782	97,322	95,883	93,545
Total Salary	98,782	98,782	97,322	95,883	93,545
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	528,205	465,737	404,923	344,959	279,770
Actuarial Value Of Liabilities	550,146	506,387	500,275	448,756	394,670
Actuarial Funding Position	(21,941)	(40,650)	(95,352)	(103,797)	(114,900)
Actuarial Funding Percent	96.01 %	91.97 %	80.94 %	76.87 %	70.89 %
Assets and Liabilities					
Cash, NOW, Money Market	496,526	438,158	381,477	325,592	269,644
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	496,526	438,158	381,477	325,592	269,644
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	496,526	438,158	381,477	325,592	269,644
Income					
From Municipality	43,637	42,809	42,975	43,854	42,502
From Member	9,340	9,334	9,196	9,057	8,845
Other Revenue	0	0	0	(1)	0
Total Revenue	52,977	52,143	52,171	52,910	51,347
Investment Income					
Realized Investment Income/(Loss)	5,390	4,538	3,714	3,038	2,675
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	5,390	4,538	3,714	3,038	2,675
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	58,368	56,681	55,885	55,948	54,022

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MONTGOMERY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	16	16	19	18
Active Tier 2	13	11	8	7	6
Inactive Participants	14	12	13	11	10
Salary Information					
Average Active Salary	81,164	79,724	78,021	77,340	76,146
Total Salary	2,353,752	2,152,555	1,872,506	2,010,829	1,827,493
Benefit Data - All					
Number Of Pensioners	9	9	10	7	7
Average Current Benefit	60,420	59,292	58,197	54,904	53,577
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	50,908	50,908	50,908	44,602	44,602
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	5	5
Average Current Benefits	70,191	68,499	66,857	63,782	61,924
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	15,792	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,154,195	9,430,991	8,773,326	8,186,474	7,469,388
Actuarial Value Of Liabilities	17,131,936	16,083,720	14,196,509	12,786,979	11,973,920
Actuarial Funding Position	(6,977,741)	(6,652,729)	(5,423,183)	(4,600,505)	(4,504,532)
Actuarial Funding Percent	59.27 %	58.64 %	61.80 %	64.02 %	62.38 %
Assets and Liabilities					
Cash, NOW, Money Market	162,443	755,697	67,581	275,925	316,375
Fixed Instruments	5,434,270	4,441,610	3,823,045	3,293,794	2,955,069
Equities	4,172,427	3,860,064	4,413,143	4,601,968	4,191,281
Receivables	68,062	57,317	46,625	34,909	35,448
Other Assets	0	(1)	(1)	0	0
Total Assets	9,837,202	9,114,687	8,350,393	8,206,596	7,498,173
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,837,202	9,114,687	8,350,393	8,206,596	7,498,173
Income					
From Municipality	580,602	520,987	452,282	449,027	388,546
From Member	223,418	205,654	216,533	228,037	169,632
Other Revenue	0	0	1	0	0
Total Revenue	804,020	726,641	668,816	677,064	558,178
Investment Income					
Realized Investment Income/(Loss)	543,059	443,903	359,400	412,457	312,493
Unrealized Investment Income/(Loss)	(53,307)	170,220	(366,915)	75,956	249,429
Less Investment Fees	23,011	20,125	18,113	16,746	14,829
Net Investment Income	466,741	593,998	(25,628)	471,667	547,093
Expenses					
Pensions and Benefits	537,009	545,717	481,164	431,683	423,523
Professional Services	8,772	6,591	15,931	4,986	2,920
Other Expenses	2,465	4,037	2,295	3,639	2,007
Total Expenses	548,246	556,345	499,390	440,308	428,450
Change in Net Present Assets	722,515	764,294	143,797	708,423	676,821

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MONTICELLO POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	2	3	3	3	2
Active Tier 2	4	3	2	3	4
Inactive Participants	8	8	8	7	7
Salary Information					
Average Active Salary	49,051	47,862	47,872	45,688	41,799
Total Salary	294,303	287,171	239,362	274,126	250,793
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	39,560	38,830	38,065	37,379	36,713
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	50,087	48,628	47,097	45,726	44,394
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	1,291,934	1,203,439	1,111,219	1,041,660	926,151
Actuarial Value Of Liabilities	4,062,955	3,742,240	3,154,454	3,059,041	2,924,858
Actuarial Funding Position	(2,771,021)	(2,538,801)	(2,043,235)	(2,017,381)	(1,998,707)
Actuarial Funding Percent	31.80 %	32.16 %	35.23 %	34.05 %	31.66 %
Assets and Liabilities					
Cash, NOW, Money Market	1,199,302	1,111,352	1,018,739	955,925	848,667
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	1
Total Assets	1,199,302	1,111,352	1,018,739	955,925	848,668
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,199,302	1,111,352	1,018,739	955,925	848,668
Income					
From Municipality	211,346	211,347	191,159	222,106	192,621
From Member	29,884	29,921	27,063	31,444	27,270
Other Revenue	0	0	(1)	0	0
Total Revenue	241,230	241,268	218,221	253,550	219,891
Investment Income					
Realized Investment Income/(Loss)	9,518	9,357	0	4,377	1,657
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	16	0	0	0	0
Net Investment Income	9,502	9,357	1,906	4,377	1,657
Expenses					
Pensions and Benefits	159,836	155,084	154,417	149,515	146,851
Professional Services	0	0	0	1,000	0
Other Expenses	2,946	2,928	2,896	155	141
Total Expenses	162,782	158,012	157,313	150,670	146,992
Change in Net Present Assets	87,950	92,613	62,814	107,257	74,556

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MORRIS FIREFIGHTERS' PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	98,345	98,345	95,481	92,700	90,000
Total Salary	98,345	98,345	95,481	92,700	90,000
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	230,953	178,596	130,065	88,240	51,065
Actuarial Value Of Liabilities	213,823	178,759	121,896	84,282	46,221
Actuarial Funding Position	17,130	(163)	8,169	3,958	4,844
Actuarial Funding Percent	108.01 %	99.91 %	106.70 %	104.70 %	110.48 %
Assets and Liabilities					
Cash, NOW, Money Market	217,662	168,301	123,211	84,501	49,643
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	217,662	168,301	123,211	84,501	49,643
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	217,662	168,301	123,211	84,501	49,643
Income					
From Municipality	37,795	35,343	30,600	26,090	19,242
From Member	9,993	9,344	8,090	8,755	8,509
Other Revenue	0	0	0	(1)	0
Total Revenue	47,788	44,687	38,690	34,844	27,751
Investment Income					
Realized Investment Income/(Loss)	1,574	403	20	13	7
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	1,574	403	20	13	7
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	49,361	45,090	38,710	34,858	27,758

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MORRIS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	20	22	24	24
Active Tier 2	7	5	3	2	2
Inactive Participants	19	19	17	15	15
Salary Information					
Average Active Salary	78,538	77,118	75,519	74,290	71,213
Total Salary	2,041,996	1,927,947	1,887,973	1,931,530	1,851,546
Benefit Data - All					
Number Of Pensioners	19	18	16	14	14
Average Current Benefit	52,858	52,056	50,170	48,092	47,035
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	45,664	44,814	43,965	43,115	42,265
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	11	9	9
Average Current Benefits	57,183	56,535	52,966	50,775	49,436
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	37,842	37,842	37,842
Actuarial Valuation					
Actuarial Value Of Assets	15,175,148	14,277,511	12,861,916	12,842,203	11,863,196
Actuarial Value Of Liabilities	24,997,610	23,705,720	20,892,427	19,499,354	18,390,976
Actuarial Funding Position	(9,822,462)	(9,428,209)	(8,030,511)	(6,657,151)	(6,527,780)
Actuarial Funding Percent	60.71 %	60.23 %	61.56 %	65.86 %	64.51 %
Assets and Liabilities					
Cash, NOW, Money Market	671,173	632,679	671,081	520,037	695,979
Fixed Instruments	5,376,785	4,739,427	4,097,483	4,167,979	3,703,886
Equities	8,587,180	8,299,984	7,539,740	7,380,342	6,770,357
Receivables	32,754	36,522	40,233	726,728	691,367
Other Assets	(1)	1	(1)	(2)	0
Total Assets	14,667,891	13,708,613	12,348,536	12,795,084	11,861,589
Liabilities	88,620	85,184	72,330	56,425	55,012
Net Present Assets - Market Value	14,579,271	13,623,429	12,276,205	12,738,659	11,806,576
Income					
From Municipality	1,085,076	850,349	695,513	695,513	658,445
From Member	188,881	194,448	184,586	193,488	180,513
Other Revenue	82	68	50	220	1
Total Revenue	1,274,039	1,044,865	880,149	889,221	838,959
Investment Income					
Realized Investment Income/(Loss)	777,005	468,513	294,444	282,950	468,571
Unrealized Investment Income/(Loss)	(3,169)	733,705	(140,551)	437,739	537,951
Less Investment Fees	57,356	53,012	50,216	49,405	45,574
Net Investment Income	716,480	1,149,206	103,677	671,284	960,948
Expenses					
Pensions and Benefits	1,013,106	834,742	736,933	616,037	602,510
Professional Services	15,205	8,600	11,000	8,100	4,900
Other Expenses	6,366	3,505	2,834	4,285	2,586
Total Expenses	1,034,677	846,847	750,767	628,422	609,996
Change in Net Present Assets	955,842	1,347,224	(462,454)	932,083	1,189,910

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.

MORTON GROVE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	31	32	34	38	38
Active Tier 2	9	8	6	3	3
Inactive Participants	52	54	52	48	50
Salary Information					
Average Active Salary	104,140	99,916	100,000	100,042	96,806
Total Salary	4,165,611	3,996,659	4,000,014	4,101,741	3,969,027
Benefit Data - All					
Number Of Pensioners	50	52	50	46	48
Average Current Benefit	64,010	59,448	57,029	53,359	51,902
Benefit Data - Disability					
Number Of Disability Pensioners	13	13	13	12	12
Number Of Duty Disability	12	12	12	11	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	49,019	48,616	48,212	45,361	45,034
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	26	24	22	23
Average Current Benefits	83,586	81,332	78,337	73,635	71,370
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	36,188,269	34,821,140	32,862,286	31,118,068	29,642,059
Actuarial Value Of Liabilities	70,874,562	67,052,673	61,443,244	57,959,041	57,099,363
Actuarial Funding Position	(34,686,293)	(32,231,533)	(28,580,958)	(26,840,973)	(27,457,304)
Actuarial Funding Percent	51.06 %	51.93 %	53.48 %	53.69 %	51.91 %
Assets and Liabilities					
Cash, NOW, Money Market	213,166	426,370	230,307	493,767	565,361
Fixed Instruments	15,612,597	14,945,601	13,513,068	13,489,722	14,664,036
Equities	18,101,988	20,238,999	18,106,602	16,021,477	14,701,318
Receivables	105,813	104,520	93,437	86,167	83,510
Other Assets	2,431	2,400	2,392	2,180	2,135
Total Assets	34,035,995	35,717,890	31,945,806	30,093,313	30,016,360
Liabilities	24,840	27,274	27,348	24,810	56,940
Net Present Assets - Market Value	34,011,155	35,690,616	31,918,458	30,068,503	29,959,420
Income					
From Municipality	2,660,276	2,291,587	2,165,900	1,949,493	1,914,705
From Member	398,444	381,401	384,003	387,408	376,279
Other Revenue	1,344	11,133	24,678	12,524	19,380
Total Revenue	3,060,064	2,684,121	2,574,581	2,349,425	2,310,364
Investment Income					
Realized Investment Income/(Loss)	1,293,525	1,478,283	838,514	963,546	2,033,909
Unrealized Investment Income/(Loss)	(2,691,541)	2,792,853	1,307,559	(537,043)	(265,649)
Less Investment Fees	89,680	86,517	78,910	75,874	91,807
Net Investment Income	(1,487,696)	4,184,619	2,067,163	350,629	1,676,453
Expenses					
Pensions and Benefits	3,213,171	3,052,990	2,721,911	2,530,110	2,441,252
Professional Services	23,266	29,221	53,142	47,982	30,403
Other Expenses	15,392	14,370	16,736	12,879	11,825
Total Expenses	3,251,829	3,096,581	2,791,789	2,590,971	2,483,480
Change in Net Present Assets	(1,679,461)	3,772,158	1,849,955	109,083	1,503,337

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MORTON GROVE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	30	31	31	31	32
Active Tier 2	15	15	15	14	13
Inactive Participants	57	58	58	59	59
Salary Information					
Average Active Salary	101,646	97,228	94,860	91,815	86,437
Total Salary	4,574,076	4,472,474	4,363,556	4,131,667	3,889,667
Benefit Data - All					
Number Of Pensioners	52	52	52	53	52
Average Current Benefit	70,415	67,435	65,535	63,009	61,400
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	46,923	46,923	46,923	46,923	46,923
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	40	41	41	41
Average Current Benefits	77,713	74,847	71,452	69,492	67,780
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	35,685,423	34,775,504	33,142,218	32,012,137	31,302,353
Actuarial Value Of Liabilities	71,956,487	68,626,455	62,624,692	60,804,597	58,261,922
Actuarial Funding Position	(36,271,064)	(33,850,951)	(29,482,474)	(28,792,460)	(26,959,569)
Actuarial Funding Percent	49.59 %	50.67 %	52.92 %	52.65 %	53.73 %
Assets and Liabilities					
Cash, NOW, Money Market	1,112,503	1,206,223	1,571,908	1,243,330	584,811
Fixed Instruments	16,143,190	14,496,953	13,543,419	13,525,060	14,333,137
Equities	16,143,166	19,490,288	16,967,434	16,017,913	17,145,483
Receivables	118,505	112,157	90,684	84,726	112,217
Other Assets	4,233	6,502	4,274	4,217	4,129
Total Assets	33,521,597	35,312,123	32,177,719	30,875,246	32,179,777
Liabilities	15,891	16,037	15,183	15,670	14,723
Net Present Assets - Market Value	33,505,706	35,296,086	32,162,536	30,859,576	32,165,054
Income					
From Municipality	2,695,291	2,309,955	2,090,649	1,819,397	1,746,014
From Member	465,264	446,618	429,569	412,809	399,590
Other Revenue	6,569	21,473	21,735	(24,785)	108,930
Total Revenue	3,167,124	2,778,046	2,541,953	2,207,421	2,254,534
Investment Income					
Realized Investment Income/(Loss)	575,777	713,167	596,097	598,478	497,216
Unrealized Investment Income/(Loss)	(1,764,783)	3,253,521	1,687,950	(676,452)	1,415,676
Less Investment Fees	65,034	62,602	57,789	57,278	49,642
Net Investment Income	(1,254,040)	3,904,085	2,226,258	(135,252)	1,863,250
Expenses					
Pensions and Benefits	3,660,559	3,508,718	3,426,587	3,335,185	3,284,173
Professional Services	19,162	20,194	20,409	21,495	25,044
Other Expenses	23,743	19,669	18,255	20,967	22,847
Total Expenses	3,703,464	3,548,581	3,465,251	3,377,647	3,332,064
Change in Net Present Assets	(1,790,380)	3,133,550	1,302,960	(1,305,478)	785,721

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MORTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	17	17	18	19
Active Tier 2	6	5	5	4	4
Inactive Participants	11	12	12	11	10
Salary Information					
Average Active Salary	76,457	73,206	72,648	70,113	67,362
Total Salary	1,682,054	1,610,536	1,598,250	1,542,486	1,549,328
Benefit Data - All					
Number Of Pensioners	11	11	11	10	9
Average Current Benefit	51,956	50,572	49,455	47,124	45,682
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	38,898	38,898	38,898	38,898	33,838
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	9	9	8	8
Average Current Benefits	55,237	53,545	52,180	49,762	47,163
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	13,205,329	12,434,559	11,700,558	11,051,503	10,211,010
Actuarial Value Of Liabilities	17,044,965	16,341,901	15,203,818	14,121,141	13,315,337
Actuarial Funding Position	(3,839,636)	(3,907,342)	(3,503,260)	(3,069,638)	(3,104,327)
Actuarial Funding Percent	77.47 %	76.09 %	76.96 %	78.26 %	76.69 %
Assets and Liabilities					
Cash, NOW, Money Market	122,907	433,439	930,181	1,173,507	4,068,768
Fixed Instruments	0	0	150,000	150,000	800,000
Equities	12,795,714	11,450,961	9,774,536	9,416,556	4,953,105
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	12,918,621	11,884,400	10,854,717	10,740,063	9,821,873
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	12,918,621	11,884,400	10,854,717	10,740,063	9,821,873
Income					
From Municipality	633,804	626,066	644,109	642,549	644,888
From Member	160,775	157,327	154,844	178,871	146,839
Other Revenue	1	(1)	1	1	(1)
Total Revenue	794,580	783,392	798,954	821,421	791,726
Investment Income					
Realized Investment Income/(Loss)	192,134	341,841	(98,742)	235,140	73,729
Unrealized Investment Income/(Loss)	710,744	516,931	6,079	328,092	372,646
Less Investment Fees	52,766	45,181	41,132	2,575	111
Net Investment Income	850,112	813,591	(133,795)	560,657	446,265
Expenses					
Pensions and Benefits	599,506	555,792	535,278	459,222	480,885
Professional Services	8,000	8,252	11,550	297	3,492
Other Expenses	2,965	3,256	3,677	4,368	3,603
Total Expenses	610,471	567,300	550,505	463,887	487,980
Change in Net Present Assets	1,034,221	1,029,683	114,654	918,190	750,012

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MT CARMEL FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	1	0	0	0	0
Inactive Participants	4	3	3	3	3
Salary Information					
Average Active Salary	53,089	57,557	55,945	54,464	52,583
Total Salary	212,355	230,226	223,779	217,854	210,330
Benefit Data - All					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	32,887	32,887	32,458	32,042	31,286
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	44,146	44,146	42,860	38,943	37,808
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	26,612	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,792,394	1,708,662	1,622,931	1,556,091	1,502,444
Actuarial Value Of Liabilities	2,840,923	3,033,930	2,897,514	2,869,336	2,724,736
Actuarial Funding Position	(1,048,529)	(1,325,268)	(1,274,583)	(1,313,245)	(1,222,292)
Actuarial Funding Percent	63.09 %	56.32 %	56.01 %	54.23 %	55.14 %
Assets and Liabilities					
Cash, NOW, Money Market	1,195,918	1,141,282	1,084,086	1,039,202	1,060,117
Fixed Instruments	0	0	0	0	0
Equities	520,157	495,148	459,751	455,259	387,280
Receivables	131,119	121,154	83,085	106,149	82,979
Other Assets	0	0	0	1	0
Total Assets	1,847,194	1,757,584	1,626,922	1,600,611	1,530,376
Liabilities	138,332	128,222	90,115	113,021	89,821
Net Present Assets - Market Value	1,708,862	1,629,363	1,536,807	1,487,590	1,440,555
Income					
From Municipality	121,601	120,465	105,913	82,743	73,062
From Member	20,161	22,025	20,943	20,283	19,720
Other Revenue	0	0	1	0	0
Total Revenue	141,762	142,490	126,857	103,026	92,782
Investment Income					
Realized Investment Income/(Loss)	0	50,784	22,256	50,424	51,156
Unrealized Investment Income/(Loss)	0	0	0	(10,354)	(20,709)
Less Investment Fees	0	0	1,548	0	0
Net Investment Income	39,847	50,784	20,708	40,069	30,447
Expenses					
Pensions and Benefits	99,102	98,400	96,542	94,261	92,389
Professional Services	1,660	1,500	1,500	1,500	1,500
Other Expenses	1,348	819	306	298	288
Total Expenses	102,110	100,719	98,348	96,059	94,177
Change in Net Present Assets	79,499	92,556	49,217	47,035	29,052

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MT CARMEL POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	8	8	8	9
Active Tier 2	5	5	4	4	2
Inactive Participants	14	14	15	15	15
Salary Information					
Average Active Salary	45,907	44,463	44,824	43,013	42,056
Total Salary	504,978	578,022	537,890	516,157	462,611
Benefit Data - All					
Number Of Pensioners	13	13	13	13	13
Average Current Benefit	32,001	30,901	29,927	29,291	28,674
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	12	12	12	12
Average Current Benefits	32,549	31,357	30,302	29,614	28,945
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	3,717,708	3,789,658	3,768,227	3,769,184	3,756,407
Actuarial Value Of Liabilities	8,362,915	8,263,465	7,586,940	7,343,491	7,164,415
Actuarial Funding Position	(4,645,207)	(4,473,807)	(3,818,713)	(3,574,307)	(3,408,008)
Actuarial Funding Percent	44.45 %	45.86 %	49.67 %	51.33 %	52.43 %
Assets and Liabilities					
Cash, NOW, Money Market	1,683,540	1,785,333	1,798,232	1,886,861	1,949,782
Fixed Instruments	0	0	74,633	76,325	119,707
Equities	1,920,455	1,876,127	1,721,994	1,720,793	1,614,545
Receivables	293,831	254,030	252,568	228,499	201,381
Other Assets	0	0	1,499	0	1
Total Assets	3,897,826	3,915,490	3,848,926	3,912,478	3,885,416
Liabilities	324,668	283,476	282,421	256,772	229,064
Net Present Assets - Market Value	3,573,159	3,632,014	3,566,505	3,655,707	3,656,352
Income					
From Municipality	254,082	251,798	227,832	200,438	193,446
From Member	51,135	50,613	51,688	50,103	48,409
Other Revenue	0	1	0	0	(1)
Total Revenue	305,217	302,412	279,520	250,541	241,854
Investment Income					
Realized Investment Income/(Loss)	141,818	158,566	60,001	153,902	210,879
Unrealized Investment Income/(Loss)	7,031	33,356	(22,197)	(5,972)	(16,088)
Less Investment Fees	0	0	30	0	0
Net Investment Income	148,849	191,922	37,773	147,930	194,791
Expenses					
Pensions and Benefits	510,243	425,573	403,767	396,554	419,042
Professional Services	1,500	2,120	1,950	1,790	1,640
Other Expenses	1,179	1,132	777	772	755
Total Expenses	512,922	428,825	406,494	399,116	421,437
Change in Net Present Assets	(58,855)	65,509	(89,202)	(645)	15,208

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MT PROSPECT FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	43	46	49	53	57
Active Tier 2	30	27	22	13	10
Inactive Participants	91	88	85	81	78
Salary Information					
Average Active Salary	103,001	99,784	98,334	97,600	96,952
Total Salary	7,519,070	7,284,199	6,981,704	6,441,588	6,495,810
Benefit Data - All					
Number Of Pensioners	90	88	84	80	76
Average Current Benefit	66,989	63,997	62,948	60,972	57,629
Benefit Data - Disability					
Number Of Disability Pensioners	15	14	15	15	13
Number Of Duty Disability	15	14	15	15	13
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,937	55,554	54,897	52,895	50,501
Benefit Data - Service Pensioners					
Number Of Service Pensioners	59	58	55	53	50
Average Current Benefits	79,494	77,229	75,351	72,973	69,372
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	21,093	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	64,818,935	63,185,134	59,220,523	56,336,305	53,726,216
Actuarial Value Of Liabilities	106,743,456	112,191,606	103,196,998	98,546,531	93,425,341
Actuarial Funding Position	(41,924,521)	(49,006,472)	(43,976,475)	(42,210,226)	(39,699,125)
Actuarial Funding Percent	60.72 %	56.32 %	57.39 %	57.17 %	57.51 %
Assets and Liabilities					
Cash, NOW, Money Market	1,332,600	1,068,367	424,426	1,149,732	919,531
Fixed Instruments	24,069,490	22,259,034	19,843,445	19,234,460	20,651,224
Equities	36,890,244	42,779,355	37,895,748	36,412,195	34,859,858
Receivables	138,854	174,124	193,574	163,134	155,110
Other Assets	1,670	1,669	1,670	1,420	1,110
Total Assets	62,432,858	66,282,549	58,358,863	56,960,941	56,586,833
Liabilities	34,328	17,209	14,034	104,238	18,494
Net Present Assets - Market Value	62,398,530	66,265,340	58,344,829	56,856,702	56,568,339
Income					
From Municipality	3,332,773	3,396,834	2,806,982	2,532,316	2,466,165
From Member	688,000	678,476	668,070	606,932	644,384
Other Revenue	0	1	0	0	0
Total Revenue	4,020,773	4,075,311	3,475,052	3,139,248	3,110,549
Investment Income					
Realized Investment Income/(Loss)	3,469,859	3,385,588	2,786,430	3,003,920	3,396,739
Unrealized Investment Income/(Loss)	(5,285,612)	6,028,953	348,546	(1,117,591)	651,781
Less Investment Fees	98,262	91,172	85,438	84,679	89,187
Net Investment Income	(1,914,015)	9,323,369	3,049,538	1,801,651	3,959,333
Expenses					
Pensions and Benefits	5,909,909	5,427,385	4,981,207	4,594,876	4,158,988
Professional Services	29,791	8,900	13,271	16,814	21,763
Other Expenses	33,869	41,883	41,986	40,846	37,207
Total Expenses	5,973,569	5,478,168	5,036,464	4,652,536	4,217,958
Change in Net Present Assets	(3,866,810)	7,920,511	1,488,127	288,363	2,851,924

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MT PROSPECT POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	58	66	69	70	71
Active Tier 2	26	15	14	12	11
Inactive Participants	89	81	78	80	82
Salary Information					
Average Active Salary	101,512	103,139	99,723	98,171	95,717
Total Salary	8,526,976	8,354,290	8,276,985	8,049,995	7,848,795
Benefit Data - All					
Number Of Pensioners	83	77	75	75	74
Average Current Benefit	70,208	66,978	65,508	63,902	62,199
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	9	9	9
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,139	50,045	47,561	47,478	47,394
Benefit Data - Service Pensioners					
Number Of Service Pensioners	60	52	50	50	53
Average Current Benefits	77,945	75,543	74,239	71,891	68,306
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	4	4	4	3
Average Beginning Benefits	50,461	37,969	37,969	37,969	34,882
Actuarial Valuation					
Actuarial Value Of Assets	70,777,259	68,538,562	63,159,303	59,494,124	56,554,382
Actuarial Value Of Liabilities	119,596,264	119,358,599	108,761,416	104,534,204	100,568,486
Actuarial Funding Position	(48,819,005)	(50,820,037)	(45,602,113)	(45,040,080)	(44,014,104)
Actuarial Funding Percent	59.18 %	57.42 %	58.07 %	56.91 %	56.23 %
Assets and Liabilities					
Cash, NOW, Money Market	1,018,476	1,232,315	678,397	1,021,916	1,371,257
Fixed Instruments	22,604,237	23,179,230	22,998,300	22,838,591	23,149,291
Equities	42,656,272	46,550,389	38,123,160	34,459,260	34,140,326
Receivables	135,485	150,155	205,418	208,958	186,442
Other Assets	1,161	1,162	1,911	374	1,392
Total Assets	66,415,631	71,113,251	62,007,186	58,529,099	58,848,708
Liabilities	41,524	44,189	30,500	29,059	28,783
Net Present Assets - Market Value	66,374,108	71,069,062	61,976,686	58,500,040	58,819,925
Income					
From Municipality	3,608,602	3,747,825	3,232,887	2,918,395	2,924,226
From Member	838,873	1,260,472	815,684	795,827	851,363
Other Revenue	20	0	0	0	0
Total Revenue	4,447,495	5,008,297	4,048,571	3,714,222	3,775,589
Investment Income					
Realized Investment Income/(Loss)	2,706,166	3,503,954	2,310,811	2,050,439	2,939,657
Unrealized Investment Income/(Loss)	(6,276,404)	5,584,973	1,962,468	(1,399,513)	1,008,731
Less Investment Fees	126,918	121,912	111,621	109,580	106,805
Net Investment Income	(3,697,157)	8,967,014	4,161,659	541,346	3,841,583
Expenses					
Pensions and Benefits	5,407,697	4,834,597	4,688,978	4,529,962	4,117,120
Professional Services	6,296	8,836	5,866	6,137	18,380
Other Expenses	31,299	39,503	38,740	39,354	37,723
Total Expenses	5,445,292	4,882,936	4,733,584	4,575,453	4,173,223
Change in Net Present Assets	(4,694,954)	9,092,376	3,476,646	(319,885)	3,443,949

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MT VERNON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	24	24	25	25	26
Active Tier 2	5	5	4	4	3
Inactive Participants	37	40	37	38	40
Salary Information					
Average Active Salary	67,785	65,758	64,851	62,708	60,815
Total Salary	1,965,763	1,906,985	1,880,691	1,818,526	1,763,638
Benefit Data - All					
Number Of Pensioners	34	37	35	36	38
Average Current Benefit	35,835	33,837	33,765	32,211	32,022
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	11	12	12
Number Of Duty Disability	9	9	8	9	9
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	43,270	42,787	41,304	40,133	37,412
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	11	11	11	13
Average Current Benefits	39,502	36,498	35,567	34,678	37,181
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	16,252,483	15,420,222	14,732,894	14,316,243	13,599,861
Actuarial Value Of Liabilities	26,545,366	25,649,716	23,377,344	22,389,571	22,916,133
Actuarial Funding Position	(10,292,883)	(10,229,494)	(8,644,450)	(8,073,328)	(9,316,272)
Actuarial Funding Percent	61.23 %	60.12 %	63.02 %	63.94 %	59.35 %
Assets and Liabilities					
Cash, NOW, Money Market	4,276,411	4,553,900	4,796,823	4,742,947	5,100,297
Fixed Instruments	0	0	0	0	0
Equities	10,625,602	9,602,826	8,092,106	8,470,530	7,960,330
Receivables	1,247,694	1,044,152	1,053,120	1,319,610	1,135,921
Other Assets	0	0	0	0	(1)
Total Assets	16,149,707	15,200,878	13,942,049	14,533,087	14,196,547
Liabilities	102,307	105,054	98,922	97,109	103,319
Net Present Assets - Market Value	16,047,401	15,095,824	13,843,127	14,435,977	14,093,228
Income					
From Municipality	970,825	763,136	751,183	848,477	945,089
From Member	185,102	181,858	185,080	173,590	167,099
Other Revenue	1,089	670	171	211	273
Total Revenue	1,157,016	945,664	936,434	1,022,278	1,112,461
Investment Income					
Realized Investment Income/(Loss)	570,791	460,303	465,967	382,692	729,254
Unrealized Investment Income/(Loss)	557,655	1,129,510	(731,853)	235,993	955,715
Less Investment Fees	72,384	61,993	56,409	57,594	57,054
Net Investment Income	1,056,061	1,527,820	(322,295)	561,091	1,627,916
Expenses					
Pensions and Benefits	1,242,714	1,200,947	1,191,451	1,217,113	1,173,390
Professional Services	11,049	13,284	12,312	20,663	10,294
Other Expenses	7,737	6,556	3,226	2,843	2,791
Total Expenses	1,261,500	1,220,787	1,206,989	1,240,619	1,186,475
Change in Net Present Assets	951,577	1,252,697	(592,850)	342,749	1,553,903

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MT VERNON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	25	26	27
Active Tier 2	24	23	18	17	13
Inactive Participants	34	34	32	33	34
Salary Information					
Average Active Salary	58,904	57,694	58,700	56,666	55,428
Total Salary	2,473,972	2,365,455	2,524,086	2,436,654	2,217,112
Benefit Data - All					
Number Of Pensioners	34	34	32	32	32
Average Current Benefit	43,546	42,686	40,344	39,415	38,604
Benefit Data - Disability					
Number Of Disability Pensioners	9	9	9	8	8
Number Of Duty Disability	9	9	9	8	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,861	34,570	33,313	32,428	32,138
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	20	17	18	18
Average Current Benefits	50,719	49,365	48,686	46,573	45,260
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	35,317	35,317	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	20,004,256	19,497,563	18,813,499	18,021,119	17,157,996
Actuarial Value Of Liabilities	30,593,841	29,601,050	26,962,342	26,240,808	25,012,046
Actuarial Funding Position	(10,589,585)	(10,103,487)	(8,148,843)	(8,219,689)	(7,854,050)
Actuarial Funding Percent	65.39 %	65.87 %	69.78 %	68.68 %	68.60 %
Assets and Liabilities					
Cash, NOW, Money Market	1,865,513	1,231,458	1,217,081	947,748	1,102,134
Fixed Instruments	5,141,705	5,263,051	5,471,574	6,325,458	6,374,399
Equities	11,894,474	11,508,697	10,095,900	10,120,728	9,259,106
Receivables	1,162,133	1,264,889	1,149,129	1,085,319	973,549
Other Assets	130	131	(1)	0	0
Total Assets	20,063,955	19,268,226	17,933,683	18,479,253	17,709,188
Liabilities	128,930	168,323	135,579	105,919	117,319
Net Present Assets - Market Value	19,935,025	19,099,903	17,798,105	18,373,333	17,591,869
Income					
From Municipality	656,264	935,025	872,624	656,824	764,596
From Member	259,049	274,341	259,417	238,312	246,084
Other Revenue	1,064	710	132	172	237
Total Revenue	916,377	1,210,076	1,132,173	895,308	1,010,917
Investment Income					
Realized Investment Income/(Loss)	1,540,899	2,561,533	783,789	975,383	955,610
Unrealized Investment Income/(Loss)	(2,048)	(735,913)	(1,104,682)	235,932	659,388
Less Investment Fees	29,144	28,217	27,984	28,063	27,424
Net Investment Income	1,509,707	1,797,404	(348,877)	1,183,252	1,587,574
Expenses					
Pensions and Benefits	1,575,281	1,689,684	1,325,529	1,281,697	1,226,780
Professional Services	6,931	10,191	25,707	9,024	9,392
Other Expenses	8,750	5,806	7,289	6,374	6,889
Total Expenses	1,590,962	1,705,681	1,358,525	1,297,095	1,243,061
Change in Net Present Assets	835,122	1,301,798	(575,228)	781,464	1,355,430

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MT ZION FPD FIREFIGHTERS PENSION FUND

	10/31/2018	10/31/2017	10/31/2016	10/31/2015	10/31/2014
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	3	1	1	1	1
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	52,998	62,140	62,353	58,573	54,405
Total Salary	211,993	124,280	124,705	117,146	108,810
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	9,169	9,169	9,169	9,169	9,169
Actuarial Valuation					
Actuarial Value Of Assets	1,234,771	1,149,379	1,086,536	1,036,317	991,463
Actuarial Value Of Liabilities	1,156,557	1,076,052	1,047,119	1,004,975	982,123
Actuarial Funding Position	78,214	73,327	39,417	31,342	9,340
Actuarial Funding Percent	106.76 %	106.81 %	103.76 %	103.12 %	100.95 %
Assets and Liabilities					
Cash, NOW, Money Market	1,030,894	1,055,731	996,477	949,676	907,848
Fixed Instruments	0	0	0	0	0
Equities	96,537	0	0	0	0
Receivables	0	443	443	599	0
Other Assets	445	(1)	0	0	0
Total Assets	1,127,876	1,056,173	996,920	950,275	907,848
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,127,876	1,056,173	996,920	950,275	907,848
Income					
From Municipality	75,876	44,333	30,896	28,507	26,945
From Member	13,786	12,150	13,134	12,433	11,594
Other Revenue	1	0	0	0	0
Total Revenue	89,663	56,483	44,030	40,940	38,539
Investment Income					
Realized Investment Income/(Loss)	10,579	2,796	2,631	0	2,138
Unrealized Investment Income/(Loss)	(18,793)	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	(8,214)	2,796	2,631	2,503	2,138
Expenses					
Pensions and Benefits	5,163	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	4,583	25	16	1,015	1,940
Total Expenses	9,746	25	16	1,015	1,940
Change in Net Present Assets	71,703	59,253	46,645	42,427	38,738

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MT ZION POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	3	3	3
Active Tier 2	8	7	7	8	5
Inactive Participants	4	4	2	0	0
Salary Information					
Average Active Salary	52,287	52,631	51,981	49,065	48,263
Total Salary	522,865	473,676	519,811	539,715	386,105
Benefit Data - All					
Number Of Pensioners	2	2	1	0	0
Average Current Benefit	43,531	43,531	43,531	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	43,531	43,531	43,531	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	11,499	11,499	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,845,737	1,474,046	1,077,016	601,492	394,553
Actuarial Value Of Liabilities	2,544,155	2,321,150	2,305,267	1,777,128	1,477,569
Actuarial Funding Position	(698,418)	(847,104)	(1,228,251)	(1,175,636)	(1,083,016)
Actuarial Funding Percent	72.55 %	63.50 %	46.72 %	33.85 %	26.70 %
Assets and Liabilities					
Cash, NOW, Money Market	212,274	506,939	721,160	438,837	274,786
Fixed Instruments	1,357,183	717,618	152,147	55,606	42,004
Equities	129,087	137,386	98,813	53,609	39,456
Receivables	9,646	6,151	4,469	1,359	1,273
Other Assets	(1)	(1)	(1)	0	0
Total Assets	1,708,189	1,368,093	976,588	549,411	357,519
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,708,189	1,368,093	976,588	549,411	357,519
Income					
From Municipality	388,836	365,533	296,358	152,313	75,491
From Member	51,987	53,533	35,480	47,428	34,928
Other Revenue	178	0	0	0	0
Total Revenue	441,001	419,066	331,838	199,741	110,419
Investment Income					
Realized Investment Income/(Loss)	46,020	22,408	10,639	7,163	4,752
Unrealized Investment Income/(Loss)	(49,021)	14,435	(4,223)	6,542	5,391
Less Investment Fees	9,710	9,338	3,520	4,572	2,480
Net Investment Income	(12,711)	27,505	2,896	9,133	7,663
Expenses					
Pensions and Benefits	79,907	43,531	29,021	0	15,195
Professional Services	4,969	9,129	8,300	13,500	12,000
Other Expenses	3,317	2,407	1,953	3,483	1,005
Total Expenses	88,193	55,067	39,274	16,983	28,200
Change in Net Present Assets	340,096	391,505	427,177	191,892	89,882

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MUNDELEIN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	20	21	23	24
Active Tier 2	5	4	5	3	2
Inactive Participants	16	16	13	11	10
Salary Information					
Average Active Salary	100,784	95,761	91,309	89,346	86,525
Total Salary	2,519,594	2,298,257	2,374,022	2,323,000	2,249,654
Benefit Data - All					
Number Of Pensioners	14	13	12	11	10
Average Current Benefit	79,419	78,405	75,798	68,983	65,531
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	58,282	57,127	55,973	54,819	53,664
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	10	9	8	7
Average Current Benefits	83,262	82,661	80,203	79,408	76,295
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	21,733	21,733	21,733	0	0
Actuarial Valuation					
Actuarial Value Of Assets	20,255,680	19,485,150	18,621,915	17,974,702	17,100,023
Actuarial Value Of Liabilities	30,038,907	28,051,875	25,127,685	23,321,620	21,691,495
Actuarial Funding Position	(9,783,227)	(8,566,725)	(6,505,770)	(5,346,918)	(4,591,472)
Actuarial Funding Percent	67.43 %	69.46 %	74.11 %	77.07 %	78.83 %
Assets and Liabilities					
Cash, NOW, Money Market	551,979	528,861	286,871	168,760	395,362
Fixed Instruments	3,158,209	3,198,428	3,298,720	3,280,908	7,718,187
Equities	16,223,861	15,175,497	13,657,724	13,840,006	8,140,806
Receivables	29,536	28,879	29,086	29,178	78,521
Other Assets	2,493	7,466	6,588	4,792	7,052
Total Assets	19,966,078	18,939,131	17,278,989	17,323,644	16,339,928
Liabilities	5,952	1,463	2,661	4,983	3,764
Net Present Assets - Market Value	19,960,126	18,937,668	17,276,328	17,318,661	16,336,164
Income					
From Municipality	616,808	660,248	582,571	563,609	521,150
From Member	232,416	238,724	229,938	221,311	207,958
Other Revenue	657	(207)	160	(49,344)	(12,939)
Total Revenue	849,881	898,765	812,669	735,576	716,169
Investment Income					
Realized Investment Income/(Loss)	619,281	303,707	957,389	742,006	320,257
Unrealized Investment Income/(Loss)	631,885	1,401,947	(934,079)	316,771	788,923
Less Investment Fees	49,337	45,530	42,386	53,312	53,784
Net Investment Income	1,201,829	1,660,125	(19,076)	1,005,466	1,055,395
Expenses					
Pensions and Benefits	990,673	865,810	806,871	730,574	643,396
Professional Services	27,425	20,650	19,256	17,870	18,153
Other Expenses	11,154	11,090	9,799	10,101	12,198
Total Expenses	1,029,252	897,550	835,926	758,545	673,747
Change in Net Present Assets	1,022,458	1,661,340	(42,333)	982,497	575,661

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MUNDELEIN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	37	38	41	41	43
Active Tier 2	17	16	12	11	9
Inactive Participants	45	43	44	42	41
Salary Information					
Average Active Salary	95,380	91,768	89,430	86,964	83,109
Total Salary	5,150,531	4,955,450	4,739,811	4,522,113	4,321,674
Benefit Data - All					
Number Of Pensioners	36	35	34	34	33
Average Current Benefit	55,238	52,548	51,731	50,506	48,623
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	7	7
Number Of Duty Disability	3	2	2	2	2
Number Of Non-duty Disability	4	5	4	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,133	34,136	32,399	31,218	31,094
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	23	23	23	22
Average Current Benefits	62,701	59,656	58,137	57,526	55,060
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	32,125	32,125	17,136	0	0
Actuarial Valuation					
Actuarial Value Of Assets	28,570,265	27,081,514	25,425,855	24,574,082	23,564,458
Actuarial Value Of Liabilities	54,246,499	50,233,878	44,826,509	42,936,941	40,040,893
Actuarial Funding Position	(25,676,234)	(23,152,364)	(19,400,654)	(18,362,859)	(16,476,435)
Actuarial Funding Percent	52.67 %	53.91 %	56.72 %	57.23 %	58.85 %
Assets and Liabilities					
Cash, NOW, Money Market	824,432	1,404,461	1,132,427	1,008,600	929,507
Fixed Instruments	9,181,018	9,181,276	9,702,080	9,481,329	9,627,321
Equities	18,707,477	15,764,162	12,862,997	12,936,950	11,448,145
Receivables	53,220	48,752	48,414	45,476	44,855
Other Assets	18,884	17,045	12,084	16,985	19,752
Total Assets	28,785,031	26,415,696	23,758,002	23,489,340	22,069,580
Liabilities	7,144	7,029	6,526	4,097	7,409
Net Present Assets - Market Value	28,777,887	26,408,667	23,751,475	23,485,244	22,062,170
Income					
From Municipality	1,436,044	1,698,322	1,305,730	1,247,471	1,082,398
From Member	509,762	725,747	503,875	448,699	473,966
Other Revenue	4,877	339	3,003	677	(16,493)
Total Revenue	1,950,683	2,424,408	1,812,608	1,696,847	1,539,871
Investment Income					
Realized Investment Income/(Loss)	445,807	326,869	493,840	516,067	173,621
Unrealized Investment Income/(Loss)	2,074,905	2,008,193	(136,693)	1,019,797	1,568,422
Less Investment Fees	158,936	143,323	134,144	142,961	144,454
Net Investment Income	2,361,776	2,191,739	223,003	1,392,904	1,597,589
Expenses					
Pensions and Benefits	1,895,830	1,911,997	1,724,727	1,637,841	1,525,381
Professional Services	40,188	38,860	37,057	21,848	21,600
Other Expenses	7,221	8,098	7,596	6,988	7,940
Total Expenses	1,943,239	1,958,955	1,769,380	1,666,677	1,554,921
Change in Net Present Assets	2,369,220	2,657,192	266,231	1,423,074	498,061

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.

Municipal Employees A & B Fund of Chicago

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	31,285	30,922	30,296	30,683	30,160
Service Retirements	21,393	21,137	20,919	20,584	20,411
Nonduty Disability	158	162	178	187	195
Duty Disability	164	211	216	213	225
Occupational Disability	0	0	0	0	0
Surviving Spouses	4,082	4,131	4,085	4,126	4,300
Other	102	114	102	118	141
Total Beneficiaries	25,899	25,755	25,500	25,228	25,272
Salary and Benefits					
Total Active Participants - Salary	1,734,595,691	1,686,532,720	1,646,939,238	1,643,480,973	1,602,977,593
Service Retirements - Benefits	816,753,591	781,898,429	753,153,639	723,152,347	696,095,106
Non-duty Disability - Benefits	6,717,495	7,351,851	7,685,452	8,315,568	8,067,664
Duty Disability - Benefits	3,698,230	4,359,241	4,318,599	3,951,079	3,838,036
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	61,678,713	60,356,285	59,627,061	58,554,347	902,663
Other Beneficiaries - Benefits	306,478	377,678	311,640	377,111	393,562
Total - Benefits	889,154,507	854,343,484	825,096,391	794,350,452	709,297,031
Averages					
Average Salary	55,445	54,542	54,362	53,563	53,149
Average Service Benefit	38,179	36,992	36,003	35,132	34,104
Average Non-duty Disability Benefit	42,516	45,382	43,177	44,468	41,373
Average Duty Disability Benefit	22,550	20,660	19,994	18,550	17,058
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	15,110	14,611	14,597	14,192	210
Average Other Benefit	3,005	3,313	3,055	3,196	2,791
Average - All Benefits	34,332	33,172	32,357	31,487	28,067
Actuarial Valuation					
Actuarial Value of Assets	4,195,644,172	4,456,771,744	4,590,366,241	4,815,126,844	5,039,297,432
Actuarial Value of Liabilities	16,808,614,316	16,282,396,195	15,055,348,696	14,655,261,717	12,324,589,003
Unfunded Actuarial Liabilities	12,612,970,144	11,825,624,451	10,464,982,455	9,840,134,873	7,285,291,571
Actuarial Funding Percent	24.96 %	27.37 %	30.49 %	32.86 %	40.89 %
Assets and Liabilities					
Cash and Cash Equivalents	499,871	492,001	489,437	489,229	489,181
Investments, at Fair Value	3,681,092,141	4,539,779,220	4,590,555,148	5,016,202,039	5,458,950,776
Receivables and Prepaids	379,772,817	302,704,180	238,075,705	212,193,805	223,670,870
Fixed Assets	150,143	30,500	14,818	12,309	15,299
Total Assets	4,061,514,972	4,843,005,901	4,829,135,108	5,228,897,382	5,683,126,126
Liabilities	147,334,497	288,987,614	392,907,513	487,469,824	503,639,830
Net Assets Held in Trust	3,914,180,475	4,554,018,287	4,436,227,596	4,741,427,557	5,179,486,296
Revenues					
From Municipality	349,574,257	261,763,635	157,444,029	157,716,475	158,797,631
From Members	138,399,727	134,764,920	130,390,848	131,428,103	129,971,981
From Investment	(188,761,039)	628,376,093	299,999,129	135,827,923	306,423,524
Other Revenue	1,093,728	6,873,586	1,897,590	1,703,039	1,486,144
Total Revenue	300,306,672	1,031,778,233	589,731,596	426,675,541	596,679,280
Expenses					
Service Retirements	816,753,591	781,898,429	753,153,639	723,152,347	696,095,106
Nonduty Disability	6,717,495	7,351,851	7,685,452	8,315,568	8,067,664
Duty Disability	3,698,230	4,359,241	4,318,599	3,951,079	3,838,036
Occupational Disability	0	0	0	0	0
Surviving Spouses	61,042,031	59,709,601	58,983,264	57,908,581	57,248,581
Other Beneficiaries	943,160	1,024,363	8,680,974	9,514,160	10,098,527
Death Benefit	0	0	0	0	0
Refund of Contributions	26,882,006	33,486,151	34,435,366	31,602,902	32,250,660
Investment Expenses	17,307,391	19,341,002	20,477,574	23,505,672	24,627,742
All Other	6,800,580	6,816,906	7,196,689	6,783,970	6,642,962
Total Expense	940,144,484	913,987,542	894,931,558	864,734,280	838,869,279
Change in Fund Balance	(639,837,812)	117,790,691	(305,199,962)	(438,058,739)	(242,189,999)

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MURPHYSBORO FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	8	9	10
Active Tier 2	3	3	3	2	1
Inactive Participants	11	11	12	12	10
Salary Information					
Average Active Salary	49,821	47,597	46,447	47,332	47,425
Total Salary	548,026	523,566	510,919	520,649	521,670
Benefit Data - All					
Number Of Pensioners	10	10	11	11	9
Average Current Benefit	35,442	33,705	34,308	33,624	34,561
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	7	7	7	7	5
Average Current Benefits	44,097	41,615	40,709	39,634	43,725
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	5,127,229	4,865,155	4,644,996	4,441,185	4,139,287
Actuarial Value Of Liabilities	9,402,849	8,919,781	8,429,272	8,762,605	8,078,192
Actuarial Funding Position	(4,275,620)	(4,054,626)	(3,784,276)	(4,321,420)	(3,938,905)
Actuarial Funding Percent	54.53 %	54.54 %	55.11 %	50.68 %	51.24 %
Assets and Liabilities					
Cash, NOW, Money Market	142,879	301,709	275,668	15,678	501,336
Fixed Instruments	2,277,837	2,046,765	2,002,721	2,184,415	1,708,231
Equities	2,217,314	2,064,720	1,833,182	1,927,287	1,678,830
Receivables	347,639	296,538	320,953	307,273	278,694
Other Assets	(1)	0	(1)	1	0
Total Assets	4,985,668	4,709,732	4,432,523	4,434,654	4,167,091
Liabilities	0	3,753	0	0	1,800
Net Present Assets - Market Value	4,985,668	4,705,979	4,432,523	4,434,654	4,165,291
Income					
From Municipality	340,975	299,363	318,579	299,945	273,766
From Member	52,021	50,242	52,269	100,497	52,124
Other Revenue	(1)	(1)	1	0	3,999
Total Revenue	392,995	349,604	370,849	400,442	329,889
Investment Income					
Realized Investment Income/(Loss)	801,099	205,408	145,999	96,394	211,842
Unrealized Investment Income/(Loss)	(551,910)	87,066	(130,127)	132,444	74,443
Less Investment Fees	5,842	5,233	5,572	4,970	4,185
Net Investment Income	243,347	287,242	10,300	223,868	282,100
Expenses					
Pensions and Benefits	344,175	351,512	372,886	343,231	305,086
Professional Services	7,710	5,510	5,470	7,436	5,485
Other Expenses	4,768	6,369	4,924	4,281	4,359
Total Expenses	356,653	363,391	383,280	354,948	314,930
Change in Net Present Assets	279,689	273,456	(2,131)	269,363	297,059

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MURPHYSBORO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	7	7	7	10
Active Tier 2	11	12	8	8	4
Inactive Participants	20	18	18	18	16
Salary Information					
Average Active Salary	46,606	46,498	48,395	44,218	44,876
Total Salary	699,086	883,461	725,922	663,267	628,266
Benefit Data - All					
Number Of Pensioners	18	16	16	16	14
Average Current Benefit	38,321	34,250	33,587	32,220	31,948
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	5
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,861	28,381	28,149	26,888	26,815
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	7	7	8	8
Average Current Benefits	45,329	41,986	40,763	37,120	36,024
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	18,221	18,221	18,221	18,221	0
Actuarial Valuation					
Actuarial Value Of Assets	5,761,128	5,719,223	5,472,134	5,319,803	5,137,012
Actuarial Value Of Liabilities	12,751,654	11,518,395	10,512,908	9,756,322	9,309,663
Actuarial Funding Position	(6,990,526)	(5,799,172)	(5,040,774)	(4,436,519)	(4,172,651)
Actuarial Funding Percent	45.18 %	49.65 %	52.05 %	54.53 %	55.18 %
Assets and Liabilities					
Cash, NOW, Money Market	580,020	873,617	1,010,123	1,121,303	835,871
Fixed Instruments	299,065	309,754	319,361	316,572	274,325
Equities	4,243,604	3,962,679	3,572,869	3,604,452	3,741,298
Receivables	460,245	367,770	330,542	310,929	361,538
Other Assets	0	1	1	0	(1)
Total Assets	5,582,934	5,513,821	5,232,896	5,353,256	5,213,031
Liabilities	3,600	0	0	0	3,600
Net Present Assets - Market Value	5,579,334	5,513,821	5,232,896	5,353,256	5,209,431
Income					
From Municipality	463,813	377,476	330,233	302,869	360,524
From Member	85,274	76,614	113,331	68,899	68,419
Other Revenue	0	1	0	0	2,486
Total Revenue	549,087	454,091	443,564	371,768	431,429
Investment Income					
Realized Investment Income/(Loss)	241,617	215,413	162,300	348,660	352,970
Unrealized Investment Income/(Loss)	67,619	130,327	(145,770)	(38,693)	50,359
Less Investment Fees	300	0	0	0	0
Net Investment Income	308,936	345,740	16,530	309,968	403,329
Expenses					
Pensions and Benefits	779,007	507,121	564,617	520,771	476,580
Professional Services	7,798	7,308	7,730	7,464	6,600
Other Expenses	5,705	4,477	8,107	9,676	6,095
Total Expenses	792,510	518,906	580,454	537,911	489,275
Change in Net Present Assets	65,513	280,925	(120,360)	143,825	345,482

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NAPERVILLE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	04/30/2014
Participant Data					
Active Tier 1	128	133	149	157	174
Active Tier 2	65	52	38	32	18
Inactive Participants	125	123	107	99	87
Salary Information					
Average Active Salary	100,773	99,680	97,114	96,907	88,522
Total Salary	19,449,190	18,440,772	18,160,302	18,315,408	16,996,274
Benefit Data - All					
Number Of Pensioners	125	121	105	98	85
Average Current Benefit	73,480	69,856	65,897	63,005	57,475
Benefit Data - Disability					
Number Of Disability Pensioners	15	16	17	16	15
Number Of Duty Disability	10	10	10	9	9
Number Of Non-duty Disability	5	6	7	7	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,194	43,776	42,868	40,063	36,422
Benefit Data - Service Pensioners					
Number Of Service Pensioners	92	89	73	68	54
Average Current Benefits	81,239	78,451	77,560	75,399	74,036
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	6	4	3	3
Average Beginning Benefits	13,457	24,192	19,851	9,516	25,281
Actuarial Valuation					
Actuarial Value Of Assets	179,586,542	171,397,364	156,257,598	146,669,089	128,351,932
Actuarial Value Of Liabilities	247,142,187	231,660,757	207,248,133	196,545,961	172,586,586
Actuarial Funding Position	(67,555,645)	(60,263,393)	(50,990,535)	(49,876,872)	(44,234,654)
Actuarial Funding Percent	72.67 %	73.99 %	75.40 %	74.62 %	74.37 %
Assets and Liabilities					
Cash, NOW, Money Market	7,678,842	2,745,199	5,435,761	3,434,197	8,215,043
Fixed Instruments	52,954,595	58,069,652	49,131,338	47,043,003	38,002,012
Equities	106,026,911	112,408,627	97,653,293	88,562,054	85,106,595
Receivables	385,605	1,214,994	448,141	422,873	195,834
Other Assets	1,044	1,046	1,046	1,542	2,601
Total Assets	167,046,997	174,439,518	152,669,579	139,463,669	131,522,085
Liabilities	3,974	136	8,733	14,227	10,717
Net Present Assets - Market Value	167,043,023	174,439,382	152,660,845	139,449,442	131,511,368
Income					
From Municipality	9,004,224	7,338,200	6,415,496	5,355,723	7,929,771
From Member	1,835,003	1,836,878	1,756,451	1,181,158	1,759,554
Other Revenue	776	1,909	4,579	0	2,243
Total Revenue	10,840,003	9,176,987	8,176,526	6,536,881	9,691,568
Investment Income					
Realized Investment Income/(Loss)	5,858,424	5,081,473	4,466,377	3,214,819	3,776,476
Unrealized Investment Income/(Loss)	(15,080,807)	15,532,209	7,391,449	(7,593,890)	8,576,874
Less Investment Fees	352,341	356,321	275,461	163,956	297,522
Net Investment Income	(9,574,724)	20,257,361	11,582,364	(4,543,027)	12,055,828
Expenses					
Pensions and Benefits	8,551,855	7,535,884	6,423,714	3,869,445	4,359,965
Professional Services	71,257	75,532	87,005	44,957	74,802
Other Expenses	38,526	44,395	36,768	37,910	32,391
Total Expenses	8,661,638	7,655,811	6,547,487	3,952,312	4,467,158
Change in Net Present Assets	(7,396,359)	21,778,537	13,211,403	7,938,074	17,280,238

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NAPERVILLE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	04/30/2014
Participant Data					
Active Tier 1	113	125	129	134	145
Active Tier 2	48	42	36	30	16
Inactive Participants	109	98	95	94	81
Salary Information					
Average Active Salary	108,517	107,145	104,796	101,726	98,381
Total Salary	17,471,235	17,893,292	17,291,395	16,683,031	15,839,374
Benefit Data - All					
Number Of Pensioners	104	94	91	86	76
Average Current Benefit	78,777	75,587	73,370	70,941	68,637
Benefit Data - Disability					
Number Of Disability Pensioners	4	5	5	5	4
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,963	57,059	53,210	53,083	49,594
Benefit Data - Service Pensioners					
Number Of Service Pensioners	86	77	74	69	63
Average Current Benefits	83,520	81,003	78,714	76,154	73,147
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	3	2	2	2
Average Beginning Benefits	59,496	44,650	37,361	37,361	45,211
Actuarial Valuation					
Actuarial Value Of Assets	178,154,094	168,486,302	155,387,468	145,691,586	128,107,448
Actuarial Value Of Liabilities	236,131,397	219,128,287	201,334,623	188,923,746	172,565,873
Actuarial Funding Position	(57,977,303)	(50,641,985)	(45,947,155)	(43,232,160)	(44,458,425)
Actuarial Funding Percent	75.45 %	76.89 %	77.18 %	77.12 %	74.24 %
Assets and Liabilities					
Cash, NOW, Money Market	7,535,054	3,664,340	5,374,054	3,612,649	10,228,397
Fixed Instruments	53,071,308	57,038,753	48,822,262	47,195,120	36,036,794
Equities	106,062,017	112,258,299	97,506,839	87,664,126	84,052,177
Receivables	385,315	1,034,415	491,872	413,522	156,981
Other Assets	11,100	11,921	10,823	(1)	1
Total Assets	167,064,794	174,007,728	152,205,850	138,885,416	130,474,350
Liabilities	75,322	66,274	51,190	1	17,322
Net Present Assets - Market Value	166,989,473	173,941,454	152,154,660	138,885,416	130,457,028
Income					
From Municipality	7,224,321	6,677,807	6,329,588	5,322,010	7,731,885
From Member	1,763,521	1,788,836	1,794,963	1,117,257	1,575,328
Other Revenue	(216,484)	94,831	56,794	2,236	5,037
Total Revenue	8,771,358	8,561,474	8,181,345	6,441,503	9,312,250
Investment Income					
Realized Investment Income/(Loss)	5,089,496	4,878,594	4,145,973	2,629,285	5,909,796
Unrealized Investment Income/(Loss)	(12,935,529)	15,503,288	7,671,957	(6,826,551)	5,522,248
Less Investment Fees	272,887	272,475	312,629	138,138	306,095
Net Investment Income	(8,118,920)	20,109,408	11,505,301	(4,335,404)	11,125,949
Expenses					
Pensions and Benefits	7,525,979	6,817,646	6,386,913	3,950,027	4,788,112
Professional Services	46,788	38,073	34,763	36,197	47,094
Other Expenses	31,653	28,369	19,149	29,065	25,867
Total Expenses	7,604,420	6,884,088	6,440,825	4,015,289	4,861,073
Change in Net Present Assets	(6,951,981)	21,786,794	13,269,244	8,428,388	15,577,127

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NEW LENOX FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	7	8	8	8	8
Active Tier 2	9	8	8	8	3
Inactive Participants	7	7	7	5	5
Salary Information					
Average Active Salary	85,851	82,364	73,674	69,410	67,355
Total Salary	1,373,613	1,317,827	1,178,784	1,110,566	740,900
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	48,815	47,490	46,188	44,907	43,647
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	44,585	43,480	42,374	41,269	40,164
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	53,046	51,501	50,001	48,544	47,130
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	17,006	17,006	17,006	17,006	17,006
Actuarial Valuation					
Actuarial Value Of Assets	5,164,563	4,516,246	3,833,125	3,269,708	2,708,834
Actuarial Value Of Liabilities	4,647,139	4,188,622	3,430,363	2,980,714	2,534,412
Actuarial Funding Position	517,424	327,624	402,762	288,994	174,422
Actuarial Funding Percent	111.13 %	107.82 %	111.74 %	109.70 %	106.88 %
Assets and Liabilities					
Cash, NOW, Money Market	672,568	365,478	284,082	634,541	434,490
Fixed Instruments	2,515,328	2,102,963	1,749,679	1,255,723	1,298,577
Equities	1,389,270	1,985,042	1,662,189	1,278,204	1,068,840
Receivables	245,491	29,133	22,618	27,336	16,674
Other Assets	28,185	795	796	795	(1)
Total Assets	4,850,842	4,483,411	3,719,364	3,196,599	2,818,580
Liabilities	3,713	2,100	640	405	3,495
Net Present Assets - Market Value	4,847,130	4,481,311	3,718,724	3,196,194	2,815,085
Income					
From Municipality	459,093	483,180	362,982	380,609	368,905
From Member	127,390	118,090	113,779	94,295	83,022
Other Revenue	8,681	5,484	3,893	1	48,111
Total Revenue	595,164	606,754	480,654	474,905	500,038
Investment Income					
Realized Investment Income/(Loss)	97,634	195,433	89,088	(154,701)	199,319
Unrealized Investment Income/(Loss)	(201,795)	125,685	67,612	170,977	26,491
Less Investment Fees	0	0	60	239	239
Net Investment Income	(104,161)	321,118	156,640	16,036	225,571
Expenses					
Pensions and Benefits	100,514	140,064	92,375	89,813	87,294
Professional Services	22,956	22,788	20,755	24,290	16,881
Other Expenses	1,714	2,434	1,634	1,491	5,721
Total Expenses	125,184	165,286	114,764	115,594	109,896
Change in Net Present Assets	365,819	762,587	522,530	381,109	615,713

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.

NEW LENOX POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	29	31	33	34
Active Tier 2	12	6	5	2	2
Inactive Participants	19	16	16	14	12
Salary Information					
Average Active Salary	91,380	94,663	90,153	89,812	86,094
Total Salary	3,381,073	3,313,219	3,245,497	3,143,430	3,099,391
Benefit Data - All					
Number Of Pensioners	18	15	14	13	12
Average Current Benefit	61,842	57,998	54,426	52,666	51,460
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	41,406	41,025	40,644	40,262	39,881
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	10	8	8	8
Average Current Benefits	67,784	64,051	60,749	58,424	56,861
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	3	2	1
Average Beginning Benefits	36,013	21,346	26,283	21,346	26,231
Actuarial Valuation					
Actuarial Value Of Assets	21,814,638	20,135,061	18,489,404	16,939,905	15,361,376
Actuarial Value Of Liabilities	34,011,568	31,181,671	27,496,518	25,948,955	24,119,046
Actuarial Funding Position	(12,196,930)	(11,046,610)	(9,007,114)	(9,009,050)	(8,757,670)
Actuarial Funding Percent	64.14 %	64.57 %	67.24 %	65.28 %	63.69 %
Assets and Liabilities					
Cash, NOW, Money Market	579,492	619,998	350,785	1,213,587	499,966
Fixed Instruments	7,068,974	6,211,883	6,326,200	5,265,283	4,672,912
Equities	13,760,287	12,659,002	10,718,038	10,415,376	10,020,644
Receivables	30,231	27,636	32,140	33,807	27,093
Other Assets	3,197	3,179	3,399	2,839	2,738
Total Assets	21,442,181	19,521,698	17,430,562	16,930,892	15,223,353
Liabilities	3,655	3,167	3,783	2,774	3,358
Net Present Assets - Market Value	21,438,526	19,518,532	17,426,779	16,928,117	15,219,995
Income					
From Municipality	1,208,136	1,103,893	1,036,551	898,871	816,376
From Member	318,159	342,783	349,488	327,606	305,015
Other Revenue	2,594	(4,504)	(1,667)	6,715	(113)
Total Revenue	1,528,889	1,442,172	1,384,372	1,233,192	1,121,278
Investment Income					
Realized Investment Income/(Loss)	209,485	301,469	383,771	317,124	296,620
Unrealized Investment Income/(Loss)	1,234,538	1,249,394	(611,791)	797,697	943,744
Less Investment Fees	42,155	37,324	34,489	32,318	30,849
Net Investment Income	1,401,868	1,513,540	(262,509)	1,082,503	1,209,516
Expenses					
Pensions and Benefits	955,733	823,127	584,824	570,480	579,278
Professional Services	43,602	29,715	28,485	26,686	27,512
Other Expenses	11,428	11,118	9,892	10,406	6,759
Total Expenses	1,010,763	863,960	623,201	607,572	613,549
Change in Net Present Assets	1,919,994	2,091,753	498,662	1,708,122	1,717,246

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NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	0	0	0	0	0
Inactive Participants	2	1	1	1	1
Salary Information					
Average Active Salary	67,553	67,564	66,790	65,796	64,507
Total Salary	202,659	270,254	267,160	263,183	258,026
Benefit Data - All					
Number Of Pensioners	2	1	1	1	0
Average Current Benefit	43,936	0	0	0	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	43,936	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	0
Average Beginning Benefits	7,696	7,696	7,696	7,696	0
Actuarial Valuation					
Actuarial Value Of Assets	1,275,649	1,277,718	1,167,920	1,071,164	961,748
Actuarial Value Of Liabilities	2,721,920	2,011,826	1,963,154	1,810,136	1,620,918
Actuarial Funding Position	(1,446,271)	(734,108)	(795,234)	(738,972)	(659,170)
Actuarial Funding Percent	46.87 %	63.51 %	59.49 %	59.18 %	59.33 %
Assets and Liabilities					
Cash, NOW, Money Market	32,693	16,715	19,775	46,817	16,403
Fixed Instruments	1,001,337	1,045,279	964,198	856,128	785,698
Equities	111,057	115,111	105,901	98,476	89,253
Receivables	12,451	10,802	9,656	10,136	4,990
Other Assets	0	(1)	0	0	2,897
Total Assets	1,157,538	1,187,906	1,099,530	1,011,557	899,241
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,157,538	1,187,906	1,099,530	1,011,557	899,241
Income					
From Municipality	76,705	72,150	50,087	59,033	55,519
From Member	19,109	19,210	23,486	24,952	24,261
Other Revenue	0	0	0	0	0
Total Revenue	95,814	91,360	73,573	83,985	79,780
Investment Income					
Realized Investment Income/(Loss)	39,441	34,240	35,461	32,746	28,624
Unrealized Investment Income/(Loss)	(32,541)	(12,031)	(2,198)	13,362	(26,123)
Less Investment Fees	4,840	4,626	4,218	3,843	3,409
Net Investment Income	2,060	17,583	29,045	42,265	(908)
Expenses					
Pensions and Benefits	106,546	0	0	0	0
Professional Services	18,452	15,028	9,805	8,335	7,880
Other Expenses	3,245	5,539	4,840	5,599	4,162
Total Expenses	128,243	20,567	14,645	13,934	12,042
Change in Net Present Assets	(30,368)	88,376	87,973	112,316	66,830

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NILES FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	34	35	37	42	43
Active Tier 2	18	15	10	6	6
Inactive Participants	60	62	62	61	62
Salary Information					
Average Active Salary	102,321	101,372	101,492	94,918	87,898
Total Salary	5,320,701	5,068,611	4,770,109	4,556,059	4,307,003
Benefit Data - All					
Number Of Pensioners	58	60	62	61	62
Average Current Benefit	70,447	66,295	61,460	56,201	53,017
Benefit Data - Disability					
Number Of Disability Pensioners	13	14	14	13	13
Number Of Duty Disability	7	8	8	7	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	5	5	5	5	6
Average Disability Benefits	54,679	55,397	54,943	51,962	50,509
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	36	34	34	33
Average Current Benefits	84,986	80,444	78,211	73,478	71,565
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	14,522	0	0
Actuarial Valuation					
Actuarial Value Of Assets	32,479,335	31,173,595	30,176,503	29,740,386	28,768,155
Actuarial Value Of Liabilities	83,844,560	81,793,053	72,252,680	68,962,409	65,286,479
Actuarial Funding Position	(51,365,225)	(50,619,458)	(42,076,177)	(39,222,023)	(36,518,324)
Actuarial Funding Percent	38.74 %	38.11 %	41.77 %	43.13 %	44.06 %
Assets and Liabilities					
Cash, NOW, Money Market	693,872	840,691	1,049,700	604,012	5,454,616
Fixed Instruments	13,503,673	12,195,312	11,587,589	11,888,802	9,067,930
Equities	17,928,229	17,058,617	15,035,647	15,519,342	12,846,720
Receivables	102,419	92,449	89,693	89,356	114,045
Other Assets	10,218	6,032	10,437	10,334	0
Total Assets	32,238,411	30,193,101	27,773,066	28,111,846	27,483,311
Liabilities	4,698	5,181	3,629	16,865	0
Net Present Assets - Market Value	32,233,713	30,187,920	27,769,437	28,094,981	27,483,311
Income					
From Municipality	3,527,447	3,130,127	2,714,895	2,743,112	2,749,961
From Member	494,807	513,381	511,802	426,728	431,995
Other Revenue	9,970	2,763	337	(24,690)	50
Total Revenue	4,032,224	3,646,271	3,227,034	3,145,150	3,182,006
Investment Income					
Realized Investment Income/(Loss)	867,721	609,606	1,055,064	1,103,589	1,309,422
Unrealized Investment Income/(Loss)	1,313,043	2,209,903	(872,514)	(184,789)	(297,685)
Less Investment Fees	50,406	45,703	43,322	45,852	60,098
Net Investment Income	2,130,357	2,773,806	139,228	872,949	951,639
Expenses					
Pensions and Benefits	4,070,538	3,951,448	3,630,830	3,364,477	3,220,414
Professional Services	26,678	30,051	40,441	30,699	14,934
Other Expenses	19,572	20,095	20,536	11,253	22,867
Total Expenses	4,116,788	4,001,594	3,691,807	3,406,429	3,258,215
Change in Net Present Assets	2,045,793	2,418,483	(325,544)	611,670	875,430

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NILES POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	42	45	46	48	50
Active Tier 2	13	11	7	6	5
Inactive Participants	64	62	62	61	60
Salary Information					
Average Active Salary	101,971	101,944	100,818	94,169	88,149
Total Salary	5,608,389	5,708,891	5,343,329	5,085,119	4,848,179
Benefit Data - All					
Number Of Pensioners	61	60	61	60	59
Average Current Benefit	71,939	68,828	66,613	65,177	62,932
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	1	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	56,453	58,054	56,517	50,670	50,670
Benefit Data - Service Pensioners					
Number Of Service Pensioners	43	41	41	40	39
Average Current Benefits	84,895	81,515	78,618	77,111	73,900
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	32,803,640	31,517,702	30,477,357	29,807,577	28,693,784
Actuarial Value Of Liabilities	91,083,160	86,976,286	77,532,308	75,016,450	71,066,473
Actuarial Funding Position	(58,279,520)	(55,458,584)	(47,054,951)	(45,208,873)	(42,372,689)
Actuarial Funding Percent	36.02 %	36.24 %	39.31 %	39.73 %	40.38 %
Assets and Liabilities					
Cash, NOW, Money Market	831,707	823,753	1,196,433	904,502	5,387,284
Fixed Instruments	13,609,356	12,511,929	11,639,786	11,576,861	9,068,931
Equities	17,956,153	17,102,971	15,153,089	15,688,985	12,836,627
Receivables	99,999	91,881	86,805	84,850	114,608
Other Assets	10,118	7,037	12,882	11,308	1,099
Total Assets	32,507,333	30,537,571	28,088,995	28,266,506	27,408,549
Liabilities	9,724	10,281	3,654	18,655	0
Net Present Assets - Market Value	32,497,609	30,527,290	28,085,341	28,247,851	27,408,549
Income					
From Municipality	3,674,756	3,194,848	3,256,499	3,185,626	3,092,178
From Member	546,220	552,883	593,810	508,891	510,871
Other Revenue	9,163	5,075	1,956	(29,209)	50
Total Revenue	4,230,139	3,752,806	3,852,265	3,665,308	3,603,099
Investment Income					
Realized Investment Income/(Loss)	876,957	609,362	1,053,886	871,782	1,275,042
Unrealized Investment Income/(Loss)	1,310,423	2,229,228	(918,149)	155,993	(264,443)
Less Investment Fees	50,677	46,194	43,507	44,474	56,678
Net Investment Income	2,136,702	2,792,396	92,230	983,301	953,921
Expenses					
Pensions and Benefits	4,305,856	4,036,707	4,047,778	3,768,509	3,610,660
Professional Services	64,398	38,481	33,247	27,684	12,526
Other Expenses	26,268	28,064	25,981	13,114	21,073
Total Expenses	4,396,522	4,103,252	4,107,006	3,809,307	3,644,259
Change in Net Present Assets	1,970,319	2,441,949	(162,510)	839,302	912,760

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Normal Firefighters Pension Fund

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	53	54	55	57	60
Active Tier 2	13	10	10	7	3
Inactive Participants	47	47	45	43	36
Salary Information					
Average Active Salary	79,580	77,609	74,995	73,030	72,550
Total Salary	5,252,272	4,967,003	4,874,685	4,673,926	4,570,653
Benefit Data - All					
Number Of Pensioners	45	45	44	42	36
Average Current Benefit	56,657	54,262	52,025	50,751	53,278
Benefit Data - Disability					
Number Of Disability Pensioners	8	7	7	7	7
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	0	0	0	0
Average Disability Benefits	52,377	51,123	50,067	49,011	44,547
Benefit Data - Service Pensioners					
Number Of Service Pensioners	24	25	24	25	25
Average Current Benefits	68,110	65,643	62,512	59,609	57,288
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	11,460	11,460	11,460	7,365	7,365
Actuarial Valuation					
Actuarial Value Of Assets	32,506,425	30,770,799	29,392,508	28,204,450	26,715,633
Actuarial Value Of Liabilities	60,612,839	57,111,387	52,036,933	49,720,231	47,512,707
Actuarial Funding Position	(28,106,414)	(26,340,588)	(22,644,425)	(21,515,781)	(20,797,074)
Actuarial Funding Percent	53.63 %	53.88 %	56.48 %	56.73 %	56.23 %
Assets and Liabilities					
Cash, NOW, Money Market	1,855,797	1,746,042	3,282,663	3,369,834	3,104,190
Fixed Instruments	9,586,973	9,128,207	9,354,847	10,584,626	10,806,177
Equities	21,183,305	19,009,841	14,981,523	13,961,447	12,652,337
Receivables	73,674	75,713	53,648	13,078	9,311
Other Assets	19,038	0	(1)	40,536	62,211
Total Assets	32,718,787	29,959,803	27,672,680	27,969,521	26,634,226
Liabilities	0	11,475	0	0	62
Net Present Assets - Market Value	32,718,787	29,948,328	27,672,680	27,969,521	26,634,164
Income					
From Municipality	1,767,964	1,584,522	1,528,405	1,386,559	1,096,480
From Member	525,589	488,166	462,784	441,881	430,468
Other Revenue	0	0	0	9	13
Total Revenue	2,293,553	2,072,688	1,991,189	1,828,449	1,526,961
Investment Income					
Realized Investment Income/(Loss)	3,604,982	1,510,565	1,075,638	1,128,387	755,835
Unrealized Investment Income/(Loss)	(636,431)	1,020,924	(1,179,439)	415,811	1,302,646
Less Investment Fees	60,823	42,433	48,171	49,255	52,053
Net Investment Income	2,907,728	2,489,056	(151,972)	1,494,943	2,006,427
Expenses					
Pensions and Benefits	2,395,833	2,242,855	2,122,167	1,977,780	1,835,151
Professional Services	24,140	29,232	4,600	4,490	4,760
Other Expenses	10,849	14,009	9,290	5,766	10,546
Total Expenses	2,430,822	2,286,096	2,136,057	1,988,036	1,850,457
Change in Net Present Assets	2,770,459	2,275,648	(296,841)	1,335,357	1,682,931

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NORMAL POLICE PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	57	57	58	61	67
Active Tier 2	22	24	22	21	9
Inactive Participants	61	62	59	59	54
Salary Information					
Average Active Salary	82,333	78,336	75,497	72,932	72,671
Total Salary	6,504,328	6,345,228	6,039,796	5,980,388	5,522,972
Benefit Data - All					
Number Of Pensioners	51	52	51	50	46
Average Current Benefit	59,238	56,997	55,098	51,538	49,748
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	43	43	42	39	37
Average Current Benefits	62,780	61,019	58,945	56,770	54,877
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	1
Average Beginning Benefits	36,994	36,994	36,994	36,994	18,681
Actuarial Valuation					
Actuarial Value Of Assets	37,132,059	35,017,879	33,373,664	32,142,576	30,431,202
Actuarial Value Of Liabilities	74,773,431	70,838,697	63,752,158	60,149,570	56,492,967
Actuarial Funding Position	(37,641,372)	(35,820,818)	(30,378,494)	(28,006,994)	(26,061,765)
Actuarial Funding Percent	49.66 %	49.43 %	52.35 %	53.44 %	53.87 %
Assets and Liabilities					
Cash, NOW, Money Market	6,221,330	5,593,188	5,347,442	4,416,921	9,263,579
Fixed Instruments	5,789,233	5,386,368	5,835,443	6,792,941	3,852,743
Equities	25,290,471	23,360,811	20,295,347	20,838,845	17,508,069
Receivables	131,014	151,216	11,477	14,881	24,805
Other Assets	0	1	116,501	67,007	(1)
Total Assets	37,432,048	34,491,584	31,606,210	32,130,595	30,649,195
Liabilities	26,951	727	262	0	132
Net Present Assets - Market Value	37,405,098	34,490,857	31,605,948	32,130,595	30,649,062
Income					
From Municipality	2,077,372	1,765,843	1,739,249	1,660,621	1,404,157
From Member	656,565	625,838	603,082	581,110	560,547
Other Revenue	50	(1)	10	60	(1)
Total Revenue	2,733,987	2,391,680	2,342,341	2,241,791	1,964,703
Investment Income					
Realized Investment Income/(Loss)	2,824,686	1,110,637	1,461,153	1,450,314	1,256,751
Unrealized Investment Income/(Loss)	306,388	2,174,447	(1,632,191)	281,107	1,662,107
Less Investment Fees	39,908	44,635	44,253	41,652	24,459
Net Investment Income	3,091,166	3,240,450	(215,291)	1,689,769	2,894,399
Expenses					
Pensions and Benefits	2,879,434	2,721,386	2,623,460	2,426,395	2,178,652
Professional Services	16,248	11,271	13,115	14,858	4,760
Other Expenses	15,230	14,564	15,122	8,775	11,080
Total Expenses	2,910,912	2,747,221	2,651,697	2,450,028	2,194,492
Change in Net Present Assets	2,914,241	2,884,909	(524,647)	1,481,533	2,664,610

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.

NORRIDGE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	21	23	25	29	29
Active Tier 2	14	14	13	9	10
Inactive Participants	37	35	33	28	29
Salary Information					
Average Active Salary	94,443	92,255	89,261	91,375	85,715
Total Salary	3,305,491	3,413,453	3,391,908	3,472,235	3,342,874
Benefit Data - All					
Number Of Pensioners	35	34	32	28	29
Average Current Benefit	69,526	67,074	65,133	61,872	61,051
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	27	27	25	21	21
Average Current Benefits	76,683	72,109	70,104	66,860	66,034
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	3
Average Beginning Benefits	23,175	23,175	23,175	23,175	34,086
Actuarial Valuation					
Actuarial Value Of Assets	27,037,220	26,079,297	25,293,064	24,555,590	23,434,159
Actuarial Value Of Liabilities	49,724,707	47,423,877	42,986,781	40,892,068	39,531,161
Actuarial Funding Position	(22,687,487)	(21,344,580)	(17,693,717)	(16,336,478)	(16,097,002)
Actuarial Funding Percent	54.37 %	54.99 %	58.84 %	60.05 %	59.28 %
Assets and Liabilities					
Cash, NOW, Money Market	4,283,016	4,275,743	5,580,095	1,958,492	1,395,420
Fixed Instruments	5,602,451	3,952,348	3,966,529	5,192,606	5,164,786
Equities	17,899,635	17,313,128	14,352,013	17,722,476	17,021,112
Receivables	37,698	49,631	61,749	70,374	82,307
Other Assets	0	0	(1)	(1)	(1)
Total Assets	27,822,800	25,590,850	23,960,385	24,943,947	23,663,624
Liabilities	73,430	76,317	140,940	63,475	52,067
Net Present Assets - Market Value	27,749,371	25,514,533	23,819,445	24,880,472	23,611,558
Income					
From Municipality	1,157,860	1,148,468	1,084,796	1,028,552	918,703
From Member	354,407	328,325	327,651	330,106	323,382
Other Revenue	0	(1)	(1)	0	0
Total Revenue	1,512,267	1,476,792	1,412,446	1,358,658	1,242,085
Investment Income					
Realized Investment Income/(Loss)	3,106,152	396,618	269,846	819,818	568,545
Unrealized Investment Income/(Loss)	56,024	2,090,113	(669,191)	1,094,195	1,483,730
Less Investment Fees	115,948	106,229	141,282	145,533	128,545
Net Investment Income	3,046,228	2,380,502	(540,627)	1,768,480	1,923,730
Expenses					
Pensions and Benefits	2,292,490	2,136,948	1,913,751	1,835,622	1,616,830
Professional Services	23,318	14,673	9,033	12,788	10,792
Other Expenses	7,849	10,585	10,062	9,814	7,479
Total Expenses	2,323,657	2,162,206	1,932,846	1,858,224	1,635,101
Change in Net Present Assets	2,234,838	1,695,088	(1,061,027)	1,268,914	1,530,715

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NORTH AURORA FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	21	22	24	24	24
Active Tier 2	4	4	3	3	3
Inactive Participants	9	8	6	6	6
<u>Salary Information</u>					
Average Active Salary	88,118	87,974	86,464	84,560	78,512
Total Salary	2,202,938	2,287,336	2,334,520	2,283,129	2,119,819
<u>Benefit Data - All</u>					
Number Of Pensioners	7	6	4	4	2
Average Current Benefit	47,128	46,333	48,833	46,647	46,647
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	1	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,105	39,050	0	0	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	80,776	78,423	76,139	71,768	71,768
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	3	3	2	2	0
Average Beginning Benefits	15,451	15,451	6,149	6,149	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	9,965,023	8,852,273	7,674,161	6,580,466	5,494,486
Actuarial Value Of Liabilities	12,078,386	10,660,294	9,128,636	8,147,409	7,035,676
Actuarial Funding Position	(2,113,363)	(1,808,021)	(1,454,475)	(1,566,943)	(1,541,190)
Actuarial Funding Percent	82.50 %	83.04 %	84.07 %	80.77 %	78.09 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	79,493	51,808	70,396	176,805	89,504
Fixed Instruments	5,612,565	4,896,862	4,310,907	3,650,873	3,135,140
Equities	3,928,745	3,640,906	2,948,097	2,714,941	2,234,637
Receivables	42,289	38,078	34,667	28,469	24,940
Other Assets	2,364	531	2,000	1,168	1
Total Assets	9,665,456	8,628,185	7,366,067	6,572,256	5,484,222
Liabilities	21,511	3,945	3,507	2,774	2,080
Net Present Assets - Market Value	9,643,945	8,624,239	7,362,560	6,569,481	5,482,142
<u>Income</u>					
From Municipality	679,929	637,582	591,588	586,298	512,130
From Member	202,957	216,283	225,148	215,323	218,445
Other Revenue	4,211	3,410	6,197	3,529	5,014
Total Revenue	887,097	857,275	822,933	805,150	735,589
<u>Investment Income</u>					
Realized Investment Income/(Loss)	154,476	120,232	272,016	239,985	3,244
Unrealized Investment Income/(Loss)	275,260	459,080	(155,863)	180,275	278,289
Less Investment Fees	37,471	32,330	27,674	24,518	21,629
Net Investment Income	392,265	546,982	88,479	395,742	259,904
<u>Expenses</u>					
Pensions and Benefits	195,012	116,542	96,187	93,295	21,527
Professional Services	57,150	19,923	17,192	16,527	9,887
Other Expenses	7,494	6,113	4,954	3,731	6,566
Total Expenses	259,656	142,578	118,333	113,553	37,980
Change in Net Present Assets	1,019,706	1,261,679	793,079	1,087,339	957,513

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NORTH AURORA POLICE PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	23	23	24	26	26
Active Tier 2	6	5	5	2	2
Inactive Participants	16	16	15	13	13
Salary Information					
Average Active Salary	89,061	87,646	87,782	84,070	81,077
Total Salary	2,582,783	2,454,099	2,545,665	2,353,959	2,270,143
Benefit Data - All					
Number Of Pensioners	16	16	15	13	13
Average Current Benefit	65,577	63,670	58,192	57,468	56,338
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	12	12	11	9	9
Average Current Benefits	67,500	65,433	59,618	59,130	57,875
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	20,258	20,258	20,258	20,258	20,258
Actuarial Valuation					
Actuarial Value Of Assets	17,478,707	16,134,731	14,657,728	13,497,164	11,995,796
Actuarial Value Of Liabilities	27,012,679	25,413,953	22,684,285	20,392,747	19,182,700
Actuarial Funding Position	(9,533,972)	(9,279,222)	(8,026,557)	(6,895,583)	(7,186,904)
Actuarial Funding Percent	64.71 %	63.49 %	64.62 %	66.19 %	62.53 %
Assets and Liabilities					
Cash, NOW, Money Market	544,808	267,824	374,636	483,231	583,291
Fixed Instruments	7,685,707	6,759,593	5,905,901	6,022,478	5,233,454
Equities	8,931,578	8,795,967	7,725,122	7,171,493	6,609,103
Receivables	100,686	85,790	79,100	0	0
Other Assets	0	0	1	77,167	71,995
Total Assets	17,262,779	15,909,174	14,084,760	13,754,369	12,497,843
Liabilities	0	285	60	50	0
Net Present Assets - Market Value	17,262,779	15,908,889	14,084,700	13,754,319	12,497,843
Income					
From Municipality	956,000	925,000	747,000	830,000	574,000
From Member	252,169	253,704	242,060	232,046	224,220
Other Revenue	26	797	0	0	1
Total Revenue	1,208,195	1,179,501	989,060	1,062,046	798,221
Investment Income					
Realized Investment Income/(Loss)	934,702	1,007,035	598,916	1,361,772	789,844
Unrealized Investment Income/(Loss)	83,889	384,045	(584,604)	(567,065)	362,526
Less Investment Fees	25,297	23,452	22,235	21,062	19,541
Net Investment Income	993,294	1,367,628	(7,923)	773,645	1,132,828
Expenses					
Pensions and Benefits	838,041	714,048	642,831	568,087	534,442
Professional Services	2,650	3,900	2,600	3,600	5,460
Other Expenses	6,909	4,992	5,325	7,529	6,685
Total Expenses	847,600	722,940	650,756	579,216	546,587
Change in Net Present Assets	1,353,890	1,824,189	330,381	1,256,476	1,384,461

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NORTH CHICAGO FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	19	19	20	21	24
Active Tier 2	15	13	14	12	10
Inactive Participants	42	43	41	40	39
<u>Salary Information</u>					
Average Active Salary	78,953	74,602	69,300	68,727	65,207
Total Salary	2,684,418	2,387,258	2,356,214	2,267,985	2,217,053
<u>Benefit Data - All</u>					
Number Of Pensioners	35	34	32	33	34
Average Current Benefit	49,206	48,032	46,633	44,194	41,274
<u>Benefit Data - Disability</u>					
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	37,609	37,609	32,349	32,349	32,349
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	21	22	23	24	24
Average Current Benefits	52,629	50,946	49,059	45,844	44,092
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	6	5	3	3	3
Average Beginning Benefits	10,833	12,523	15,191	13,862	8,161
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	9,849,589	9,608,129	9,409,281	9,378,811	9,247,610
Actuarial Value Of Liabilities	33,962,278	30,990,796	26,649,028	26,174,470	25,484,805
Actuarial Funding Position	(24,112,689)	(21,382,667)	(17,239,747)	(16,795,659)	(16,237,195)
Actuarial Funding Percent	29.00 %	31.00 %	35.31 %	35.83 %	36.29 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,799,624	849,197	1,268,840	3,487,478	2,912,892
Fixed Instruments	4,048,039	4,219,647	3,440,648	1,548,530	1,966,029
Equities	3,574,379	4,218,352	4,050,492	4,423,149	4,523,129
Receivables	150,338	396	483	624	766
Other Assets	180	529	529	517	4,412
Total Assets	9,572,560	9,288,121	8,760,992	9,460,298	9,407,228
Liabilities	5,778	5,967	6,808	6,586	4,904
Net Present Assets - Market Value	9,566,782	9,282,154	8,754,185	9,453,713	9,402,324
<u>Income</u>					
From Municipality	998,114	788,096	702,086	612,133	557,382
From Member	261,902	249,200	238,849	221,905	236,740
Other Revenue	78	(88)	(142)	(142)	(267)
Total Revenue	1,260,094	1,037,208	940,793	833,896	793,855
<u>Investment Income</u>					
Realized Investment Income/(Loss)	88,455	551,484	(128,504)	355,104	405,392
Unrealized Investment Income/(Loss)	447,723	380,551	(67,084)	260,864	294,376
Less Investment Fees	32,044	32,049	31,286	35,300	32,278
Net Investment Income	504,135	899,986	(226,873)	580,669	667,490
<u>Expenses</u>					
Pensions and Benefits	1,423,522	1,349,681	1,351,222	1,316,005	1,291,755
Professional Services	46,032	50,820	54,147	35,100	26,951
Other Expenses	10,047	8,724	8,079	12,071	14,015
Total Expenses	1,479,601	1,409,225	1,413,448	1,363,176	1,332,721
 Change in Net Present Assets	 284,628	 527,969	 (699,528)	 51,389	 128,623

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NORTH CHICAGO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	31	35	37	41	42
Active Tier 2	13	15	18	14	17
Inactive Participants	65	64	57	58	56
Salary Information					
Average Active Salary	87,106	84,093	78,426	78,514	71,920
Total Salary	3,832,680	4,204,654	4,313,453	4,318,287	4,243,307
Benefit Data - All					
Number Of Pensioners	50	47	45	42	42
Average Current Benefit	56,334	54,480	52,838	50,822	50,126
Benefit Data - Disability					
Number Of Disability Pensioners	10	9	9	7	6
Number Of Duty Disability	9	8	8	7	6
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,457	44,450	44,386	43,880	43,675
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	25	24	22	23
Average Current Benefits	67,939	63,750	59,953	58,483	55,584
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	2	3
Average Beginning Benefits	25,435	25,435	25,435	42,029	32,497
Actuarial Valuation					
Actuarial Value Of Assets	15,806,598	16,373,506	16,649,115	17,127,484	17,413,886
Actuarial Value Of Liabilities	61,515,532	58,830,886	49,269,987	47,005,339	44,117,344
Actuarial Funding Position	(45,708,934)	(42,457,380)	(32,620,872)	(29,877,855)	(26,703,458)
Actuarial Funding Percent	25.70 %	27.83 %	33.79 %	36.44 %	39.47 %
Assets and Liabilities					
Cash, NOW, Money Market	256,671	331,055	990,779	669,077	743,704
Fixed Instruments	1,973,120	2,376,655	2,698,464	3,340,549	3,544,401
Equities	12,845,293	12,396,680	10,994,995	12,408,847	12,294,844
Receivables	48,332	55,127	60,616	70,061	72,392
Other Assets	530	530	530	517	(1)
Total Assets	15,123,946	15,160,047	14,745,384	16,489,051	16,655,340
Liabilities	905	10,686	3,269	2,645	2,833
Net Present Assets - Market Value	15,123,041	15,149,361	14,742,115	16,486,406	16,652,507
Income					
From Municipality	1,340,164	1,245,337	1,119,364	871,239	735,690
From Member	391,044	427,221	474,366	449,402	421,135
Other Revenue	(6,540)	(3,708)	(9,444)	(2,281)	11
Total Revenue	1,724,668	1,668,850	1,584,286	1,318,360	1,156,836
Investment Income					
Realized Investment Income/(Loss)	513,015	536,618	210,985	550,738	593,329
Unrealized Investment Income/(Loss)	647,913	794,668	(1,032,860)	427,590	602,936
Less Investment Fees	110,197	102,475	119,932	121,788	111,645
Net Investment Income	1,050,731	1,228,811	(941,807)	856,540	1,084,620
Expenses					
Pensions and Benefits	2,750,999	2,437,558	2,328,436	2,286,321	2,074,158
Professional Services	39,251	42,590	47,766	44,270	35,553
Other Expenses	11,469	10,267	10,568	10,410	19,559
Total Expenses	2,801,719	2,490,415	2,386,770	2,341,001	2,129,270
Change in Net Present Assets	(26,320)	407,246	(1,744,291)	(166,101)	112,186

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NORTH MAINE FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	16	18	19	19	19
Active Tier 2	4	4	3	3	3
Inactive Participants	32	31	30	31	30
<u>Salary Information</u>					
Average Active Salary	100,971	97,196	95,901	93,779	91,565
Total Salary	2,019,415	2,138,304	2,109,820	2,063,141	2,014,423
<u>Benefit Data - All</u>					
Number Of Pensioners	30	29	28	29	29
Average Current Benefit	58,927	54,853	52,062	48,996	48,040
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	4	4	4	4	4
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	2	2
Average Disability Benefits	38,699	38,561	38,424	38,286	38,148
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	17	16	15	15	15
Average Current Benefits	76,010	73,647	69,915	67,679	65,933
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	38,623	14,872	14,872	14,872	14,872
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	23,529,990	22,650,390	21,061,054	19,666,379	18,415,443
Actuarial Value Of Liabilities	37,355,180	34,578,985	31,334,201	30,390,360	29,434,292
Actuarial Funding Position	(13,825,190)	(11,928,595)	(10,273,147)	(10,723,981)	(11,018,849)
Actuarial Funding Percent	62.99 %	65.50 %	67.21 %	64.71 %	62.56 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,504,165	647,986	429,153	840,909	449,462
Fixed Instruments	9,380,939	9,739,050	10,120,508	9,906,912	11,285,173
Equities	10,814,354	11,994,604	9,098,971	7,532,793	6,178,566
Receivables	101,668	118,378	118,251	112,601	131,516
Other Assets	60	(1)	1,824	1,662	1,625
Total Assets	21,801,186	22,500,017	19,768,707	18,394,877	18,046,342
Liabilities	8,642	6,996	6,232	3,885	1,390
Net Present Assets - Market Value	21,792,543	22,493,022	19,762,475	18,390,992	18,044,952
<u>Income</u>					
From Municipality	1,519,259	1,803,520	1,770,590	1,601,136	1,997,164
From Member	206,621	201,860	199,073	200,066	206,050
Other Revenue	(16,684)	127	5,730	(18,915)	11,838
Total Revenue	1,709,196	2,005,507	1,975,393	1,782,287	2,215,052
<u>Investment Income</u>					
Realized Investment Income/(Loss)	674,444	710,882	390,553	445,080	695,746
Unrealized Investment Income/(Loss)	(1,421,062)	1,592,685	486,135	(443,944)	186,484
Less Investment Fees	44,922	43,043	43,086	38,796	35,778
Net Investment Income	(791,541)	2,260,524	833,602	(37,661)	846,452
<u>Expenses</u>					
Pensions and Benefits	1,576,845	1,506,211	1,399,790	1,371,886	1,346,092
Professional Services	35,885	23,290	28,480	18,445	15,723
Other Expenses	5,403	5,983	9,242	8,256	10,099
Total Expenses	1,618,133	1,535,484	1,437,512	1,398,587	1,371,914
Change in Net Present Assets	(700,479)	2,730,547	1,371,483	346,040	1,689,590

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 PALOS FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	23	24	26	26	27
Active Tier 2	8	8	6	5	5
Inactive Participants	18	17	14	13	13
<u>Salary Information</u>					
Average Active Salary	102,771	99,120	99,153	96,176	92,683
Total Salary	3,185,896	3,171,854	3,172,909	2,981,458	2,965,866
<u>Benefit Data - All</u>					
Number Of Pensioners	14	14	10	10	9
Average Current Benefit	49,542	44,890	43,761	47,508	38,187
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	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	1	1	0	0	0
Average Disability Benefits	50,545	50,352	23,976	23,589	13,911
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	9	8	7	6	5
Average Current Benefits	54,551	53,248	44,622	50,451	38,062
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	3,681	3,681
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	16,888,443	15,986,428	14,702,285	13,434,487	12,275,648
Actuarial Value Of Liabilities	26,859,694	24,614,939	21,236,125	19,573,042	17,380,070
Actuarial Funding Position	(9,971,251)	(8,628,511)	(6,533,840)	(6,138,555)	(5,104,422)
Actuarial Funding Percent	62.88 %	64.95 %	69.23 %	68.64 %	70.63 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	908,470	435,085	288,191	786,040	538,159
Fixed Instruments	7,274,612	6,943,487	5,820,308	5,067,860	5,479,709
Equities	7,397,024	8,608,446	7,575,687	6,826,307	6,202,623
Receivables	68,713	67,627	262,592	107,084	92,168
Other Assets	0	1	(1)	0	31,763
Total Assets	15,648,819	16,054,646	13,946,777	12,787,291	12,344,422
Liabilities	0	0	0	0	6,000
Net Present Assets - Market Value	15,648,819	16,054,646	13,946,777	12,787,291	12,338,422
<u>Income</u>					
From Municipality	683,228	654,942	676,042	578,109	528,580
From Member	345,126	302,221	299,999	302,103	364,829
Other Revenue	(1,500)	(33,483)	0	0	432
Total Revenue	1,026,854	923,680	976,041	880,212	893,841
<u>Investment Income</u>					
Realized Investment Income/(Loss)	562,737	537,682	478,483	694,980	884,209
Unrealized Investment Income/(Loss)	(1,231,651)	1,327,882	237,186	(662,265)	(327,378)
Less Investment Fees	65,844	61,646	53,830	51,903	49,167
Net Investment Income	(734,759)	1,803,918	661,839	(19,188)	507,664
<u>Expenses</u>					
Pensions and Benefits	688,568	585,840	443,870	404,096	357,795
Professional Services	2,250	18,020	31,224	4,100	5,355
Other Expenses	7,104	4,408	3,299	3,959	11,351
Total Expenses	697,922	608,268	478,393	412,155	374,501
Change in Net Present Assets	(405,827)	2,107,869	1,159,486	448,869	1,027,003

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NORTH PARK FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
Salary Information					
Average Active Salary	86,060	86,060	0	0	0
Total Salary	86,060	86,060	0	0	0
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	227,447	115,414	108,989	108,484	107,103
Actuarial Value Of Liabilities	101,327	39,169	21,535	21,535	21,535
Actuarial Funding Position	126,120	76,245	87,454	86,949	85,568
Actuarial Funding Percent	224.47 %	294.66 %	506.10 %	503.76 %	497.34 %
Assets and Liabilities					
Cash, NOW, Money Market	215,950	106,430	99,866	99,348	99,062
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	1
Total Assets	215,950	106,431	99,866	99,348	99,063
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	215,950	106,431	99,866	99,348	99,063
Income					
From Municipality	96,628	4,027	0	0	0
From Member	12,508	1,814	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	109,136	5,841	0	0	0
Investment Income					
Realized Investment Income/(Loss)	546	849	397	350	382
Unrealized Investment Income/(Loss)	(162)	(76)	122	(15)	(25)
Less Investment Fees	0	50	0	50	0
Net Investment Income	383	723	519	285	357
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	109,519	6,565	518	285	358

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NORTH RIVERSIDE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	9	13	13	14	15
Active Tier 2	4	1	1	1	1
Inactive Participants	22	18	19	18	17
<u>Salary Information</u>					
Average Active Salary	79,684	92,668	90,459	90,437	88,733
Total Salary	1,035,896	1,297,350	1,266,427	1,356,556	1,419,732
<u>Benefit Data - All</u>					
Number Of Pensioners	22	18	18	17	16
Average Current Benefit	65,402	62,815	60,188	58,566	57,307
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	5	5	5	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,303	37,785	33,838	31,778	31,416
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	15	11	11	11	10
Average Current Benefits	77,243	77,786	75,520	73,178	72,842
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	41,129	41,129	41,129	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	9,620,994	9,221,898	8,824,475	8,591,533	8,403,802
Actuarial Value Of Liabilities	28,933,728	27,271,649	24,306,295	24,068,968	23,269,850
Actuarial Funding Position	(19,312,734)	(18,049,751)	(15,481,820)	(15,477,435)	(14,866,048)
Actuarial Funding Percent	33.25 %	33.81 %	36.31 %	35.70 %	36.11 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	627,688	934,176	739,764	1,019,302	458,939
Fixed Instruments	4,996,271	4,452,479	4,376,939	3,985,854	4,194,929
Equities	3,671,256	3,495,065	3,193,304	3,238,969	3,178,728
Receivables	46,535	32,777	40,303	34,937	38,896
Other Assets	321	310	285	286	0
Total Assets	9,342,071	8,914,807	8,350,595	8,279,348	7,871,492
Liabilities	1,144	0	0	0	0
Net Present Assets - Market Value	9,340,927	8,914,807	8,350,595	8,279,348	7,871,492
<u>Income</u>					
From Municipality	1,068,788	934,621	879,775	723,859	222,700
From Member	145,019	121,831	121,473	129,847	137,718
Other Revenue	6,735	0	1	0	0
Total Revenue	1,220,542	1,056,452	1,001,249	853,706	360,418
<u>Investment Income</u>					
Realized Investment Income/(Loss)	413,372	257,713	298,363	(112,676)	450,916
Unrealized Investment Income/(Loss)	27,483	321,196	(192,267)	662,547	(98,651)
Less Investment Fees	21,609	19,794	18,747	19,025	14,689
Net Investment Income	419,246	559,115	87,349	530,846	337,576
<u>Expenses</u>					
Pensions and Benefits	1,199,597	1,038,083	1,005,208	965,428	899,383
Professional Services	6,040	5,206	5,056	5,479	1,450
Other Expenses	8,031	8,066	7,086	5,789	8,220
Total Expenses	1,213,668	1,051,355	1,017,350	976,696	909,053
Change in Net Present Assets	426,120	564,212	71,247	407,856	(211,059)

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NORTH RIVERSIDE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	17	18	19	19
Active Tier 2	9	9	8	8	8
Inactive Participants	35	34	32	32	33
Salary Information					
Average Active Salary	101,421	96,253	95,814	90,939	85,330
Total Salary	2,434,096	2,502,585	2,491,161	2,455,340	2,303,900
Benefit Data - All					
Number Of Pensioners	33	33	31	30	30
Average Current Benefit	68,802	61,452	58,465	56,472	55,380
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	4
Number Of Duty Disability	4	4	3	3	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	71,949	62,927	54,518	54,518	47,985
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	20	19	18	19
Average Current Benefits	75,032	68,461	65,361	62,423	58,843
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	16,733,187	16,171,551	15,765,543	15,229,094	14,537,964
Actuarial Value Of Liabilities	44,423,091	42,185,644	37,158,265	36,000,609	34,685,205
Actuarial Funding Position	(27,689,904)	(26,014,093)	(21,392,722)	(20,771,515)	(20,147,241)
Actuarial Funding Percent	37.67 %	38.33 %	42.43 %	42.30 %	41.91 %
Assets and Liabilities					
Cash, NOW, Money Market	654,660	681,302	1,095,217	1,213,764	574,908
Fixed Instruments	5,353,527	4,955,600	4,676,593	4,351,476	4,551,199
Equities	10,752,830	10,157,860	9,131,199	9,888,545	9,701,422
Receivables	58,335	44,338	66,942	66,576	68,491
Other Assets	1	701	3,383	(1)	0
Total Assets	16,819,353	15,839,801	14,973,334	15,520,360	14,896,020
Liabilities	150,000	719	0	0	0
Net Present Assets - Market Value	16,669,353	15,839,082	14,973,334	15,520,360	14,896,020
Income					
From Municipality	1,518,549	1,253,174	1,192,086	1,092,005	358,334
From Member	247,319	240,075	240,847	238,590	300,153
Other Revenue	0	0	50	0	0
Total Revenue	1,765,868	1,493,249	1,432,983	1,330,595	658,487
Investment Income					
Realized Investment Income/(Loss)	544,860	755,129	434,465	407,394	1,170,242
Unrealized Investment Income/(Loss)	758,031	747,264	(597,205)	643,524	344,092
Less Investment Fees	70,227	63,137	63,582	62,542	58,735
Net Investment Income	1,232,664	1,439,256	(226,322)	988,376	1,455,599
Expenses					
Pensions and Benefits	2,156,774	2,052,508	1,728,605	1,685,250	1,667,850
Professional Services	4,815	8,470	18,940	4,100	4,000
Other Expenses	6,671	5,779	6,142	5,281	8,507
Total Expenses	2,168,260	2,066,757	1,753,687	1,694,631	1,680,357
Change in Net Present Assets	830,271	865,748	(547,026)	624,340	433,729

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NORTHBROOK FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	59	57	58	58	62
Active Tier 2	13	12	12	9	7
Inactive Participants	59	58	57	57	53
Salary Information					
Average Active Salary	102,347	102,001	98,821	97,228	94,285
Total Salary	7,369,014	7,038,056	6,917,494	6,514,303	6,505,691
Benefit Data - All					
Number Of Pensioners	55	54	53	53	49
Average Current Benefit	69,600	66,574	64,565	62,936	60,714
Benefit Data - Disability					
Number Of Disability Pensioners	11	12	12	12	10
Number Of Duty Disability	8	9	9	9	8
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	55,367	52,992	52,233	51,474	49,476
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	35	34	34	33
Average Current Benefits	79,634	76,760	74,196	71,924	68,661
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	52,234,297	49,268,880	47,672,809	46,887,680	45,065,048
Actuarial Value Of Liabilities	95,244,655	89,957,282	82,420,220	78,427,927	74,414,690
Actuarial Funding Position	(43,010,358)	(40,688,402)	(34,747,411)	(31,540,247)	(29,349,642)
Actuarial Funding Percent	54.84 %	54.77 %	57.84 %	59.78 %	60.56 %
Assets and Liabilities					
Cash, NOW, Money Market	3,506,278	4,909,373	2,271,173	2,645,306	2,241,562
Fixed Instruments	16,102,164	14,367,611	17,183,611	17,797,771	20,510,490
Equities	30,441,829	27,415,548	23,682,067	26,786,373	22,689,080
Receivables	162,611	142,594	202,371	422,087	245,579
Other Assets	780,414	244,764	746,444	0	0
Total Assets	50,993,296	47,079,890	44,085,666	47,651,537	45,686,711
Liabilities	0	140	540,806	198,357	26,465
Net Present Assets - Market Value	50,993,296	47,079,750	43,544,860	47,453,180	45,660,246
Income					
From Municipality	3,492,984	2,096,175	1,565,117	1,332,783	1,319,964
From Member	719,855	691,265	631,545	704,152	686,989
Other Revenue	374	0	0	0	818
Total Revenue	4,213,213	2,787,440	2,196,662	2,036,935	2,007,771
Investment Income					
Realized Investment Income/(Loss)	2,306,435	1,961,108	1,545,401	1,843,731	1,787,552
Unrealized Investment Income/(Loss)	1,337,942	2,429,463	290,035	1,242,317	2,564,286
Less Investment Fees	49,837	60,786	64,247	39,830	48,582
Net Investment Income	3,594,540	4,329,785	1,771,189	3,046,218	4,303,256
Expenses					
Pensions and Benefits	3,760,880	3,538,561	3,364,422	3,226,287	2,891,731
Professional Services	122,526	34,237	28,758	46,269	69,958
Other Expenses	10,801	9,537	4,482,991	17,663	9,345
Total Expenses	3,894,207	3,582,335	7,876,171	3,290,219	2,971,034
Change in Net Present Assets	3,913,546	3,534,890	(3,908,320)	1,792,934	3,339,994

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NORTHBROOK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	47	51	52	56	58
Active Tier 2	19	15	14	9	7
Inactive Participants	67	64	64	60	58
Salary Information					
Average Active Salary	103,207	101,354	98,503	96,297	95,195
Total Salary	6,811,646	6,689,389	6,501,228	6,259,278	6,187,656
Benefit Data - All					
Number Of Pensioners	64	61	61	57	55
Average Current Benefit	68,071	65,577	63,329	60,833	59,137
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	2	2
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,021	52,703	52,385	46,817	46,340
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	46	48	45	44
Average Current Benefits	75,993	73,223	69,215	66,450	64,186
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	50,111,375	47,383,452	45,817,191	44,921,897	43,177,529
Actuarial Value Of Liabilities	96,054,086	91,152,767	84,725,073	79,654,288	76,844,351
Actuarial Funding Position	(45,942,711)	(43,769,315)	(38,907,882)	(34,732,391)	(33,666,822)
Actuarial Funding Percent	52.17 %	51.98 %	54.08 %	56.40 %	56.19 %
Assets and Liabilities					
Cash, NOW, Money Market	3,605,089	5,003,057	2,361,738	2,810,517	2,292,110
Fixed Instruments	15,212,978	13,831,490	17,011,228	17,824,275	19,972,578
Equities	30,716,528	26,749,484	22,897,336	25,066,348	21,902,590
Receivables	148,464	104,218	932,584	267,827	169,414
Other Assets	524,374	295,977	0	0	41,760
Total Assets	50,207,433	45,984,226	43,202,886	45,968,967	44,378,452
Liabilities	18,786	0	486,605	127,981	71,754
Net Present Assets - Market Value	50,188,647	45,984,226	42,716,281	45,840,986	44,306,698
Income					
From Municipality	3,338,429	2,220,691	1,591,260	1,349,585	1,377,428
From Member	701,436	705,161	752,378	698,545	638,756
Other Revenue	1	0	0	0	2,266
Total Revenue	4,039,866	2,925,852	2,343,638	2,048,130	2,018,450
Investment Income					
Realized Investment Income/(Loss)	1,458,539	3,284,628	15,218,047	29,217	634,827
Unrealized Investment Income/(Loss)	3,021,895	1,063,266	(16,866,595)	2,969,276	3,816,315
Less Investment Fees	35,324	48,470	40,103	39,230	34,895
Net Investment Income	4,445,110	4,299,425	(1,688,651)	2,959,263	4,416,247
Expenses					
Pensions and Benefits	4,236,937	3,933,840	3,737,336	3,444,739	3,368,126
Professional Services	32,166	11,699	27,586	15,485	7,782
Other Expenses	11,452	11,793	14,770	12,881	13,693
Total Expenses	4,280,555	3,957,332	3,779,692	3,473,105	3,389,601
Change in Net Present Assets	4,204,421	3,267,945	(3,124,705)	1,534,288	3,045,095

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NORTHFIELD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	16	17	16	17
Active Tier 2	2	3	2	2	2
Inactive Participants	23	23	24	25	25
Salary Information					
Average Active Salary	110,890	107,236	105,957	99,906	97,477
Total Salary	1,996,020	2,037,481	2,013,187	1,798,308	1,852,070
Benefit Data - All					
Number Of Pensioners	23	23	24	25	23
Average Current Benefit	61,073	58,527	56,822	55,783	53,940
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	51,724	51,132	47,260	47,032	48,012
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	13	13	13
Average Current Benefits	70,188	66,258	62,997	61,308	59,522
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	3	1
Average Beginning Benefits	36,985	36,985	36,985	44,069	19,519
Actuarial Valuation					
Actuarial Value Of Assets	18,825,666	17,589,818	16,211,959	14,801,658	13,932,862
Actuarial Value Of Liabilities	30,109,817	29,244,899	27,747,043	27,114,209	25,502,488
Actuarial Funding Position	(11,284,151)	(11,655,081)	(11,535,084)	(12,312,551)	(11,569,626)
Actuarial Funding Percent	62.52 %	60.15 %	58.43 %	54.59 %	54.63 %
Assets and Liabilities					
Cash, NOW, Money Market	1,045,900	898,336	682,882	1,569,393	1,583,926
Fixed Instruments	5,779,885	5,432,132	5,270,168	5,041,491	5,038,704
Equities	11,801,650	10,759,474	9,546,870	8,557,172	7,658,805
Receivables	113,070	289,362	114,967	125,695	63,696
Other Assets	(1)	(2)	0	0	26,898
Total Assets	18,740,504	17,379,302	15,614,887	15,293,751	14,372,029
Liabilities	15,311	3,515	13,811	5,088	71,729
Net Present Assets - Market Value	18,725,193	17,375,787	15,601,076	15,288,663	14,300,300
Income					
From Municipality	1,149,851	1,325,211	1,523,140	827,220	750,796
From Member	206,944	237,712	205,621	185,512	179,402
Other Revenue	(1)	(1)	0	89,022	0
Total Revenue	1,356,794	1,562,922	1,728,761	1,101,754	930,198
Investment Income					
Realized Investment Income/(Loss)	1,316,648	540,850	(356,024)	138,943	837,119
Unrealized Investment Income/(Loss)	10,636	1,008,992	237,405	1,024,588	572,353
Less Investment Fees	58,770	33,215	42,759	37,602	31,237
Net Investment Income	1,268,514	1,516,628	(161,377)	1,125,929	1,378,235
Expenses					
Pensions and Benefits	1,249,279	1,279,392	1,235,926	1,216,968	1,526,213
Professional Services	16,303	15,718	9,235	13,279	40,123
Other Expenses	10,321	9,729	9,809	9,073	8,129
Total Expenses	1,275,903	1,304,839	1,254,970	1,239,320	1,574,465
Change in Net Present Assets	1,349,406	1,774,711	312,413	988,363	733,969

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.

NORTHLAKE FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	13	13	13	13	14
Active Tier 2	5	4	4	4	3
Inactive Participants	15	16	16	17	18
<u>Salary Information</u>					
Average Active Salary	93,901	90,641	87,162	84,026	81,859
Total Salary	1,690,212	1,540,901	1,481,751	1,428,441	1,391,596
<u>Benefit Data - All</u>					
Number Of Pensioners	15	16	16	17	17
Average Current Benefit	51,326	50,595	49,540	45,673	44,723
<u>Benefit Data - Disability</u>					
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	49,859	49,151	48,442	47,734	47,025
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	6	7	7	7	7
Average Current Benefits	64,881	61,882	60,079	58,329	56,630
<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	15,186,427	14,636,555	13,881,537	13,368,990	12,921,201
Actuarial Value Of Liabilities	19,715,334	18,853,862	17,399,386	16,811,761	16,386,121
Actuarial Funding Position	(4,528,907)	(4,217,307)	(3,517,849)	(3,442,771)	(3,464,920)
Actuarial Funding Percent	77.03 %	77.63 %	79.78 %	79.52 %	78.85 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	555,832	557,713	598,277	496,351	576,985
Fixed Instruments	7,782,555	8,119,189	7,176,241	6,082,089	6,408,463
Equities	5,756,765	5,767,045	5,483,751	5,861,301	5,665,714
Receivables	50,705	39,001	36,158	34,250	34,086
Other Assets	3,325	3,345	(1)	0	0
Total Assets	<u>14,149,182</u>	<u>14,486,293</u>	<u>13,294,426</u>	<u>12,473,991</u>	<u>12,685,248</u>
Liabilities	<u>9,028</u>	<u>8,519</u>	<u>14,261</u>	<u>11,623</u>	<u>11,764</u>
Net Present Assets - Market Value	<u><u>14,140,154</u></u>	<u><u>14,477,774</u></u>	<u><u>13,280,165</u></u>	<u><u>12,462,368</u></u>	<u><u>12,673,484</u></u>
<u>Income</u>					
From Municipality	701,191	707,094	575,450	574,226	567,037
From Member	150,511	142,517	137,254	130,132	122,766
Other Revenue	(7,744)	3,134	1,907	1	(1)
Total Revenue	<u>843,958</u>	<u>852,745</u>	<u>714,611</u>	<u>704,359</u>	<u>689,802</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	288,805	226,812	302,536	294,357	270,042
Unrealized Investment Income/(Loss)	(607,526)	1,011,397	687,817	(243,116)	453,619
Less Investment Fees	34,777	51,761	54,527	53,337	53,349
Net Investment Income	<u>(353,499)</u>	<u>1,186,448</u>	<u>935,826</u>	<u>(2,096)</u>	<u>670,312</u>
<u>Expenses</u>					
Pensions and Benefits	795,963	809,515	792,640	849,266	708,222
Professional Services	25,128	27,091	32,977	61,236	29,618
Other Expenses	6,987	4,978	7,023	2,877	4,561
Total Expenses	<u>828,078</u>	<u>841,584</u>	<u>832,640</u>	<u>913,379</u>	<u>742,401</u>
Change in Net Present Assets	(337,620)	1,197,609	817,797	(211,116)	617,713

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NORTHLAKE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	32	33	34	34	36
Active Tier 2	6	6	6	6	5
Inactive Participants	30	29	29	30	30
Salary Information					
Average Active Salary	98,766	91,858	90,374	87,517	81,802
Total Salary	3,753,110	3,582,477	3,614,964	3,500,699	3,353,880
Benefit Data - All					
Number Of Pensioners	25	25	24	25	24
Average Current Benefit	55,813	54,501	52,469	51,894	50,108
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	3
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	1	1	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,613	48,200	43,667	41,666	37,987
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	14	13	14	13
Average Current Benefits	57,188	57,187	55,173	55,863	53,516
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	2
Average Beginning Benefits	17,419	17,419	17,419	17,419	41,121
Actuarial Valuation					
Actuarial Value Of Assets	23,999,865	19,711,057	18,221,484	17,104,132	16,226,164
Actuarial Value Of Liabilities	35,351,862	33,605,065	30,185,385	29,392,388	26,869,045
Actuarial Funding Position	(11,351,997)	(13,894,008)	(11,963,901)	(12,288,256)	(10,642,881)
Actuarial Funding Percent	67.89 %	58.66 %	60.37 %	58.19 %	60.39 %
Assets and Liabilities					
Cash, NOW, Money Market	1,025,080	1,024,312	740,230	878,849	834,347
Fixed Instruments	9,832,263	6,936,691	6,901,383	6,584,467	7,028,791
Equities	11,503,017	11,676,021	9,563,556	8,870,667	8,339,616
Receivables	89,879	36,254	37,710	26,651	24,884
Other Assets	336	1	0	795	775
Total Assets	22,450,575	19,673,279	17,242,879	16,361,429	16,228,413
Liabilities	15,555	19,128	14,465	18,124	10,749
Net Present Assets - Market Value	22,435,020	19,654,150	17,228,414	16,343,305	16,217,664
Income					
From Municipality	4,514,169	1,314,102	1,105,794	1,038,302	1,014,462
From Member	377,882	345,041	348,317	340,957	423,905
Other Revenue	25,661	(1,456)	11,059	1,767	134
Total Revenue	4,917,712	1,657,687	1,465,170	1,381,026	1,438,501
Investment Income					
Realized Investment Income/(Loss)	290,139	365,327	175,965	276,460	332,358
Unrealized Investment Income/(Loss)	(996,954)	1,831,358	555,172	(199,538)	525,245
Less Investment Fees	51,649	47,665	43,539	42,933	42,289
Net Investment Income	(758,463)	2,149,020	687,598	33,989	815,313
Expenses					
Pensions and Benefits	1,339,820	1,321,361	1,217,507	1,212,186	1,396,600
Professional Services	32,472	53,140	42,561	68,382	34,045
Other Expenses	6,088	6,470	7,591	8,805	7,920
Total Expenses	1,378,380	1,380,971	1,267,659	1,289,373	1,438,565
Change in Net Present Assets	2,780,870	2,425,736	885,109	125,641	815,250

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NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	7	8	8	8	8
Active Tier 2	4	2	2	2	2
Inactive Participants	5	4	4	4	4
Salary Information					
Average Active Salary	77,083	77,888	76,228	74,242	72,570
Total Salary	847,914	778,875	762,279	742,423	725,701
Benefit Data - All					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	56,854	55,198	53,590	52,130	50,612
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	56,854	55,198	53,590	52,130	50,612
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	4,142,135	3,767,193	3,536,269	3,321,877	3,160,368
Actuarial Value Of Liabilities	5,613,736	5,379,413	4,969,604	4,709,444	4,461,988
Actuarial Funding Position	(1,471,601)	(1,612,220)	(1,433,335)	(1,387,567)	(1,301,620)
Actuarial Funding Percent	73.79 %	70.03 %	71.16 %	70.54 %	70.83 %
Assets and Liabilities					
Cash, NOW, Money Market	1,364,741	1,696,678	1,575,959	1,464,964	1,760,611
Fixed Instruments	892,823	1,128,314	1,367,691	1,244,994	929,663
Equities	1,641,555	662,718	345,734	363,066	155,176
Receivables	47,357	0	0	23,369	0
Other Assets	1	27,955	0	0	0
Total Assets	3,946,477	3,515,665	3,289,384	3,096,393	2,845,450
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,946,477	3,515,665	3,289,384	3,096,393	2,845,450
Income					
From Municipality	312,906	201,545	186,058	158,763	173,318
From Member	76,235	73,968	75,319	69,832	66,432
Other Revenue	(1)	0	0	0	1
Total Revenue	389,140	275,513	261,377	228,595	239,751
Investment Income					
Realized Investment Income/(Loss)	104,604	49,629	43,946	37,419	41,471
Unrealized Investment Income/(Loss)	61,386	28,655	(3,831)	90,779	(43,211)
Less Investment Fees	0	0	0	0	0
Net Investment Income	165,990	78,284	40,115	128,198	(1,740)
Expenses					
Pensions and Benefits	111,776	119,575	105,443	102,488	99,503
Professional Services	6,148	6,296	2,063	42	1,845
Other Expenses	6,395	1,645	995	3,319	910
Total Expenses	124,319	127,516	108,501	105,849	102,258
Change in Net Present Assets	430,812	226,281	192,991	250,943	135,753

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NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
<u>Participant Data</u>					
Active Tier 1	0	0	0	1	1
Active Tier 2	1	1	1	0	0
Inactive Participants	1	1	1	0	0
<u>Salary Information</u>					
Average Active Salary	65,000	61,558	60,500	76,000	76,000
Total Salary	65,000	61,558	60,500	76,000	76,000
<u>Benefit Data - All</u>					
Number Of Pensioners	1	1	1	0	0
Average Current Benefit	58,953	57,235	53,950	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	1	1	1	0	0
Average Current Benefits	58,953	57,235	53,950	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	750,199	727,703	698,227	665,574	607,404
Actuarial Value Of Liabilities	1,161,620	1,119,937	959,748	864,255	846,558
Actuarial Funding Position	(411,421)	(392,234)	(261,521)	(198,681)	(239,154)
Actuarial Funding Percent	64.58 %	64.98 %	72.75 %	77.01 %	71.75 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	20,576	16,287	14,233	199,760	83,174
Fixed Instruments	605,978	602,776	581,285	377,736	440,882
Equities	66,675	66,935	65,824	62,235	58,454
Receivables	0	0	0	0	0
Other Assets	0	629	162	871	0
Total Assets	693,229	686,627	661,504	640,602	582,510
Liabilities	0	1,506	0	0	0
Net Present Assets - Market Value	693,229	685,121	661,504	640,602	582,510
<u>Income</u>					
From Municipality	62,223	62,405	34,425	33,614	33,351
From Member	6,146	5,820	5,742	8,851	6,949
Other Revenue	(629)	(160)	0	0	1
Total Revenue	67,740	68,065	40,167	42,465	40,301
<u>Investment Income</u>					
Realized Investment Income/(Loss)	16,965	12,121	6,932	22,290	14,847
Unrealized Investment Income/(Loss)	(13,608)	4,157	1,106	(1,453)	4,853
Less Investment Fees	2,473	2,409	2,576	2,469	2,228
Net Investment Income	883	13,868	5,462	18,368	17,472
<u>Expenses</u>					
Pensions and Benefits	57,808	55,180	24,727	0	0
Professional Services	2,235	2,225	0	1,710	1,110
Other Expenses	472	911	0	1,030	640
Total Expenses	60,515	58,316	24,727	2,740	1,750
 Change in Net Present Assets	 8,108	 23,617	 20,902	 58,092	 56,023

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NORWOOD PARK FPD FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	16	18	18	21	22
Active Tier 2	5	5	4	3	2
Inactive Participants	26	26	26	23	22
Salary Information					
Average Active Salary	100,470	97,000	96,230	93,071	91,520
Total Salary	2,109,867	2,231,000	2,117,050	2,233,692	2,196,476
Benefit Data - All					
Number Of Pensioners	26	26	26	23	22
Average Current Benefit	61,420	57,972	54,880	52,838	50,032
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	4	4
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,327	41,980	41,770	35,886	35,571
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	13	12	11
Average Current Benefits	85,697	80,940	74,854	72,382	68,662
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	16,797,818	15,996,380	15,520,937	14,911,358	13,965,170
Actuarial Value Of Liabilities	34,502,782	33,042,794	30,792,125	28,170,181	26,375,857
Actuarial Funding Position	(17,704,964)	(17,046,414)	(15,271,188)	(13,258,823)	(12,410,687)
Actuarial Funding Percent	48.69 %	48.41 %	50.41 %	52.93 %	52.95 %
Assets and Liabilities					
Cash, NOW, Money Market	389,083	322,662	261,762	314,167	317,430
Fixed Instruments	5,270,326	5,216,825	5,644,923	5,438,291	5,643,352
Equities	10,510,736	9,855,528	8,674,786	8,807,349	8,410,935
Receivables	58,702	57,136	58,241	56,744	64,034
Other Assets	3,067	2,926	2,923	2,888	2,741
Total Assets	16,231,914	15,455,077	14,642,635	14,619,439	14,438,492
Liabilities	3,349	4,221	2,379	9,786	3,079
Net Present Assets - Market Value	16,228,565	15,450,856	14,640,256	14,609,653	14,435,412
Income					
From Municipality	1,491,855	881,097	998,875	885,051	823,309
From Member	201,455	210,125	210,559	214,856	253,845
Other Revenue	1,572	(1,106)	1,497	(7,291)	(787)
Total Revenue	1,694,882	1,090,116	1,210,931	1,092,616	1,076,367
Investment Income					
Realized Investment Income/(Loss)	607,706	879,345	393,925	428,187	1,258,784
Unrealized Investment Income/(Loss)	221,153	350,667	(189,037)	(173,751)	287,610
Less Investment Fees	29,684	28,860	28,076	28,459	28,712
Net Investment Income	799,174	1,201,152	176,811	225,977	1,517,682
Expenses					
Pensions and Benefits	1,684,532	1,450,473	1,313,198	1,111,337	1,084,383
Professional Services	22,113	26,657	40,417	29,418	23,859
Other Expenses	9,702	3,538	3,524	3,597	290
Total Expenses	1,716,347	1,480,668	1,357,139	1,144,352	1,108,532
Change in Net Present Assets	777,709	810,600	30,603	174,241	1,485,517

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NUNDA RURAL FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	27,327	26,850	26,056	25,897	25,102
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	27,327	26,850	26,056	25,897	25,102
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	2,916	4,196	6,767	8,634	9,879
Actuarial Value Of Liabilities	281,126	288,291	252,252	259,793	261,227
Actuarial Funding Position	(278,210)	(284,095)	(245,485)	(251,159)	(251,348)
Actuarial Funding Percent	1.04 %	1.46 %	2.68 %	3.32 %	3.78 %
Assets and Liabilities					
Cash, NOW, Money Market	2,506	3,592	6,021	7,802	9,100
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	2,506	3,592	6,021	7,802	9,100
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,506	3,592	6,021	7,802	9,100
Income					
From Municipality	25,889	24,079	24,246	24,250	24,894
From Member	0	0	0	0	0
Other Revenue	(1)	0	0	0	0
Total Revenue	25,888	24,079	24,246	24,250	24,894
Investment Income					
Realized Investment Income/(Loss)	35	24	28	31	33
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	35	24	28	31	33
Expenses					
Pensions and Benefits	27,009	26,532	26,056	25,579	25,102
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	27,009	26,532	26,056	25,579	25,102
Change in Net Present Assets	(1,086)	(2,429)	(1,781)	(1,298)	(176)

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.

O'Fallon Fire Fighter's Pension Fund

	04/30/2018	04/30/2017	04/30/2016
<u>Participant Data</u>			
Active Tier 1	1	0	0
Active Tier 2	0	1	1
Inactive Participants	0	0	0
<u>Salary Information</u>			
Average Active Salary	97,864	95,014	89,547
Total Salary	97,864	95,014	89,547
<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	546,823	418,735	259,409
Actuarial Value Of Liabilities	446,603	64,273	0
Actuarial Funding Position	100,220	354,462	259,409
Actuarial Funding Percent	122.44 %	651.49 %	∞
<u>Assets and Liabilities</u>			
Cash, NOW, Money Market	104,447	70,734	84,206
Fixed Instruments	422,608	233,530	150,970
Equities	55,167	34,236	24,930
Receivables	73,212	71,410	1,169
Other Assets	0	1	0
Total Assets	655,434	409,911	261,275
Liabilities	0	550	0
Net Present Assets - Market Value	655,434	409,361	261,275
<u>Income</u>			
From Municipality	69,691	135,865	0
From Member	9,243	9,003	258,942
Other Revenue	167,254	0	0
Total Revenue	246,188	144,868	258,942
<u>Investment Income</u>			
Realized Investment Income/(Loss)	9,476	5,511	1,234
Unrealized Investment Income/(Loss)	(6,372)	1,317	2,090
Less Investment Fees	22	0	11
Net Investment Income	3,082	6,828	3,313
<u>Expenses</u>			
Pensions and Benefits	0	0	0
Professional Services	2,700	3,610	980
Other Expenses	497	0	0
Total Expenses	3,197	3,610	980
Change in Net Present Assets	246,073	148,086	261,275

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O'FALLON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	33	33	34	36	39
Active Tier 2	14	12	9	8	7
Inactive Participants	26	25	26	24	22
Salary Information					
Average Active Salary	81,436	79,274	77,334	74,760	72,276
Total Salary	3,827,498	3,567,343	3,325,342	3,289,456	3,324,689
Benefit Data - All					
Number Of Pensioners	25	24	24	22	20
Average Current Benefit	52,528	50,502	48,281	46,417	42,409
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	32,326	32,326	32,326	32,326	32,326
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	17	15	13
Average Current Benefits	58,500	55,758	52,754	50,741	47,887
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	0
Average Beginning Benefits	30,448	14,061	14,061	14,061	0
Actuarial Valuation					
Actuarial Value Of Assets	30,904,738	28,712,290	26,702,483	24,861,595	22,775,453
Actuarial Value Of Liabilities	38,678,400	35,937,502	32,399,686	29,907,982	27,719,332
Actuarial Funding Position	(7,773,662)	(7,225,212)	(5,697,203)	(5,046,387)	(4,943,879)
Actuarial Funding Percent	79.90 %	79.90 %	82.42 %	83.13 %	82.16 %
Assets and Liabilities					
Cash, NOW, Money Market	1,597,684	2,002,187	1,300,547	775,758	1,291,271
Fixed Instruments	9,504,057	8,144,675	8,749,763	8,986,956	8,832,953
Equities	18,657,511	16,992,650	14,082,342	14,430,200	12,124,088
Receivables	1,278,787	1,176,173	1,174,626	1,172,641	1,245,728
Other Assets	0	1	0	0	1
Total Assets	31,038,039	28,315,686	25,307,278	25,365,555	23,494,041
Liabilities	0	0	0	0	119,807
Net Present Assets - Market Value	31,038,039	28,315,686	25,307,278	25,365,555	23,374,234
Income					
From Municipality	1,200,725	1,096,446	1,106,081	1,029,907	1,166,474
From Member	379,844	359,852	333,079	320,337	322,252
Other Revenue	229,641	31,344	0	99,059	76,438
Total Revenue	1,810,210	1,487,642	1,439,160	1,449,303	1,565,164
Investment Income					
Realized Investment Income/(Loss)	882,247	1,044,051	1,115,729	1,307,860	1,156,331
Unrealized Investment Income/(Loss)	1,289,785	1,699,272	(1,539,987)	295,268	714,809
Less Investment Fees	35,598	33,208	24,202	39,960	30,586
Net Investment Income	2,136,434	2,710,115	(448,460)	1,563,169	1,840,554
Expenses					
Pensions and Benefits	1,206,170	1,166,810	1,036,894	1,003,687	879,730
Professional Services	8,499	13,132	6,134	9,938	18,843
Other Expenses	9,622	9,407	5,949	7,526	6,987
Total Expenses	1,224,291	1,189,349	1,048,977	1,021,151	905,560
Change in Net Present Assets	2,722,353	3,008,408	(58,277)	1,991,321	2,500,158

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OAK BROOK FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	25	25	25	25	27
Active Tier 2	7	7	7	6	5
Inactive Participants	52	53	53	58	57
Salary Information					
Average Active Salary	99,643	96,432	91,109	90,710	88,069
Total Salary	3,188,583	3,085,809	2,915,488	2,812,001	2,818,219
Benefit Data - All					
Number Of Pensioners	50	51	51	54	54
Average Current Benefit	56,246	53,921	52,450	49,410	45,211
Benefit Data - Disability					
Number Of Disability Pensioners	14	14	15	15	17
Number Of Duty Disability	11	11	12	12	12
Number Of Non-duty Disability	2	2	2	2	3
Number Of Occupational Disability	1	1	1	1	2
Average Disability Benefits	46,619	46,007	43,787	43,265	43,238
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	22	23	21
Average Current Benefits	80,775	78,423	76,138	72,977	70,712
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	6,966	6,966	6,966	6,966	6,966
Actuarial Valuation					
Actuarial Value Of Assets	28,136,192	27,491,793	26,190,149	25,491,152	25,329,498
Actuarial Value Of Liabilities	54,166,179	51,665,072	46,861,047	46,271,199	44,156,189
Actuarial Funding Position	(26,029,987)	(24,173,279)	(20,670,898)	(20,780,047)	(18,826,691)
Actuarial Funding Percent	51.94 %	53.21 %	55.89 %	55.09 %	57.36 %
Assets and Liabilities					
Cash, NOW, Money Market	886,877	1,594,290	1,539,521	1,938,009	472,503
Fixed Instruments	10,494,037	9,631,886	8,395,111	8,509,987	10,179,108
Equities	14,959,739	16,808,482	15,005,648	13,276,987	14,293,678
Receivables	75,790	72,951	65,945	97,509	104,866
Other Assets	1,470	1,445	2,103	2,103	2,073
Total Assets	26,417,913	28,109,054	25,008,328	23,824,595	25,052,228
Liabilities	16,744	15,565	12,908	12,908	6,099
Net Present Assets - Market Value	26,401,169	28,093,489	24,995,420	23,811,686	25,046,128
Income					
From Municipality	2,064,689	2,080,231	1,801,476	1,414,530	1,570,742
From Member	300,087	295,477	273,775	269,349	267,458
Other Revenue	2,840	7,195	(28,539)	(7,357)	14,279
Total Revenue	2,367,616	2,382,903	2,046,712	1,676,522	1,852,479
Investment Income					
Realized Investment Income/(Loss)	1,037,359	1,160,235	619,022	984,844	925,125
Unrealized Investment Income/(Loss)	(2,240,037)	2,345,715	1,249,941	(1,169,592)	304,061
Less Investment Fees	55,650	54,039	46,105	64,460	64,652
Net Investment Income	(1,258,328)	3,451,911	1,822,857	(249,209)	1,164,534
Expenses					
Pensions and Benefits	2,756,038	2,695,712	2,645,270	2,615,406	2,385,491
Professional Services	31,814	29,974	29,333	35,744	60,867
Other Expenses	13,756	11,059	11,233	10,605	14,519
Total Expenses	2,801,608	2,736,745	2,685,836	2,661,755	2,460,877
Change in Net Present Assets	(1,692,320)	3,098,069	1,183,734	(1,234,442)	556,136

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OAK BROOK POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	29	33	33	33	34
Active Tier 2	10	6	7	7	6
Inactive Participants	43	39	37	39	39
Salary Information					
Average Active Salary	98,714	99,800	95,741	91,114	90,780
Total Salary	3,849,863	3,892,216	3,829,624	3,644,561	3,631,184
Benefit Data - All					
Number Of Pensioners	40	36	36	38	38
Average Current Benefit	69,310	65,422	63,759	61,819	60,359
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	47,713	47,110	46,508	45,905	43,149
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	26	27	29	29
Average Current Benefits	76,831	72,846	70,966	68,076	66,594
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	40,597	40,597	40,597	40,597	40,597
Actuarial Valuation					
Actuarial Value Of Assets	38,264,271	37,334,001	35,308,516	34,014,756	33,173,301
Actuarial Value Of Liabilities	61,435,113	56,182,759	51,901,632	50,530,647	49,199,104
Actuarial Funding Position	(23,170,842)	(18,848,758)	(16,593,116)	(16,515,891)	(16,025,803)
Actuarial Funding Percent	62.28 %	66.45 %	68.03 %	67.32 %	67.43 %
Assets and Liabilities					
Cash, NOW, Money Market	2,236,991	3,019,653	3,434,371	1,307,826	844,925
Fixed Instruments	10,961,448	10,244,883	10,047,450	10,586,837	11,817,262
Equities	21,855,588	24,401,323	19,950,332	19,844,588	20,188,901
Receivables	118,926	120,562	110,953	121,032	126,660
Other Assets	3,202	3,161	2,960	2,960	2,896
Total Assets	35,176,155	37,789,582	33,546,066	31,863,243	32,980,644
Liabilities	11,511	9,767	12,015	12,015	9,300
Net Present Assets - Market Value	35,164,644	37,779,816	33,534,050	31,851,228	32,971,344
Income					
From Municipality	1,946,714	1,748,025	1,527,927	1,336,683	1,259,824
From Member	410,316	386,727	383,238	358,499	356,304
Other Revenue	(1,616)	11,267	(10,054)	(5,578)	26,671
Total Revenue	2,355,414	2,146,019	1,901,111	1,689,604	1,642,799
Investment Income					
Realized Investment Income/(Loss)	2,003,684	1,819,460	780,054	1,290,907	1,256,721
Unrealized Investment Income/(Loss)	(4,312,993)	2,702,641	1,487,478	(1,632,081)	(101,952)
Less Investment Fees	74,705	71,530	81,459	83,213	74,889
Net Investment Income	(2,384,014)	4,450,571	2,186,073	(424,387)	1,079,881
Expenses					
Pensions and Benefits	2,531,903	2,315,047	2,364,839	2,346,685	2,288,693
Professional Services	41,259	20,921	21,611	24,425	21,432
Other Expenses	13,409	14,856	17,911	14,223	15,539
Total Expenses	2,586,571	2,350,824	2,404,361	2,385,333	2,325,664
Change in Net Present Assets	(2,615,172)	4,245,766	1,682,822	(1,120,116)	397,016

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OAK FOREST FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	18	21	21
Active Tier 2	9	8	8	5	4
Inactive Participants	23	23	22	20	20
Salary Information					
Average Active Salary	87,259	85,361	82,175	84,580	82,670
Total Salary	2,356,004	2,219,375	2,136,548	2,199,076	2,066,760
Benefit Data - All					
Number Of Pensioners	23	23	22	19	19
Average Current Benefit	63,070	57,547	56,021	55,640	53,403
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	7	6	6
Number Of Duty Disability	6	6	7	6	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,347	52,221	54,994	54,257	50,764
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	9	8	8
Average Current Benefits	71,233	69,389	69,333	70,611	68,480
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	2
Average Beginning Benefits	6,067	6,067	20,594	6,067	6,067
Actuarial Valuation					
Actuarial Value Of Assets	22,618,724	21,519,017	20,168,561	19,000,193	17,598,733
Actuarial Value Of Liabilities	32,104,641	30,390,524	27,313,469	25,996,543	24,588,945
Actuarial Funding Position	(9,485,917)	(8,871,507)	(7,144,908)	(6,996,350)	(6,990,212)
Actuarial Funding Percent	70.45 %	70.81 %	73.84 %	73.09 %	71.57 %
Assets and Liabilities					
Cash, NOW, Money Market	51,473	98,733	261,374	229,304	233,335
Fixed Instruments	9,617,225	9,109,804	9,218,114	9,128,725	7,920,149
Equities	12,764,968	12,025,771	9,864,538	9,835,345	9,557,098
Receivables	76,095	68,582	73,456	65,271	61,371
Other Assets	5,111	5,469	4,143	4,683	3,702
Total Assets	22,514,872	21,308,359	19,421,625	19,263,328	17,775,655
Liabilities	6,231	7,823	4,855	5,732	5,391
Net Present Assets - Market Value	22,508,641	21,300,537	19,416,770	19,257,596	17,770,264
Income					
From Municipality	859,887	970,718	902,556	877,653	763,968
From Member	211,551	224,547	199,283	201,480	192,203
Other Revenue	7,921	(4,823)	8,184	3,917	8,801
Total Revenue	1,079,359	1,190,442	1,110,023	1,083,050	964,972
Investment Income					
Realized Investment Income/(Loss)	608,696	422,775	750,641	852,673	121,382
Unrealized Investment Income/(Loss)	924,843	1,524,557	(564,919)	560,628	1,262,663
Less Investment Fees	66,980	61,230	57,050	56,211	63,670
Net Investment Income	1,466,559	1,886,102	128,672	1,357,090	1,320,376
Expenses					
Pensions and Benefits	1,283,193	1,150,433	1,032,508	921,763	886,122
Professional Services	41,386	30,654	33,401	21,402	20,190
Other Expenses	13,234	11,690	13,612	9,643	12,117
Total Expenses	1,337,813	1,192,777	1,079,521	952,808	918,429
Change in Net Present Assets	1,208,104	1,883,767	159,174	1,487,332	1,366,919

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OAK FOREST POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	30	32	33	35	36
Active Tier 2	12	10	9	6	4
Inactive Participants	39	36	36	35	33
Salary Information					
Average Active Salary	90,314	88,482	85,070	83,997	83,468
Total Salary	3,793,206	3,716,248	3,572,936	3,443,896	3,338,726
Benefit Data - All					
Number Of Pensioners	37	35	35	33	32
Average Current Benefit	61,017	60,561	58,013	56,014	54,686
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	6	5
Number Of Duty Disability	6	6	6	6	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,791	52,885	51,694	51,072	49,179
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	22	22	20	20
Average Current Benefits	66,520	66,813	64,685	62,241	60,342
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	27,225	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	29,428,470	28,363,952	27,065,694	26,354,560	25,122,979
Actuarial Value Of Liabilities	50,789,985	48,437,111	44,312,332	42,404,378	40,646,242
Actuarial Funding Position	(21,361,515)	(20,073,159)	(17,246,638)	(16,049,818)	(15,523,263)
Actuarial Funding Percent	57.94 %	58.56 %	61.08 %	62.15 %	61.81 %
Assets and Liabilities					
Cash, NOW, Money Market	528,025	1,091,239	502,312	921,035	716,417
Fixed Instruments	9,103,383	8,179,574	8,040,933	8,080,862	7,760,058
Equities	18,448,871	17,437,863	16,158,186	16,553,288	16,070,402
Receivables	52,066	44,462	50,387	56,068	52,899
Other Assets	28,784	28,042	28,816	25,701	26,421
Total Assets	28,161,129	26,781,180	24,780,634	25,636,954	24,626,197
Liabilities	2,557	1,360	1,320	1,280	6,736
Net Present Assets - Market Value	28,158,572	26,779,820	24,779,314	25,635,674	24,619,461
Income					
From Municipality	1,836,854	1,866,180	1,429,805	1,348,600	1,235,772
From Member	369,929	360,214	349,092	425,549	450,047
Other Revenue	7,729	(5,811)	(5,228)	3,286	(16,575)
Total Revenue	2,214,512	2,220,583	1,773,669	1,777,435	1,669,244
Investment Income					
Realized Investment Income/(Loss)	523,258	530,108	659,106	849,080	483,945
Unrealized Investment Income/(Loss)	1,075,416	1,504,512	(1,133,277)	450,151	1,132,779
Less Investment Fees	176,161	162,917	155,097	166,828	154,105
Net Investment Income	1,422,513	1,871,702	(629,268)	1,132,403	1,462,619
Expenses					
Pensions and Benefits	2,213,617	2,049,926	1,960,073	1,849,744	1,574,322
Professional Services	24,850	24,250	24,413	30,593	38,392
Other Expenses	19,806	17,604	16,275	13,287	12,979
Total Expenses	2,258,273	2,091,780	2,000,761	1,893,624	1,625,693
Change in Net Present Assets	1,378,752	2,000,506	(856,360)	1,016,213	1,506,170

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OAK LAWN FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	50	53	67	73	72
Active Tier 2	14	8	4	2	2
Inactive Participants	124	123	110	106	108
Salary Information					
Average Active Salary	98,815	100,600	96,252	96,306	96,069
Total Salary	6,324,164	6,136,592	6,833,883	7,222,913	7,109,093
Benefit Data - All					
Number Of Pensioners	121	121	108	104	106
Average Current Benefit	66,406	64,262	60,280	57,703	55,791
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	5	7
Number Of Duty Disability	6	6	6	5	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,652	49,287	48,922	46,982	46,976
Benefit Data - Service Pensioners					
Number Of Service Pensioners	93	94	81	80	79
Average Current Benefits	71,390	69,417	66,166	63,748	61,565
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	2	2
Average Beginning Benefits	17,284	17,284	16,910	12,639	12,639
Actuarial Valuation					
Actuarial Value Of Assets	75,623,312	76,240,354	74,534,875	73,771,801	73,489,750
Actuarial Value Of Liabilities	152,126,034	147,011,657	129,532,925	126,553,458	123,696,911
Actuarial Funding Position	(76,502,722)	(70,771,303)	(54,998,050)	(52,781,657)	(50,207,161)
Actuarial Funding Percent	49.71 %	51.86 %	57.54 %	58.29 %	59.41 %
Assets and Liabilities					
Cash, NOW, Money Market	1,935,701	3,267,410	1,365,144	2,825,304	1,350,980
Fixed Instruments	24,398,552	22,261,419	23,155,073	22,904,705	23,859,918
Equities	43,847,927	52,778,478	45,266,791	42,366,305	47,433,585
Receivables	170,442	142,242	141,800	128,555	130,956
Other Assets	1,862	1,846	1,674	1,102	1,348
Total Assets	70,354,484	78,451,395	69,930,482	68,225,971	72,776,787
Liabilities	53,088	48,294	38,375	33,882	29,020
Net Present Assets - Market Value	70,301,396	78,403,101	69,892,107	68,192,089	72,747,768
Income					
From Municipality	3,875,080	3,439,832	2,946,666	2,457,525	1,713,395
From Member	621,308	690,040	710,370	739,439	742,254
Other Revenue	28,543	442	13,295	1,313	21,587
Total Revenue	4,524,931	4,130,314	3,670,331	3,198,277	2,477,236
Investment Income					
Realized Investment Income/(Loss)	1,541,568	1,775,892	1,596,094	1,520,415	2,231,425
Unrealized Investment Income/(Loss)	(6,154,094)	9,499,649	2,794,964	(3,138,017)	1,864,389
Less Investment Fees	131,925	95,147	95,628	104,038	182,744
Net Investment Income	(4,744,450)	11,180,395	4,295,430	(1,721,640)	3,913,070
Expenses					
Pensions and Benefits	7,800,149	6,719,339	6,186,792	5,934,634	5,706,390
Professional Services	60,653	59,427	59,593	78,149	52,307
Other Expenses	21,383	20,948	19,358	19,533	51,918
Total Expenses	7,882,185	6,799,714	6,265,743	6,032,316	5,810,615
Change in Net Present Assets	(8,101,705)	8,510,994	1,700,018	(4,555,679)	579,692

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OAK LAWN POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	82	84	89	90	92
Active Tier 2	29	24	19	18	17
Inactive Participants	112	114	108	108	104
Salary Information					
Average Active Salary	103,070	101,484	98,928	96,304	92,575
Total Salary	11,440,734	10,960,260	10,684,206	10,400,880	10,090,694
Benefit Data - All					
Number Of Pensioners	106	108	103	102	99
Average Current Benefit	73,185	70,042	66,682	64,675	63,032
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	4	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,244	48,171	47,928	48,783	48,459
Benefit Data - Service Pensioners					
Number Of Service Pensioners	82	83	79	79	80
Average Current Benefits	79,654	75,766	71,585	68,773	66,163
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	2	3
Average Beginning Benefits	25,124	36,123	36,123	36,123	28,902
Actuarial Valuation					
Actuarial Value Of Assets	77,753,231	77,453,136	75,771,236	74,797,543	74,410,889
Actuarial Value Of Liabilities	169,759,190	161,048,374	145,004,154	138,768,987	132,541,538
Actuarial Funding Position	(92,005,959)	(83,595,238)	(69,232,918)	(63,971,444)	(58,130,649)
Actuarial Funding Percent	45.80 %	48.09 %	52.25 %	53.90 %	56.14 %
Assets and Liabilities					
Cash, NOW, Money Market	1,738,922	4,250,910	1,350,063	3,158,896	1,718,765
Fixed Instruments	25,260,153	22,522,504	23,738,196	23,099,660	23,933,806
Equities	45,072,295	52,673,358	45,892,740	42,939,817	48,188,014
Receivables	172,733	142,623	141,961	127,665	124,198
Other Assets	1,224	2,013	2,012	2,577	1,881
Total Assets	72,245,327	79,591,408	71,124,972	69,328,615	73,966,664
Liabilities	73,201	43,113	37,129	34,405	36,859
Net Present Assets - Market Value	72,172,126	79,548,295	71,087,843	69,294,211	73,929,805
Income					
From Municipality	3,894,219	3,448,848	2,946,377	2,457,525	1,712,766
From Member	1,253,675	1,087,445	1,255,882	1,068,805	1,082,394
Other Revenue	30,231	1,692	14,346	3,517	6,105
Total Revenue	5,178,125	4,537,985	4,216,605	3,529,847	2,801,265
Investment Income					
Realized Investment Income/(Loss)	1,588,791	1,820,993	1,617,206	1,542,901	2,316,269
Unrealized Investment Income/(Loss)	(6,361,560)	9,508,139	2,825,125	(3,167,901)	1,913,939
Less Investment Fees	130,693	97,267	97,919	105,731	186,771
Net Investment Income	(4,903,462)	11,231,865	4,344,412	(1,730,731)	4,043,437
Expenses					
Pensions and Benefits	7,558,480	7,225,248	6,671,897	6,338,152	5,720,460
Professional Services	73,509	67,648	76,599	78,819	32,905
Other Expenses	18,843	16,503	18,889	17,738	55,654
Total Expenses	7,650,832	7,309,399	6,767,385	6,434,709	5,809,019
Change in Net Present Assets	(7,376,169)	8,460,452	1,793,632	(4,635,594)	1,035,684

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OAK PARK FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	37	40	44	47	50
Active Tier 2	29	24	17	14	7
Inactive Participants	110	112	116	117	114
Salary Information					
Average Active Salary	98,740	97,372	96,754	93,835	94,642
Total Salary	6,516,836	6,231,797	5,901,996	5,723,909	5,394,577
Benefit Data - All					
Number Of Pensioners	110	111	116	116	114
Average Current Benefit	60,430	58,569	55,701	53,099	51,569
Benefit Data - Disability					
Number Of Disability Pensioners	14	12	12	12	10
Number Of Duty Disability	12	10	10	10	8
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,660	51,562	51,045	50,527	47,128
Benefit Data - Service Pensioners					
Number Of Service Pensioners	65	65	65	64	66
Average Current Benefits	71,773	69,233	68,308	65,976	63,132
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	3	2	2
Average Beginning Benefits	9,533	13,441	21,985	7,681	7,681
Actuarial Valuation					
Actuarial Value Of Assets	50,759,488	49,159,606	45,441,706	44,059,220	43,247,851
Actuarial Value Of Liabilities	121,192,471	116,252,020	106,087,864	103,665,474	101,016,823
Actuarial Funding Position	(70,432,983)	(67,092,414)	(60,646,158)	(59,606,254)	(57,768,972)
Actuarial Funding Percent	41.88 %	42.29 %	42.83 %	42.50 %	42.81 %
Assets and Liabilities					
Cash, NOW, Money Market	3,476,961	3,167,401	620,815	3,950,883	4,064,162
Fixed Instruments	14,095,662	14,443,481	14,370,014	11,676,815	11,873,886
Equities	30,049,610	33,164,905	29,646,393	27,468,063	28,908,751
Receivables	129,870	111,430	118,581	125,821	143,835
Other Assets	3,952	0	0	775	775
Total Assets	47,756,055	50,887,217	44,755,803	43,222,357	44,991,409
Liabilities	16,251	17,919	18,770	18,415	18,415
Net Present Assets - Market Value	47,739,804	50,869,298	44,737,034	43,203,943	44,972,995
Income					
From Municipality	5,545,605	5,876,126	3,779,495	3,473,103	3,283,111
From Member	647,926	616,020	563,721	547,100	526,517
Other Revenue	19,921	(7,152)	(7,913)	(18,014)	6,830
Total Revenue	6,213,452	6,484,994	4,335,303	4,002,189	3,816,458
Investment Income					
Realized Investment Income/(Loss)	673,531	2,240,959	2,266,121	1,370,995	1,903,928
Unrealized Investment Income/(Loss)	(3,197,891)	4,145,475	1,344,150	(1,002,018)	722,112
Less Investment Fees	104,846	94,248	107,204	82,182	92,811
Net Investment Income	(2,629,206)	6,292,186	3,503,067	286,795	2,533,229
Expenses					
Pensions and Benefits	6,618,461	6,571,423	6,254,217	5,981,707	5,493,754
Professional Services	82,283	63,801	40,926	64,468	46,971
Other Expenses	12,997	9,692	10,136	11,861	19,842
Total Expenses	6,713,741	6,644,916	6,305,279	6,058,036	5,560,567
Change in Net Present Assets	(3,129,494)	6,132,264	1,533,091	(1,769,052)	789,121

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OAK PARK POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	75	83	87	90	95
Active Tier 2	30	28	20	18	18
Inactive Participants	158	147	150	150	147
Salary Information					
Average Active Salary	98,865	96,582	95,989	92,701	89,988
Total Salary	10,380,824	10,720,618	10,270,851	10,011,667	10,168,700
Benefit Data - All					
Number Of Pensioners	134	128	131	130	128
Average Current Benefit	63,772	61,421	58,178	56,263	53,791
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	4	3
Number Of Duty Disability	4	3	3	3	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,382	52,399	52,245	52,091	44,982
Benefit Data - Service Pensioners					
Number Of Service Pensioners	96	91	92	94	95
Average Current Benefits	70,865	68,872	66,550	64,749	61,944
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	5	2	3	1
Average Beginning Benefits	25,761	33,852	39,984	40,637	41,132
Actuarial Valuation					
Actuarial Value Of Assets	98,584,718	96,305,232	90,955,098	87,107,413	83,748,825
Actuarial Value Of Liabilities	170,535,475	162,235,752	150,968,166	147,619,711	143,114,979
Actuarial Funding Position	(71,950,757)	(65,930,520)	(60,013,068)	(60,512,298)	(59,366,154)
Actuarial Funding Percent	57.81 %	59.36 %	60.25 %	59.01 %	58.52 %
Assets and Liabilities					
Cash, NOW, Money Market	4,586,016	3,150,482	2,760,868	1,406,421	2,004,132
Fixed Instruments	31,542,706	29,163,223	28,912,907	28,431,087	28,834,545
Equities	54,163,390	66,376,692	55,362,208	53,969,649	55,553,011
Receivables	230,509	233,011	192,674	193,024	187,612
Other Assets	(1)	(1)	795	774	776
Total Assets	90,522,620	98,923,407	87,229,452	84,000,955	86,580,076
Liabilities	38,432	38,182	58,896	57,629	57,629
Net Present Assets - Market Value	90,484,189	98,885,224	87,170,556	83,943,327	86,522,448
Income					
From Municipality	5,724,005	5,202,555	4,735,676	4,121,194	3,952,354
From Member	1,173,251	1,054,747	999,387	1,019,683	982,182
Other Revenue	42,276	1,852	83,288	5,463	(3,767)
Total Revenue	6,939,532	6,259,154	5,818,351	5,146,340	4,930,769
Investment Income					
Realized Investment Income/(Loss)	2,242,482	2,585,194	1,899,250	1,742,816	2,186,686
Unrealized Investment Income/(Loss)	(9,241,950)	10,800,493	3,213,962	(2,035,552)	2,627,546
Less Investment Fees	257,297	222,813	259,693	272,185	274,385
Net Investment Income	(7,256,765)	13,162,875	4,853,519	(564,921)	4,539,847
Expenses					
Pensions and Benefits	8,009,047	7,630,550	7,398,106	7,094,339	6,763,485
Professional Services	64,207	67,215	37,760	55,542	67,481
Other Expenses	10,549	9,596	8,775	10,659	9,333
Total Expenses	8,083,803	7,707,361	7,444,641	7,160,540	6,840,299
Change in Net Present Assets	(8,401,035)	11,714,668	3,227,229	(2,579,121)	2,630,318

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Oakbrook Terrace Fire Protection District

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	2	2	2	4	4
Active Tier 2	6	2	1	0	0
Inactive Participants	3	4	4	2	2
Salary Information					
Average Active Salary	61,652	67,553	71,465	86,307	79,544
Total Salary	493,216	270,213	214,395	345,229	318,174
Benefit Data - All					
Number Of Pensioners	3	3	3	1	1
Average Current Benefit	69,640	69,640	69,640	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	2	2	2	0	0
Average Current Benefits	69,640	69,640	69,640	0	0
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	1,985,521	2,037,006	2,018,058	1,940,498	1,752,472
Actuarial Value Of Liabilities	4,660,317	4,429,691	4,280,021	3,370,060	3,016,076
Actuarial Funding Position	(2,674,796)	(2,392,685)	(2,261,963)	(1,429,562)	(1,263,604)
Actuarial Funding Percent	42.60 %	45.99 %	47.15 %	57.58 %	58.10 %
Assets and Liabilities					
Cash, NOW, Money Market	31,868	23,905	17,964	22,529	730,178
Fixed Instruments	1,593,778	1,663,785	1,683,675	1,595,342	801,577
Equities	186,311	212,927	207,031	190,290	90,058
Receivables	34,216	35,770	37,400	53,703	31,307
Other Assets	574	574	110	0	29,107
Total Assets	1,846,747	1,936,961	1,946,180	1,861,864	1,682,227
Liabilities	1,377	951	1,415	0	0
Net Present Assets - Market Value	1,845,370	1,936,010	1,944,765	1,861,864	1,682,227
Income					
From Municipality	80,488	81,713	67,763	103,104	70,906
From Member	38,227	26,070	25,530	31,812	29,522
Other Revenue	(1,554)	(1,630)	18,247	0	10,639
Total Revenue	117,161	106,153	111,540	134,916	111,067
Investment Income					
Realized Investment Income/(Loss)	69	25,069	74,084	64,798	82,561
Unrealized Investment Income/(Loss)	20,148	28,097	(9,151)	(8,444)	(40,790)
Less Investment Fees	5,706	5,822	6,634	4,272	3,827
Net Investment Income	14,510	47,344	58,299	52,082	37,944
Expenses					
Pensions and Benefits	208,823	139,280	75,653	0	0
Professional Services	11,703	15,263	6,765	0	0
Other Expenses	1,786	7,708	4,522	7,361	8,781
Total Expenses	222,312	162,251	86,940	7,361	8,781
Change in Net Present Assets	(90,640)	(8,755)	82,901	179,637	140,230

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OAKBROOK TERRACE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	15	17	18	18
Active Tier 2	3	3	3	2	2
Inactive Participants	16	18	16	15	15
Salary Information					
Average Active Salary	93,021	89,829	89,452	86,618	82,954
Total Salary	1,674,371	1,616,915	1,789,039	1,732,350	1,659,073
Benefit Data - All					
Number Of Pensioners	16	18	16	15	15
Average Current Benefit	71,688	68,941	65,171	62,032	59,250
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	56,443	55,316	50,405	47,819	42,767
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	13	12	11	11
Average Current Benefits	77,232	73,133	70,093	67,201	65,243
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	9,306	9,306	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	12,700,905	11,912,934	11,185,918	10,454,107	9,478,777
Actuarial Value Of Liabilities	23,793,607	23,983,450	21,277,535	19,992,646	19,423,858
Actuarial Funding Position	(11,092,702)	(12,070,516)	(10,091,617)	(9,538,539)	(9,945,081)
Actuarial Funding Percent	53.38 %	49.67 %	52.57 %	52.29 %	48.80 %
Assets and Liabilities					
Cash, NOW, Money Market	854,234	862,743	732,930	1,755,593	1,388,169
Fixed Instruments	3,606,518	3,471,188	4,157,808	2,824,504	2,754,765
Equities	8,239,357	7,279,442	5,742,891	6,043,054	5,447,890
Receivables	23,237	31,284	46,607	51,141	83,377
Other Assets	3,350	6,918	7,555	6,699	0
Total Assets	12,726,696	11,651,575	10,687,791	10,680,991	9,674,201
Liabilities	7,576	5,595	2,779	8,549	2,960
Net Present Assets - Market Value	12,719,120	11,645,980	10,685,012	10,672,442	9,671,241
Income					
From Municipality	1,039,772	994,889	912,363	755,538	589,879
From Member	171,168	169,244	227,719	435,392	158,603
Other Revenue	0	0	0	0	0
Total Revenue	1,210,940	1,164,133	1,140,082	1,190,930	748,482
Investment Income					
Realized Investment Income/(Loss)	298,825	316,531	268,990	263,454	249,606
Unrealized Investment Income/(Loss)	841,448	720,044	(292,338)	548,383	634,714
Less Investment Fees	69,525	66,809	56,526	64,710	51,417
Net Investment Income	1,070,747	969,767	(79,874)	747,127	832,903
Expenses					
Pensions and Benefits	1,166,415	1,129,210	1,014,414	902,657	1,061,665
Professional Services	25,978	28,471	19,612	20,570	18,931
Other Expenses	16,154	15,251	13,612	13,629	13,167
Total Expenses	1,208,547	1,172,932	1,047,638	936,856	1,093,763
Change in Net Present Assets	1,073,140	960,968	12,570	1,001,201	487,622

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OGLESBY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	8	9	9
Active Tier 2	2	1	1	0	0
Inactive Participants	6	7	6	5	5
Salary Information					
Average Active Salary	59,823	58,520	59,090	58,025	56,028
Total Salary	538,408	468,160	531,814	522,223	504,252
Benefit Data - All					
Number Of Pensioners	6	7	6	5	5
Average Current Benefit	44,827	39,168	37,780	37,210	36,343
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	36,041	36,041	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	4	4
Average Current Benefits	46,584	45,228	42,936	43,512	42,429
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	3,425,996	3,352,765	2,845,646	3,084,463	2,744,027
Actuarial Value Of Liabilities	7,493,895	7,193,569	6,392,958	6,013,300	5,665,682
Actuarial Funding Position	(4,067,899)	(3,840,804)	(3,547,312)	(2,928,837)	(2,921,655)
Actuarial Funding Percent	45.72 %	46.61 %	44.51 %	51.29 %	48.43 %
Assets and Liabilities					
Cash, NOW, Money Market	1,204,203	1,273,594	1,297,332	1,177,566	928,995
Fixed Instruments	541,120	622,600	694,126	784,267	781,262
Equities	1,353,708	948,428	674,336	508,165	495,316
Receivables	14,636	17,728	16,016	469,459	440,380
Other Assets	1	62,178	2,840	(1)	(2)
Total Assets	3,113,668	2,924,528	2,684,650	2,939,456	2,645,951
Liabilities	0	176	0	0	0
Net Present Assets - Market Value	3,113,668	2,924,352	2,684,650	2,939,456	2,645,951
Income					
From Municipality	331,215	319,433	279,585	351,000	348,000
From Member	53,796	46,586	51,335	50,606	48,301
Other Revenue	0	(1)	0	(3,497)	(633)
Total Revenue	385,011	366,018	330,920	398,109	395,668
Investment Income					
Realized Investment Income/(Loss)	107,033	87,586	94,665	82,347	79,455
Unrealized Investment Income/(Loss)	35,300	44,835	(3,389)	3,564	(40,270)
Less Investment Fees	7,551	9,827	2,400	2,500	2,500
Net Investment Income	134,782	122,594	88,876	83,411	36,685
Expenses					
Pensions and Benefits	313,507	237,977	214,565	183,160	178,910
Professional Services	12,958	5,380	4,845	2,250	2,250
Other Expenses	4,012	5,553	5,303	2,605	3,908
Total Expenses	330,477	248,910	224,713	188,015	185,068
Change in Net Present Assets	189,316	239,702	(254,806)	293,505	247,285

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.

OLNEY FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	2	2	2
Active Tier 2	3	1	2	2	2
Inactive Participants	5	5	4	4	4
Salary Information					
Average Active Salary	52,068	55,533	54,893	52,819	51,242
Total Salary	208,271	111,066	219,573	211,274	204,967
Benefit Data - All					
Number Of Pensioners	5	5	4	4	4
Average Current Benefit	48,784	47,812	45,128	43,982	42,870
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	3	3
Average Current Benefits	55,191	53,976	52,452	50,924	49,441
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	2,347,919	2,284,826	2,290,182	2,228,839	2,172,390
Actuarial Value Of Liabilities	4,769,217	4,671,373	4,065,933	3,929,407	3,873,924
Actuarial Funding Position	(2,421,298)	(2,386,547)	(1,775,751)	(1,700,568)	(1,701,534)
Actuarial Funding Percent	49.23 %	48.91 %	56.33 %	56.72 %	56.08 %
Assets and Liabilities					
Cash, NOW, Money Market	911,882	856,446	899,478	793,563	802,441
Fixed Instruments	624,757	622,540	632,743	626,665	609,027
Equities	670,747	677,020	633,845	726,930	682,730
Receivables	0	0	0	0	0
Other Assets	0	0	0	1	2,010
Total Assets	2,207,386	2,156,006	2,166,066	2,147,159	2,096,208
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,207,386	2,156,006	2,166,066	2,147,159	2,096,208
Income					
From Municipality	241,314	143,547	161,480	150,661	115,680
From Member	17,392	18,422	20,754	19,388	19,395
Other Revenue	0	0	(1)	0	0
Total Revenue	258,706	161,969	182,233	170,049	135,075
Investment Income					
Realized Investment Income/(Loss)	50,942	33,871	46,242	63,594	66,789
Unrealized Investment Income/(Loss)	3,213	34,420	(13,428)	20,460	0
Less Investment Fees	6,654	6,640	6,851	7,523	5,808
Net Investment Income	47,501	61,651	25,963	76,531	60,981
Expenses					
Pensions and Benefits	240,681	219,350	177,457	185,776	168,600
Professional Services	4,600	4,600	2,800	800	800
Other Expenses	9,546	9,730	9,032	9,054	7,556
Total Expenses	254,827	233,680	189,289	195,630	176,956
Change in Net Present Assets	51,380	(10,060)	18,907	50,951	19,100

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OLNEY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	7	8	8
Active Tier 2	5	4	5	4	4
Inactive Participants	16	16	16	15	15
Salary Information					
Average Active Salary	58,070	55,829	53,134	51,655	49,508
Total Salary	696,842	614,119	637,603	619,861	594,090
Benefit Data - All					
Number Of Pensioners	16	16	16	15	15
Average Current Benefit	39,989	38,733	37,430	36,491	35,821
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	10	10	10
Average Current Benefits	46,938	45,110	43,794	42,385	41,381
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	35,173	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,916,356	4,623,154	4,391,966	4,270,213	4,116,359
Actuarial Value Of Liabilities	13,292,841	12,830,875	11,182,858	10,762,713	10,462,523
Actuarial Funding Position	(8,376,485)	(8,207,721)	(6,790,892)	(6,492,500)	(6,346,164)
Actuarial Funding Percent	36.98 %	36.03 %	39.27 %	39.68 %	39.34 %
Assets and Liabilities					
Cash, NOW, Money Market	1,506,020	1,095,552	1,532,419	1,611,518	2,064,234
Fixed Instruments	2,895	3,049	3,193	3,294	3,412
Equities	3,422,978	3,390,816	2,600,286	2,536,514	1,931,731
Receivables	0	0	0	0	2,800
Other Assets	0	(1)	1	(1)	(1)
Total Assets	4,931,893	4,489,416	4,135,899	4,151,325	4,002,176
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,931,893	4,489,416	4,135,899	4,151,325	4,002,176
Income					
From Municipality	644,586	585,498	464,954	448,193	364,400
From Member	65,821	65,334	63,636	60,942	58,481
Other Revenue	0	0	0	0	0
Total Revenue	710,407	650,832	528,590	509,135	422,881
Investment Income					
Realized Investment Income/(Loss)	308,423	126,040	115,813	78,764	88,703
Unrealized Investment Income/(Loss)	70,933	197,900	(89,362)	117,754	95,328
Less Investment Fees	0	0	0	0	0
Net Investment Income	379,356	323,940	26,451	196,519	184,031
Expenses					
Pensions and Benefits	628,454	602,461	554,177	541,110	532,601
Professional Services	4,600	4,600	2,800	2,800	800
Other Expenses	14,233	14,194	13,491	12,594	10,480
Total Expenses	647,287	621,255	570,468	556,504	543,881
Change in Net Present Assets	442,477	353,517	(15,426)	149,149	63,032

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OLYMPIA FIELDS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	15	16	16
Active Tier 2	7	7	5	5	3
Inactive Participants	17	16	15	14	14
Salary Information					
Average Active Salary	85,303	82,592	82,654	78,930	77,456
Total Salary	1,791,359	1,734,439	1,653,078	1,657,537	1,471,666
Benefit Data - All					
Number Of Pensioners	17	16	15	14	14
Average Current Benefit	61,216	60,837	58,777	57,988	55,979
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	3	3
Number Of Duty Disability	4	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	40,785	39,316	39,316	36,183	36,183
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	12	11	11	11
Average Current Benefits	70,705	68,011	65,853	63,935	61,378
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	9,798,243	9,243,158	8,679,187	8,278,694	7,617,928
Actuarial Value Of Liabilities	25,414,170	23,051,338	20,257,612	18,829,065	17,761,122
Actuarial Funding Position	(15,615,927)	(13,808,180)	(11,578,425)	(10,550,371)	(10,143,194)
Actuarial Funding Percent	38.55 %	40.10 %	42.84 %	43.97 %	42.89 %
Assets and Liabilities					
Cash, NOW, Money Market	148,367	275,858	73,749	77,923	316,147
Fixed Instruments	4,741,318	4,560,381	4,602,019	4,458,505	3,817,936
Equities	4,490,455	3,965,182	3,503,881	3,573,693	3,237,444
Receivables	137,806	146,533	29,353	28,426	25,547
Other Assets	6,651	6,303	6,145	5,917	1,016
Total Assets	9,524,597	8,954,257	8,215,147	8,144,464	7,398,090
Liabilities	1,854	2,928	3,334	7,804	0
Net Present Assets - Market Value	9,522,743	8,951,330	8,211,814	8,136,661	7,398,090
Income					
From Municipality	939,826	881,696	759,609	906,694	829,411
From Member	172,912	172,613	161,874	149,734	143,766
Other Revenue	480	1,336	926	2,878	(1,863)
Total Revenue	1,113,218	1,055,645	922,409	1,059,306	971,314
Investment Income					
Realized Investment Income/(Loss)	62,962	105,917	203,271	255,039	49,587
Unrealized Investment Income/(Loss)	441,921	531,806	(140,983)	264,625	370,995
Less Investment Fees	17,855	14,981	16,468	17,769	15,212
Net Investment Income	487,028	622,742	45,820	501,895	405,370
Expenses					
Pensions and Benefits	984,840	908,469	853,704	791,517	728,335
Professional Services	29,208	19,965	30,901	22,866	18,118
Other Expenses	14,785	10,437	8,471	8,247	13,656
Total Expenses	1,028,833	938,871	893,076	822,630	760,109
Change in Net Present Assets	571,413	739,516	75,153	738,571	616,574

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ORLAND FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	81	87	89	92	92
Active Tier 2	37	29	24	25	16
Inactive Participants	72	66	65	62	60
Salary Information					
Average Active Salary	113,816	111,375	109,075	104,934	104,985
Total Salary	13,430,333	12,919,491	12,325,485	12,277,254	11,338,333
Benefit Data - All					
Number Of Pensioners	70	63	62	59	59
Average Current Benefit	74,424	70,941	67,445	65,675	63,383
Benefit Data - Disability					
Number Of Disability Pensioners	19	19	18	19	19
Number Of Duty Disability	18	18	17	17	17
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	2	2
Average Disability Benefits	57,229	56,738	53,974	53,281	51,185
Benefit Data - Service Pensioners					
Number Of Service Pensioners	43	36	33	31	29
Average Current Benefits	88,481	85,475	83,809	82,124	80,206
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	3
Average Beginning Benefits	26,613	26,613	42,454	26,613	67,674
Actuarial Valuation					
Actuarial Value Of Assets	161,207,256	155,206,281	144,031,354	134,705,281	125,858,656
Actuarial Value Of Liabilities	170,764,090	154,334,286	141,681,922	134,285,789	128,801,312
Actuarial Funding Position	(9,556,834)	871,995	2,349,432	419,492	(2,942,656)
Actuarial Funding Percent	94.40 %	100.57 %	101.66 %	100.31 %	97.72 %
Assets and Liabilities					
Cash, NOW, Money Market	5,488,523	7,061,743	7,741,406	4,499,388	3,088,458
Fixed Instruments	48,815,627	49,257,076	42,341,878	42,739,849	42,842,117
Equities	97,377,691	102,435,600	91,414,764	83,940,344	83,833,274
Receivables	335,741	343,159	265,818	250,117	283,226
Other Assets	5,666	15,228	14,371	14,618	14,282
Total Assets	152,023,248	159,112,806	141,778,237	131,444,316	130,061,357
Liabilities	57,836	66,658	61,588	44,255	64,396
Net Present Assets - Market Value	151,965,411	159,046,147	141,716,649	131,400,061	129,996,961
Income					
From Municipality	2,645,820	2,863,554	2,828,543	3,293,073	3,386,334
From Member	1,282,881	1,223,282	1,185,562	1,150,791	1,214,057
Other Revenue	(5,114)	78,148	25,145	(33,109)	41,891
Total Revenue	3,923,587	4,164,984	4,039,250	4,410,755	4,642,282
Investment Income					
Realized Investment Income/(Loss)	4,358,111	4,139,874	4,219,517	4,238,832	3,604,150
Unrealized Investment Income/(Loss)	(9,970,624)	13,668,776	6,383,185	(3,158,501)	4,166,942
Less Investment Fees	291,012	268,627	227,872	236,303	241,839
Net Investment Income	(5,903,525)	17,540,023	10,374,830	844,028	7,529,253
Expenses					
Pensions and Benefits	4,998,523	4,262,980	3,997,213	3,766,976	2,571,284
Professional Services	71,238	79,191	76,050	55,580	41,641
Other Expenses	31,037	33,338	24,229	29,127	57,110
Total Expenses	5,100,798	4,375,509	4,097,492	3,851,683	2,670,035
Change in Net Present Assets	(7,080,736)	17,329,498	10,316,588	1,403,100	9,501,500

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ORLAND HILLS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	6	6	6	7
Active Tier 2	3	3	3	3	2
Inactive Participants	8	7	9	10	9
Salary Information					
Average Active Salary	80,109	75,640	72,559	71,025	69,943
Total Salary	640,869	680,763	653,035	639,223	629,491
Benefit Data - All					
Number Of Pensioners	8	7	9	9	8
Average Current Benefit	41,821	37,718	38,362	36,668	35,551
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	5	4	4	4	3
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,809	40,146	39,956	37,680	36,224
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	32,597	31,647	30,726	29,642	29,151
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	14,489	15,943	15,943
Actuarial Valuation					
Actuarial Value Of Assets	3,024,368	3,006,910	3,014,621	2,909,142	2,834,008
Actuarial Value Of Liabilities	9,126,235	8,436,500	7,910,918	7,695,014	6,845,825
Actuarial Funding Position	(6,101,867)	(5,429,590)	(4,896,297)	(4,785,872)	(4,011,817)
Actuarial Funding Percent	33.14 %	35.64 %	38.11 %	37.81 %	41.40 %
Assets and Liabilities					
Cash, NOW, Money Market	303,393	230,201	236,961	122,575	139,312
Fixed Instruments	1,454,145	1,551,409	1,575,232	1,606,316	1,575,126
Equities	363,061	330,908	312,543	306,265	292,924
Receivables	18,674	21,496	21,369	20,411	18,522
Other Assets	612,110	612,109	612,110	612,110	612,110
Total Assets	2,751,383	2,746,123	2,758,215	2,667,677	2,637,994
Liabilities	1,600	225	0	0	0
Net Present Assets - Market Value	2,749,783	2,745,898	2,758,215	2,667,677	2,637,994
Income					
From Municipality	214,882	223,485	228,579	196,026	204,568
From Member	61,621	67,397	186,652	59,471	79,799
Other Revenue	0	0	0	0	0
Total Revenue	276,503	290,882	415,231	255,497	284,367
Investment Income					
Realized Investment Income/(Loss)	65,658	64,290	61,714	86,751	62,926
Unrealized Investment Income/(Loss)	(34,331)	(19,032)	(6,311)	(15,981)	(35,737)
Less Investment Fees	5,566	5,584	5,466	6,383	5,266
Net Investment Income	25,761	39,674	49,938	64,387	21,923
Expenses					
Pensions and Benefits	272,823	335,614	363,616	255,437	327,680
Professional Services	21,115	5,135	7,474	31,672	13,195
Other Expenses	4,441	2,124	3,541	3,092	2,275
Total Expenses	298,379	342,873	374,631	290,201	343,150
Change in Net Present Assets	3,885	(12,317)	90,538	29,683	(36,859)

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Orland Park Police Pension Fund

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	61	67	70	79	79
Active Tier 2	35	30	24	21	15
Inactive Participants	65	58	56	46	47
Salary Information					
Average Active Salary	102,518	100,382	97,031	95,918	94,819
Total Salary	9,841,725	9,737,073	9,120,915	9,591,780	8,912,971
Benefit Data - All					
Number Of Pensioners	63	57	55	46	46
Average Current Benefit	77,017	74,568	72,596	68,000	66,533
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	38,166	38,042	37,919	34,701	34,701
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	46	44	38	39
Average Current Benefits	82,225	79,873	77,552	72,652	71,396
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	3	1	1
Average Beginning Benefits	21,565	19,797	22,290	15,068	15,068
Actuarial Valuation					
Actuarial Value Of Assets	90,144,040	87,007,953	80,845,730	75,332,732	70,709,223
Actuarial Value Of Liabilities	126,599,175	116,799,574	105,385,991	98,681,823	94,578,180
Actuarial Funding Position	(36,455,135)	(29,791,621)	(24,540,261)	(23,349,091)	(23,868,957)
Actuarial Funding Percent	71.20 %	74.49 %	76.71 %	76.34 %	74.76 %
Assets and Liabilities					
Cash, NOW, Money Market	978,335	2,983,510	173,839	1,509,378	3,562,814
Fixed Instruments	30,228,884	27,840,879	29,157,801	20,287,493	19,602,723
Equities	53,185,708	57,518,120	49,267,246	50,585,781	50,126,121
Receivables	176,090	179,976	161,819	114,824	151,655
Other Assets	3,702	9,399	0	0	(1)
Total Assets	84,572,719	88,531,884	78,760,705	72,497,476	73,443,312
Liabilities	170	289	2,173	23,099	306
Net Present Assets - Market Value	84,572,549	88,531,595	78,758,533	72,474,377	73,443,006
Income					
From Municipality	2,974,807	3,190,585	2,757,499	2,412,752	2,230,542
From Member	978,773	957,040	943,731	959,061	1,051,328
Other Revenue	0	0	320	0	0
Total Revenue	3,953,580	4,147,625	3,701,550	3,371,813	3,281,870
Investment Income					
Realized Investment Income/(Loss)	4,089,604	3,993,966	1,645,348	8,744,183	5,431,878
Unrealized Investment Income/(Loss)	(7,462,663)	5,921,422	4,442,649	(9,610,542)	(1,091,158)
Less Investment Fees	142,283	148,273	103,541	373,496	428,352
Net Investment Income	(3,515,342)	9,767,115	5,984,456	(1,239,855)	3,912,368
Expenses					
Pensions and Benefits	4,370,267	4,120,086	3,379,270	3,068,722	2,739,212
Professional Services	15,514	20,438	11,314	16,582	12,948
Other Expenses	11,503	1,154	11,267	15,283	16,985
Total Expenses	4,397,284	4,141,678	3,401,851	3,100,587	2,769,145
Change in Net Present Assets	(3,959,046)	9,773,062	6,284,156	(968,629)	4,425,095

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.

OSWEGO FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	47	50	51	54	54
Active Tier 2	25	21	11	7	6
Inactive Participants	9	5	5	3	2
Salary Information					
Average Active Salary	85,186	82,792	83,698	83,497	80,125
Total Salary	6,133,384	5,878,260	5,189,297	5,093,303	4,807,487
Benefit Data - All					
Number Of Pensioners	2	2	2	0	0
Average Current Benefit	70,943	69,548	66,881	0	0
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,149	46,149	46,149	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	95,736	92,948	87,612	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	17,491,406	15,121,141	13,025,015	10,964,097	8,944,870
Actuarial Value Of Liabilities	17,146,279	15,280,358	13,657,128	11,262,516	9,818,758
Actuarial Funding Position	345,127	(159,217)	(632,113)	(298,419)	(873,888)
Actuarial Funding Percent	102.01 %	98.96 %	95.37 %	97.35 %	91.10 %
Assets and Liabilities					
Cash, NOW, Money Market	103,587	106,101	86,142	54,200	168,320
Fixed Instruments	6,759,851	6,406,906	6,673,583	5,941,934	5,062,130
Equities	10,381,551	8,287,020	5,611,287	4,862,395	3,595,927
Receivables	53,033	48,391	52,287	44,380	39,738
Other Assets	1,341	530	530	518	517
Total Assets	17,299,363	14,848,948	12,423,829	10,903,427	8,866,632
Liabilities	17,525	9,247	14,241	5,636	4,134
Net Present Assets - Market Value	17,281,838	14,839,700	12,409,588	10,897,791	8,862,498
Income					
From Municipality	1,161,741	1,028,837	1,087,786	940,872	978,794
From Member	541,770	496,035	477,355	473,801	446,779
Other Revenue	4,652	(3,846)	7,906	4,641	5,671
Total Revenue	1,708,163	1,521,026	1,573,047	1,419,314	1,431,244
Investment Income					
Realized Investment Income/(Loss)	484,160	273,096	477,962	449,051	5,763
Unrealized Investment Income/(Loss)	614,421	971,280	(307,797)	227,462	402,171
Less Investment Fees	66,588	55,521	47,289	41,557	33,282
Net Investment Income	1,031,992	1,188,855	122,876	634,956	374,652
Expenses					
Pensions and Benefits	204,314	194,489	129,151	0	31,758
Professional Services	83,872	78,224	47,408	15,933	15,650
Other Expenses	9,831	7,056	7,567	3,044	5,566
Total Expenses	298,017	279,769	184,126	18,977	52,974
Change in Net Present Assets	2,442,138	2,430,112	1,511,797	2,035,293	1,752,921

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OSWEGO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	37	39	41	41	42
Active Tier 2	11	10	8	8	5
Inactive Participants	26	22	19	19	17
Salary Information					
Average Active Salary	91,034	88,153	87,017	84,311	82,072
Total Salary	4,369,629	4,319,497	4,263,814	4,131,251	3,857,396
Benefit Data - All					
Number Of Pensioners	14	12	10	10	9
Average Current Benefit	73,293	74,411	74,964	71,876	70,007
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	7	7
Average Current Benefits	73,293	74,411	74,964	71,876	70,007
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	3	3	2
Average Beginning Benefits	44,005	43,510	43,510	43,510	22,418
Actuarial Valuation					
Actuarial Value Of Assets	29,198,114	26,403,333	23,562,056	21,213,505	18,804,796
Actuarial Value Of Liabilities	36,623,265	33,436,332	29,160,826	26,743,505	23,930,597
Actuarial Funding Position	(7,425,151)	(7,032,999)	(5,598,770)	(5,530,000)	(5,125,801)
Actuarial Funding Percent	79.73 %	78.97 %	80.80 %	79.32 %	78.58 %
Assets and Liabilities					
Cash, NOW, Money Market	178,847	176,316	52,785	133,812	163,967
Fixed Instruments	12,603,440	11,232,097	9,633,639	9,108,022	8,660,439
Equities	16,257,380	14,695,590	12,808,608	11,950,670	9,970,468
Receivables	88,463	80,076	64,181	56,896	49,112
Other Assets	1,044	531	980	1,001	517
Total Assets	29,129,174	26,184,610	22,560,193	21,250,401	18,844,503
Liabilities	8,598	8,312	6,567	5,371	5,695
Net Present Assets - Market Value	29,120,576	26,176,298	22,553,626	21,245,030	18,838,808
Income					
From Municipality	1,430,544	1,550,011	1,250,000	1,185,000	1,075,000
From Member	437,086	423,439	425,332	426,332	396,282
Other Revenue	8,398	15,895	9,598	7,784	7,106
Total Revenue	1,876,028	1,989,345	1,684,930	1,619,116	1,478,388
Investment Income					
Realized Investment Income/(Loss)	751,549	476,778	846,007	928,842	340,769
Unrealized Investment Income/(Loss)	1,136,916	1,872,473	(623,809)	426,286	951,284
Less Investment Fees	86,101	74,973	59,895	54,381	46,498
Net Investment Income	1,802,363	2,274,278	162,303	1,300,747	1,245,555
Expenses					
Pensions and Benefits	706,417	619,053	517,978	494,408	653,446
Professional Services	14,995	13,255	13,196	12,185	16,154
Other Expenses	12,701	8,642	7,463	7,049	5,894
Total Expenses	734,113	640,950	538,637	513,642	675,494
Change in Net Present Assets	2,944,278	3,622,672	1,308,596	2,406,222	2,048,449

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OTTAWA FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	20	20	20	23
Active Tier 2	11	9	9	8	6
Inactive Participants	44	43	43	43	41
Salary Information					
Average Active Salary	75,372	69,541	67,365	64,912	58,249
Total Salary	2,261,158	2,016,700	1,953,599	1,817,526	1,689,214
Benefit Data - All					
Number Of Pensioners	42	42	42	42	41
Average Current Benefit	40,163	38,677	37,822	36,617	33,986
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	6
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,769	36,200	35,630	35,061	32,339
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	21	22	23	22
Average Current Benefits	56,827	54,552	51,813	49,435	46,777
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	13,636,579	13,676,473	13,518,881	13,584,393	13,359,846
Actuarial Value Of Liabilities	35,056,227	31,839,097	29,460,337	28,332,218	26,205,315
Actuarial Funding Position	(21,419,648)	(18,162,624)	(15,941,456)	(14,747,825)	(12,845,469)
Actuarial Funding Percent	38.90 %	42.95 %	45.89 %	47.95 %	50.98 %
Assets and Liabilities					
Cash, NOW, Money Market	3,030,439	2,736,647	2,727,652	1,547,750	1,125,262
Fixed Instruments	1,358,111	1,305,609	1,772,864	2,051,540	2,410,551
Equities	8,149,314	7,852,199	6,895,324	8,385,598	8,442,328
Receivables	130,188	1,084,660	913,589	999,323	860,837
Other Assets	5,033	0	1	179	1,405
Total Assets	12,673,085	12,979,115	12,309,430	12,984,390	12,840,383
Liabilities	717	760	0	51,119	3,352
Net Present Assets - Market Value	12,672,369	12,978,355	12,309,430	12,933,270	12,837,031
Income					
From Municipality	1,067,106	1,056,852	969,642	989,970	907,117
From Member	189,608	188,271	175,902	172,695	156,986
Other Revenue	11,308	131	0	(1)	0
Total Revenue	1,268,022	1,245,254	1,145,544	1,162,664	1,064,103
Investment Income					
Realized Investment Income/(Loss)	517,301	455,936	380,036	522,065	424,934
Unrealized Investment Income/(Loss)	574,274	616,974	(543,535)	(31,759)	204,258
Less Investment Fees	23,780	30,902	25,906	29,074	28,669
Net Investment Income	1,067,794	1,042,008	(189,405)	461,232	600,522
Expenses					
Pensions and Benefits	1,655,073	1,598,261	1,560,942	1,497,704	1,359,695
Professional Services	16,644	10,938	12,269	22,532	10,197
Other Expenses	3,091	9,138	6,768	7,421	6,172
Total Expenses	1,674,808	1,618,337	1,579,979	1,527,657	1,376,064
Change in Net Present Assets	(305,986)	668,925	(623,840)	96,239	288,561

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OTTAWA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	28	29	31	32	32
Active Tier 2	7	6	6	4	3
Inactive Participants	31	30	28	27	29
Salary Information					
Average Active Salary	75,104	72,641	69,548	68,907	66,375
Total Salary	2,628,641	2,542,435	2,573,280	2,480,643	2,323,131
Benefit Data - All					
Number Of Pensioners	31	30	28	27	29
Average Current Benefit	41,008	38,910	37,843	35,761	32,997
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	22	21	20	19	20
Average Current Benefits	49,194	46,586	45,057	42,478	38,875
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	20,034
Actuarial Valuation					
Actuarial Value Of Assets	21,183,245	19,955,582	18,729,394	17,786,589	16,590,184
Actuarial Value Of Liabilities	33,123,970	30,475,210	27,386,861	25,597,166	23,407,569
Actuarial Funding Position	(11,940,725)	(10,519,628)	(8,657,467)	(7,810,577)	(6,817,385)
Actuarial Funding Percent	63.95 %	65.48 %	68.39 %	69.49 %	70.88 %
Assets and Liabilities					
Cash, NOW, Money Market	3,630,294	2,928,452	2,635,058	2,813,873	2,904,058
Fixed Instruments	2,734,388	3,389,950	3,788,591	4,115,127	4,002,821
Equities	14,203,685	12,479,900	10,766,649	10,637,955	9,226,040
Receivables	809,761	887,980	707,084	646,246	615,976
Other Assets	0	0	(1)	0	(1)
Total Assets	21,378,128	19,686,282	17,897,381	18,213,201	16,748,894
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	21,378,128	19,686,282	17,897,381	18,213,201	16,748,894
Income					
From Municipality	876,462	875,464	690,595	694,633	651,722
From Member	265,239	257,584	255,453	261,602	235,967
Other Revenue	1	3,398	0	0	0
Total Revenue	1,141,702	1,136,446	946,048	956,235	887,689
Investment Income					
Realized Investment Income/(Loss)	2,306,642	744,542	788,406	802,740	573,120
Unrealized Investment Income/(Loss)	(536,703)	1,031,963	(1,022,503)	684,943	661,598
Less Investment Fees	25	0	0	0	0
Net Investment Income	1,769,913	1,776,506	(234,098)	1,487,683	1,234,717
Expenses					
Pensions and Benefits	1,206,614	1,110,679	1,009,731	965,200	911,029
Professional Services	7,150	7,510	9,390	7,478	5,033
Other Expenses	6,005	5,861	8,649	6,933	6,160
Total Expenses	1,219,769	1,124,050	1,027,770	979,611	922,222
Change in Net Present Assets	1,691,846	1,788,901	(315,820)	1,464,307	1,200,184

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PALATINE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	64	67	72	74	77
Active Tier 2	27	24	19	17	14
Inactive Participants	79	77	71	68	65
Salary Information					
Average Active Salary	104,957	101,597	100,411	97,866	96,116
Total Salary	9,551,090	9,245,370	9,137,446	8,905,763	8,746,556
Benefit Data - All					
Number Of Pensioners	76	73	68	66	63
Average Current Benefit	71,239	68,988	67,941	65,817	63,391
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	51,616	51,153	50,691	47,989	47,652
Benefit Data - Service Pensioners					
Number Of Service Pensioners	60	58	54	54	51
Average Current Benefits	79,083	76,623	75,947	73,310	70,807
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	67,397	72,793	1,662	0	0
Actuarial Valuation					
Actuarial Value Of Assets	74,270,481	71,179,531	65,772,585	62,082,377	58,720,579
Actuarial Value Of Liabilities	136,356,585	125,704,791	114,723,598	109,619,083	104,317,647
Actuarial Funding Position	(62,086,104)	(54,525,260)	(48,951,013)	(47,536,706)	(45,597,068)
Actuarial Funding Percent	54.47 %	56.62 %	57.33 %	56.63 %	56.29 %
Assets and Liabilities					
Cash, NOW, Money Market	1,132,563	1,022,055	863,663	384,420	156,201
Fixed Instruments	25,246,777	22,013,073	21,256,421	20,892,649	20,183,656
Equities	42,336,516	49,477,880	40,779,547	37,382,184	39,162,854
Receivables	187,920	299,906	162,448	143,465	122,699
Other Assets	(1)	0	(1)	(1)	0
Total Assets	68,903,775	72,812,914	63,062,078	58,802,717	59,625,410
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	68,903,775	72,812,914	63,062,078	58,802,717	59,625,410
Income					
From Municipality	4,675,335	4,629,680	3,660,137	3,620,989	3,098,007
From Member	979,942	886,245	899,896	857,036	836,025
Other Revenue	0	(1)	215	50	0
Total Revenue	5,655,277	5,515,924	4,560,248	4,478,075	3,934,032
Investment Income					
Realized Investment Income/(Loss)	4,622,460	3,103,626	1,926,313	2,776,097	4,076,049
Unrealized Investment Income/(Loss)	(8,799,127)	6,143,051	2,469,308	(3,675,101)	(1,433,966)
Less Investment Fees	204,953	181,106	170,432	174,242	172,895
Net Investment Income	(4,381,620)	9,065,572	4,225,189	(1,073,246)	2,469,188
Expenses					
Pensions and Benefits	5,171,821	4,818,995	4,513,084	4,215,646	4,046,416
Professional Services	1,389	1,281	2,544	1,831	11,052
Other Expenses	9,586	10,384	10,448	10,045	10,358
Total Expenses	5,182,796	4,830,660	4,526,076	4,227,522	4,067,826
Change in Net Present Assets	(3,909,139)	9,750,836	4,259,361	(822,693)	2,335,395

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PALATINE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	72	79	83	88	93
Active Tier 2	36	30	23	19	15
Inactive Participants	83	74	70	67	61
Salary Information					
Average Active Salary	101,384	99,533	97,719	95,376	93,279
Total Salary	10,949,466	10,849,105	10,358,248	10,205,207	10,074,104
Benefit Data - All					
Number Of Pensioners	78	72	69	65	60
Average Current Benefit	67,605	65,831	63,825	61,605	59,598
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	5	6	5
Number Of Duty Disability	4	4	4	5	4
Number Of Non-duty Disability	3	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,243	51,962	50,434	48,840	46,126
Benefit Data - Service Pensioners					
Number Of Service Pensioners	59	54	53	53	49
Average Current Benefits	73,156	71,149	68,882	66,351	64,297
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	0	0
Average Beginning Benefits	52,786	56,336	45,861	0	0
Actuarial Valuation					
Actuarial Value Of Assets	78,670,831	74,994,896	69,228,057	64,707,713	60,244,464
Actuarial Value Of Liabilities	139,581,899	128,266,214	116,432,329	111,611,664	104,825,414
Actuarial Funding Position	(60,911,068)	(53,271,318)	(47,204,272)	(46,903,951)	(44,580,950)
Actuarial Funding Percent	56.36 %	58.47 %	59.46 %	57.98 %	57.47 %
Assets and Liabilities					
Cash, NOW, Money Market	1,055,714	1,244,618	950,683	1,132,609	692,271
Fixed Instruments	23,726,714	24,343,143	21,813,434	20,799,321	20,949,416
Equities	47,733,187	51,610,285	44,456,178	40,427,975	40,443,934
Receivables	169,804	178,399	159,111	171,068	150,738
Other Assets	(1)	0	(1)	0	0
Total Assets	72,685,418	77,376,445	67,379,405	62,530,973	62,236,359
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	72,685,418	77,376,445	67,379,405	62,530,973	62,236,359
Income					
From Municipality	4,322,198	4,043,020	3,538,272	3,371,172	2,951,135
From Member	1,168,307	1,048,695	1,055,702	1,034,219	1,356,475
Other Revenue	50	79	1,122	266	244
Total Revenue	5,490,555	5,091,794	4,595,096	4,405,657	4,307,854
Investment Income					
Realized Investment Income/(Loss)	4,756,761	2,798,178	2,080,445	4,764,479	4,658,449
Unrealized Investment Income/(Loss)	(9,650,088)	6,963,184	2,621,663	(4,748,252)	(74,581)
Less Investment Fees	252,144	213,449	213,021	227,090	298,798
Net Investment Income	(5,145,470)	9,547,913	4,489,087	(210,863)	4,285,070
Expenses					
Pensions and Benefits	5,014,198	4,618,864	4,187,653	3,866,026	3,315,139
Professional Services	12,849	13,333	35,845	24,124	20,111
Other Expenses	9,065	10,471	12,253	10,030	12,400
Total Expenses	5,036,112	4,642,668	4,235,751	3,900,180	3,347,650
Change in Net Present Assets	(4,691,027)	9,997,040	4,848,432	294,614	5,245,274

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.

PALATINE RURAL FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	13	13	14	18	20
Active Tier 2	3	2	3	1	1
Inactive Participants	23	20	18	13	12
<u>Salary Information</u>					
Average Active Salary	90,606	90,764	87,051	88,607	87,878
Total Salary	1,449,697	1,361,455	1,479,860	1,683,525	1,845,432
<u>Benefit Data - All</u>					
Number Of Pensioners	15	15	14	8	7
Average Current Benefit	48,483	43,201	40,851	38,706	36,251
<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	57,793	57,288	56,783	57,936	57,179
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	5	5	4	2	1
Average Current Benefits	41,692	41,073	35,635	30,801	12,144
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	6	5	5	2	2
Average Beginning Benefits	9,233	10,376	10,376	9,532	9,532
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	14,155,058	13,176,182	11,895,185	10,784,872	9,742,628
Actuarial Value Of Liabilities	17,388,276	16,077,304	14,433,181	12,841,626	12,567,649
Actuarial Funding Position	(3,233,218)	(2,901,122)	(2,537,996)	(2,056,754)	(2,825,021)
Actuarial Funding Percent	81.41 %	81.96 %	82.42 %	83.98 %	77.52 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	73,480	132,699	47,027	114,493	93,439
Fixed Instruments	5,609,448	5,218,133	4,463,952	4,060,261	5,353,652
Equities	7,584,081	8,197,307	7,032,267	6,209,528	4,424,363
Receivables	36,732	31,875	27,005	37,792	32,805
Other Assets	0	1	794	1,114	775
Total Assets	<u>13,303,741</u>	<u>13,580,015</u>	<u>11,571,045</u>	<u>10,423,188</u>	<u>9,905,034</u>
Liabilities	<u>8,800</u>	<u>8,286</u>	<u>7,721</u>	<u>7,510</u>	<u>7,895</u>
Net Present Assets - Market Value	<u><u>13,294,941</u></u>	<u><u>13,571,729</u></u>	<u><u>11,563,325</u></u>	<u><u>10,415,678</u></u>	<u><u>9,897,139</u></u>
<u>Income</u>					
From Municipality	654,642	628,091	606,363	554,905	487,385
From Member	167,902	140,973	179,078	162,429	169,316
Other Revenue	5,017	4,870	1,443	(5,047)	4,063
Total Revenue	<u>827,561</u>	<u>773,934</u>	<u>786,884</u>	<u>712,287</u>	<u>660,764</u>
<u>Investment Income</u>					
Realized Investment Income/(Loss)	525,294	558,930	306,608	373,509	462,439
Unrealized Investment Income/(Loss)	(1,139,502)	1,103,034	469,300	(272,237)	126,658
Less Investment Fees	31,240	29,632	27,030	25,470	30,118
Net Investment Income	<u>(645,448)</u>	<u>1,632,332</u>	<u>748,878</u>	<u>75,801</u>	<u>558,979</u>
<u>Expenses</u>					
Pensions and Benefits	436,611	376,060	346,944	247,039	134,237
Professional Services	14,549	13,479	31,253	18,185	24,135
Other Expenses	7,741	8,324	7,722	4,325	8,899
Total Expenses	<u>458,901</u>	<u>397,863</u>	<u>385,919</u>	<u>269,549</u>	<u>167,271</u>
Change in Net Present Assets	(276,788)	2,008,404	1,147,647	518,539	1,052,472

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PALOS FPD PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	24	25	24	27	27
Active Tier 2	7	4	4	2	2
Inactive Participants	11	10	9	5	5
Salary Information					
Average Active Salary	101,759	101,290	93,089	97,025	94,108
Total Salary	3,154,527	2,937,404	2,606,497	2,813,718	2,729,127
Benefit Data - All					
Number Of Pensioners	9	8	7	4	4
Average Current Benefit	61,479	70,266	61,411	67,827	66,086
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	69,432	69,432	61,765	61,293	60,822
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	3	3	2	2
Average Current Benefits	68,538	90,819	87,042	74,361	71,350
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	0	0	0
Average Beginning Benefits	2,244	4,739	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	18,508,206	17,078,774	15,601,419	14,365,214	12,731,932
Actuarial Value Of Liabilities	21,866,193	20,338,051	18,219,631	17,617,515	16,316,476
Actuarial Funding Position	(3,357,987)	(3,259,277)	(2,618,212)	(3,252,301)	(3,584,544)
Actuarial Funding Percent	84.64 %	83.97 %	85.63 %	81.54 %	78.03 %
Assets and Liabilities					
Cash, NOW, Money Market	1,723,533	2,355,355	2,536,412	2,781,489	2,970,475
Fixed Instruments	5,519,954	7,032,922	5,708,957	5,192,414	4,111,114
Equities	10,370,427	6,780,111	6,465,797	5,830,696	5,387,161
Receivables	37,026	39,719	17,700	15,478	0
Other Assets	7,157	0	0	1	0
Total Assets	17,658,097	16,208,107	14,728,866	13,820,078	12,468,750
Liabilities	17,487	0	0	0	0
Net Present Assets - Market Value	17,640,610	16,208,107	14,728,866	13,820,078	12,468,750
Income					
From Municipality	957,509	907,870	832,890	941,277	1,200,122
From Member	284,815	268,322	273,265	287,814	278,172
Other Revenue	(2,465)	1,068	(1)	0	0
Total Revenue	1,239,859	1,177,260	1,106,154	1,229,091	1,478,294
Investment Income					
Realized Investment Income/(Loss)	232,333	360,073	172,625	0	429,924
Unrealized Investment Income/(Loss)	566,501	820,660	(49,866)	0	181,944
Less Investment Fees	74,974	86,255	95,240	92,222	76,206
Net Investment Income	723,860	1,094,478	27,519	399,972	535,662
Expenses					
Pensions and Benefits	474,930	423,877	489,593	268,148	251,633
Professional Services	51,126	22,956	2,800	6,900	0
Other Expenses	5,160	2,764	4,074	2,688	2,412
Total Expenses	531,216	449,597	496,467	277,736	254,045
Change in Net Present Assets	1,432,503	1,479,241	908,788	1,351,328	1,759,911

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PALOS HEIGHTS FPD PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	15	14	14	14	14
Active Tier 2	8	8	8	8	8
Inactive Participants	12	11	11	11	11
Salary Information					
Average Active Salary	93,860	88,743	85,166	81,462	77,260
Total Salary	2,158,790	1,952,352	1,873,651	1,792,172	1,699,709
Benefit Data - All					
Number Of Pensioners	11	11	11	11	11
Average Current Benefit	52,803	51,088	47,878	45,639	45,420
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	45,112	44,906	41,200	37,871	37,656
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	64,350	61,084	57,629	55,814	55,547
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	11,391,146	10,885,886	10,035,080	9,310,351	8,695,000
Actuarial Value Of Liabilities	17,628,702	16,316,493	15,331,376	14,523,044	13,701,875
Actuarial Funding Position	(6,237,556)	(5,430,607)	(5,296,296)	(5,212,693)	(5,006,875)
Actuarial Funding Percent	64.62 %	66.72 %	65.45 %	64.11 %	63.46 %
Assets and Liabilities					
Cash, NOW, Money Market	193,005	200,660	361,502	231,241	401,071
Fixed Instruments	4,566,771	4,401,486	4,979,092	4,818,080	4,436,621
Equities	5,804,549	6,402,565	4,305,690	3,980,764	3,990,018
Receivables	25,891	24,444	28,644	29,930	26,563
Other Assets	398	408	1,036	1,031	230
Total Assets	10,590,614	11,029,563	9,675,964	9,061,046	8,854,503
Liabilities	8,788	8,869	7,459	6,903	8,018
Net Present Assets - Market Value	10,581,826	11,020,694	9,668,505	9,054,143	8,846,485
Income					
From Municipality	412,878	500,578	465,116	429,487	433,312
From Member	196,540	185,853	177,805	168,390	166,147
Other Revenue	1,448	(4,190)	(1,286)	3,368	5,281
Total Revenue	610,866	682,241	641,635	601,245	604,740
Investment Income					
Realized Investment Income/(Loss)	306,494	579,509	253,573	252,012	431,411
Unrealized Investment Income/(Loss)	(772,985)	655,213	249,781	(115,424)	126,580
Less Investment Fees	31,453	29,419	27,116	25,546	29,917
Net Investment Income	(497,945)	1,205,303	476,238	111,041	528,074
Expenses					
Pensions and Benefits	520,178	503,685	473,004	475,514	445,921
Professional Services	25,676	25,922	23,665	23,554	20,640
Other Expenses	5,936	5,747	6,841	5,560	5,621
Total Expenses	551,790	535,354	503,510	504,628	472,182
Change in Net Present Assets	(438,868)	1,352,189	614,362	207,658	660,633

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PALOS HEIGHTS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	19	18	19	21	20
Active Tier 2	8	8	8	7	7
Inactive Participants	24	25	23	22	23
Salary Information					
Average Active Salary	100,742	97,688	94,692	90,304	86,339
Total Salary	2,720,039	2,539,884	2,556,694	2,528,510	2,331,148
Benefit Data - All					
Number Of Pensioners	23	24	22	22	23
Average Current Benefit	76,362	75,458	73,386	71,297	70,175
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	18	20	18	18	19
Average Current Benefits	85,199	83,155	81,477	78,924	77,165
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	21,467,624	20,255,163	18,764,696	17,610,321	16,731,903
Actuarial Value Of Liabilities	40,755,888	39,924,249	35,931,972	34,717,562	34,516,810
Actuarial Funding Position	(19,288,264)	(19,669,086)	(17,167,276)	(17,107,241)	(17,784,907)
Actuarial Funding Percent	52.67 %	50.73 %	52.22 %	50.72 %	48.47 %
Assets and Liabilities					
Cash, NOW, Money Market	284,179	469,028	429,788	461,565	381,708
Fixed Instruments	8,467,302	8,572,187	7,602,691	7,949,021	7,968,859
Equities	11,289,332	11,644,304	10,165,665	8,630,736	8,556,523
Receivables	42,413	46,557	42,948	39,446	42,500
Other Assets	5,024	0	(1)	(1)	0
Total Assets	20,088,250	20,732,076	18,241,091	17,080,767	16,949,590
Liabilities	12,093	0	0	0	0
Net Present Assets - Market Value	20,076,157	20,732,076	18,241,091	17,080,767	16,949,590
Income					
From Municipality	1,791,557	1,533,870	1,431,456	1,325,573	1,332,537
From Member	268,587	331,572	257,628	249,211	232,255
Other Revenue	(4,144)	0	0	(1)	0
Total Revenue	2,056,000	1,865,442	1,689,084	1,574,783	1,564,792
Investment Income					
Realized Investment Income/(Loss)	778,587	987,855	593,832	701,700	912,385
Unrealized Investment Income/(Loss)	(1,668,968)	1,464,722	563,783	(447,865)	219,567
Less Investment Fees	61,814	46,172	42,803	41,683	40,033
Net Investment Income	(952,195)	2,406,405	1,114,812	212,152	1,091,919
Expenses					
Pensions and Benefits	1,730,623	1,745,025	1,611,364	1,623,718	1,594,196
Professional Services	19,245	20,459	17,510	19,003	19,589
Other Expenses	9,857	15,378	14,698	13,037	11,611
Total Expenses	1,759,725	1,780,862	1,643,572	1,655,758	1,625,396
Change in Net Present Assets	(655,919)	2,490,985	1,160,324	131,177	1,031,315

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PALOS HILLS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	25	27	27	27
Active Tier 2	6	5	4	4	3
Inactive Participants	27	27	26	25	25
Salary Information					
Average Active Salary	89,908	87,842	84,934	82,702	80,825
Total Salary	2,787,153	2,635,273	2,632,957	2,563,776	2,424,749
Benefit Data - All					
Number Of Pensioners	24	24	23	22	22
Average Current Benefit	61,186	59,545	57,027	55,772	53,762
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	43,394	42,729	42,063	41,398	37,579
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	19	18	17	17
Average Current Benefits	65,115	63,147	60,241	58,923	56,996
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	18,904,514	17,926,640	16,951,652	16,223,864	15,267,389
Actuarial Value Of Liabilities	34,832,313	33,420,282	30,063,052	28,900,112	27,785,379
Actuarial Funding Position	(15,927,799)	(15,493,642)	(13,111,400)	(12,676,248)	(12,517,990)
Actuarial Funding Percent	54.27 %	53.64 %	56.39 %	56.14 %	54.95 %
Assets and Liabilities					
Cash, NOW, Money Market	450,934	305,495	342,308	198,341	490,396
Fixed Instruments	6,365,063	6,512,132	6,782,547	6,702,801	6,500,778
Equities	11,876,290	10,600,136	8,920,979	9,372,672	8,153,540
Receivables	99,317	115,963	118,360	122,840	146,222
Other Assets	1	(1)	886	0	1
Total Assets	18,791,605	17,533,725	16,165,080	16,396,654	15,290,937
Liabilities	122,372	119,089	109,335	102,249	97,786
Net Present Assets - Market Value	18,669,233	17,414,636	16,055,744	16,294,405	15,193,150
Income					
From Municipality	1,124,093	1,122,832	1,027,227	968,938	850,000
From Member	295,218	267,934	258,502	261,173	244,750
Other Revenue	1	(1)	0	0	0
Total Revenue	1,419,312	1,390,765	1,285,729	1,230,111	1,094,750
Investment Income					
Realized Investment Income/(Loss)	407,542	1,729,058	516,738	1,027,774	1,045,032
Unrealized Investment Income/(Loss)	940,020	(307,472)	(676,516)	112,000	173,829
Less Investment Fees	44,253	44,057	42,789	40,835	23,833
Net Investment Income	1,303,308	1,377,529	(202,567)	1,098,939	1,195,028
Expenses					
Pensions and Benefits	1,445,893	1,391,331	1,297,044	1,205,003	1,154,657
Professional Services	7,654	8,186	7,632	5,844	4,723
Other Expenses	14,476	9,886	17,146	16,949	23,399
Total Expenses	1,468,023	1,409,403	1,321,822	1,227,796	1,182,779
Change in Net Present Assets	1,254,597	1,358,892	(238,661)	1,101,255	1,106,999

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PALOS PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	5	6	6	7
Active Tier 2	3	2	4	3	2
Inactive Participants	7	8	5	5	4
Salary Information					
Average Active Salary	85,377	90,233	76,217	71,679	74,178
Total Salary	683,013	631,629	762,167	645,111	667,605
Benefit Data - All					
Number Of Pensioners	4	4	3	3	3
Average Current Benefit	56,539	55,294	60,425	58,665	56,957
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	64,105	62,238	60,425	58,665	56,957
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	19,703	19,703	19,703	19,703	19,703
Actuarial Valuation					
Actuarial Value Of Assets	3,131,187	2,886,317	2,649,860	2,414,657	2,208,926
Actuarial Value Of Liabilities	6,444,136	6,207,445	5,443,178	5,876,905	5,776,046
Actuarial Funding Position	(3,312,949)	(3,321,128)	(2,793,318)	(3,462,248)	(3,567,120)
Actuarial Funding Percent	48.59 %	46.50 %	48.68 %	41.09 %	38.24 %
Assets and Liabilities					
Cash, NOW, Money Market	65,838	224,733	38,255	62,679	92,959
Fixed Instruments	1,584,175	1,664,770	2,099,444	2,027,671	1,813,113
Equities	1,354,683	865,520	372,909	212,858	203,195
Receivables	17,268	20,025	22,442	26,281	22,385
Other Assets	0	0	0	0	0
Total Assets	3,021,964	2,775,048	2,533,050	2,329,489	2,131,652
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,021,964	2,775,048	2,533,050	2,329,489	2,131,652
Income					
From Municipality	250,000	200,000	200,000	175,000	165,000
From Member	65,873	75,391	74,670	63,574	64,995
Other Revenue	0	0	1	0	0
Total Revenue	315,873	275,391	274,671	238,574	229,995
Investment Income					
Realized Investment Income/(Loss)	131,696	101,788	99,673	96,786	113,207
Unrealized Investment Income/(Loss)	(13,346)	18,306	(41,459)	(11,412)	(83,912)
Less Investment Fees	9,420	9,239	9,178	10,361	8,859
Net Investment Income	108,930	110,855	49,036	75,014	20,436
Expenses					
Pensions and Benefits	176,031	142,867	118,504	115,751	112,104
Professional Services	555	120	120	0	0
Other Expenses	1,301	1,261	1,522	0	0
Total Expenses	177,887	144,248	120,146	115,751	112,104
Change in Net Present Assets	246,916	241,998	203,561	197,837	138,328

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PANA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	7	7	7	9
Active Tier 2	3	3	2	2	0
Inactive Participants	9	9	8	8	8
Salary Information					
Average Active Salary	53,487	51,996	50,331	49,432	48,075
Total Salary	481,386	519,963	452,982	444,886	432,674
Benefit Data - All					
Number Of Pensioners	9	8	8	8	8
Average Current Benefit	39,624	40,042	38,931	37,464	35,948
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	7	7	7	7
Average Current Benefits	42,684	43,599	42,329	40,652	38,920
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	3,245,795	3,125,547	3,018,643	2,928,386	2,814,978
Actuarial Value Of Liabilities	8,550,244	8,258,901	7,140,943	6,855,296	6,536,982
Actuarial Funding Position	(5,304,449)	(5,133,354)	(4,122,300)	(3,926,910)	(3,722,004)
Actuarial Funding Percent	37.96 %	37.84 %	42.27 %	42.72 %	43.06 %
Assets and Liabilities					
Cash, NOW, Money Market	51,250	330,881	164,378	197,999	204,083
Fixed Instruments	1,405,247	1,167,958	1,176,434	1,237,375	1,240,957
Equities	1,249,713	1,170,852	1,165,415	1,073,530	934,575
Receivables	409,925	292,180	279,552	271,270	250,435
Other Assets	0	0	0	0	0
Total Assets	3,116,135	2,961,871	2,785,779	2,780,174	2,630,050
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,116,135	2,961,871	2,785,779	2,780,174	2,630,050
Income					
From Municipality	402,440	286,396	271,737	260,645	237,195
From Member	45,649	56,187	55,968	52,577	49,240
Other Revenue	0	0	0	0	0
Total Revenue	448,089	342,583	327,705	313,222	286,435
Investment Income					
Realized Investment Income/(Loss)	82,660	55,690	47,975	81,832	43,201
Unrealized Investment Income/(Loss)	56,474	112,615	(44,667)	67,537	6,711
Less Investment Fees	11,637	11,591	12,438	9,792	7,686
Net Investment Income	127,497	156,714	(9,130)	139,577	42,226
Expenses					
Pensions and Benefits	411,119	313,670	303,680	294,083	271,884
Professional Services	7,800	7,600	7,000	6,500	7,850
Other Expenses	2,403	1,935	2,290	2,092	1,390
Total Expenses	421,322	323,205	312,970	302,675	281,124
Change in Net Present Assets	154,264	176,092	5,605	150,124	47,537

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 FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	9	10	11
Active Tier 2	5	5	5	4	3
Inactive Participants	16	16	18	17	17
Salary Information					
Average Active Salary	51,687	51,338	49,643	48,224	47,833
Total Salary	723,615	718,725	695,003	675,139	669,658
Benefit Data - All					
Number Of Pensioners	16	16	18	17	17
Average Current Benefit	34,851	33,989	31,482	30,522	29,741
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	24,469	24,102	23,736	23,369	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	16	15	16
Average Current Benefits	35,543	34,648	33,064	32,106	30,730
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	6,533,299	6,167,041	5,875,505	5,705,984	5,490,970
Actuarial Value Of Liabilities	11,997,853	11,676,814	10,989,204	10,542,627	10,335,334
Actuarial Funding Position	(5,464,554)	(5,509,773)	(5,113,699)	(4,836,643)	(4,844,364)
Actuarial Funding Percent	54.45 %	52.81 %	53.47 %	54.12 %	53.13 %
Assets and Liabilities					
Cash, NOW, Money Market	212,898	109,921	159,659	260,632	531,833
Fixed Instruments	2,132,670	2,052,091	2,084,910	2,047,410	1,878,462
Equities	4,262,966	3,916,239	3,284,797	3,407,308	3,127,826
Receivables	535,802	474,289	415,004	362,846	316,071
Other Assets	0	0	(1)	(1)	(1)
Total Assets	7,144,336	6,552,540	5,944,369	6,078,195	5,854,191
Liabilities	514,099	454,491	392,850	343,912	297,234
Net Present Assets - Market Value	6,630,237	6,098,049	5,551,519	5,734,284	5,556,957
Income					
From Municipality	465,498	419,489	388,311	342,015	341,743
From Member	68,191	67,706	67,103	64,681	61,637
Other Revenue	18,029	0	0	(1)	0
Total Revenue	551,718	487,195	455,414	406,695	403,380
Investment Income					
Realized Investment Income/(Loss)	542,238	245,807	368,948	317,797	189,176
Unrealized Investment Income/(Loss)	11,063	394,646	(428,962)	12,283	241,472
Less Investment Fees	12,409	12,383	12,457	12,339	12,195
Net Investment Income	540,891	628,070	(72,471)	317,741	418,452
Expenses					
Pensions and Benefits	548,037	558,872	553,298	537,380	488,289
Professional Services	5,498	4,833	6,564	5,336	0
Other Expenses	6,886	5,030	5,846	4,394	3,967
Total Expenses	560,421	568,735	565,708	547,110	492,256
Change in Net Present Assets	532,188	546,530	(182,765)	177,327	329,577

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PARIS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	13	13	14	14
Active Tier 2	4	4	3	2	1
Inactive Participants	9	10	10	10	11
Salary Information					
Average Active Salary	57,118	55,816	55,151	53,623	53,047
Total Salary	913,882	948,865	882,414	857,974	795,706
Benefit Data - All					
Number Of Pensioners	9	10	10	10	11
Average Current Benefit	35,354	30,927	30,456	28,497	27,465
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	5	5	7
Average Current Benefits	39,504	36,421	36,136	35,084	32,473
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	26,753	26,753	0	0
Actuarial Valuation					
Actuarial Value Of Assets	7,250,872	6,834,603	6,277,567	5,807,721	5,386,136
Actuarial Value Of Liabilities	9,653,254	9,268,022	9,053,826	8,833,660	8,756,429
Actuarial Funding Position	(2,402,382)	(2,433,419)	(2,776,259)	(3,025,939)	(3,370,293)
Actuarial Funding Percent	75.11 %	73.74 %	69.34 %	65.75 %	61.51 %
Assets and Liabilities					
Cash, NOW, Money Market	565,720	493,588	368,877	894,148	956,939
Fixed Instruments	2,027,302	2,070,994	2,033,816	1,989,975	1,787,568
Equities	4,477,396	4,098,885	3,629,273	2,918,724	2,661,965
Receivables	422,725	379,403	342,552	331,398	266,598
Other Assets	0	0	1	1	0
Total Assets	7,493,143	7,042,870	6,374,519	6,134,246	5,673,070
Liabilities	403,546	361,812	321,073	312,635	250,382
Net Present Assets - Market Value	7,089,597	6,681,058	6,053,446	5,821,610	5,422,688
Income					
From Municipality	371,804	343,457	353,678	288,104	285,629
From Member	94,725	88,726	89,176	82,150	78,854
Other Revenue	0	0	0	0	1
Total Revenue	466,529	432,183	442,854	370,254	364,484
Investment Income					
Realized Investment Income/(Loss)	211,812	205,226	438,304	227,436	173,550
Unrealized Investment Income/(Loss)	160,234	243,538	(358,730)	99,161	248,769
Less Investment Fees	6,389	6,108	6,211	6,096	5,964
Net Investment Income	365,657	442,657	73,363	320,501	416,355
Expenses					
Pensions and Benefits	415,864	242,523	276,418	287,125	326,263
Professional Services	2,667	2,667	2,667	1,400	0
Other Expenses	5,116	2,039	5,296	3,308	3,862
Total Expenses	423,647	247,229	284,381	291,833	330,125
Change in Net Present Assets	408,539	627,612	231,836	398,922	450,714

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PARK CITY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	7	8	8
Active Tier 2	2	2	1	1	0
Inactive Participants	6	7	7	6	6
Salary Information					
Average Active Salary	78,926	74,948	75,862	69,551	66,538
Total Salary	789,256	749,484	606,893	625,955	532,302
Benefit Data - All					
Number Of Pensioners	6	7	7	6	6
Average Current Benefit	42,460	40,713	39,916	40,042	39,114
Benefit Data - Disability					
Number Of Disability Pensioners	3	4	4	3	3
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	3	4	4	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,022	31,112	30,722	29,214	28,622
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	71,210	69,136	67,122	65,167	63,269
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	2,091,748	1,883,557	1,567,655	1,361,466	1,145,134
Actuarial Value Of Liabilities	9,088,484	9,108,850	7,376,930	6,518,190	6,066,386
Actuarial Funding Position	(6,996,736)	(7,225,293)	(5,809,275)	(5,156,724)	(4,921,252)
Actuarial Funding Percent	23.02 %	20.68 %	21.25 %	20.89 %	18.88 %
Assets and Liabilities					
Cash, NOW, Money Market	125,956	97,611	88,913	84,933	56,183
Fixed Instruments	1,554,198	1,386,607	1,163,373	1,021,581	869,414
Equities	174,669	161,303	140,323	116,427	97,267
Receivables	114,988	138,678	95,904	74,299	59,702
Other Assets	0	(1)	0	0	0
Total Assets	1,969,811	1,784,198	1,488,513	1,297,240	1,082,566
Liabilities	0	0	0	2,500	0
Net Present Assets - Market Value	1,969,811	1,784,198	1,488,513	1,294,740	1,082,566
Income					
From Municipality	360,000	360,096	360,000	360,000	216,000
From Member	77,021	196,873	61,010	57,871	51,663
Other Revenue	(1)	0	(1)	1	0
Total Revenue	437,020	556,969	421,009	417,872	267,663
Investment Income					
Realized Investment Income/(Loss)	55,964	50,104	36,701	32,198	29,836
Unrealized Investment Income/(Loss)	(36,806)	(22,095)	274	8,643	(14,711)
Less Investment Fees	7,116	6,043	5,152	4,481	3,993
Net Investment Income	12,043	21,966	31,823	36,360	11,132
Expenses					
Pensions and Benefits	260,758	278,650	251,126	236,540	232,827
Professional Services	600	2,500	5,108	2,800	3,715
Other Expenses	2,093	2,100	2,825	2,718	4,124
Total Expenses	263,451	283,250	259,059	242,058	240,666
Change in Net Present Assets	185,613	295,685	193,773	212,174	38,128

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Park Employees' & Retirement Board Employees' A&B

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	3,187	3,543	3,114	3,063	2,973
Service Retirements	2,136	2,115	2,113	2,097	2,101
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	706	745	744	767	773
Other	12	16	13	12	17
Total Beneficiaries	2,854	2,876	2,870	2,876	2,891
Salary and Benefits					
Total Active Participants - Salary	129,923,175	134,258,328	118,976,634	116,298,875	115,156,033
Service Retirements - Benefits	63,164,455	60,653,448	59,265,156	43,616,804	55,519,537
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	12,073,263	12,350,055	11,992,236	8,793,905	11,665,763
Other Beneficiaries - Benefits	16,900	15,900	18,000	17,100	20,800
Total - Benefits	75,254,618	73,019,403	71,275,392	52,427,809	67,206,100
Averages					
Average Salary	40,767	37,894	38,207	37,969	38,734
Average Service Benefit	29,571	28,678	28,048	20,800	26,425
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	17,101	16,577	16,119	11,465	15,092
Average Other Benefit	1,408	994	1,385	1,425	1,224
Average - All Benefits	26,368	25,389	24,835	18,229	23,247
Actuarial Valuation					
Actuarial Value of Assets	366,806,612	385,419,506	393,604,997	395,652,106	393,762,692
Actuarial Value of Liabilities	1,142,297,965	1,039,279,444	1,005,493,093	910,260,360	900,840,617
Unfunded Actuarial Liabilities	775,491,353	653,859,938	611,888,096	514,608,254	507,077,925
Actuarial Funding Percent	32.11 %	37.09 %	39.15 %	43.47 %	43.71 %
Assets and Liabilities					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	347,518,599	410,296,219	394,768,438	415,021,633	443,632,916
Receivables and Prepaids	21,269,050	28,121,222	34,876,435	24,793,132	16,548,365
Fixed Assets	138,555	110,539	79,541	65,251	40,335
Total Assets	368,926,204	438,527,980	429,724,414	439,880,016	460,221,616
Liabilities	26,670,331	40,879,222	38,025,492	46,724,678	46,799,900
Net Assets Held in Trust	342,255,873	397,648,758	391,698,922	393,155,338	413,421,716
Revenues					
From Municipality	27,638,402	20,920,614	30,890,241	30,588,976	11,225,438
From Members	12,125,457	13,675,292	12,246,115	12,368,636	10,831,434
From Investment	(15,297,333)	53,025,987	33,211,699	11,135,766	29,982,309
Other Revenue	167	3,768	609	150	28,742
Total Revenue	24,466,693	87,625,661	76,348,664	54,093,528	52,067,923
Expenses					
Service Retirements	46,325,991	45,130,798	44,332,125	43,616,804	42,700,403
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	8,776,920	8,992,631	8,895,962	8,793,905	8,767,472
Other Beneficiaries	18,468,942	21,683,793	18,085,296	15,826,132	16,059,276
Death Benefit	229,000	305,000	255,000	317,000	279,500
Refund of Contributions	2,725,967	2,025,805	2,509,493	2,048,175	2,729,391
Investment Expenses	1,831,719	1,855,662	2,189,505	2,224,190	2,420,013
All Other	1,501,039	1,682,136	1,537,699	1,533,700	1,458,831
Total Expense	79,859,578	81,675,825	77,805,080	74,359,906	74,414,886
Change in Fund Balance	(55,392,885)	5,949,836	(1,456,416)	(20,266,378)	(22,346,963)

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PARK FOREST FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	15	15	17	18	19
Active Tier 2	11	10	8	7	6
Inactive Participants	30	29	27	26	25
Salary Information					
Average Active Salary	87,682	87,065	85,188	82,335	79,299
Total Salary	2,279,737	2,176,614	2,129,704	2,058,369	1,982,476
Benefit Data - All					
Number Of Pensioners	26	25	23	22	21
Average Current Benefit	55,963	52,817	51,083	48,390	46,817
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	44,748	44,563	44,391	44,193	44,008
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	14	13	12
Average Current Benefits	66,518	62,307	60,864	57,119	55,155
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	13,427,315	12,810,851	12,338,011	11,990,350	11,473,602
Actuarial Value Of Liabilities	29,894,460	28,009,053	25,226,410	24,067,794	22,953,083
Actuarial Funding Position	(16,467,145)	(15,198,202)	(12,888,399)	(12,077,444)	(11,479,481)
Actuarial Funding Percent	44.92 %	45.74 %	48.91 %	49.82 %	49.99 %
Assets and Liabilities					
Cash, NOW, Money Market	118,248	114,243	494,119	108,039	897,543
Fixed Instruments	5,055,235	5,115,045	4,897,401	5,102,559	4,861,994
Equities	8,195,494	7,186,952	5,996,607	6,030,636	5,437,421
Receivables	31,389	70,283	34,221	38,158	82,473
Other Assets	(1)	0	(1)	1	0
Total Assets	13,400,365	12,486,523	11,422,347	11,279,393	11,279,431
Liabilities	17,009	7,825	27,958	12,447	4,818
Net Present Assets - Market Value	13,383,356	12,478,698	11,394,389	11,266,946	11,274,613
Income					
From Municipality	1,161,692	1,092,244	928,036	851,806	718,145
From Member	209,154	205,062	201,078	195,505	189,426
Other Revenue	0	0	0	0	0
Total Revenue	1,370,846	1,297,306	1,129,114	1,047,311	907,571
Investment Income					
Realized Investment Income/(Loss)	716,321	611,397	323,916	978,926	570,772
Unrealized Investment Income/(Loss)	328,875	595,832	(118,899)	(941,800)	416,924
Less Investment Fees	34,201	27,261	38,066	31,675	35,673
Net Investment Income	1,010,995	1,179,968	166,950	5,451	952,022
Expenses					
Pensions and Benefits	1,437,864	1,358,320	1,152,492	1,028,922	954,041
Professional Services	30,483	32,517	11,918	18,674	11,460
Other Expenses	8,837	2,128	4,211	12,832	12,278
Total Expenses	1,477,184	1,392,965	1,168,621	1,060,428	977,779
Change in Net Present Assets	904,658	1,084,309	127,443	(7,667)	881,814

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PARK FOREST POLICE PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	24	26	27	27	31
Active Tier 2	18	16	15	11	10
Inactive Participants	47	45	46	48	42
Salary Information					
Average Active Salary	88,032	87,931	84,246	81,722	77,717
Total Salary	3,697,324	3,693,114	3,538,352	3,105,450	3,186,387
Benefit Data - All					
Number Of Pensioners	42	42	42	42	40
Average Current Benefit	60,693	56,639	55,328	53,569	52,466
Benefit Data - Disability					
Number Of Disability Pensioners	6	5	5	5	5
Number Of Duty Disability	5	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	48,735	48,790	48,177	47,563	46,950
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	27	27	26	24
Average Current Benefits	68,062	64,095	62,349	60,167	59,190
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	4	4
Average Beginning Benefits	26,393	26,393	26,393	36,568	22,254
Actuarial Valuation					
Actuarial Value Of Assets	21,898,732	21,142,140	20,253,388	20,050,373	19,757,356
Actuarial Value Of Liabilities	49,720,581	46,545,229	42,353,697	40,322,551	38,003,656
Actuarial Funding Position	(27,821,849)	(25,403,089)	(22,100,309)	(20,272,178)	(18,246,300)
Actuarial Funding Percent	44.04 %	45.42 %	47.82 %	49.72 %	51.99 %
Assets and Liabilities					
Cash, NOW, Money Market	136,728	478,127	917,070	477,925	1,346,332
Fixed Instruments	10,502,472	10,793,725	9,874,266	10,668,758	9,056,161
Equities	10,413,704	8,778,504	7,999,611	8,010,155	8,876,959
Receivables	68,351	160,027	55,807	55,361	73,667
Other Assets	0	1	0	0	0
Total Assets	21,121,255	20,210,384	18,846,754	19,212,199	19,353,119
Liabilities	5,257	900	7,436	394,032	153,634
Net Present Assets - Market Value	21,115,998	20,209,484	18,839,318	18,818,167	19,199,485
Income					
From Municipality	1,794,231	1,897,299	1,432,501	1,289,856	1,119,655
From Member	362,864	452,921	389,326	329,116	315,600
Other Revenue	0	0	0	0	4,511
Total Revenue	2,157,095	2,350,220	1,821,827	1,618,972	1,439,766
Investment Income					
Realized Investment Income/(Loss)	1,029,493	841,947	587,593	1,646,634	1,222,174
Unrealized Investment Income/(Loss)	122,517	499,624	(104,828)	(1,425,563)	351,512
Less Investment Fees	61,674	77,984	64,378	50,758	45,035
Net Investment Income	1,090,336	1,263,588	418,387	170,313	1,528,651
Expenses					
Pensions and Benefits	2,311,575	2,232,968	2,201,354	2,137,079	2,097,951
Professional Services	19,443	5,000	11,780	20,761	24,514
Other Expenses	9,899	5,674	5,929	12,763	10,347
Total Expenses	2,340,917	2,243,642	2,219,063	2,170,603	2,132,812
Change in Net Present Assets	906,514	1,370,166	21,151	(381,318)	835,605

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 FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	41	41	42	43	44
Active Tier 2	10	7	7	5	4
Inactive Participants	52	53	53	52	53
Salary Information					
Average Active Salary	91,738	91,165	89,238	86,276	87,070
Total Salary	4,678,642	4,375,909	4,372,644	4,141,254	4,179,374
Benefit Data - All					
Number Of Pensioners	51	52	52	51	51
Average Current Benefit	65,506	62,426	60,777	58,894	57,386
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	51,313	49,720	48,464	47,854	47,244
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	33	35	34	34
Average Current Benefits	77,643	75,134	71,916	69,674	67,645
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	44,314	44,314	44,314	44,314	44,314
Actuarial Valuation					
Actuarial Value Of Assets	46,486,861	44,580,213	42,928,296	41,288,609	39,437,731
Actuarial Value Of Liabilities	69,689,903	67,621,211	62,675,809	59,757,426	58,303,665
Actuarial Funding Position	(23,203,042)	(23,040,998)	(19,747,513)	(18,468,817)	(18,865,934)
Actuarial Funding Percent	66.71 %	65.93 %	68.49 %	69.09 %	67.64 %
Assets and Liabilities					
Cash, NOW, Money Market	1,771,739	1,881,341	1,148,805	1,960,284	2,271,803
Fixed Instruments	14,590,379	13,384,049	16,212,034	16,098,098	17,142,122
Equities	30,212,533	28,513,839	23,293,066	23,189,773	19,918,504
Receivables	110,723	100,214	160,374	221,536	287,882
Other Assets	17,132	18,487	7,201	1	16,126
Total Assets	46,702,506	43,897,930	40,821,480	41,469,692	39,636,437
Liabilities	7,798	6,321	56,178	10,489	9,936
Net Present Assets - Market Value	46,694,707	43,891,609	40,765,302	41,459,203	39,626,500
Income					
From Municipality	1,971,987	1,862,585	1,846,200	1,611,360	1,593,563
From Member	442,772	463,137	439,597	404,193	413,711
Other Revenue	10,510	(60,060)	(47,848)	(79,555)	(2,184)
Total Revenue	2,425,269	2,265,662	2,237,949	1,935,998	2,005,090
Investment Income					
Realized Investment Income/(Loss)	907,581	1,007,875	983,350	1,394,617	(96,770)
Unrealized Investment Income/(Loss)	2,769,883	3,147,482	(748,114)	1,635,896	2,670,747
Less Investment Fees	108,979	87,374	124,135	149,669	157,106
Net Investment Income	3,568,485	4,067,983	111,101	2,880,843	2,416,871
Expenses					
Pensions and Benefits	3,150,752	3,142,120	2,979,011	2,921,833	2,713,829
Professional Services	23,012	41,601	45,636	37,958	35,209
Other Expenses	16,892	23,617	18,304	24,347	19,751
Total Expenses	3,190,656	3,207,338	3,042,951	2,984,138	2,768,789
Change in Net Present Assets	2,803,098	3,126,307	(693,901)	1,832,703	1,653,172

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PARK RIDGE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	41	45	46	49	50
Active Tier 2	9	7	6	4	3
Inactive Participants	62	58	58	54	54
Salary Information					
Average Active Salary	89,989	89,941	87,403	85,577	85,378
Total Salary	4,499,439	4,676,944	4,544,957	4,535,578	4,525,036
Benefit Data - All					
Number Of Pensioners	59	55	56	54	54
Average Current Benefit	61,170	59,849	58,171	55,644	53,505
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	37,949	37,678	37,406	34,244	34,125
Benefit Data - Service Pensioners					
Number Of Service Pensioners	35	34	33	35	37
Average Current Benefits	73,610	73,731	71,604	68,061	65,169
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	0	1	0	0
Average Beginning Benefits	68,452	0	18,487	0	0
Actuarial Valuation					
Actuarial Value Of Assets	48,723,001	46,709,240	44,831,861	42,829,925	40,755,897
Actuarial Value Of Liabilities	77,947,626	74,747,492	68,638,556	65,728,295	64,134,065
Actuarial Funding Position	(29,224,625)	(28,038,252)	(23,806,695)	(22,898,370)	(23,378,168)
Actuarial Funding Percent	62.51 %	62.49 %	65.32 %	65.16 %	63.55 %
Assets and Liabilities					
Cash, NOW, Money Market	1,510,039	2,688,132	2,341,453	1,294,815	2,063,086
Fixed Instruments	15,079,155	13,875,220	16,003,328	17,375,547	17,530,829
Equities	31,834,676	29,109,900	24,342,752	24,376,076	21,395,266
Receivables	122,973	129,998	286,279	307,735	324,798
Other Assets	(1)	15,360	15,153	17,101	0
Total Assets	48,546,842	45,818,610	42,988,965	43,371,274	41,313,979
Liabilities	9,105	4,676	3,898	4,876	3,755
Net Present Assets - Market Value	48,537,738	45,813,934	42,985,067	43,366,399	41,310,224
Income					
From Municipality	2,252,706	2,061,179	2,027,060	1,713,170	1,624,064
From Member	518,500	476,433	482,744	569,210	452,525
Other Revenue	426	173	0	(1)	0
Total Revenue	2,771,632	2,537,785	2,509,804	2,282,379	2,076,589
Investment Income					
Realized Investment Income/(Loss)	1,203,363	1,322,816	1,300,956	1,246,350	1,151,765
Unrealized Investment Income/(Loss)	2,432,974	2,482,141	(928,665)	1,893,748	1,847,309
Less Investment Fees	144,591	122,051	140,592	150,458	143,713
Net Investment Income	3,491,746	3,682,906	231,698	2,989,641	2,855,361
Expenses					
Pensions and Benefits	3,499,475	3,352,940	3,086,845	3,180,124	2,780,814
Professional Services	25,925	27,155	23,545	24,319	34,823
Other Expenses	14,174	11,730	12,444	11,403	10,801
Total Expenses	3,539,574	3,391,825	3,122,834	3,215,846	2,826,438
Change in Net Present Assets	2,723,804	2,828,867	(381,332)	2,056,175	2,105,512

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PEKIN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	36	38	39	43	45
Active Tier 2	14	14	13	8	7
Inactive Participants	80	81	82	76	72
Salary Information					
Average Active Salary	83,600	77,253	73,612	73,530	71,175
Total Salary	4,180,021	4,017,170	3,827,820	3,750,045	3,701,090
Benefit Data - All					
Number Of Pensioners	77	78	79	74	72
Average Current Benefit	48,003	47,160	45,588	43,486	42,843
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	41,526	40,974	40,366	39,871	38,660
Benefit Data - Service Pensioners					
Number Of Service Pensioners	51	47	45	42	40
Average Current Benefits	54,713	55,025	53,865	51,093	49,729
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	3	4	4	5
Average Beginning Benefits	3,501	5,689	12,857	12,857	11,590
Actuarial Valuation					
Actuarial Value Of Assets	25,509,408	24,227,077	23,372,963	22,671,750	21,395,753
Actuarial Value Of Liabilities	71,757,408	67,388,579	59,765,559	56,624,154	54,206,418
Actuarial Funding Position	(46,248,000)	(43,161,502)	(36,392,596)	(33,952,404)	(32,810,665)
Actuarial Funding Percent	35.55 %	35.95 %	39.11 %	40.04 %	39.47 %
Assets and Liabilities					
Cash, NOW, Money Market	311,175	283,015	384,147	282,505	635,507
Fixed Instruments	8,426,095	7,628,920	7,234,419	8,111,851	7,074,140
Equities	16,776,220	15,819,155	14,512,534	14,773,746	14,337,765
Receivables	124,304	0	0	0	0
Other Assets	0	(1)	1	1	1
Total Assets	25,637,794	23,731,089	22,131,101	23,168,103	22,047,413
Liabilities	0	0	0	0	3,440
Net Present Assets - Market Value	25,637,794	23,731,089	22,131,101	23,168,103	22,043,973
Income					
From Municipality	3,016,014	2,466,193	2,375,747	2,258,166	2,022,726
From Member	398,356	395,458	389,998	358,384	380,308
Other Revenue	0	0	28	19	429
Total Revenue	3,414,370	2,861,651	2,765,773	2,616,569	2,403,463
Investment Income					
Realized Investment Income/(Loss)	1,888,376	771,222	676,332	888,762	1,449,194
Unrealized Investment Income/(Loss)	302,042	1,526,307	(1,038,460)	675,492	761,067
Less Investment Fees	78,183	78,616	75,052	91,159	91,063
Net Investment Income	2,112,236	2,218,914	(437,180)	1,473,095	2,119,198
Expenses					
Pensions and Benefits	3,592,450	3,450,939	3,335,842	2,946,394	2,793,473
Professional Services	19,359	22,816	22,269	12,145	15,078
Other Expenses	8,092	6,822	7,483	6,995	5,994
Total Expenses	3,619,901	3,480,577	3,365,594	2,965,534	2,814,545
Change in Net Present Assets	1,906,705	1,599,988	(1,037,002)	1,124,130	1,708,116

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PEKIN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	41	42	45	45	47
Active Tier 2	13	12	11	10	8
Inactive Participants	62	62	60	60	60
Salary Information					
Average Active Salary	78,705	76,784	71,447	70,429	68,761
Total Salary	4,250,043	4,146,317	4,001,043	3,873,584	3,781,867
Benefit Data - All					
Number Of Pensioners	57	57	55	55	55
Average Current Benefit	49,094	48,621	47,823	46,279	45,320
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	39,085	38,904	38,724	38,543	38,363
Benefit Data - Service Pensioners					
Number Of Service Pensioners	36	36	37	37	37
Average Current Benefits	55,320	54,679	53,137	51,668	50,360
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	7	5	4	4
Average Beginning Benefits	23,119	23,119	24,455	25,954	23,168
Actuarial Valuation					
Actuarial Value Of Assets	32,819,705	31,192,807	29,686,069	28,558,288	27,062,622
Actuarial Value Of Liabilities	55,604,801	53,728,436	48,623,752	47,257,631	46,071,676
Actuarial Funding Position	(22,785,096)	(22,535,629)	(18,937,683)	(18,699,343)	(19,009,054)
Actuarial Funding Percent	59.02 %	58.06 %	61.05 %	60.43 %	58.74 %
Assets and Liabilities					
Cash, NOW, Money Market	1,076,830	377,608	332,404	511,707	621,397
Fixed Instruments	10,323,091	9,845,404	9,677,758	9,735,175	8,821,114
Equities	21,115,034	20,203,059	17,999,371	18,666,444	18,132,856
Receivables	71,042	69,841	67,172	71,879	70,663
Other Assets	6,128	4,917	4,508	4,239	516
Total Assets	32,592,125	30,500,829	28,081,213	28,989,444	27,646,546
Liabilities	10,981	7,423	19,290	6,829	6,305
Net Present Assets - Market Value	32,581,143	30,493,406	28,061,923	28,982,615	27,640,240
Income					
From Municipality	1,739,614	1,599,022	1,577,451	1,534,236	1,444,877
From Member	461,642	541,097	425,591	408,953	457,179
Other Revenue	3,045	3,096	(4,307)	847	71,235
Total Revenue	2,204,301	2,143,215	1,998,735	1,944,036	1,973,291
Investment Income					
Realized Investment Income/(Loss)	688,690	428,255	785,962	1,040,103	670,170
Unrealized Investment Income/(Loss)	1,844,820	2,435,404	(1,155,802)	857,693	1,992,206
Less Investment Fees	93,885	86,787	89,302	82,368	77,683
Net Investment Income	2,439,625	2,776,872	(459,142)	1,815,428	2,584,693
Expenses					
Pensions and Benefits	2,449,821	2,409,154	2,373,461	2,352,616	2,224,176
Professional Services	82,938	49,608	45,440	40,550	12,788
Other Expenses	23,430	29,842	41,389	23,924	19,817
Total Expenses	2,556,189	2,488,604	2,460,290	2,417,090	2,256,781
Change in Net Present Assets	2,087,737	2,431,483	(920,692)	1,342,375	2,301,203

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PEORIA FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	134	150	167	174	181
Active Tier 2	56	40	40	21	21
Inactive Participants	238	222	208	211	213
Salary Information					
Average Active Salary	86,695	87,863	85,203	85,093	82,052
Total Salary	16,472,021	16,694,041	17,637,015	16,593,140	16,574,595
Benefit Data - All					
Number Of Pensioners	231	220	206	209	211
Average Current Benefit	66,542	63,686	60,821	57,998	55,119
Benefit Data - Disability					
Number Of Disability Pensioners	41	41	43	40	41
Number Of Duty Disability	23	22	22	21	22
Number Of Non-duty Disability	2	3	3	1	1
Number Of Occupational Disability	16	16	18	18	18
Average Disability Benefits	64,722	63,093	61,583	60,715	59,119
Benefit Data - Service Pensioners					
Number Of Service Pensioners	134	123	111	111	111
Average Current Benefits	74,510	72,067	68,761	65,927	62,724
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	6	4	2	2	2
Average Beginning Benefits	41,602	37,181	18,752	18,752	18,752
Actuarial Valuation					
Actuarial Value Of Assets	139,543,089	141,076,277	133,392,659	129,835,709	133,063,074
Actuarial Value Of Liabilities	288,753,984	269,003,480	244,683,929	237,775,707	229,585,333
Actuarial Funding Position	(149,210,895)	(127,927,203)	(111,291,270)	(107,939,998)	(96,522,259)
Actuarial Funding Percent	48.33 %	52.44 %	54.52 %	54.60 %	57.96 %
Assets and Liabilities					
Cash, NOW, Money Market	8,311,369	5,922,658	5,870,637	7,017,511	8,358,447
Fixed Instruments	41,426,491	42,167,075	41,031,435	39,931,016	38,869,698
Equities	76,344,914	91,325,024	77,696,040	74,652,054	79,032,519
Receivables	313,047	338,016	335,735	333,623	6,345,304
Other Assets	796	6,461	6,401	6,437	7,489
Total Assets	126,396,617	139,759,234	124,940,248	121,940,641	132,613,457
Liabilities	83,507	52,379	48,784	68,594	83,014
Net Present Assets - Market Value	126,313,110	139,706,855	124,891,464	121,872,048	132,530,444
Income					
From Municipality	8,863,849	8,398,175	7,801,323	7,153,055	7,193,534
From Member	1,635,828	1,668,055	1,649,248	1,690,647	1,579,599
Other Revenue	(21,777)	7,366	4,017	39,327	(1,121,981)
Total Revenue	10,477,900	10,073,596	9,454,588	8,883,029	7,651,152
Investment Income					
Realized Investment Income/(Loss)	2,825,235	3,000,324	2,399,627	2,525,341	3,455,462
Unrealized Investment Income/(Loss)	(11,859,846)	15,217,185	3,962,181	(3,696,735)	2,192,134
Less Investment Fees	332,804	314,490	339,254	356,580	364,182
Net Investment Income	(9,367,415)	17,903,019	6,022,554	(1,527,974)	5,283,414
Expenses					
Pensions and Benefits	14,369,482	12,981,841	12,317,490	11,845,503	11,499,439
Professional Services	111,464	153,872	114,648	89,986	77,122
Other Expenses	23,284	25,512	25,587	6,077,962	32,059
Total Expenses	14,504,230	13,161,225	12,457,725	18,013,451	11,608,620
Change in Net Present Assets	(13,393,745)	14,815,391	3,019,416	(10,658,396)	1,325,946

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Peoria Heights Police Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	9	10	11
Active Tier 2	5	5	3	3	2
Inactive Participants	6	5	6	5	5
Salary Information					
Average Active Salary	64,236	59,506	60,265	57,551	53,870
Total Salary	899,300	833,087	723,178	748,163	700,305
Benefit Data - All					
Number Of Pensioners	5	5	6	5	5
Average Current Benefit	27,639	27,012	26,404	25,377	25,058
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	43,036	41,782	40,565	38,512	37,874
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	11,349	11,349	11,145	11,349	11,349
Actuarial Valuation					
Actuarial Value Of Assets	2,768,802	2,516,980	2,180,634	1,939,212	1,978,817
Actuarial Value Of Liabilities	6,023,162	6,253,670	5,356,243	5,065,685	4,590,779
Actuarial Funding Position	(3,254,360)	(3,736,690)	(3,175,609)	(3,126,473)	(2,611,962)
Actuarial Funding Percent	45.97 %	40.25 %	40.71 %	38.28 %	43.10 %
Assets and Liabilities					
Cash, NOW, Money Market	89,943	2,025,660	1,823,779	1,631,554	1,459,258
Fixed Instruments	1,322,774	0	0	0	0
Equities	1,109,563	197,405	175,465	143,056	131,809
Receivables	9,367	0	0	3,388	247,713
Other Assets	799	529	(1)	(1)	(1)
Total Assets	2,532,446	2,223,594	1,999,243	1,777,997	1,838,779
Liabilities	9,086	535	0	83	87
Net Present Assets - Market Value	2,523,360	2,223,059	1,999,243	1,777,915	1,838,693
Income					
From Municipality	306,861	283,025	262,677	242,936	245,954
From Member	85,740	79,700	71,570	70,742	67,454
Other Revenue	9,367	0	1	0	(1)
Total Revenue	401,968	362,725	334,248	313,678	313,407
Investment Income					
Realized Investment Income/(Loss)	2,921	26,322	10,971	22,735	27,472
Unrealized Investment Income/(Loss)	39,286	5,337	(333)	0	0
Less Investment Fees	10,968	238	63	77	193
Net Investment Income	31,239	31,421	10,574	22,658	27,279
Expenses					
Pensions and Benefits	108,885	146,237	103,775	128,548	75,746
Professional Services	22,762	22,833	12,399	13,939	13,526
Other Expenses	1,259	1,260	7,319	8,580	9,064
Total Expenses	132,906	170,330	123,493	151,067	98,336
Change in Net Present Assets	300,301	223,816	221,328	(60,778)	242,350

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.

PEORIA POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	139	160	170	183	193
Active Tier 2	69	54	52	33	30
Inactive Participants	308	288	274	264	261
Salary Information					
Average Active Salary	89,784	90,755	88,439	84,248	83,738
Total Salary	18,675,063	19,421,507	19,633,510	18,197,603	18,673,551
Benefit Data - All					
Number Of Pensioners	272	259	252	247	249
Average Current Benefit	65,004	61,934	59,960	57,720	54,842
Benefit Data - Disability					
Number Of Disability Pensioners	31	31	27	29	27
Number Of Duty Disability	27	26	23	24	23
Number Of Non-duty Disability	4	5	4	5	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,276	45,344	42,663	42,085	40,312
Benefit Data - Service Pensioners					
Number Of Service Pensioners	185	172	171	166	168
Average Current Benefits	73,291	70,849	68,344	66,553	63,369
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	7	6	6	5	5
Average Beginning Benefits	36,013	35,224	35,224	31,824	31,824
Actuarial Valuation					
Actuarial Value Of Assets	171,773,220	172,502,756	163,727,254	158,864,228	162,001,629
Actuarial Value Of Liabilities	337,094,495	317,530,290	289,795,188	274,094,429	268,633,683
Actuarial Funding Position	(165,321,275)	(145,027,534)	(126,067,934)	(115,230,201)	(106,632,054)
Actuarial Funding Percent	50.96 %	54.33 %	56.50 %	57.96 %	60.31 %
Assets and Liabilities					
Cash, NOW, Money Market	4,133,384	9,576,403	7,439,295	3,571,312	2,472,861
Fixed Instruments	54,097,873	50,785,813	49,989,632	51,245,879	50,583,678
Equities	100,103,986	111,276,181	97,646,825	97,156,763	103,114,131
Receivables	449,320	418,551	372,849	351,683	7,045,130
Other Assets	10,058	9,868	9,099	1,890	0
Total Assets	158,794,621	172,066,816	155,457,700	152,327,527	163,215,800
Liabilities	58,990	59,819	77,024	1,268,433	1,215,308
Net Present Assets - Market Value	158,735,630	172,006,996	155,380,676	151,059,094	162,000,492
Income					
From Municipality	9,696,910	9,035,019	8,392,780	7,858,832	7,824,303
From Member	2,028,099	1,998,259	2,161,968	1,821,130	1,902,305
Other Revenue	56,305	48,376	25,781	(37,063)	0
Total Revenue	11,781,314	11,081,654	10,580,529	9,642,899	9,726,608
Investment Income					
Realized Investment Income/(Loss)	3,785,044	4,674,511	3,005,526	2,521,989	3,574,120
Unrealized Investment Income/(Loss)	(11,675,780)	16,942,113	5,840,889	(1,903,619)	2,551,223
Less Investment Fees	306,862	328,947	359,142	327,845	817,662
Net Investment Income	(8,197,598)	21,287,676	8,487,273	290,525	5,307,681
Expenses					
Pensions and Benefits	16,669,576	15,491,027	14,582,198	14,025,941	13,496,601
Professional Services	153,208	220,818	130,750	164,088	129,601
Other Expenses	32,298	31,165	33,271	6,684,793	25,553
Total Expenses	16,855,082	15,743,010	14,746,219	20,874,822	13,651,755
Change in Net Present Assets	(13,271,366)	16,626,320	4,321,582	(10,941,398)	1,382,534

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PEOTONE FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	88,461	87,068	84,532	82,070	86,584
Total Salary	176,922	174,136	169,063	164,139	173,167
Benefit Data - All					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	3,629	3,523	3,420	3,321	3,069
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	3,629	3,523	3,420	3,321	3,069
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	1,844,527	1,688,530	1,553,397	1,421,452	1,286,817
Actuarial Value Of Liabilities	1,534,428	1,481,078	1,498,473	1,421,290	1,459,621
Actuarial Funding Position	310,099	207,452	54,924	162	(172,804)
Actuarial Funding Percent	120.21 %	114.01 %	103.67 %	100.01 %	88.16 %
Assets and Liabilities					
Cash, NOW, Money Market	12,131	112,497	16,267	580,463	482,901
Fixed Instruments	0	0	0	0	0
Equities	1,795,642	1,497,119	1,436,677	761,447	728,104
Receivables	0	0	0	0	0
Other Assets	0	1	0	1	0
Total Assets	1,807,773	1,609,617	1,452,944	1,341,911	1,211,005
Liabilities	2,231	176	0	0	0
Net Present Assets - Market Value	1,805,541	1,609,440	1,452,944	1,341,911	1,211,005
Income					
From Municipality	95,052	87,807	89,438	87,919	86,687
From Member	16,706	16,425	17,123	15,486	15,073
Other Revenue	1	0	1	0	0
Total Revenue	111,759	104,232	106,562	103,405	101,760
Investment Income					
Realized Investment Income/(Loss)	57,993	41,208	14,673	36,137	(31,865)
Unrealized Investment Income/(Loss)	34,544	19,263	(498)	(1,409)	26,006
Less Investment Fees	0	8	0	19	2,081
Net Investment Income	92,536	60,463	14,175	34,709	(7,940)
Expenses					
Pensions and Benefits	3,558	3,626	3,349	3,251	3,157
Professional Services	3,550	3,509	5,009	2,726	1,250
Other Expenses	1,086	1,063	1,345	1,231	427
Total Expenses	8,194	8,198	9,703	7,208	4,834
Change in Net Present Assets	196,101	156,496	111,033	130,906	88,985

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PEOTONE POLICE PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	6	6	7	7	7
Active Tier 2	2	2	1	1	0
Inactive Participants	6	5	4	4	4
Salary Information					
Average Active Salary	58,002	55,713	55,818	52,895	51,260
Total Salary	464,014	445,706	446,540	423,160	358,817
Benefit Data - All					
Number Of Pensioners	5	5	4	4	4
Average Current Benefit	44,061	42,791	41,552	40,341	39,238
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	32,998	32,090	31,182	30,274	30,274
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	47,749	46,358	45,008	43,697	42,226
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	13,532	13,532	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	1,467,862	1,408,328	1,321,234	1,247,472	1,174,518
Actuarial Value Of Liabilities	6,545,948	5,925,361	5,133,613	4,816,199	4,499,927
Actuarial Funding Position	(5,078,086)	(4,517,033)	(3,812,379)	(3,568,727)	(3,325,409)
Actuarial Funding Percent	22.42 %	23.77 %	25.74 %	25.90 %	26.10 %
Assets and Liabilities					
Cash, NOW, Money Market	1,206,390	1,149,884	1,074,703	1,023,658	984,732
Fixed Instruments	0	0	0	0	0
Equities	186,639	156,869	146,362	146,613	135,625
Receivables	53,575	59,993	113,028	81,514	90,000
Other Assets	0	1	1	0	936
Total Assets	1,446,604	1,366,747	1,334,094	1,251,785	1,211,293
Liabilities	52,700	52,300	105,000	79,000	90,000
Net Present Assets - Market Value	1,393,904	1,314,447	1,229,094	1,172,785	1,121,293
Income					
From Municipality	163,970	186,247	171,034	159,842	158,476
From Member	47,724	46,794	43,775	40,198	51,303
Other Revenue	0	0	0	0	1
Total Revenue	211,694	233,041	214,809	200,040	209,780
Investment Income					
Realized Investment Income/(Loss)	28,883	22,964	18,536	21,743	14,087
Unrealized Investment Income/(Loss)	19,429	3,129	(8,447)	2,153	12,467
Less Investment Fees	0	0	0	0	0
Net Investment Income	48,312	26,093	10,089	23,896	26,553
Expenses					
Pensions and Benefits	172,436	167,446	162,576	156,984	115,286
Professional Services	5,125	5,288	4,976	14,467	4,000
Other Expenses	2,988	1,046	1,037	993	968
Total Expenses	180,549	173,780	168,589	172,444	120,254
Change in Net Present Assets	79,457	85,353	56,309	51,492	116,079

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PERU FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	59,867	58,439	56,948	55,795	54,457
Total Salary	239,466	233,755	227,793	223,179	217,826
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	42,047	42,200	41,992	41,791	41,212
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	2
Average Current Benefits	20,915	21,372	20,750	20,145	33,089
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	2,489,211	2,369,084	2,280,874	2,204,826	2,085,249
Actuarial Value Of Liabilities	3,592,044	3,542,021	3,475,856	3,419,139	3,535,268
Actuarial Funding Position	(1,102,833)	(1,172,937)	(1,194,982)	(1,214,313)	(1,450,019)
Actuarial Funding Percent	69.30 %	66.89 %	65.62 %	64.48 %	58.98 %
Assets and Liabilities					
Cash, NOW, Money Market	186,414	129,187	211,045	669,306	705,912
Fixed Instruments	1,539,399	1,616,975	1,520,668	1,036,852	1,053,332
Equities	595,969	459,275	373,406	340,311	229,308
Receivables	19,572	21,636	17,562	54,927	13,629
Other Assets	(1)	(1)	0	0	1
Total Assets	2,341,353	2,227,072	2,122,681	2,101,396	2,002,182
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,341,353	2,227,072	2,122,681	2,101,396	2,002,182
Income					
From Municipality	183,694	150,671	130,312	167,183	109,196
From Member	22,484	22,102	21,538	21,023	19,954
Other Revenue	0	0	0	0	(1)
Total Revenue	206,178	172,773	151,850	188,206	129,149
Investment Income					
Realized Investment Income/(Loss)	79,631	70,703	64,864	48,435	25,788
Unrealized Investment Income/(Loss)	(35,434)	(3,618)	(3,224)	9,855	3,900
Less Investment Fees	9,221	8,562	8,582	8,491	0
Net Investment Income	34,975	58,523	53,058	49,799	29,688
Expenses					
Pensions and Benefits	126,447	126,184	125,574	136,226	98,806
Professional Services	0	0	1,500	0	0
Other Expenses	424	721	500	2,565	3,224
Total Expenses	126,871	126,905	127,574	138,791	102,030
Change in Net Present Assets	114,281	104,391	21,285	99,214	56,807

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PERU POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	22	23	24	24
Active Tier 2	4	3	2	1	1
Inactive Participants	24	22	22	21	21
Salary Information					
Average Active Salary	69,510	65,989	64,929	64,196	61,821
Total Salary	1,668,230	1,649,729	1,623,220	1,604,888	1,545,527
Benefit Data - All					
Number Of Pensioners	24	22	22	21	21
Average Current Benefit	43,028	42,515	40,626	39,123	37,853
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,161	33,325	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	14	14
Average Current Benefits	53,012	51,468	49,857	48,260	46,355
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	18,713	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	9,769,988	9,131,126	8,718,557	8,250,316	7,688,818
Actuarial Value Of Liabilities	23,183,394	21,102,942	18,780,012	17,626,585	16,711,510
Actuarial Funding Position	(13,413,406)	(11,971,816)	(10,061,455)	(9,376,269)	(9,022,692)
Actuarial Funding Percent	42.14 %	43.27 %	46.42 %	46.81 %	46.01 %
Assets and Liabilities					
Cash, NOW, Money Market	1,508,171	1,032,943	775,831	654,115	1,329,425
Fixed Instruments	543,455	568,635	598,534	630,656	642,589
Equities	7,077,001	6,515,008	5,916,145	5,939,287	4,769,369
Receivables	2,419	634	733,258	668,776	634,157
Other Assets	(1)	(1)	0	0	0
Total Assets	9,131,045	8,117,219	8,023,768	7,892,834	7,375,540
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,131,045	8,117,219	8,023,768	7,892,834	7,375,540
Income					
From Municipality	1,248,667	998,985	923,410	865,747	701,936
From Member	162,422	165,650	161,858	159,044	153,231
Other Revenue	0	0	1	0	0
Total Revenue	1,411,089	1,164,635	1,085,269	1,024,791	855,167
Investment Income					
Realized Investment Income/(Loss)	404,153	324,272	230,354	185,349	130,770
Unrealized Investment Income/(Loss)	212,211	272,652	(269,668)	150,403	166,673
Less Investment Fees	34,976	31,620	27,497	28,913	20,582
Net Investment Income	581,387	565,304	(66,811)	306,839	276,861
Expenses					
Pensions and Benefits	974,000	922,022	875,938	808,454	783,223
Professional Services	0	9,125	3,079	2,500	2,500
Other Expenses	4,650	4,722	8,507	3,382	4,337
Total Expenses	978,650	935,869	887,524	814,336	790,060
Change in Net Present Assets	1,013,826	93,451	130,934	517,294	341,969

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PINCKNEYVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	3	3	3	4
Active Tier 2	4	5	3	3	1
Inactive Participants	8	7	8	9	9
Salary Information					
Average Active Salary	49,011	49,421	47,216	45,032	46,376
Total Salary	343,075	395,366	283,296	270,192	231,879
Benefit Data - All					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	31,542	30,895	30,263	29,658	28,512
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	34,791	33,983	33,192	32,435	31,003
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	864,854	790,905	715,003	643,405	578,985
Actuarial Value Of Liabilities	4,319,850	4,251,124	3,574,016	3,464,681	3,410,137
Actuarial Funding Position	(3,454,996)	(3,460,219)	(2,859,013)	(2,821,276)	(2,831,152)
Actuarial Funding Percent	20.02 %	18.60 %	20.01 %	18.57 %	16.98 %
Assets and Liabilities					
Cash, NOW, Money Market	22,477	33,952	31,774	154,348	74,096
Fixed Instruments	684,405	621,776	562,539	388,800	411,548
Equities	75,684	71,018	61,893	55,980	53,237
Receivables	227,170	0	3,094	2,038	4,338
Other Assets	0	3,517	(1)	0	0
Total Assets	1,009,736	730,263	659,299	601,166	543,219
Liabilities	215,002	0	0	0	0
Net Present Assets - Market Value	794,734	730,263	659,299	601,166	543,219
Income					
From Municipality	203,838	204,921	203,176	191,209	199,645
From Member	34,366	33,170	28,662	23,391	29,060
Other Revenue	2,325	425	1,055	(626)	1
Total Revenue	240,529	238,516	232,893	213,974	228,706
Investment Income					
Realized Investment Income/(Loss)	15,409	11,574	6,542	27,275	18,418
Unrealized Investment Income/(Loss)	(11,146)	2,266	(958)	(9,775)	(7,527)
Less Investment Fees	2,962	2,503	2,483	2,253	1,946
Net Investment Income	1,300	11,337	3,102	15,247	8,945
Expenses					
Pensions and Benefits	167,542	170,567	169,122	163,126	166,209
Professional Services	5,600	5,600	5,600	5,600	5,600
Other Expenses	4,216	2,722	3,139	2,548	3,523
Total Expenses	177,358	178,889	177,861	171,274	175,332
Change in Net Present Assets	64,471	70,964	58,133	57,947	62,319

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PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS

	05/31/2018	05/31/2017	05/31/2016	05/31/2015
<u>Participant Data</u>				
Active Tier 1	5	5	5	5
Active Tier 2	0	0	0	0
Inactive Participants	3	3	4	5
<u>Salary Information</u>				
Average Active Salary	83,880	80,860	78,800	78,800
Total Salary	419,400	404,300	394,000	394,000
<u>Benefit Data - All</u>				
Number Of Pensioners	3	3	4	4
Average Current Benefit	14,244	14,177	10,688	10,683
<u>Benefit Data - Disability</u>				
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	41,990	41,990	41,990	41,990
<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	1,150,486	1,067,657	977,805	891,974
Actuarial Value Of Liabilities	3,594,712	3,273,067	2,872,115	2,704,949
Actuarial Funding Position	(2,444,226)	(2,205,410)	(1,894,310)	(1,812,975)
Actuarial Funding Percent	32.00 %	32.62 %	34.04 %	32.98 %
<u>Assets and Liabilities</u>				
Cash, NOW, Money Market	480,701	377,197	258,086	200,216
Fixed Instruments	359,740	416,957	456,636	450,192
Equities	232,712	206,515	196,453	193,334
Receivables	0	0	9,840	0
Other Assets	(1)	(1)	(1)	0
Total Assets	1,073,152	1,000,668	921,014	843,742
Liabilities	0	0	0	0
Net Present Assets - Market Value	1,073,152	1,000,668	921,014	843,742
<u>Income</u>				
From Municipality	73,395	70,752	70,621	74,894
From Member	39,654	38,227	37,253	39,938
Other Revenue	0	(1)	0	2,172
Total Revenue	113,049	108,978	107,874	117,004
<u>Investment Income</u>				
Realized Investment Income/(Loss)	11,929	16,559	26,532	18,507
Unrealized Investment Income/(Loss)	1,990	7,409	(4,204)	0
Less Investment Fees	6,290	6,475	7,090	5,799
Net Investment Income	7,630	17,493	15,238	12,708
<u>Expenses</u>				
Pensions and Benefits	42,732	42,732	42,732	42,148
Professional Services	3,825	2,250	1,500	3,850
Other Expenses	1,638	1,836	1,608	3,308
Total Expenses	48,195	46,818	45,840	49,306
 Change in Net Present Assets	 72,484	 79,654	 77,272	 191,016

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 FPD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	42	42	42	42	43
Active Tier 2	15	14	14	13	11
Inactive Participants	5	5	5	5	4
Salary Information					
Average Active Salary	103,414	99,581	95,575	91,634	85,641
Total Salary	5,894,581	5,576,517	5,352,173	5,039,859	4,624,599
Benefit Data - All					
Number Of Pensioners	3	3	3	2	0
Average Current Benefit	99,236	96,345	93,539	90,815	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	99,236	96,345	93,539	90,815	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	0
Average Beginning Benefits	8,627	8,627	8,627	13,223	0
Actuarial Valuation					
Actuarial Value Of Assets	24,853,102	22,193,269	19,308,673	17,309,482	15,434,651
Actuarial Value Of Liabilities	19,536,447	16,663,332	14,713,130	12,578,937	10,303,290
Actuarial Funding Position	5,316,655	5,529,937	4,595,543	4,730,545	5,131,361
Actuarial Funding Percent	127.21 %	133.19 %	131.23 %	137.61 %	149.80 %
Assets and Liabilities					
Cash, NOW, Money Market	193,101	342,970	211,347	201,239	398,343
Fixed Instruments	11,029,784	9,341,228	7,727,207	6,631,809	5,057,649
Equities	12,037,914	12,760,900	10,355,869	9,172,011	9,163,200
Receivables	110,675	57,091	56,047	40,605	133,342
Other Assets	1,968	795	793	794	0
Total Assets	23,373,442	22,502,984	18,351,263	16,046,458	14,752,534
Liabilities	60,555	14,529	16,176	8,021	1,109
Net Present Assets - Market Value	23,312,887	22,488,456	18,335,087	16,038,437	14,751,425
Income					
From Municipality	1,390,125	1,306,483	850,474	848,141	1,225,780
From Member	548,325	525,985	504,133	449,842	270,805
Other Revenue	11,001	9,756	6,730	45,942	0
Total Revenue	1,949,451	1,842,224	1,361,337	1,343,925	1,496,585
Investment Income					
Realized Investment Income/(Loss)	764,573	958,394	474,977	373,367	712,080
Unrealized Investment Income/(Loss)	(1,691,385)	1,520,125	622,611	(240,041)	(433,505)
Less Investment Fees	46,239	40,413	32,593	31,022	43,113
Net Investment Income	(973,051)	2,438,105	1,064,995	102,304	235,462
Expenses					
Pensions and Benefits	99,236	96,345	93,312	90,326	0
Professional Services	32,775	21,756	25,714	60,971	15,989
Other Expenses	19,958	8,859	10,656	7,921	7,206
Total Expenses	151,969	126,960	129,682	159,218	23,195
Change in Net Present Assets	824,431	4,153,369	2,296,650	1,287,012	3,653,613

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PLAINFIELD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	49	49	49	49	49
Active Tier 2	6	4	4	2	2
Inactive Participants	11	11	11	11	10
Salary Information					
Average Active Salary	100,459	99,054	96,113	94,474	92,799
Total Salary	5,525,220	5,249,845	5,093,977	4,818,155	4,732,754
Benefit Data - All					
Number Of Pensioners	10	10	10	10	9
Average Current Benefit	56,078	54,524	54,887	54,106	51,637
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	6	6	5	5	4
Average Current Benefits	65,715	63,385	65,737	64,489	62,763
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	22,163	22,163	33,680	34,756	34,756
Actuarial Valuation					
Actuarial Value Of Assets	31,824,479	28,707,849	25,956,315	23,654,388	21,165,355
Actuarial Value Of Liabilities	37,862,649	34,751,079	31,022,870	28,203,116	25,771,092
Actuarial Funding Position	(6,038,170)	(6,043,230)	(5,066,555)	(4,548,728)	(4,605,737)
Actuarial Funding Percent	84.05 %	82.61 %	83.67 %	83.87 %	82.13 %
Assets and Liabilities					
Cash, NOW, Money Market	153,115	255,713	135,651	58,723	281,615
Fixed Instruments	13,736,768	11,915,326	10,852,078	10,335,878	8,724,146
Equities	17,592,896	15,870,242	13,659,364	13,364,893	12,326,877
Receivables	98,578	89,403	79,154	66,844	58,323
Other Assets	0	(1)	0	0	(1)
Total Assets	31,581,357	28,130,683	24,726,247	23,826,338	21,390,960
Liabilities	3,005	2,830	1,395	588	4,645
Net Present Assets - Market Value	31,578,352	28,127,853	24,724,852	23,825,750	21,386,315
Income					
From Municipality	1,364,479	1,101,142	948,549	918,418	886,519
From Member	524,835	509,526	490,958	501,861	497,545
Other Revenue	9,244	10,249	12,360	8,521	(6,696)
Total Revenue	1,898,558	1,620,917	1,451,867	1,428,800	1,377,368
Investment Income					
Realized Investment Income/(Loss)	744,475	467,946	748,789	878,406	205,954
Unrealized Investment Income/(Loss)	1,444,552	1,885,992	(764,344)	617,014	1,515,957
Less Investment Fees	99,577	87,300	69,450	37,505	37,500
Net Investment Income	2,089,450	2,266,638	(85,005)	1,457,915	1,684,411
Expenses					
Pensions and Benefits	494,765	442,742	434,932	413,533	439,598
Professional Services	27,213	25,499	14,682	16,097	28,405
Other Expenses	15,532	16,313	18,146	17,650	21,796
Total Expenses	537,510	484,554	467,760	447,280	489,799
Change in Net Present Assets	3,450,499	3,403,001	899,102	2,439,435	2,571,980

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PLANO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	13	15	15	15
Active Tier 2	5	7	4	4	2
Inactive Participants	10	9	10	10	10
Salary Information					
Average Active Salary	75,458	72,857	74,445	69,320	70,099
Total Salary	1,358,247	1,457,140	1,414,457	1,317,077	1,191,691
Benefit Data - All					
Number Of Pensioners	3	3	2	2	2
Average Current Benefit	56,120	54,292	41,540	40,703	39,890
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	1	1	1
Average Current Benefits	71,377	68,635	57,475	55,801	54,175
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	6,320,441	5,818,954	5,407,514	5,081,177	4,550,811
Actuarial Value Of Liabilities	9,238,920	8,631,027	7,506,970	7,385,318	6,741,319
Actuarial Funding Position	(2,918,479)	(2,812,073)	(2,099,456)	(2,304,141)	(2,190,508)
Actuarial Funding Percent	68.41 %	67.42 %	72.03 %	68.80 %	67.51 %
Assets and Liabilities					
Cash, NOW, Money Market	1,202,689	1,144,757	1,417,755	871,051	898,470
Fixed Instruments	2,307,476	2,061,949	1,689,889	2,016,523	1,768,223
Equities	2,531,164	2,275,370	1,899,682	1,981,159	1,676,371
Receivables	9,711	20,555	10,136	21,775	23,497
Other Assets	3,644	2,211	1,537	1,590	1,805
Total Assets	6,054,684	5,504,842	5,018,999	4,892,098	4,368,366
Liabilities	747	0	0	0	0
Net Present Assets - Market Value	6,053,936	5,504,842	5,018,999	4,892,098	4,368,366
Income					
From Municipality	325,255	324,258	284,041	288,699	269,040
From Member	133,059	182,183	225,511	137,937	124,112
Other Revenue	0	0	0	(1)	0
Total Revenue	458,314	506,441	509,552	426,635	393,152
Investment Income					
Realized Investment Income/(Loss)	155,933	124,235	133,287	105,130	133,814
Unrealized Investment Income/(Loss)	151,205	190,289	(136,248)	120,551	39,484
Less Investment Fees	26,470	25,887	24,726	20,174	18,015
Net Investment Income	280,668	288,637	(27,687)	205,506	155,283
Expenses					
Pensions and Benefits	171,539	290,993	333,590	89,626	78,728
Professional Services	5,586	5,586	5,424	5,412	6,196
Other Expenses	12,763	12,655	15,950	13,371	9,410
Total Expenses	189,888	309,234	354,964	108,409	94,334
Change in Net Present Assets	549,094	485,843	126,901	523,732	454,101

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PLEASANTVIEW FPD

	12/31/2018	12/31/2017	12/31/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	16	20	20	23	28
Active Tier 2	21	19	18	17	12
Inactive Participants	42	38	38	34	29
Salary Information					
Average Active Salary	105,260	104,418	100,851	91,019	92,616
Total Salary	3,894,636	4,072,284	3,832,355	3,640,765	3,704,623
Benefit Data - All					
Number Of Pensioners	42	38	38	34	29
Average Current Benefit	77,698	73,127	72,018	70,143	64,375
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	41,243	41,047	40,851	40,655	40,459
Benefit Data - Service Pensioners					
Number Of Service Pensioners	32	28	28	26	21
Average Current Benefits	85,027	80,211	79,581	78,650	73,279
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	2	2
Average Beginning Benefits	17,279	17,279	23,595	34,368	34,368
Actuarial Valuation					
Actuarial Value Of Assets	38,261,612	36,937,578	34,650,348	31,890,326	29,765,634
Actuarial Value Of Liabilities	68,996,030	62,566,499	58,173,576	54,532,630	49,773,029
Actuarial Funding Position	(30,734,418)	(25,628,921)	(23,523,228)	(22,642,304)	(20,007,395)
Actuarial Funding Percent	55.45 %	59.04 %	59.56 %	58.48 %	59.80 %
Assets and Liabilities					
Cash, NOW, Money Market	121,076	661,624	188,496	262,959	465,350
Fixed Instruments	17,802,377	17,405,686	16,591,838	16,270,992	15,152,574
Equities	17,329,310	19,034,385	16,494,247	14,763,051	15,375,490
Receivables	125,841	126,033	118,892	654,291	99,557
Other Assets	0	(1)	(1)	(1)	0
Total Assets	35,378,604	37,227,727	33,393,472	31,951,292	31,092,971
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	35,378,604	37,227,727	33,393,472	31,951,292	31,092,971
Income					
From Municipality	2,280,435	2,161,957	984,799	1,522,359	1,387,265
From Member	360,785	356,962	176,075	321,653	323,607
Other Revenue	(1)	0	1	4,821	1,242
Total Revenue	2,641,219	2,518,919	1,160,875	1,848,833	1,712,114
Investment Income					
Realized Investment Income/(Loss)	2,395,943	1,617,975	749,518	1,574,690	932,479
Unrealized Investment Income/(Loss)	(3,723,933)	2,419,845	(120,997)	(289,820)	2,443,672
Less Investment Fees	93,485	87,159	41,552	77,990	72,318
Net Investment Income	(1,421,475)	3,950,661	586,970	1,206,880	3,303,833
Expenses					
Pensions and Benefits	3,035,089	2,590,094	1,256,794	2,160,609	1,675,793
Professional Services	13,788	15,803	12,400	18,604	21,689
Other Expenses	19,990	29,428	3,209	18,179	13,972
Total Expenses	3,068,867	2,635,325	1,272,403	2,197,392	1,711,454
Change in Net Present Assets	(1,849,123)	3,834,255	1,442,180	858,321	3,304,494

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Policemen's Annuity and Benefit Fund of Chicago

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Total Active Participants	13,438	12,633	12,177	12,061	12,020
Service Retirements	9,930	9,899	9,603	9,385	9,311
Nonduty Disability	36	40	40	41	48
Duty Disability	182	197	202	230	259
Occupational Disability	29	31	33	35	36
Surviving Spouses	3,117	3,122	3,166	3,143	3,175
Other	337	339	350	376	401
Total Beneficiaries	13,631	13,628	13,394	13,210	13,230
Salary and Benefits					
Total Active Participants - Salary	1,205,324,446	1,150,406,094	1,119,526,987	1,086,607,979	1,074,333,319
Service Retirements - Benefits	669,615,380	649,527,055	608,646,498	579,069,731	559,689,145
Non-duty Disability - Benefits	1,714,127	1,890,181	1,814,936	1,811,546	2,011,992
Duty Disability - Benefits	11,314,203	12,097,963	12,169,246	13,583,003	14,582,015
Occupational Disability - Benefits	1,692,078	1,802,351	1,899,923	1,970,048	1,928,842
Surviving Spouses - Benefits	74,010,610	71,668,649	67,839,603	65,651,185	64,434,631
Other Beneficiaries - Benefits	1,541,851	1,474,476	1,483,791	1,586,524	1,564,420
Total - Benefits	759,888,249	738,460,675	693,853,997	663,672,037	644,211,045
Averages					
Average Salary	89,695	91,064	91,938	90,093	89,379
Average Service Benefit	67,434	65,615	63,381	61,702	60,111
Average Non-duty Disability Benefit	47,615	47,255	45,373	44,184	41,917
Average Duty Disability Benefit	62,166	61,411	60,244	59,057	56,301
Average Occupational Disability Benefit	58,348	58,140	57,573	56,287	53,579
Average Surviving Spouse Benefit	23,744	22,956	21,428	20,888	20,294
Average Other Benefit	4,575	4,349	4,239	4,219	3,901
Average - All Benefits	55,747	54,187	51,803	50,240	48,693
Actuarial Valuation					
Actuarial Value of Assets	3,145,136,204	3,103,989,602	3,052,056,555	3,186,423,762	2,954,318,954
Actuarial Value of Liabilities	13,214,658,111	13,093,882,568	12,856,550,399	11,288,237,048	11,048,192,187
Unfunded Actuarial Liabilities	10,069,521,907	9,989,892,966	9,804,493,844	8,101,813,286	8,093,873,233
Actuarial Funding Percent	23.80 %	23.71 %	23.74 %	28.23 %	26.74 %
Assets and Liabilities					
Cash and Cash Equivalents	250	250	250	250	250
Investments, at Fair Value	2,504,219,769	2,845,625,836	2,663,021,768	2,613,381,224	3,258,896,511
Receivables and Prepaids	728,406,821	636,695,969	574,526,367	681,449,902	312,637,475
Fixed Assets	0	0	0	0	0
Total Assets	3,232,626,840	3,482,322,055	3,237,548,385	3,294,831,376	3,571,534,236
Liabilities	327,538,255	360,255,762	372,529,581	235,882,339	509,519,914
Net Assets Held in Trust	2,905,088,585	3,122,066,293	2,865,018,804	3,058,949,037	3,062,014,322
Revenues					
From Municipality	588,034,930	494,483,191	281,583,230	582,277,634	187,074,950
From Members	107,186,492	103,011,250	101,475,864	107,626,311	95,675,538
From Investment	(128,361,645)	422,319,781	152,047,645	3,979,995	191,884,995
Other Revenue	1,600,348	97,239	1,412,770	3,091,546	740,305
Total Revenue	568,460,125	1,019,911,461	536,519,509	696,975,486	475,375,788
Expenses					
Service Retirements	667,186,632	645,040,385	605,960,917	576,794,219	555,357,252
Nonduty Disability	2,187,180	2,492,016	2,469,702	2,880,910	2,673,552
Duty Disability	13,386,923	14,067,862	15,126,613	17,406,689	17,430,693
Occupational Disability	2,042,140	2,088,195	2,148,136	2,286,195	2,147,291
Surviving Spouses	70,746,741	65,489,752	62,459,857	60,697,158	59,671,159
Other Beneficiaries	6,746,152	6,848,119	15,911,393	16,417,243	16,499,176
Death Benefit	2,071,600	1,847,600	1,570,000	1,909,200	1,566,933
Refund of Contributions	6,737,073	10,017,655	10,704,841	7,826,847	8,991,636
Investment Expenses	9,615,537	10,129,377	9,348,521	9,313,790	9,983,702
All Other	4,064,802	4,843,011	4,749,762	4,508,520	4,240,626
Total Expense	784,784,780	762,863,972	730,449,742	700,040,771	678,562,020
Change in Fund Balance	(216,977,708)	257,047,489	(193,930,233)	(3,065,285)	(203,186,232)

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.

PONTIAC FIREFIGHTERS PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	9	9	12	12	12
Active Tier 2	4	2	1	1	1
Inactive Participants	14	14	11	10	10
Salary Information					
Average Active Salary	58,282	58,439	59,176	57,863	55,344
Total Salary	757,664	642,832	769,283	752,220	719,466
Benefit Data - All					
Number Of Pensioners	12	12	9	9	9
Average Current Benefit	40,168	39,370	38,644	37,806	37,038
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	23,830	23,399	22,968	22,538	22,538
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	5	5	5
Average Current Benefits	49,559	48,300	48,867	47,444	46,062
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	15,505	15,505	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,081,403	4,891,501	4,688,445	4,497,301	4,263,512
Actuarial Value Of Liabilities	9,308,909	8,833,180	8,407,523	8,034,669	7,621,901
Actuarial Funding Position	(4,227,506)	(3,941,679)	(3,719,078)	(3,537,368)	(3,358,389)
Actuarial Funding Percent	54.59 %	55.38 %	55.76 %	55.97 %	55.94 %
Assets and Liabilities					
Cash, NOW, Money Market	278,388	147,857	207,103	166,495	242,673
Fixed Instruments	2,508,086	2,358,786	2,137,985	2,106,127	1,895,221
Equities	2,182,373	2,169,053	2,031,924	2,053,706	1,961,225
Receivables	12,740	12,830	11,415	11,614	0
Other Assets	0	0	0	2,965	(1)
Total Assets	4,981,587	4,688,526	4,388,427	4,340,907	4,099,118
Liabilities	16,525	24,475	22,279	17,523	14,560
Net Present Assets - Market Value	4,965,061	4,664,052	4,366,148	4,323,384	4,084,558
Income					
From Municipality	368,745	350,712	299,429	301,499	302,049
From Member	72,949	68,522	72,732	70,686	68,790
Other Revenue	49	1	0	0	(356,602)
Total Revenue	441,743	419,235	372,161	372,185	14,237
Investment Income					
Realized Investment Income/(Loss)	258,433	125,912	99,269	120,332	171,395
Unrealized Investment Income/(Loss)	23,554	171,463	(57,427)	94,551	129,822
Less Investment Fees	19,053	21,602	17,986	17,403	18,454
Net Investment Income	262,935	275,773	23,856	197,480	282,763
Expenses					
Pensions and Benefits	395,691	389,235	342,460	335,176	328,027
Professional Services	5,313	6,064	9,151	5,580	1,050
Other Expenses	2,664	1,805	1,642	909	3,574
Total Expenses	403,668	397,104	353,253	341,665	332,651
Change in Net Present Assets	301,009	297,904	42,764	238,826	(35,652)

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.

PONTIAC POLICE PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	11	12	16	16	18
Active Tier 2	7	4	3	3	2
Inactive Participants	19	20	15	15	15
Salary Information					
Average Active Salary	63,049	62,814	60,417	60,548	57,560
Total Salary	1,134,883	1,005,023	1,147,923	1,150,417	1,151,197
Benefit Data - All					
Number Of Pensioners	19	19	15	15	15
Average Current Benefit	44,909	43,118	41,469	40,514	39,484
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	1	1	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	30,119	29,860	29,695	29,177	28,659
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	11	9	11	11
Average Current Benefits	50,004	47,145	44,386	41,544	40,468
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	3	3	3
Average Beginning Benefits	19,093	20,858	22,738	22,738	22,738
Actuarial Valuation					
Actuarial Value Of Assets	9,550,381	9,416,929	9,190,301	8,976,456	8,709,519
Actuarial Value Of Liabilities	15,905,283	15,406,490	13,586,024	13,423,048	12,915,890
Actuarial Funding Position	(6,354,902)	(5,989,561)	(4,395,723)	(4,446,592)	(4,206,371)
Actuarial Funding Percent	60.05 %	61.12 %	67.65 %	66.87 %	67.43 %
Assets and Liabilities					
Cash, NOW, Money Market	523,641	246,780	277,942	237,457	414,308
Fixed Instruments	4,641,655	4,428,398	4,466,685	4,372,369	3,967,834
Equities	4,009,125	4,159,254	3,678,317	3,856,799	3,760,967
Receivables	74,142	72,361	71,535	76,640	0
Other Assets	0	1	0	0	0
Total Assets	9,248,563	8,906,794	8,494,479	8,543,265	8,143,109
Liabilities	0	23,597	14,127	4,699	44,102
Net Present Assets - Market Value	9,248,563	8,883,197	8,480,352	8,538,566	8,099,008
Income					
From Municipality	401,220	413,087	308,389	309,897	311,311
From Member	106,879	107,592	107,747	111,343	115,345
Other Revenue	1	0	685	0	(843,259)
Total Revenue	508,100	520,679	416,821	421,240	(416,603)
Investment Income					
Realized Investment Income/(Loss)	498,287	210,170	215,834	246,580	316,755
Unrealized Investment Income/(Loss)	46,036	349,367	(142,532)	187,316	269,025
Less Investment Fees	38,805	38,443	35,807	37,902	30,740
Net Investment Income	505,518	521,095	37,495	395,994	555,040
Expenses					
Pensions and Benefits	626,426	607,449	489,069	519,277	488,251
Professional Services	12,631	22,603	15,422	7,461	1,800
Other Expenses	9,195	8,877	8,039	9,286	10,463
Total Expenses	648,252	638,929	512,530	536,024	500,514
Change in Net Present Assets	365,366	402,845	(58,214)	439,558	(362,077)

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PONTOON BEACH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	11	12	13
Active Tier 2	5	4	3	1	1
Inactive Participants	10	10	9	8	7
Salary Information					
Average Active Salary	65,748	65,564	63,542	64,641	62,717
Total Salary	986,227	917,898	889,587	840,338	878,034
Benefit Data - All					
Number Of Pensioners	10	10	9	8	7
Average Current Benefit	47,953	46,970	45,432	43,016	41,205
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	8	8	8	7	5
Average Current Benefits	49,824	48,717	46,988	44,449	42,848
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	1
Average Beginning Benefits	17,610	17,610	0	0	35,188
Actuarial Valuation					
Actuarial Value Of Assets	4,683,657	4,374,815	3,823,193	4,071,422	3,754,315
Actuarial Value Of Liabilities	12,145,860	11,543,822	10,089,756	9,498,387	8,622,718
Actuarial Funding Position	(7,462,203)	(7,169,007)	(6,266,563)	(5,426,965)	(4,868,403)
Actuarial Funding Percent	38.56 %	37.90 %	37.89 %	42.86 %	43.54 %
Assets and Liabilities					
Cash, NOW, Money Market	109,924	196,333	118,540	64,959	50,023
Fixed Instruments	2,176,277	1,972,322	1,895,508	1,932,114	1,750,983
Equities	1,861,644	1,685,415	1,496,677	1,498,629	1,377,987
Receivables	496,209	460,033	0	370,728	352,802
Other Assets	0	0	0	(1)	(1)
Total Assets	4,644,054	4,314,103	3,510,725	3,866,429	3,531,794
Liabilities	377	0	0	0	16,800
Net Present Assets - Market Value	4,643,677	4,314,103	3,510,725	3,866,429	3,514,994
Income					
From Municipality	488,428	446,405	355,241	357,384	339,450
From Member	94,899	88,193	87,472	85,487	88,455
Other Revenue	1	0	6,414	1	329
Total Revenue	583,328	534,598	449,127	442,872	428,234
Investment Income					
Realized Investment Income/(Loss)	317,540	113,568	9,869	98,474	30,401
Unrealized Investment Income/(Loss)	(122,368)	150,758	(27,424)	85,548	29,949
Less Investment Fees	10,250	9,237	8,729	8,501	4,499
Net Investment Income	184,921	255,089	(26,283)	175,521	55,851
Expenses					
Pensions and Benefits	425,678	413,806	395,245	255,032	275,864
Professional Services	11,500	10,725	9,925	10,263	10,689
Other Expenses	1,497	2,319	2,478	1,662	2,911
Total Expenses	438,675	426,850	407,648	266,957	289,464
Change in Net Present Assets	329,574	803,378	(355,704)	351,435	194,620

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POSEN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	47,024	46,044	45,717	44,737	39,155
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	47,024	46,044	45,717	44,737	39,155
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	207,475	251,777	298,311	339,137	369,592
Actuarial Value Of Liabilities	1,532,338	1,545,340	1,273,711	1,279,389	1,274,887
Actuarial Funding Position	(1,324,863)	(1,293,563)	(975,400)	(940,252)	(905,295)
Actuarial Funding Percent	13.54 %	16.29 %	23.42 %	26.51 %	28.99 %
Assets and Liabilities					
Cash, NOW, Money Market	12,992	4,700	9,855	19,068	12,430
Fixed Instruments	107,511	133,956	191,482	228,740	273,748
Equities	72,378	89,973	68,194	70,140	64,237
Receivables	2,163	2,416	2,641	2,147	1,671
Other Assets	0	0	0	0	0
Total Assets	195,044	231,045	272,172	320,095	352,086
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	195,044	231,045	272,172	320,095	352,086
Income					
From Municipality	50,012	43,747	44,750	41,813	41,138
From Member	0	0	0	0	0
Other Revenue	(1)	(1)	0	(1)	0
Total Revenue	50,011	43,746	44,750	41,812	41,138
Investment Income					
Realized Investment Income/(Loss)	11,820	16,583	5,769	13,392	22,762
Unrealized Investment Income/(Loss)	535	(3,644)	(4,081)	(660)	(12,173)
Less Investment Fees	2,127	2,460	2,914	3,328	3,624
Net Investment Income	10,228	10,479	(1,226)	9,404	6,965
Expenses					
Pensions and Benefits	94,048	92,088	90,128	82,031	78,040
Professional Services	2,100	3,200	600	500	1,700
Other Expenses	93	64	719	677	882
Total Expenses	96,241	95,352	91,447	83,208	80,622
Change in Net Present Assets	(36,001)	(41,127)	(47,923)	(31,991)	(32,519)

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POSEN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	11	11	11	11
Active Tier 2	5	6	5	5	3
Inactive Participants	7	5	5	6	5
Salary Information					
Average Active Salary	58,955	57,205	54,481	53,888	54,101
Total Salary	943,280	972,483	871,688	862,202	757,411
Benefit Data - All					
Number Of Pensioners	4	4	4	4	3
Average Current Benefit	43,319	42,058	40,833	48,419	50,843
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	3	3	3	3	2
Average Current Benefits	43,319	42,058	40,833	48,419	50,843
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	12,808	12,808	12,808	12,808	12,808
Actuarial Valuation					
Actuarial Value Of Assets	4,915,185	4,438,903	4,096,284	3,814,047	3,487,751
Actuarial Value Of Liabilities	6,323,272	5,837,406	5,300,390	5,440,069	4,914,145
Actuarial Funding Position	(1,408,087)	(1,398,503)	(1,204,106)	(1,626,022)	(1,426,394)
Actuarial Funding Percent	77.73 %	76.04 %	77.28 %	70.11 %	70.97 %
Assets and Liabilities					
Cash, NOW, Money Market	323,661	196,429	162,510	47,490	463,872
Fixed Instruments	2,390	3,111	3,767	4,656	512,227
Equities	4,609,792	4,153,542	3,624,450	3,778,227	2,546,536
Receivables	5,413	5,265	5,265	2,376	0
Other Assets	0	(1)	0	0	0
Total Assets	4,941,256	4,358,346	3,795,992	3,832,749	3,522,635
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,941,256	4,358,346	3,795,992	3,832,749	3,522,635
Income					
From Municipality	270,567	178,225	167,814	161,856	158,169
From Member	91,036	92,024	94,498	75,441	70,472
Other Revenue	(1)	0	0	0	1
Total Revenue	361,602	270,249	262,312	237,297	228,642
Investment Income					
Realized Investment Income/(Loss)	156,459	145,180	75,823	85,152	22,316
Unrealized Investment Income/(Loss)	200,919	301,883	(223,908)	118,181	258,686
Less Investment Fees	12	12	0	0	21,298
Net Investment Income	357,366	447,051	(148,085)	203,333	259,704
Expenses					
Pensions and Benefits	127,940	135,377	130,423	122,737	99,711
Professional Services	5,348	16,843	7,425	4,860	4,500
Other Expenses	2,770	2,726	13,137	2,919	2,200
Total Expenses	136,058	154,946	150,985	130,516	106,411
Change in Net Present Assets	582,910	562,354	(36,757)	310,114	381,935

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PRINCETON FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	9	9	9	10
Active Tier 2	5	4	4	4	2
Inactive Participants	15	12	12	12	11
Salary Information					
Average Active Salary	73,923	71,320	68,940	67,446	64,796
Total Salary	960,995	927,162	896,225	876,797	777,546
Benefit Data - All					
Number Of Pensioners	15	12	12	12	11
Average Current Benefit	40,837	47,263	46,326	45,240	42,822
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	45,926	45,121	45,121	45,121	45,121
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	8	7
Average Current Benefits	49,078	47,798	46,628	45,270	42,165
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	7,706,475	7,392,289	7,038,239	6,703,040	6,303,616
Actuarial Value Of Liabilities	12,363,747	11,167,452	9,982,230	9,498,647	8,862,648
Actuarial Funding Position	(4,657,272)	(3,775,163)	(2,943,991)	(2,795,607)	(2,559,032)
Actuarial Funding Percent	62.33 %	66.19 %	70.51 %	70.57 %	71.13 %
Assets and Liabilities					
Cash, NOW, Money Market	322,524	162,984	502,853	1,097,703	1,109,787
Fixed Instruments	3,641,015	3,598,857	3,323,100	2,620,647	2,068,603
Equities	3,131,801	3,083,753	2,702,017	2,915,843	3,187,577
Receivables	320,146	325,728	283,239	283,239	246,797
Other Assets	32,165	0	32,705	32,704	0
Total Assets	7,447,651	7,171,322	6,843,914	6,950,136	6,612,764
Liabilities	0	0	539	539	0
Net Present Assets - Market Value	7,447,651	7,171,322	6,843,375	6,949,597	6,612,764
Income					
From Municipality	302,812	276,314	267,488	261,348	235,097
From Member	91,386	97,254	83,955	75,274	68,586
Other Revenue	0	0	1	0	0
Total Revenue	394,198	373,568	351,444	336,622	303,683
Investment Income					
Realized Investment Income/(Loss)	211,379	953,926	134,382	457,606	244,167
Unrealized Investment Income/(Loss)	162,765	(522,686)	(104,806)	17,210	462,378
Less Investment Fees	0	0	26,928	25,700	20,393
Net Investment Income	374,144	431,240	2,648	449,117	686,152
Expenses					
Pensions and Benefits	476,040	466,384	456,021	444,952	384,603
Professional Services	9,202	0	965	540	500
Other Expenses	6,771	3,021	3,327	3,414	5,856
Total Expenses	492,013	469,405	460,313	448,906	390,959
Change in Net Present Assets	276,329	327,947	(106,222)	336,833	598,876

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PRINCETON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	13	13	15	14
Active Tier 2	5	4	3	3	2
Inactive Participants	12	10	9	8	8
Salary Information					
Average Active Salary	68,812	68,198	66,955	66,328	64,803
Total Salary	1,032,179	1,159,371	1,071,273	1,193,903	1,036,848
Benefit Data - All					
Number Of Pensioners	11	9	9	8	8
Average Current Benefit	47,320	49,432	47,953	43,985	41,895
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	45,817	44,759	43,702	35,244	34,168
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	7	7	6	6
Average Current Benefits	47,794	50,794	49,044	45,346	42,738
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	8,927,281	8,511,043	7,978,388	7,484,580	6,878,958
Actuarial Value Of Liabilities	12,007,997	11,442,567	10,202,928	9,718,262	9,077,631
Actuarial Funding Position	(3,080,716)	(2,931,524)	(2,224,540)	(2,233,682)	(2,198,673)
Actuarial Funding Percent	74.34 %	74.38 %	78.20 %	77.02 %	75.78 %
Assets and Liabilities					
Cash, NOW, Money Market	2,250,024	2,252,260	2,181,389	2,087,927	2,024,985
Fixed Instruments	1,968,453	2,043,419	1,981,859	1,991,321	1,894,118
Equities	4,384,375	3,817,706	3,382,653	3,385,981	3,032,918
Receivables	266,104	306,600	319,774	319,856	292,217
Other Assets	1	0	539	1	(1)
Total Assets	8,868,957	8,419,985	7,866,214	7,785,086	7,244,237
Liabilities	32,165	32,165	33,340	32,704	0
Net Present Assets - Market Value	8,836,792	8,387,820	7,832,875	7,752,382	7,244,237
Income					
From Municipality	268,863	309,443	335,106	292,607	277,926
From Member	116,968	114,233	140,326	107,774	102,543
Other Revenue	0	0	0	0	0
Total Revenue	385,831	423,676	475,432	400,381	380,469
Investment Income					
Realized Investment Income/(Loss)	355,364	394,358	94,295	81,112	179,214
Unrealized Investment Income/(Loss)	223,593	185,120	11,013	392,510	687,514
Less Investment Fees	0	0	15,100	14,865	13,711
Net Investment Income	578,957	579,478	90,208	458,757	853,017
Expenses					
Pensions and Benefits	512,638	437,115	481,039	346,600	335,157
Professional Services	0	0	965	1,100	1,700
Other Expenses	3,183	7,878	3,143	3,293	2,544
Total Expenses	515,821	444,993	485,147	350,993	339,401
Change in Net Present Assets	448,972	554,945	80,493	508,145	894,084

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.

PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	13	14	14	14
Active Tier 2	1	1	1	1	1
Inactive Participants	4	3	2	2	2
Salary Information					
Average Active Salary	105,936	102,737	102,132	99,413	96,878
Total Salary	1,483,102	1,438,322	1,531,983	1,491,197	1,453,173
Benefit Data - All					
Number Of Pensioners	3	2	1	1	1
Average Current Benefit	38,804	51,240	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	2	1	0	0	0
Average Current Benefits	38,804	51,240	0	0	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	5,706,246	5,048,076	4,436,894	3,872,785	3,335,336
Actuarial Value Of Liabilities	6,966,954	6,815,269	6,004,783	5,310,920	4,664,610
Actuarial Funding Position	(1,260,708)	(1,767,193)	(1,567,889)	(1,438,135)	(1,329,274)
Actuarial Funding Percent	81.90 %	74.07 %	73.89 %	72.92 %	71.50 %
Assets and Liabilities					
Cash, NOW, Money Market	97,262	41,172	33,114	124,321	3,072,694
Fixed Instruments	3,270,081	2,866,095	2,457,417	2,089,087	0
Equities	2,159,957	1,961,461	1,639,236	1,409,778	0
Receivables	29,305	26,023	23,047	19,493	0
Other Assets	1,848	930	530	837	517
Total Assets	5,558,453	4,895,681	4,153,344	3,643,516	3,073,211
Liabilities	2,839	2,640	2,402	2,210	5,425
Net Present Assets - Market Value	5,555,614	4,893,041	4,150,942	3,641,306	3,067,786
Income					
From Municipality	389,235	348,253	322,103	296,475	267,932
From Member	139,819	139,596	143,211	139,836	135,152
Other Revenue	3,282	2,975	3,555	19,500	(1)
Total Revenue	532,336	490,824	468,869	455,811	403,083
Investment Income					
Realized Investment Income/(Loss)	84,690	70,324	151,489	113,270	508
Unrealized Investment Income/(Loss)	153,972	246,949	(81,640)	26,589	0
Less Investment Fees	16,044	13,716	11,695	9,011	0
Net Investment Income	222,618	303,558	58,153	130,847	508
Expenses					
Pensions and Benefits	64,289	32,025	0	0	4,068
Professional Services	24,118	17,690	14,015	10,951	10,031
Other Expenses	3,974	2,569	3,371	2,187	2,750
Total Expenses	92,381	52,284	17,386	13,138	16,849
Change in Net Present Assets	662,573	742,099	509,636	573,520	386,743

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PROSPECT HEIGHTS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	12	14	16	16
Active Tier 2	13	12	8	7	6
Inactive Participants	14	12	10	8	11
Salary Information					
Average Active Salary	90,081	85,826	86,034	82,993	80,487
Total Salary	2,071,859	2,059,831	1,892,749	1,908,848	1,770,705
Benefit Data - All					
Number Of Pensioners	14	12	10	8	11
Average Current Benefit	56,099	55,183	52,709	49,940	46,083
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	3
Number Of Duty Disability	3	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	43,926	39,757	39,757	39,757	35,091
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	7	5	4	3
Average Current Benefits	59,751	59,590	57,890	55,032	57,075
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	3	3	2	5
Average Beginning Benefits	16,986	29,639	29,639	28,376	28,451
Actuarial Valuation					
Actuarial Value Of Assets	16,384,095	14,963,443	13,682,604	12,699,178	12,064,715
Actuarial Value Of Liabilities	24,321,392	21,884,327	19,661,688	18,243,875	17,516,480
Actuarial Funding Position	(7,937,297)	(6,920,884)	(5,979,084)	(5,544,697)	(5,451,765)
Actuarial Funding Percent	67.36 %	68.38 %	69.59 %	69.61 %	68.88 %
Assets and Liabilities					
Cash, NOW, Money Market	368,224	1,013,766	611,641	362,524	706,379
Fixed Instruments	5,377,696	4,919,095	4,761,435	4,663,569	4,338,135
Equities	9,503,881	8,482,694	7,361,744	7,274,288	6,450,978
Receivables	803,245	25,574	27,087	28,994	26,402
Other Assets	530	529	530	517	591
Total Assets	16,053,576	14,441,658	12,762,437	12,329,892	11,522,485
Liabilities	9,048	2,577	2,304	2,182	4,157
Net Present Assets - Market Value	16,044,527	14,439,081	12,760,133	12,327,710	11,518,328
Income					
From Municipality	1,125,669	877,282	715,486	671,437	619,993
From Member	209,576	246,043	194,884	178,778	174,110
Other Revenue	(2,480)	(1,413)	(1,907)	2,592	1,036
Total Revenue	1,332,765	1,121,912	908,463	852,807	795,139
Investment Income					
Realized Investment Income/(Loss)	161,994	206,763	270,290	270,341	81,262
Unrealized Investment Income/(Loss)	854,665	879,966	(366,888)	476,773	657,461
Less Investment Fees	32,389	28,664	26,189	25,503	22,647
Net Investment Income	984,270	1,058,065	(122,786)	721,612	716,077
Expenses					
Pensions and Benefits	680,633	472,067	322,396	741,886	274,014
Professional Services	23,410	22,448	24,693	17,207	16,015
Other Expenses	7,546	6,514	6,165	5,945	4,846
Total Expenses	711,589	501,029	353,254	765,038	294,875
Change in Net Present Assets	1,605,446	1,678,948	432,423	809,382	1,216,341

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QUINCY FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	54	56	55	57	60
Active Tier 2	6	4	3	3	3
Inactive Participants	85	84	83	82	83
Salary Information					
Average Active Salary	70,585	69,494	68,349	66,601	64,242
Total Salary	4,235,114	4,169,611	3,964,235	3,996,037	4,047,255
Benefit Data - All					
Number Of Pensioners	85	84	83	82	83
Average Current Benefit	45,009	43,534	42,409	40,900	38,459
Benefit Data - Disability					
Number Of Disability Pensioners	15	15	15	14	13
Number Of Duty Disability	9	9	9	9	9
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	5	5	5	4	4
Average Disability Benefits	40,542	39,252	38,568	37,383	35,990
Benefit Data - Service Pensioners					
Number Of Service Pensioners	52	50	48	49	50
Average Current Benefits	52,208	50,590	49,199	47,139	44,471
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	0
Average Beginning Benefits	9,104	9,104	31,377	9,104	0
Actuarial Valuation					
Actuarial Value Of Assets	31,658,867	29,681,623	28,280,882	27,290,899	25,966,979
Actuarial Value Of Liabilities	74,599,749	71,667,281	65,358,682	63,025,871	60,434,370
Actuarial Funding Position	(42,940,882)	(41,985,658)	(37,077,800)	(35,734,972)	(34,467,391)
Actuarial Funding Percent	42.44 %	41.42 %	43.27 %	43.30 %	42.97 %
Assets and Liabilities					
Cash, NOW, Money Market	2,703,988	951,269	223,237	877,553	1,220,233
Fixed Instruments	8,517,607	10,145,909	9,810,554	10,873,950	10,894,919
Equities	21,271,033	18,403,613	17,010,029	15,627,269	14,023,133
Receivables	56,009	65,627	60,143	65,060	64,709
Other Assets	1	(2)	(1)	(1)	0
Total Assets	32,548,638	29,566,416	27,103,962	27,443,831	26,202,994
Liabilities	29,273	28,615	27,408	26,958	25,446
Net Present Assets - Market Value	32,519,365	29,537,801	27,076,553	27,416,873	26,177,548
Income					
From Municipality	3,116,182	2,763,408	2,569,640	2,517,819	2,350,426
From Member	406,119	390,594	379,247	382,874	382,669
Other Revenue	(1)	20	0	0	0
Total Revenue	3,522,300	3,154,022	2,948,887	2,900,693	2,733,095
Investment Income					
Realized Investment Income/(Loss)	1,056,142	1,049,027	455,566	877,826	1,131,027
Unrealized Investment Income/(Loss)	2,215,410	1,937,253	(174,322)	932,549	1,290,688
Less Investment Fees	125,695	133,060	141,364	161,715	131,430
Net Investment Income	3,145,858	2,853,220	139,880	1,648,660	2,290,285
Expenses					
Pensions and Benefits	3,662,533	3,524,482	3,403,608	3,284,397	3,215,454
Professional Services	12,959	11,030	15,380	15,538	12,540
Other Expenses	11,102	10,482	10,099	10,093	8,346
Total Expenses	3,686,594	3,545,994	3,429,087	3,310,028	3,236,340
Change in Net Present Assets	2,981,564	2,461,248	(340,320)	1,239,325	1,787,041

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QUINCY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	47	50	54	61	66
Active Tier 2	26	24	16	10	9
Inactive Participants	85	82	78	71	68
Salary Information					
Average Active Salary	70,645	68,259	67,417	67,641	65,611
Total Salary	5,157,092	5,051,138	4,719,221	4,802,517	4,920,814
Benefit Data - All					
Number Of Pensioners	83	80	77	70	67
Average Current Benefit	46,857	45,484	44,303	42,029	38,909
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	8	11
Number Of Duty Disability	6	6	6	6	9
Number Of Non-duty Disability	1	1	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,601	38,308	38,015	37,252	33,873
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	57	58	52	48
Average Current Benefits	50,429	48,062	46,723	44,785	42,375
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	4	3	2
Average Beginning Benefits	23,670	23,670	18,867	17,853	14,324
Actuarial Valuation					
Actuarial Value Of Assets	36,732,938	35,394,431	34,691,357	34,098,167	33,011,009
Actuarial Value Of Liabilities	75,614,208	71,756,040	65,361,456	62,559,204	59,351,458
Actuarial Funding Position	(38,881,270)	(36,361,609)	(30,670,099)	(28,461,037)	(26,340,449)
Actuarial Funding Percent	48.58 %	49.33 %	53.08 %	54.51 %	55.62 %
Assets and Liabilities					
Cash, NOW, Money Market	374,875	565,619	391,434	513,016	1,904,640
Fixed Instruments	12,634,065	11,504,949	11,021,967	11,894,985	15,361,845
Equities	22,879,162	21,299,210	19,903,676	20,816,103	14,510,110
Receivables	102,308	74,155	58,679	52,129	73,115
Other Assets	0	0	(1)	(1)	1
Total Assets	35,990,410	33,443,933	31,375,755	33,276,232	31,849,711
Liabilities	34,927	39,458	42,108	43,103	0
Net Present Assets - Market Value	35,955,483	33,404,476	31,333,646	33,233,130	31,849,711
Income					
From Municipality	2,822,719	2,404,913	2,126,886	1,889,890	1,712,630
From Member	543,001	501,824	534,438	543,579	486,757
Other Revenue	0	1	0	(1)	1,241
Total Revenue	3,365,720	2,906,738	2,661,324	2,433,468	2,200,628
Investment Income					
Realized Investment Income/(Loss)	1,113,687	1,162,919	(226,754)	1,167,736	912,886
Unrealized Investment Income/(Loss)	1,703,159	1,571,943	(1,189,219)	934,972	1,035,715
Less Investment Fees	55,800	64,699	63,343	127,735	239,572
Net Investment Income	2,761,046	2,670,162	(1,479,316)	1,974,973	1,709,028
Expenses					
Pensions and Benefits	3,543,220	3,448,643	3,049,461	2,977,298	2,511,750
Professional Services	18,439	41,245	17,974	36,892	27,449
Other Expenses	14,100	16,182	14,056	10,832	15,784
Total Expenses	3,575,759	3,506,070	3,081,491	3,025,022	2,554,983
Change in Net Present Assets	2,551,007	2,070,830	(1,899,484)	1,383,419	1,354,673

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RANTOUL POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	21	24	26	26	26
Active Tier 2	8	5	4	4	4
Inactive Participants	29	26	24	24	24
Salary Information					
Average Active Salary	74,856	75,056	73,369	70,464	67,720
Total Salary	2,170,829	2,176,634	2,201,072	2,113,905	2,031,597
Benefit Data - All					
Number Of Pensioners	27	25	23	23	23
Average Current Benefit	50,233	49,310	48,225	47,272	46,343
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	38,501	38,501	38,124	37,747	37,371
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	14	13	13	13
Average Current Benefits	57,424	56,290	57,114	55,631	54,190
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	20,077	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	30,278,487	18,382,018	17,530,299	16,825,958	16,014,445
Actuarial Value Of Liabilities	30,396,963	29,326,151	26,593,122	25,342,561	24,099,221
Actuarial Funding Position	(118,476)	(10,944,133)	(9,062,823)	(8,516,603)	(8,084,776)
Actuarial Funding Percent	99.61 %	62.68 %	65.92 %	66.39 %	66.45 %
Assets and Liabilities					
Cash, NOW, Money Market	850,917	811,537	403,388	236,377	413,864
Fixed Instruments	10,028,682	5,597,919	5,518,506	6,167,127	6,371,162
Equities	19,934,235	11,781,423	10,793,798	10,462,526	9,277,450
Receivables	113,272	68,766	75,156	77,513	51,473
Other Assets	1,464	1,412	(1)	0	0
Total Assets	30,928,570	18,261,057	16,790,847	16,943,543	16,113,949
Liabilities	3,009	18	39	5,728	17,538
Net Present Assets - Market Value	30,925,561	18,261,039	16,790,808	16,937,815	16,096,411
Income					
From Municipality	11,268,316	723,112	683,547	613,080	591,606
From Member	218,678	220,226	217,076	208,736	204,654
Other Revenue	116,945	2	0	0	0
Total Revenue	11,603,939	943,340	900,623	821,816	796,260
Investment Income					
Realized Investment Income/(Loss)	1,197,033	564,585	1,189,731	521,771	892,629
Unrealized Investment Income/(Loss)	1,238,979	1,209,345	(1,070,710)	566,102	545,322
Less Investment Fees	92,584	62,992	47,535	8,338	0
Net Investment Income	2,343,428	1,710,938	71,486	1,079,535	1,437,951
Expenses					
Pensions and Benefits	1,265,489	1,169,034	1,094,473	1,067,918	1,003,368
Professional Services	9,331	9,232	10,028	9,539	17,806
Other Expenses	8,025	5,781	14,615	7,988	53,325
Total Expenses	1,282,845	1,184,047	1,119,116	1,085,445	1,074,499
Change in Net Present Assets	12,664,522	1,470,231	(147,007)	841,404	1,159,712

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RICHTON PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	18	20	25
Active Tier 2	12	9	11	7	3
Inactive Participants	24	25	23	23	20
Salary Information					
Average Active Salary	82,743	80,004	75,832	76,210	73,882
Total Salary	2,482,296	2,160,102	2,199,135	2,057,667	2,068,689
Benefit Data - All					
Number Of Pensioners	20	21	21	20	17
Average Current Benefit	59,403	57,292	55,029	53,905	52,821
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	34,811	34,242	30,691	30,247	29,802
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	17	17	16	13
Average Current Benefits	64,014	61,360	59,324	58,341	58,133
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	14,972,865	14,025,024	13,623,637	13,195,082	12,430,952
Actuarial Value Of Liabilities	26,710,094	25,922,341	23,348,487	22,366,324	20,759,027
Actuarial Funding Position	(11,737,229)	(11,897,317)	(9,724,850)	(9,171,242)	(8,328,075)
Actuarial Funding Percent	56.06 %	54.10 %	58.35 %	59.00 %	59.88 %
Assets and Liabilities					
Cash, NOW, Money Market	776,933	396,692	842,071	869,612	817,385
Fixed Instruments	5,171,910	5,498,593	5,027,447	4,238,494	4,882,181
Equities	8,529,844	7,573,907	6,980,727	8,246,474	6,840,132
Receivables	108,091	107,476	112,619	114,854	116,899
Other Assets	3,946	3,947	3,946	4,008	10,551
Total Assets	14,590,724	13,580,615	12,966,810	13,473,442	12,667,148
Liabilities	10,201	10,201	10,806	7,268	4,984
Net Present Assets - Market Value	14,580,523	13,570,414	12,956,004	13,466,175	12,662,164
Income					
From Municipality	1,167,734	533,182	591,377	627,574	485,948
From Member	237,433	217,214	207,031	208,291	203,042
Other Revenue	616	(4,437)	(2,159)	(2,044)	13,057
Total Revenue	1,405,783	745,959	796,249	833,821	702,047
Investment Income					
Realized Investment Income/(Loss)	219,360	260,372	389,787	483,244	134,926
Unrealized Investment Income/(Loss)	679,524	831,866	(480,400)	583,832	926,348
Less Investment Fees	56,192	53,976	53,236	65,178	51,787
Net Investment Income	842,691	1,038,262	(143,849)	1,001,898	1,009,486
Expenses					
Pensions and Benefits	1,203,251	1,132,582	1,126,673	995,920	916,650
Professional Services	24,238	27,069	24,906	25,128	17,862
Other Expenses	10,876	10,160	10,991	10,660	12,360
Total Expenses	1,238,365	1,169,811	1,162,570	1,031,708	946,872
Change in Net Present Assets	1,010,109	614,410	(510,171)	804,011	764,661

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RIVER FOREST FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	11	14	15	19
Active Tier 2	9	9	5	5	2
Inactive Participants	29	28	25	26	23
Salary Information					
Average Active Salary	95,828	92,926	99,717	95,831	95,282
Total Salary	1,916,559	1,858,523	1,894,624	1,916,625	2,000,919
Benefit Data - All					
Number Of Pensioners	27	27	24	25	22
Average Current Benefit	65,601	64,535	61,972	58,582	52,572
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	41,220	40,607	39,994	39,380	38,767
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	16	14	14	13
Average Current Benefits	75,284	74,311	72,624	68,985	62,653
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	52,280	52,280	52,280	0
Actuarial Valuation					
Actuarial Value Of Assets	15,951,848	15,967,492	15,720,216	15,490,160	14,975,432
Actuarial Value Of Liabilities	32,258,016	30,978,807	27,870,289	27,594,684	25,829,694
Actuarial Funding Position	(16,306,168)	(15,011,315)	(12,150,073)	(12,104,524)	(10,854,262)
Actuarial Funding Percent	49.45 %	51.54 %	56.40 %	56.13 %	57.98 %
Assets and Liabilities					
Cash, NOW, Money Market	472,087	1,358,421	1,043,137	221,963	338,899
Fixed Instruments	4,956,114	5,766,376	5,591,903	5,708,498	5,844,032
Equities	9,566,627	7,508,902	7,476,308	9,321,234	8,841,017
Receivables	54,707	91,696	37,973	49,703	38,629
Other Assets	2,463	4,832	4,870	6,281	4,007
Total Assets	15,051,998	14,730,227	14,154,191	15,307,679	15,066,584
Liabilities	8,954	11,268	13,627	19,411	12,168
Net Present Assets - Market Value	15,043,044	14,718,960	14,140,564	15,288,268	15,054,416
Income					
From Municipality	1,133,899	1,086,300	946,756	822,631	660,354
From Member	177,633	174,437	184,123	184,809	188,019
Other Revenue	10,129	(752)	1,865	(3,341)	3,297
Total Revenue	1,321,661	1,259,985	1,132,744	1,004,099	851,670
Investment Income					
Realized Investment Income/(Loss)	270,743	307,076	379,300	504,024	247,082
Unrealized Investment Income/(Loss)	695,670	723,927	(1,170,539)	159,730	1,271,337
Less Investment Fees	49,320	64,669	60,449	64,517	73,379
Net Investment Income	917,093	966,334	(851,688)	599,237	1,445,040
Expenses					
Pensions and Benefits	1,877,452	1,601,525	1,382,009	1,339,397	1,215,559
Professional Services	29,967	38,511	37,197	23,655	17,312
Other Expenses	7,250	7,887	9,555	6,432	7,507
Total Expenses	1,914,669	1,647,923	1,428,761	1,369,484	1,240,378
Change in Net Present Assets	324,084	578,396	(1,147,704)	233,852	1,056,332

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	22	22	23	24
Active Tier 2	10	8	7	5	4
Inactive Participants	44	41	40	39	39
Salary Information					
Average Active Salary	98,467	99,039	96,382	93,943	90,902
Total Salary	2,757,076	2,971,164	2,795,091	2,630,392	2,545,255
Benefit Data - All					
Number Of Pensioners	39	37	37	37	36
Average Current Benefit	61,569	58,796	57,161	55,279	53,877
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,826	39,826	39,826	41,729	41,729
Benefit Data - Service Pensioners					
Number Of Service Pensioners	28	28	29	29	29
Average Current Benefits	68,189	65,258	62,647	60,059	58,367
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	1
Average Beginning Benefits	33,092	23,385	23,385	23,385	19,032
Actuarial Valuation					
Actuarial Value Of Assets	23,479,120	22,574,571	21,625,994	21,199,814	20,373,414
Actuarial Value Of Liabilities	43,362,461	42,823,169	39,099,013	37,473,002	36,293,725
Actuarial Funding Position	(19,883,341)	(20,248,598)	(17,473,019)	(16,273,188)	(15,920,311)
Actuarial Funding Percent	54.15 %	52.72 %	55.31 %	56.57 %	56.13 %
Assets and Liabilities					
Cash, NOW, Money Market	899,251	753,038	1,064,494	931,364	357,738
Fixed Instruments	7,433,775	7,205,198	6,420,583	6,860,944	7,522,533
Equities	15,173,267	14,145,570	13,121,371	13,700,680	12,679,126
Receivables	48,869	135,126	63,165	98,576	88,700
Other Assets	3,941	8,234	7,731	5,096	3,498
Total Assets	23,559,103	22,247,166	20,677,344	21,596,660	20,651,595
Liabilities	17,649	7,911	15,817	25,104	29,067
Net Present Assets - Market Value	23,541,455	22,239,255	20,661,527	21,571,556	20,622,527
Income					
From Municipality	1,394,597	1,329,644	1,130,516	1,098,682	736,048
From Member	273,961	267,985	258,151	257,636	246,587
Other Revenue	(28,000)	2,649	(12,298)	(12,174)	(2,581)
Total Revenue	1,640,558	1,600,278	1,376,369	1,344,144	980,054
Investment Income					
Realized Investment Income/(Loss)	680,609	552,625	335,288	631,452	367,100
Unrealized Investment Income/(Loss)	1,309,226	1,608,979	(469,078)	967,936	1,644,436
Less Investment Fees	44,765	45,157	30,289	46,522	56,829
Net Investment Income	1,945,070	2,116,447	(164,078)	1,552,866	1,954,708
Expenses					
Pensions and Benefits	2,211,844	2,021,676	2,060,036	1,902,065	1,862,400
Professional Services	57,034	103,676	48,055	31,140	26,916
Other Expenses	14,551	13,645	14,228	14,777	20,487
Total Expenses	2,283,429	2,138,997	2,122,319	1,947,982	1,909,803
Change in Net Present Assets	1,302,200	1,577,728	(910,029)	949,029	1,024,958

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RIVER GROVE POLICE PENSION FUND

	12/31/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data				
Active Tier 1	20	22	22	22
Active Tier 2	2	1	1	1
Inactive Participants	19	20	20	20
Salary Information				
Average Active Salary	82,167	83,644	81,418	76,369
Total Salary	1,807,676	1,923,816	1,872,614	1,756,497
Benefit Data - All				
Number Of Pensioners	17	18	18	18
Average Current Benefit	60,948	60,585	60,372	51,692
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	14	15	15	16
Average Current Benefits	61,096	60,650	60,563	53,064
Benefit Data - Deferred Pensioners				
Number Of Deferred Pensioners	0	0	1	1
Average Beginning Benefits	0	0	36,522	57,707
Actuarial Valuation				
Actuarial Value Of Assets	9,112,715	8,152,156	7,661,598	7,460,016
Actuarial Value Of Liabilities	26,135,327	24,642,453	23,618,242	20,834,442
Actuarial Funding Position	(17,022,612)	(16,490,297)	(15,956,644)	(13,374,426)
Actuarial Funding Percent	34.87 %	33.08 %	32.44 %	35.81 %
Assets and Liabilities				
Cash, NOW, Money Market	502,293	800,019	895,787	861,410
Fixed Instruments	4,183,117	3,540,830	3,070,654	3,008,092
Equities	4,356,843	3,385,032	3,506,498	3,350,707
Receivables	34,164	38,061	37,761	36,658
Other Assets	2,494	(1)	0	1
Total Assets	9,078,911	7,763,941	7,510,700	7,256,868
Liabilities	0	0	0	0
Net Present Assets - Market Value	9,078,911	7,763,941	7,510,700	7,256,868
Income				
From Municipality	491,945	1,115,353	688,567	815,885
From Member	147,701	190,944	186,676	180,328
Other Revenue	0	0	0	0
Total Revenue	639,646	1,306,297	875,243	996,213
Investment Income				
Realized Investment Income/(Loss)	652,217	89,579	233,465	158,932
Unrealized Investment Income/(Loss)	88,222	(19,173)	182,070	330,227
Less Investment Fees	16,713	17,833	14,844	7,852
Net Investment Income	723,726	52,573	400,691	481,307
Expenses				
Pensions and Benefits	663,854	1,088,443	1,010,371	982,696
Professional Services	0	3,161	3,036	3,188
Other Expenses	0	14,025	8,695	9,298
Total Expenses	663,854	1,105,629	1,022,102	995,182
Change in Net Present Assets	1,314,970	253,241	253,832	482,338

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RIVERDALE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	10	10	11
Active Tier 2	9	8	6	6	7
Inactive Participants	11	14	11	10	10
Salary Information					
Average Active Salary	70,898	71,873	76,529	76,936	71,087
Total Salary	1,276,166	1,221,838	1,224,467	1,230,980	1,279,573
Benefit Data - All					
Number Of Pensioners	10	10	10	9	7
Average Current Benefit	46,007	44,212	43,514	49,041	48,173
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	2	2	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	51,321	48,449	33,066	33,066	33,066
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	4	3	3
Average Current Benefits	45,741	43,379	47,270	59,576	57,841
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	3	1
Average Beginning Benefits	1,749	17,716	18,761	19,922	1,990
Actuarial Valuation					
Actuarial Value Of Assets	5,136,170	5,147,959	5,085,903	5,013,439	4,842,574
Actuarial Value Of Liabilities	11,792,276	11,234,662	10,593,101	10,055,282	9,306,064
Actuarial Funding Position	(6,656,106)	(6,086,703)	(5,507,198)	(5,041,843)	(4,463,490)
Actuarial Funding Percent	43.56 %	45.82 %	48.01 %	49.86 %	52.04 %
Assets and Liabilities					
Cash, NOW, Money Market	192,618	387,098	157,945	378,046	202,132
Fixed Instruments	1,894,049	1,674,643	1,781,122	1,740,769	1,579,024
Equities	2,832,798	2,745,807	2,660,376	2,687,519	2,754,500
Receivables	264,375	260,718	254,025	254,217	27,054
Other Assets	4,635	3,651	3,410	3,972	2,850
Total Assets	5,188,475	5,071,917	4,856,878	5,064,523	4,565,560
Liabilities	242,048	246,669	242,685	250,820	740
Net Present Assets - Market Value	4,946,427	4,825,248	4,614,192	4,813,703	4,564,820
Income					
From Municipality	138,868	146,451	161,962	216,599	251,712
From Member	102,857	100,230	108,941	110,679	112,658
Other Revenue	1,928	218	1,081	(20,465)	(226,445)
Total Revenue	243,653	246,899	271,984	306,813	137,925
Investment Income					
Realized Investment Income/(Loss)	167,272	161,427	43,566	291,418	245,266
Unrealized Investment Income/(Loss)	142,325	181,894	(148,634)	45,310	25,573
Less Investment Fees	20,204	18,788	20,792	19,787	11,451
Net Investment Income	289,393	324,533	(125,860)	316,942	259,389
Expenses					
Pensions and Benefits	380,252	323,423	300,005	335,348	282,270
Professional Services	29,377	30,772	37,616	33,110	18,502
Other Expenses	2,238	6,182	8,013	6,414	1,854
Total Expenses	411,867	360,377	345,634	374,872	302,626
Change in Net Present Assets	121,179	211,056	(199,511)	248,883	94,688

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RIVERDALE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	21	21	24	28	32
Active Tier 2	11	7	2	2	3
Inactive Participants	43	41	38	35	32
Salary Information					
Average Active Salary	75,640	77,507	80,652	80,676	78,267
Total Salary	2,420,475	2,170,187	2,096,954	2,420,289	2,739,356
Benefit Data - All					
Number Of Pensioners	39	39	38	35	31
Average Current Benefit	54,087	53,185	51,424	49,222	46,092
Benefit Data - Disability					
Number Of Disability Pensioners	11	11	12	12	12
Number Of Duty Disability	10	10	11	11	11
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,193	36,103	35,880	35,747	35,614
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	20	19	15
Average Current Benefits	66,120	64,607	63,480	59,139	55,422
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	22,309	22,309	39,557	0	0
Actuarial Valuation					
Actuarial Value Of Assets	13,894,118	14,551,067	15,073,439	15,458,504	15,158,719
Actuarial Value Of Liabilities	44,321,411	42,663,238	37,328,769	36,002,279	33,329,347
Actuarial Funding Position	(30,427,293)	(28,112,171)	(22,255,330)	(20,543,775)	(18,170,628)
Actuarial Funding Percent	31.35 %	34.11 %	40.38 %	42.94 %	45.48 %
Assets and Liabilities					
Cash, NOW, Money Market	2,800,060	1,516,181	2,892,445	2,064,582	2,165,103
Fixed Instruments	3,968,927	3,985,280	4,099,830	5,163,355	5,891,596
Equities	6,688,828	8,253,765	6,836,022	7,680,342	6,535,010
Receivables	674,313	665,078	633,343	88,573	99,630
Other Assets	531	1	0	516	517
Total Assets	14,132,659	14,420,305	14,461,640	14,997,368	14,691,856
Liabilities	559,769	571,290	558,856	12,679	64,293
Net Present Assets - Market Value	13,572,890	13,849,015	13,902,784	14,984,689	14,627,563
Income					
From Municipality	638,264	653,763	735,142	931,820	1,076,228
From Member	232,270	223,731	217,213	262,199	272,390
Other Revenue	1,712	1,607	(4,573)	(7,147)	(550,788)
Total Revenue	872,246	879,101	947,782	1,186,872	797,830
Investment Income					
Realized Investment Income/(Loss)	245,593	263,371	306,256	495,697	228,390
Unrealized Investment Income/(Loss)	742,427	906,513	(405,647)	416,904	978,566
Less Investment Fees	36,280	40,166	37,854	42,223	37,638
Net Investment Income	951,739	1,129,718	(137,245)	870,378	1,169,318
Expenses					
Pensions and Benefits	2,058,692	2,022,529	1,847,953	1,629,691	1,413,852
Professional Services	32,645	32,828	36,303	62,904	64,892
Other Expenses	8,774	7,230	8,186	7,528	14,271
Total Expenses	2,100,111	2,062,587	1,892,442	1,700,123	1,493,015
Change in Net Present Assets	(276,125)	(53,769)	(1,081,905)	357,126	474,133

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RIVERSIDE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	14	14	15	15	15
Active Tier 2	6	5	4	4	4
Inactive Participants	19	20	19	20	21
Salary Information					
Average Active Salary	99,712	97,824	96,623	93,149	90,028
Total Salary	1,994,243	1,858,655	1,835,834	1,769,830	1,710,531
Benefit Data - All					
Number Of Pensioners	19	20	19	20	21
Average Current Benefit	65,738	65,653	64,440	59,951	57,254
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	42,283	41,604	40,926	40,248	39,569
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	14	13	13	13
Average Current Benefits	72,109	71,594	70,516	68,387	66,659
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	10,130,031	9,654,042	9,072,447	8,722,401	8,666,414
Actuarial Value Of Liabilities	28,316,032	27,586,262	24,462,480	23,656,404	23,104,622
Actuarial Funding Position	(18,186,001)	(17,932,220)	(15,390,033)	(14,934,003)	(14,438,208)
Actuarial Funding Percent	35.77 %	35.00 %	37.09 %	36.87 %	37.51 %
Assets and Liabilities					
Cash, NOW, Money Market	588,353	627,211	315,769	229,187	492,584
Fixed Instruments	4,255,959	4,337,506	4,333,261	4,280,459	4,316,316
Equities	4,220,555	4,248,923	3,717,445	3,499,533	3,518,206
Receivables	25,335	26,585	28,653	26,585	26,586
Other Assets	250	0	1	3,318	3,608
Total Assets	9,090,452	9,240,225	8,395,129	8,039,082	8,357,300
Liabilities	5,250	58	2,378	2,052	2,702
Net Present Assets - Market Value	9,085,202	9,240,167	8,392,751	8,037,030	8,354,597
Income					
From Municipality	1,341,370	1,229,856	963,918	737,331	707,016
From Member	192,444	178,457	180,996	181,145	170,803
Other Revenue	8,915	0	50	1	1
Total Revenue	1,542,729	1,408,313	1,144,964	918,477	877,820
Investment Income					
Realized Investment Income/(Loss)	218,900	491,889	252,694	(576,687)	128,184
Unrealized Investment Income/(Loss)	(658,951)	200,688	142,840	522,280	224,364
Less Investment Fees	71,312	69,416	67,232	70,156	71,865
Net Investment Income	(511,363)	623,161	328,302	(124,563)	280,683
Expenses					
Pensions and Benefits	1,158,778	1,165,905	1,097,218	1,095,380	1,075,442
Professional Services	18,005	10,855	12,138	8,960	12,379
Other Expenses	9,548	7,299	8,188	7,141	7,826
Total Expenses	1,186,331	1,184,059	1,117,544	1,111,481	1,095,647
Change in Net Present Assets	(154,965)	847,416	355,721	(317,567)	62,855

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ROBBINS FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>			
Active Tier 1	0	0	1
Active Tier 2	0	0	0
Inactive Participants	1	1	0
<u>Salary Information</u>			
Average Active Salary	0	0	50,000
Total Salary	0	0	50,000
<u>Benefit Data - All</u>			
Number Of Pensioners	1	1	0
Average Current Benefit	38,625	37,500	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	1	1	0
Average Current Benefits	38,625	37,500	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	127,586	154,782	140,496
Actuarial Value Of Liabilities	646,174	647,206	632,252
Actuarial Funding Position	(518,588)	(492,424)	(491,756)
Actuarial Funding Percent	19.74 %	23.92 %	22.22 %
<u>Assets and Liabilities</u>			
Cash, NOW, Money Market	146,350	144,026	129,729
Fixed Instruments	0	0	0
Equities	0	0	0
Receivables	581	0	0
Other Assets	0	0	0
Total Assets	146,931	144,026	129,729
Liabilities	31,778	0	42
Net Present Assets - Market Value	115,153	144,026	129,686
<u>Income</u>			
From Municipality	16,606	20,812	8,087
From Member	0	2,927	4,877
Other Revenue	0	0	0
Total Revenue	16,606	23,739	12,964
<u>Investment Income</u>			
Realized Investment Income/(Loss)	18	0	24
Unrealized Investment Income/(Loss)	0	0	0
Less Investment Fees	0	0	0
Net Investment Income	18	27	24
<u>Expenses</u>			
Pensions and Benefits	15,893	9,375	0
Professional Services	0	0	0
Other Expenses	26	93	78
Total Expenses	15,919	9,468	78
Change in Net Present Assets	(28,873)	14,340	(336,908)

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.

ROBBINS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>			
Active Tier 1	0	0	0
Active Tier 2	0	0	0
Inactive Participants	4	4	4
<u>Salary Information</u>			
Average Active Salary	0	0	0
Total Salary	0	0	0
<u>Benefit Data - All</u>			
Number Of Pensioners	4	4	4
Average Current Benefit	29,725	28,628	27,882
<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	3	3	3
Average Current Benefits	35,633	34,171	33,175
<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	372,357	317,594	349,244
Actuarial Value Of Liabilities	1,648,599	1,639,702	1,650,608
Actuarial Funding Position	(1,276,242)	(1,322,108)	(1,301,364)
Actuarial Funding Percent	22.59 %	19.37 %	21.16 %
<u>Assets and Liabilities</u>			
Cash, NOW, Money Market	247,002	281,558	348,275
Fixed Instruments	0	0	0
Equities	0	0	0
Receivables	86,432	0	0
Other Assets	5,395	0	0
Total Assets	338,829	281,558	348,275
Liabilities	1,872	0	0
Net Present Assets - Market Value	336,957	281,558	348,275
<u>Income</u>			
From Municipality	201,241	41,248	66,561
From Member	0	0	923
Other Revenue	(325)	0	0
Total Revenue	200,916	41,248	67,484
<u>Investment Income</u>			
Realized Investment Income/(Loss)	58	0	126
Unrealized Investment Income/(Loss)	0	0	0
Less Investment Fees	0	0	0
Net Investment Income	58	74	126
<u>Expenses</u>			
Pensions and Benefits	65,436	77,691	124,816
Professional Services	0	0	0
Other Expenses	103	156	1,478
Total Expenses	65,539	77,847	126,294
Change in Net Present Assets	55,399	(66,717)	(434,530)

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ROBERTS PARK FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	13	13	14	14
Active Tier 2	7	4	3	3	2
Inactive Participants	21	21	21	19	18
Salary Information					
Average Active Salary	91,074	92,023	91,178	87,060	84,305
Total Salary	1,821,483	1,564,389	1,458,850	1,480,025	1,348,885
Benefit Data - All					
Number Of Pensioners	15	15	15	14	14
Average Current Benefit	66,830	67,283	65,551	63,864	61,434
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	48,123	52,191	51,106	50,020	48,935
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	11	10
Average Current Benefits	71,932	70,027	68,177	66,381	63,933
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	1	2
Average Beginning Benefits	8,481	14,267	14,267	8,481	40,079
Actuarial Valuation					
Actuarial Value Of Assets	9,225,987	9,488,887	9,640,022	9,876,331	10,006,786
Actuarial Value Of Liabilities	22,860,553	21,227,699	19,523,273	19,069,766	18,257,097
Actuarial Funding Position	(13,634,566)	(11,738,812)	(9,883,251)	(9,193,435)	(8,250,311)
Actuarial Funding Percent	40.36 %	44.70 %	49.38 %	51.79 %	54.81 %
Assets and Liabilities					
Cash, NOW, Money Market	438,999	556,945	402,767	229,639	1,049,869
Fixed Instruments	4,390,176	4,063,339	4,513,606	5,062,142	4,161,718
Equities	3,991,900	4,366,227	3,931,990	4,223,193	4,356,975
Receivables	24,388	20,565	14,402	11,912	9,402
Other Assets	8,789	2,026	2,003	1,932	1,825
Total Assets	8,854,252	9,009,102	8,864,768	9,528,818	9,579,789
Liabilities	78,778	73,077	71,188	69,921	61,434
Net Present Assets - Market Value	8,775,474	8,936,026	8,793,580	9,458,897	9,518,356
Income					
From Municipality	245,864	257,015	276,451	161,007	239,585
From Member	157,398	142,984	140,432	138,639	131,179
Other Revenue	3,823	6,213	2,490	2,509	220
Total Revenue	407,085	406,212	419,373	302,155	370,984
Investment Income					
Realized Investment Income/(Loss)	105,518	159,866	183,951	212,894	200,011
Unrealized Investment Income/(Loss)	378,860	535,663	(354,927)	288,342	415,466
Less Investment Fees	34,963	41,696	40,759	43,935	44,270
Net Investment Income	449,415	653,833	(211,734)	457,301	571,207
Expenses					
Pensions and Benefits	974,299	859,665	837,541	785,362	741,856
Professional Services	25,337	41,848	17,937	17,393	17,014
Other Expenses	17,416	16,087	17,478	16,160	14,198
Total Expenses	1,017,052	917,600	872,956	818,915	773,068
Change in Net Present Assets	(160,552)	142,446	(665,317)	(59,459)	169,124

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.

Robinson FPD Firefighters Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	5	6	6	6
Active Tier 2	4	4	3	3	3
Inactive Participants	8	9	8	8	8
Salary Information					
Average Active Salary	49,175	46,665	46,443	44,176	41,669
Total Salary	442,578	419,985	417,983	397,587	375,018
Benefit Data - All					
Number Of Pensioners	8	9	8	8	8
Average Current Benefit	38,466	36,629	34,667	33,813	32,423
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	28,145	27,708	27,270	26,833	26,104
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	6	6
Average Current Benefits	39,941	38,778	36,593	35,527	33,796
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	3,899,396	3,849,142	3,781,447	3,705,092	3,614,073
Actuarial Value Of Liabilities	6,837,330	6,736,824	5,984,369	5,767,712	5,498,931
Actuarial Funding Position	(2,937,934)	(2,887,682)	(2,202,922)	(2,062,620)	(1,884,858)
Actuarial Funding Percent	57.03 %	57.14 %	63.19 %	64.24 %	65.72 %
Assets and Liabilities					
Cash, NOW, Money Market	1,388,633	1,351,192	1,484,781	1,522,713	1,420,537
Fixed Instruments	718,928	715,157	647,246	673,773	702,069
Equities	1,642,196	1,568,119	1,409,187	1,402,045	1,408,535
Receivables	0	0	0	0	0
Other Assets	1	140	(1)	130	0
Total Assets	3,749,758	3,634,608	3,541,213	3,598,661	3,531,141
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,749,758	3,634,608	3,541,213	3,598,661	3,531,141
Income					
From Municipality	186,561	174,558	181,916	152,242	149,407
From Member	40,789	40,398	38,429	36,890	36,058
Other Revenue	72	59	58	39	46
Total Revenue	227,422	215,015	220,403	189,171	185,511
Investment Income					
Realized Investment Income/(Loss)	170,960	148,428	121,823	94,404	260,378
Unrealized Investment Income/(Loss)	21,555	7,138	(124,015)	52,709	(103,564)
Less Investment Fees	0	0	0	0	0
Net Investment Income	192,516	155,566	(2,191)	147,113	156,815
Expenses					
Pensions and Benefits	301,784	273,859	272,779	265,989	243,924
Professional Services	1,500	1,450	1,380	1,313	1,250
Other Expenses	1,503	1,877	1,501	1,462	1,805
Total Expenses	304,787	277,186	275,660	268,764	246,979
Change in Net Present Assets	115,150	93,395	(57,448)	67,520	95,348

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ROBINSON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	10	11	12
Active Tier 2	5	4	2	1	0
Inactive Participants	6	6	5	5	3
Salary Information					
Average Active Salary	60,541	58,205	56,609	55,784	55,406
Total Salary	847,567	756,670	679,307	669,406	664,874
Benefit Data - All					
Number Of Pensioners	6	6	5	4	3
Average Current Benefit	35,277	35,262	34,204	30,154	29,223
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	43,153	42,221	41,290	40,359	38,806
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	2	1	1
Average Current Benefits	36,069	36,620	35,649	25,874	24,633
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	33,596	33,596	33,596	0
Actuarial Valuation					
Actuarial Value Of Assets	5,897,637	5,517,553	5,165,430	4,795,900	4,157,454
Actuarial Value Of Liabilities	7,980,079	7,397,357	7,152,475	6,546,522	5,888,237
Actuarial Funding Position	(2,082,442)	(1,879,804)	(1,987,045)	(1,750,622)	(1,730,783)
Actuarial Funding Percent	73.90 %	74.59 %	72.22 %	73.26 %	70.61 %
Assets and Liabilities					
Cash, NOW, Money Market	2,562,721	2,659,003	2,191,832	2,320,686	2,092,884
Fixed Instruments	844,308	1,004,740	988,080	736,352	821,505
Equities	2,214,854	1,547,499	1,660,577	1,572,301	1,100,480
Receivables	0	0	0	0	0
Other Assets	118	30	(1)	223	(1)
Total Assets	5,622,001	5,211,272	4,840,488	4,629,562	4,014,868
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,622,001	5,211,272	4,840,488	4,629,562	4,014,868
Income					
From Municipality	279,585	288,808	287,276	267,466	250,863
From Member	82,268	69,367	65,734	270,241	62,605
Other Revenue	107	93	89	67	74
Total Revenue	361,960	358,268	353,099	537,774	313,542
Investment Income					
Realized Investment Income/(Loss)	163,938	340,232	109,684	102,365	74,422
Unrealized Investment Income/(Loss)	68,690	(149,694)	(101,442)	69,112	69,512
Less Investment Fees	0	0	0	0	0
Net Investment Income	232,628	190,538	8,242	171,476	143,934
Expenses					
Pensions and Benefits	180,597	174,851	147,437	89,339	87,668
Professional Services	1,500	1,450	1,380	1,313	1,250
Other Expenses	1,763	1,721	1,598	3,904	2,767
Total Expenses	183,860	178,022	150,415	94,556	91,685
Change in Net Present Assets	410,729	370,784	210,926	614,694	365,791

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ROCHELLE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	9	9	10	10
Active Tier 2	6	4	4	3	3
Inactive Participants	12	11	11	10	10
Salary Information					
Average Active Salary	78,341	78,930	76,063	69,968	66,023
Total Salary	1,018,430	1,026,096	988,823	909,587	858,304
Benefit Data - All					
Number Of Pensioners	11	10	10	9	9
Average Current Benefit	62,212	61,183	59,444	56,485	54,849
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	32,594	32,095	31,596	31,097	29,695
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	8	8
Average Current Benefits	65,174	64,415	62,539	59,658	57,993
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	9,178,319	9,059,161	8,653,697	8,094,432	7,767,334
Actuarial Value Of Liabilities	14,841,282	14,164,779	13,013,676	11,828,446	11,395,769
Actuarial Funding Position	(5,662,963)	(5,105,618)	(4,359,979)	(3,734,014)	(3,628,435)
Actuarial Funding Percent	61.84 %	63.96 %	66.50 %	68.43 %	68.16 %
Assets and Liabilities					
Cash, NOW, Money Market	148,037	741,475	181,246	207,604	556,613
Fixed Instruments	4,735,406	4,518,039	4,174,014	4,038,115	3,383,817
Equities	3,580,514	3,650,894	3,768,640	3,736,171	3,671,734
Receivables	31,080	28,052	29,523	49,944	43,369
Other Assets	0	1	1	0	0
Total Assets	8,495,037	8,938,461	8,153,424	8,031,834	7,655,533
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,495,037	8,938,461	8,153,424	8,031,834	7,655,533
Income					
From Municipality	463,931	443,122	345,372	278,524	103,048
From Member	101,913	98,666	62,958	91,671	84,116
Other Revenue	1	0	0	0	0
Total Revenue	565,845	541,788	408,330	370,195	187,164
Investment Income					
Realized Investment Income/(Loss)	375,160	467,616	180,592	482,728	236,654
Unrealized Investment Income/(Loss)	(606,720)	420,904	111,236	40,030	122,611
Less Investment Fees	19,078	17,774	7,948	2,545	212
Net Investment Income	(250,638)	870,746	283,880	520,213	359,053
Expenses					
Pensions and Benefits	737,152	611,828	395,431	498,763	484,633
Professional Services	15,134	8,581	4,700	7,925	8,863
Other Expenses	6,344	7,088	6,438	7,419	5,802
Total Expenses	758,630	627,497	406,569	514,107	499,298
Change in Net Present Assets	(443,424)	785,037	121,590	376,301	46,919

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ROCHELLE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	15	16	17	19
Active Tier 2	3	3	3	3	2
Inactive Participants	19	19	19	18	17
Salary Information					
Average Active Salary	79,202	77,708	73,698	68,076	66,343
Total Salary	1,504,844	1,398,738	1,400,253	1,361,526	1,393,205
Benefit Data - All					
Number Of Pensioners	18	18	18	17	17
Average Current Benefit	48,839	47,979	47,145	46,098	43,462
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	11	11
Average Current Benefits	52,882	51,475	50,109	53,124	49,050
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	11,762,223	11,727,728	11,550,300	11,290,521	11,340,735
Actuarial Value Of Liabilities	19,377,493	17,763,438	16,291,710	15,278,888	14,426,298
Actuarial Funding Position	(7,615,270)	(6,035,710)	(4,741,410)	(3,988,367)	(3,085,563)
Actuarial Funding Percent	60.70 %	66.02 %	70.90 %	73.90 %	78.61 %
Assets and Liabilities					
Cash, NOW, Money Market	440,793	547,345	458,180	234,545	318,043
Fixed Instruments	3,686,878	3,371,906	2,945,581	3,344,525	3,393,833
Equities	6,309,708	7,336,582	6,960,405	7,201,548	7,091,417
Receivables	36,826	22,518	20,452	21,733	21,479
Other Assets	0	0	1	0	0
Total Assets	10,474,205	11,278,351	10,384,619	10,802,351	10,824,772
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,474,205	11,278,351	10,384,619	10,802,351	10,824,772
Income					
From Municipality	556,593	497,804	388,135	276,905	177,283
From Member	142,282	140,386	90,544	138,909	136,383
Other Revenue	0	0	0	0	0
Total Revenue	698,875	638,190	478,679	415,814	313,666
Investment Income					
Realized Investment Income/(Loss)	335,792	333,803	196,893	361,785	301,100
Unrealized Investment Income/(Loss)	(912,029)	927,777	160,920	210,083	325,201
Less Investment Fees	25,828	60,905	29,684	67,420	99,656
Net Investment Income	(602,065)	1,200,675	328,129	504,448	526,645
Expenses					
Pensions and Benefits	879,106	924,236	565,736	925,617	755,631
Professional Services	13,198	10,790	10,588	11,086	11,494
Other Expenses	8,652	10,107	6,726	5,980	5,014
Total Expenses	900,956	945,133	583,050	942,683	772,139
Change in Net Present Assets	(804,146)	893,732	(417,732)	(22,421)	68,172

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ROCK FALLS FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	10	12	12
Active Tier 2	5	5	4	2	1
Inactive Participants	20	20	19	14	14
Salary Information					
Average Active Salary	57,882	54,681	53,721	53,951	53,880
Total Salary	810,351	765,539	752,088	755,315	700,443
Benefit Data - All					
Number Of Pensioners	20	20	18	14	13
Average Current Benefit	28,842	28,119	29,755	33,314	32,481
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	2	1	1
Number Of Duty Disability	2	2	1	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	35,166	34,878	34,920	35,773	34,907
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	6	7	7	7
Average Current Benefits	42,494	42,750	41,360	40,156	38,732
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	2	1	0
Average Beginning Benefits	4,869	19,067	19,067	4,869	0
Actuarial Valuation					
Actuarial Value Of Assets	7,223,340	7,088,237	6,884,077	6,814,358	6,653,517
Actuarial Value Of Liabilities	11,104,050	10,691,626	9,724,783	9,016,042	8,630,893
Actuarial Funding Position	(3,880,710)	(3,603,389)	(2,840,706)	(2,201,684)	(1,977,376)
Actuarial Funding Percent	65.05 %	66.30 %	70.79 %	75.58 %	77.09 %
Assets and Liabilities					
Cash, NOW, Money Market	430,401	405,373	203,490	72,137	166,650
Fixed Instruments	3,428,495	3,288,630	3,285,700	3,490,754	3,353,435
Equities	3,109,016	3,068,743	2,963,850	3,186,214	3,112,335
Receivables	23,140	25,403	26,595	27,507	31,463
Other Assets	692	4,334	1,781	2,149	433
Total Assets	6,991,744	6,792,483	6,481,416	6,778,761	6,664,316
Liabilities	1,426	1,351	1,257	2,813	1,828
Net Present Assets - Market Value	6,990,318	6,791,132	6,480,159	6,775,949	6,662,488
Income					
From Municipality	268,245	280,059	140,050	114,533	92,017
From Member	75,968	71,527	70,592	71,025	67,558
Other Revenue	703	(1,606)	(2,575)	(1,032)	(247)
Total Revenue	344,916	349,980	208,067	184,526	159,328
Investment Income					
Realized Investment Income/(Loss)	101,058	83,815	155,099	218,445	117,863
Unrealized Investment Income/(Loss)	304,497	407,474	(162,222)	177,932	355,517
Less Investment Fees	19,426	19,531	18,742	23,400	28,543
Net Investment Income	386,129	471,758	(25,865)	372,977	444,837
Expenses					
Pensions and Benefits	515,017	482,662	452,555	426,303	389,906
Professional Services	13,330	23,428	20,711	13,450	13,018
Other Expenses	3,511	4,675	4,725	4,289	3,359
Total Expenses	531,858	510,765	477,991	444,042	406,283
Change in Net Present Assets	199,186	310,973	(295,790)	113,461	197,882

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 FALLS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	11	12	12	14
Active Tier 2	11	9	8	9	5
Inactive Participants	21	21	20	21	20
Salary Information					
Average Active Salary	56,624	55,209	53,239	52,505	52,060
Total Salary	1,189,107	1,104,186	1,064,782	1,102,613	989,133
Benefit Data - All					
Number Of Pensioners	18	19	18	18	17
Average Current Benefit	37,831	36,934	36,254	33,767	32,366
Benefit Data - Disability					
Number Of Disability Pensioners	1	1	1	1	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	23,653	23,653	23,653	23,653	24,137
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	15	15	14	13
Average Current Benefits	40,912	39,837	37,711	34,972	34,044
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	2	1
Average Beginning Benefits	0	14,580	30,474	27,772	25,070
Actuarial Valuation					
Actuarial Value Of Assets	7,571,505	7,429,649	7,269,961	7,325,883	7,085,491
Actuarial Value Of Liabilities	15,230,753	14,668,339	13,371,885	12,915,303	11,938,377
Actuarial Funding Position	(7,659,248)	(7,238,690)	(6,101,924)	(5,589,420)	(4,852,886)
Actuarial Funding Percent	49.71 %	50.65 %	54.37 %	56.72 %	59.35 %
Assets and Liabilities					
Cash, NOW, Money Market	2,343,301	2,073,959	2,186,916	2,149,239	1,996,334
Fixed Instruments	1,447,693	276,957	293,746	317,892	326,884
Equities	3,405,096	4,701,379	4,327,031	4,755,729	4,675,276
Receivables	22,568	13,093	11,295	10,680	31,949
Other Assets	3,690	2,671	2,656	2,638	2,603
Total Assets	7,222,348	7,068,059	6,821,644	7,236,178	7,033,046
Liabilities	2,032	3,046	1,437	2,053	1,497
Net Present Assets - Market Value	7,220,316	7,065,013	6,820,207	7,234,124	7,031,549
Income					
From Municipality	487,114	353,782	292,074	308,239	246,003
From Member	118,830	107,594	111,932	105,336	102,563
Other Revenue	11,572	1,503	264	5,051	39,763
Total Revenue	617,516	462,879	404,270	418,626	388,329
Investment Income					
Realized Investment Income/(Loss)	70,975	157,433	193,671	216,475	187,623
Unrealized Investment Income/(Loss)	271,714	298,516	(229,627)	177,703	316,731
Less Investment Fees	18,379	17,689	17,625	18,442	17,839
Net Investment Income	324,310	438,259	(53,581)	375,737	486,515
Expenses					
Pensions and Benefits	756,029	634,475	744,632	557,596	566,956
Professional Services	17,895	11,835	9,790	9,490	19,272
Other Expenses	12,598	10,023	10,184	24,702	10,322
Total Expenses	786,522	656,333	764,606	591,788	596,550
Change in Net Present Assets	155,303	244,806	(413,917)	202,575	278,293

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ROCK ISLAND FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	38	42	47	49	51
Active Tier 2	20	16	11	9	7
Inactive Participants	103	93	91	92	91
Salary Information					
Average Active Salary	75,125	73,764	72,992	71,236	68,845
Total Salary	4,357,246	4,278,338	4,233,523	4,131,705	3,993,020
Benefit Data - All					
Number Of Pensioners	96	90	88	89	88
Average Current Benefit	48,281	46,916	45,233	43,460	41,981
Benefit Data - Disability					
Number Of Disability Pensioners	13	12	11	10	10
Number Of Duty Disability	8	8	7	6	6
Number Of Non-duty Disability	4	3	3	3	3
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	36,596	35,896	33,442	30,866	30,338
Benefit Data - Service Pensioners					
Number Of Service Pensioners	57	55	54	53	56
Average Current Benefits	55,717	54,825	53,330	51,190	49,587
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	0	0	0	0
Average Beginning Benefits	4,306	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	23,545,777	23,906,092	22,563,779	22,221,228	21,923,177
Actuarial Value Of Liabilities	85,662,415	80,635,249	70,173,208	68,567,050	66,009,514
Actuarial Funding Position	(62,116,638)	(56,729,157)	(47,609,429)	(46,345,822)	(44,086,337)
Actuarial Funding Percent	27.49 %	29.65 %	32.15 %	32.41 %	33.21 %
Assets and Liabilities					
Cash, NOW, Money Market	806,848	1,464,939	946,167	957,875	873,564
Fixed Instruments	8,080,299	7,922,993	7,638,980	8,474,712	10,466,786
Equities	13,608,849	15,675,425	14,147,836	12,737,951	12,161,405
Receivables	204,315	63,349	54,990	65,313	87,358
Other Assets	(1)	0	1	0	0
Total Assets	22,700,310	25,126,706	22,787,974	22,235,851	23,589,113
Liabilities	395,329	1,160,474	1,063,467	1,320,909	1,723,211
Net Present Assets - Market Value	22,304,981	23,966,231	21,724,507	20,914,941	21,865,901
Income					
From Municipality	3,280,309	3,059,559	2,803,551	2,676,324	2,186,165
From Member	412,943	400,288	429,505	416,580	288,706
Other Revenue	5,164	0	0	0	0
Total Revenue	3,698,416	3,459,847	3,233,056	3,092,904	2,474,871
Investment Income					
Realized Investment Income/(Loss)	817,952	768,117	1,136,836	686,207	2,131,115
Unrealized Investment Income/(Loss)	(1,693,313)	2,256,258	487,500	(255,594)	(1,328,761)
Less Investment Fees	44,709	51,883	51,025	54,239	25,930
Net Investment Income	(920,071)	2,972,492	1,573,312	376,374	776,425
Expenses					
Pensions and Benefits	4,393,534	4,166,966	3,924,449	3,867,666	3,187,896
Professional Services	36,142	16,814	16,787	6,412	14,083
Other Expenses	9,920	6,835	55,566	546,160	14,006
Total Expenses	4,439,596	4,190,615	3,996,802	4,420,238	3,215,985
Change in Net Present Assets	(1,661,250)	2,241,724	809,566	(950,960)	(2,068,933)

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ROCK ISLAND POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	58	64	66	70	70
Active Tier 2	22	15	17	13	13
Inactive Participants	108	104	105	103	106
Salary Information					
Average Active Salary	74,681	74,198	71,380	70,136	67,776
Total Salary	5,974,471	5,861,624	5,924,511	5,821,249	5,625,385
Benefit Data - All					
Number Of Pensioners	99	95	97	95	98
Average Current Benefit	46,669	44,808	43,494	42,176	40,765
Benefit Data - Disability					
Number Of Disability Pensioners	16	14	15	15	16
Number Of Duty Disability	11	10	10	10	10
Number Of Non-duty Disability	5	4	5	5	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,735	30,980	29,236	28,909	28,180
Benefit Data - Service Pensioners					
Number Of Service Pensioners	58	55	58	58	62
Average Current Benefits	57,847	55,656	54,221	52,101	50,116
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	2	2	2
Average Beginning Benefits	20,622	24,523	22,803	22,803	22,803
Actuarial Valuation					
Actuarial Value Of Assets	37,249,748	36,697,902	33,994,271	32,733,559	31,635,718
Actuarial Value Of Liabilities	100,822,034	93,786,965	84,609,829	81,610,717	79,019,598
Actuarial Funding Position	(63,572,286)	(57,089,063)	(50,615,558)	(48,877,158)	(47,383,880)
Actuarial Funding Percent	36.95 %	39.13 %	40.18 %	40.11 %	40.04 %
Assets and Liabilities					
Cash, NOW, Money Market	2,810,836	4,870,452	1,529,447	1,280,726	1,346,597
Fixed Instruments	15,816,601	14,095,796	15,336,374	14,957,022	14,797,184
Equities	16,358,312	19,046,928	17,690,921	16,291,302	17,538,799
Receivables	258,142	93,700	89,801	93,652	129,920
Other Assets	795	0	0	(1)	(1)
Total Assets	35,244,686	38,106,876	34,646,543	32,622,701	33,812,499
Liabilities	412,431	1,104,347	1,091,638	1,350,686	1,514,721
Net Present Assets - Market Value	34,832,256	37,002,529	33,554,905	31,272,015	32,297,778
Income					
From Municipality	3,384,517	3,210,742	2,893,929	2,687,850	2,421,323
From Member	585,519	592,709	580,424	590,127	419,739
Other Revenue	23,179	0	1	0	1
Total Revenue	3,993,215	3,803,451	3,474,354	3,277,977	2,841,063
Investment Income					
Realized Investment Income/(Loss)	931,665	1,132,756	1,413,843	1,294,571	832,315
Unrealized Investment Income/(Loss)	(2,536,291)	2,733,475	1,563,105	(1,316,397)	526,309
Less Investment Fees	64,683	60,948	59,502	55,711	28,985
Net Investment Income	(1,669,309)	3,805,283	2,917,446	(77,537)	1,329,639
Expenses					
Pensions and Benefits	4,436,527	4,121,665	4,100,163	3,969,874	3,238,767
Professional Services	49,087	27,967	0	350	0
Other Expenses	8,565	11,478	8,747	255,979	43,653
Total Expenses	4,494,179	4,161,110	4,108,910	4,226,203	3,282,420
Change in Net Present Assets	(2,170,273)	3,447,624	2,282,890	(1,025,763)	441,771

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ROCKFORD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	185	203	213	219	226
Active Tier 2	87	76	47	40	28
Inactive Participants	334	323	317	318	319
Salary Information					
Average Active Salary	79,658	82,601	84,218	80,245	80,748
Total Salary	21,667,001	23,045,641	21,896,671	20,783,576	20,509,870
Benefit Data - All					
Number Of Pensioners	323	312	307	309	311
Average Current Benefit	59,701	57,315	54,886	52,833	50,800
Benefit Data - Disability					
Number Of Disability Pensioners	24	25	25	23	22
Number Of Duty Disability	22	23	23	21	20
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	51,310	49,137	48,418	45,907	44,408
Benefit Data - Service Pensioners					
Number Of Service Pensioners	221	213	206	209	209
Average Current Benefits	68,736	66,627	64,122	61,861	59,105
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	1	1
Average Beginning Benefits	35,240	40,163	40,163	36,489	36,489
Actuarial Valuation					
Actuarial Value Of Assets	168,814,148	168,542,697	163,256,142	158,775,411	156,484,152
Actuarial Value Of Liabilities	363,600,294	350,097,853	321,472,924	309,995,246	302,420,093
Actuarial Funding Position	(194,786,146)	(181,555,156)	(158,216,782)	(151,219,835)	(145,935,941)
Actuarial Funding Percent	46.43 %	48.14 %	50.78 %	51.22 %	51.74 %
Assets and Liabilities					
Cash, NOW, Money Market	1,163,307	6,115,304	6,596,448	2,363,706	2,470,793
Fixed Instruments	51,345,384	52,810,686	47,494,145	44,988,146	45,691,069
Equities	95,971,133	104,432,062	97,852,939	99,956,564	106,713,876
Receivables	8,744,892	7,849,521	7,741,346	6,514,264	5,822,374
Other Assets	803,152	6,041	0	(1)	0
Total Assets	158,027,868	171,213,614	159,684,878	153,822,679	160,698,112
Liabilities	86,965	160,915	42,075	84,480	44,599
Net Present Assets - Market Value	157,940,903	171,052,699	159,642,803	153,738,199	160,653,513
Income					
From Municipality	10,257,695	8,561,472	8,577,454	7,345,613	7,218,958
From Member	2,176,890	2,162,650	2,096,334	1,942,979	1,953,524
Other Revenue	4,346	346	20	0	8,258
Total Revenue	12,438,931	10,724,468	10,673,808	9,288,592	9,180,740
Investment Income					
Realized Investment Income/(Loss)	6,031,299	10,665,145	6,789,829	6,088,247	11,007,201
Unrealized Investment Income/(Loss)	(12,344,521)	7,980,633	5,653,329	(5,688,590)	(1,891,892)
Less Investment Fees	305,448	313,119	313,944	276,646	331,875
Net Investment Income	(6,618,669)	18,332,659	12,129,214	123,011	8,783,434
Expenses					
Pensions and Benefits	18,779,108	17,482,905	16,712,081	16,135,612	15,698,458
Professional Services	114,468	122,346	132,654	145,649	143,087
Other Expenses	38,482	41,980	53,683	45,656	44,081
Total Expenses	18,932,058	17,647,231	16,898,418	16,326,917	15,885,626
Change in Net Present Assets	(13,111,796)	11,409,896	5,904,604	(6,915,314)	2,078,548

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ROCKFORD POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	186	200	212	221	228
Active Tier 2	107	84	78	60	54
Inactive Participants	351	340	321	312	306
Salary Information					
Average Active Salary	76,984	79,781	78,545	75,436	75,030
Total Salary	22,556,347	22,657,861	22,777,944	21,197,433	21,158,509
Benefit Data - All					
Number Of Pensioners	307	298	287	286	287
Average Current Benefit	61,043	58,832	57,508	56,024	53,098
Benefit Data - Disability					
Number Of Disability Pensioners	30	32	32	31	30
Number Of Duty Disability	21	21	22	22	20
Number Of Non-duty Disability	9	11	10	9	10
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,149	39,509	39,827	38,045	37,527
Benefit Data - Service Pensioners					
Number Of Service Pensioners	215	207	202	203	201
Average Current Benefits	67,050	65,044	63,474	61,810	59,226
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	12	10	8	9	9
Average Beginning Benefits	32,054	28,189	22,800	22,728	22,728
Actuarial Valuation					
Actuarial Value Of Assets	199,703,057	196,710,591	187,981,223	181,068,903	177,194,957
Actuarial Value Of Liabilities	371,612,985	355,066,969	324,954,215	312,501,772	301,168,990
Actuarial Funding Position	(171,909,928)	(158,356,378)	(136,972,992)	(131,432,869)	(123,974,033)
Actuarial Funding Percent	53.74 %	55.40 %	57.85 %	57.94 %	58.84 %
Assets and Liabilities					
Cash, NOW, Money Market	1,228,896	2,317,563	3,839,299	2,242,311	3,878,249
Fixed Instruments	31,197,261	31,660,470	30,255,864	29,988,509	28,486,414
Equities	149,074,159	162,000,424	143,602,961	139,561,227	145,866,976
Receivables	7,533,512	7,320,999	7,061,900	5,485,681	4,780,732
Other Assets	0	(1)	0	1	(1)
Total Assets	189,033,828	203,299,455	184,760,024	177,277,729	183,012,370
Liabilities	47,858	71,768	33,029	89,973	38,361
Net Present Assets - Market Value	188,985,970	203,227,687	184,726,995	177,187,756	182,974,009
Income					
From Municipality	8,208,018	8,038,300	7,838,429	6,252,516	5,717,048
From Member	3,349,195	2,427,659	2,315,398	2,130,613	2,131,555
Other Revenue	706	2,261	50	9,686	2,226
Total Revenue	11,557,919	10,468,220	10,153,877	8,392,815	7,850,829
Investment Income					
Realized Investment Income/(Loss)	9,034,507	11,005,563	8,016,144	7,411,762	6,613,695
Unrealized Investment Income/(Loss)	(16,633,061)	14,315,889	5,811,219	(5,709,068)	5,290,879
Less Investment Fees	252,694	342,835	299,451	290,237	291,976
Net Investment Income	(7,851,247)	24,978,618	13,527,912	1,412,457	11,612,598
Expenses					
Pensions and Benefits	17,777,105	16,760,382	15,940,422	15,371,972	14,691,555
Professional Services	134,370	146,635	150,338	168,371	182,002
Other Expenses	36,913	39,129	51,790	51,183	46,463
Total Expenses	17,948,388	16,946,146	16,142,550	15,591,526	14,920,020
Change in Net Present Assets	(14,241,717)	18,500,692	7,539,239	(5,786,253)	4,543,407

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ROCKTON POLICE PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	9	11	11	11	11
Active Tier 2	6	6	4	4	3
Inactive Participants	7	5	5	3	2
Salary Information					
Average Active Salary	71,970	68,915	69,988	66,319	64,941
Total Salary	1,079,557	1,171,548	1,049,827	994,787	909,167
Benefit Data - All					
Number Of Pensioners	3	1	1	1	1
Average Current Benefit	60,550	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	60,550	0	0	0	0
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	18,427	22,829	22,829	22,829	22,829
Actuarial Valuation					
Actuarial Value Of Assets	5,614,483	4,993,784	4,411,924	3,845,411	3,262,296
Actuarial Value Of Liabilities	6,466,155	6,300,496	5,695,882	5,038,271	4,514,225
Actuarial Funding Position	(851,672)	(1,306,712)	(1,283,958)	(1,192,860)	(1,251,929)
Actuarial Funding Percent	86.83 %	79.26 %	77.46 %	76.32 %	72.27 %
Assets and Liabilities					
Cash, NOW, Money Market	122,114	166,072	215,557	240,303	215,521
Fixed Instruments	2,952,597	2,737,195	2,576,812	2,280,178	1,979,860
Equities	2,448,092	1,998,278	1,483,103	1,364,262	1,178,118
Receivables	0	231	1,037	829	293
Other Assets	(1)	1	1	(1)	(1)
Total Assets	5,522,802	4,901,777	4,276,510	3,885,571	3,373,791
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,522,802	4,901,777	4,276,510	3,885,571	3,373,791
Income					
From Municipality	312,277	238,378	220,029	255,621	261,841
From Member	114,635	109,470	105,326	101,979	92,274
Other Revenue	0	0	0	0	0
Total Revenue	426,912	347,848	325,355	357,600	354,115
Investment Income					
Realized Investment Income/(Loss)	210,026	139,593	130,882	156,836	88,680
Unrealized Investment Income/(Loss)	72,226	184,221	(34,063)	40,824	115,978
Less Investment Fees	15,878	13,772	12,196	10,966	9,368
Net Investment Income	266,373	310,042	84,623	186,693	195,290
Expenses					
Pensions and Benefits	55,505	19,765	5,082	23,412	36,963
Professional Services	7,187	6,737	7,855	4,816	3,018
Other Expenses	9,568	6,121	6,102	4,285	7,532
Total Expenses	72,260	32,623	19,039	32,513	47,513
Change in Net Present Assets	621,025	625,267	390,939	511,780	501,892

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ROLLING MEADOWS FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	30	31	32	34	35
Active Tier 2	14	12	9	9	8
Inactive Participants	52	52	51	49	48
Salary Information					
Average Active Salary	103,721	100,890	99,897	96,263	94,269
Total Salary	4,563,727	4,338,255	4,095,760	4,139,289	4,053,549
Benefit Data - All					
Number Of Pensioners	51	51	50	48	47
Average Current Benefit	76,079	73,074	70,156	68,178	66,120
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	42,402	41,705	41,007	40,309	39,611
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	39	38	37	36
Average Current Benefits	85,077	83,142	79,795	77,618	75,328
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	50,065	46,895	46,895	26,463	26,463
Actuarial Valuation					
Actuarial Value Of Assets	35,207,263	33,196,059	29,966,850	27,894,649	26,498,878
Actuarial Value Of Liabilities	76,913,224	73,466,562	66,961,764	64,190,510	61,867,895
Actuarial Funding Position	(41,705,961)	(40,270,503)	(36,994,914)	(36,295,861)	(35,369,017)
Actuarial Funding Percent	45.78 %	45.19 %	44.75 %	43.46 %	42.83 %
Assets and Liabilities					
Cash, NOW, Money Market	4,022,116	3,952,259	1,816,999	3,377,365	4,711,306
Fixed Instruments	8,193,212	7,956,744	8,461,691	7,791,593	7,425,606
Equities	21,121,053	22,380,087	18,787,899	15,529,887	14,392,996
Receivables	78,733	60,480	65,718	97,750	92,539
Other Assets	1	782	1,575	1,506	1,259
Total Assets	33,415,115	34,350,352	29,133,882	26,798,101	26,623,706
Liabilities	8,149	33,564	7,446	1,925	1,600
Net Present Assets - Market Value	33,406,966	34,316,787	29,126,436	26,796,176	26,622,106
Income					
From Municipality	3,788,593	4,080,981	3,245,390	2,755,511	2,678,449
From Member	421,856	417,337	407,278	397,740	391,581
Other Revenue	0	50	99	99	200
Total Revenue	4,210,449	4,498,368	3,652,767	3,153,350	3,070,230
Investment Income					
Realized Investment Income/(Loss)	848,624	718,221	755,096	800,929	504,156
Unrealized Investment Income/(Loss)	(2,105,575)	3,575,177	1,318,722	(505,829)	976,546
Less Investment Fees	60,144	57,267	62,051	73,748	97,356
Net Investment Income	(1,317,095)	4,236,131	2,011,767	221,352	1,383,346
Expenses					
Pensions and Benefits	3,736,785	3,495,079	3,293,238	3,156,692	3,020,345
Professional Services	53,290	35,823	28,053	30,716	23,590
Other Expenses	13,101	13,245	12,984	13,224	12,000
Total Expenses	3,803,176	3,544,147	3,334,275	3,200,632	3,055,935
Change in Net Present Assets	(909,821)	5,190,351	2,330,260	174,070	1,397,640

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ROLLING MEADOWS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	32	33	34	36	40
Active Tier 2	17	16	15	13	8
Inactive Participants	55	54	53	52	49
Salary Information					
Average Active Salary	104,699	100,867	96,768	94,464	95,928
Total Salary	5,130,230	4,942,478	4,741,621	4,628,740	4,604,542
Benefit Data - All					
Number Of Pensioners	50	49	48	47	44
Average Current Benefit	73,131	70,920	68,936	65,491	61,972
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	54,979	54,458	53,936	53,415	52,894
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	37	37	36	33
Average Current Benefits	78,264	75,857	73,221	68,982	66,974
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	41,717	41,717	41,717	41,717	63,010
Actuarial Valuation					
Actuarial Value Of Assets	44,804,883	42,622,077	38,990,707	36,286,305	34,206,824
Actuarial Value Of Liabilities	80,736,526	76,627,867	70,440,426	67,414,155	65,644,011
Actuarial Funding Position	(35,931,643)	(34,005,790)	(31,449,719)	(31,127,850)	(31,437,187)
Actuarial Funding Percent	55.50 %	55.62 %	55.35 %	53.83 %	52.11 %
Assets and Liabilities					
Cash, NOW, Money Market	3,952,096	3,411,116	1,813,371	3,499,119	4,854,969
Fixed Instruments	12,914,385	12,998,076	11,738,338	11,219,945	11,675,019
Equities	25,003,110	27,011,655	24,122,958	20,253,179	18,262,267
Receivables	105,608	98,003	95,532	128,822	117,726
Other Assets	2,368	1,557	1,506	1,638	2,093
Total Assets	41,977,567	43,520,407	37,771,705	35,102,703	34,912,074
Liabilities	30,984	50,778	21,838	35,669	22,394
Net Present Assets - Market Value	41,946,583	43,469,629	37,749,867	35,067,033	34,889,680
Income					
From Municipality	3,480,637	3,607,352	3,104,921	2,547,497	2,483,648
From Member	505,917	482,643	472,132	469,521	507,162
Other Revenue	7,606	5,544	(8,460)	(9,376)	9,477
Total Revenue	3,994,160	4,095,539	3,568,593	3,007,642	3,000,287
Investment Income					
Realized Investment Income/(Loss)	955,572	971,343	889,685	835,684	852,617
Unrealized Investment Income/(Loss)	(2,808,185)	4,172,404	1,593,025	(588,429)	811,114
Less Investment Fees	104,561	102,171	93,089	95,275	93,709
Net Investment Income	(1,957,174)	5,041,577	2,389,621	151,980	1,570,022
Expenses					
Pensions and Benefits	3,502,585	3,358,167	3,217,902	2,927,628	2,632,396
Professional Services	43,624	45,547	41,925	41,340	23,490
Other Expenses	13,823	13,640	15,553	13,300	32,029
Total Expenses	3,560,032	3,417,354	3,275,380	2,982,268	2,687,915
Change in Net Present Assets	(1,523,046)	5,719,762	2,682,834	177,353	1,882,393

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ROMEOVILLE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	14	15	16
Active Tier 2	6	5	6	4	4
Inactive Participants	9	9	8	5	5
Salary Information					
Average Active Salary	93,957	88,341	84,635	85,241	77,952
Total Salary	1,879,145	1,678,478	1,692,697	1,619,587	1,559,039
Benefit Data - All					
Number Of Pensioners	7	7	6	3	3
Average Current Benefit	50,179	48,632	43,519	41,694	39,862
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	42,625	40,426
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	5	1	1
Average Current Benefits	50,179	48,632	43,519	40,763	39,299
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	27,099	27,099	27,099	27,099	27,099
Actuarial Valuation					
Actuarial Value Of Assets	9,489,823	8,843,880	8,178,537	7,453,410	6,647,085
Actuarial Value Of Liabilities	11,033,680	9,926,001	8,709,597	7,382,617	6,680,814
Actuarial Funding Position	(1,543,857)	(1,082,121)	(531,060)	70,793	(33,729)
Actuarial Funding Percent	86.01 %	89.10 %	93.90 %	100.96 %	99.50 %
Assets and Liabilities					
Cash, NOW, Money Market	89,599	35,228	52,038	131,660	78,791
Fixed Instruments	5,398,280	5,222,631	5,045,772	4,656,702	4,153,104
Equities	3,810,190	3,275,202	2,788,684	2,678,868	2,387,824
Receivables	44,645	41,369	41,063	41,206	34,556
Other Assets	0	0	(1)	0	0
Total Assets	9,342,714	8,574,430	7,927,556	7,508,436	6,654,275
Liabilities	150,549	630	89,628	123,558	84,555
Net Present Assets - Market Value	9,192,165	8,573,800	7,837,927	7,384,878	6,569,720
Income					
From Municipality	358,453	356,759	351,767	320,115	455,944
From Member	178,897	165,647	155,201	157,623	172,150
Other Revenue	0	0	0	0	0
Total Revenue	537,350	522,406	506,968	477,738	628,094
Investment Income					
Realized Investment Income/(Loss)	317,116	145,983	372,295	82,791	135,911
Unrealized Investment Income/(Loss)	106,306	385,860	(216,629)	385,714	173,867
Less Investment Fees	36,857	34,289	30,735	28,925	25,375
Net Investment Income	386,564	497,554	124,931	439,580	284,403
Expenses					
Pensions and Benefits	295,554	277,073	179,883	91,334	71,659
Professional Services	7,615	5,513	8,327	7,417	17,779
Other Expenses	2,380	1,501	2,106	3,410	1,962
Total Expenses	305,549	284,087	190,316	102,161	91,400
Change in Net Present Assets	618,365	735,873	453,049	815,158	821,097

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ROMEOVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	46	47	49	52	55
Active Tier 2	16	17	13	10	8
Inactive Participants	34	34	33	29	26
Salary Information					
Average Active Salary	97,840	94,242	93,372	89,795	89,840
Total Salary	6,066,051	6,031,519	5,789,093	5,567,300	5,659,915
Benefit Data - All					
Number Of Pensioners	30	31	30	27	24
Average Current Benefit	68,370	65,513	64,011	62,674	58,988
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	2	2	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	48,674	48,674	48,674	49,285	49,090
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	17	16	14
Average Current Benefits	80,261	78,899	76,944	73,526	68,760
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	38,085	68,470	68,470	68,470	0
Actuarial Valuation					
Actuarial Value Of Assets	42,291,463	39,048,396	35,947,284	33,499,534	30,689,845
Actuarial Value Of Liabilities	60,550,456	58,064,615	53,092,068	48,910,567	45,741,362
Actuarial Funding Position	(18,258,993)	(19,016,219)	(17,144,784)	(15,411,033)	(15,051,517)
Actuarial Funding Percent	69.84 %	67.25 %	67.71 %	68.49 %	67.09 %
Assets and Liabilities					
Cash, NOW, Money Market	594,819	667,529	1,573,631	576,026	665,766
Fixed Instruments	13,736,295	12,167,331	10,085,609	11,179,523	10,704,967
Equities	28,467,328	26,038,386	22,681,833	22,590,636	20,255,330
Receivables	55,050	45,793	42,057	47,245	40,686
Other Assets	902	0	1	0	1
Total Assets	42,854,394	38,919,039	34,383,131	34,393,430	31,666,750
Liabilities	6,932	1,140	1,778	244	86,914
Net Present Assets - Market Value	42,847,462	38,917,900	34,381,353	34,393,185	31,579,835
Income					
From Municipality	1,856,992	1,991,448	1,696,960	1,526,555	1,454,104
From Member	636,153	599,070	552,258	559,263	540,985
Other Revenue	9,257	0	(1)	403	49
Total Revenue	2,502,402	2,590,518	2,249,217	2,086,221	1,995,138
Investment Income					
Realized Investment Income/(Loss)	1,981,579	706,422	646,824	604,935	539,175
Unrealized Investment Income/(Loss)	1,836,054	3,570,295	(844,025)	2,045,860	2,837,664
Less Investment Fees	345,694	347,320	282,825	290,168	275,339
Net Investment Income	3,471,939	3,929,398	(480,026)	2,360,628	3,101,500
Expenses					
Pensions and Benefits	1,995,563	1,964,783	1,765,114	1,616,149	1,359,330
Professional Services	38,947	7,996	6,038	7,551	9,894
Other Expenses	10,268	10,591	9,871	9,799	8,794
Total Expenses	2,044,778	1,983,370	1,781,023	1,633,499	1,378,018
Change in Net Present Assets	3,929,562	4,536,547	(11,832)	2,813,350	3,718,619

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ROSCOE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	8	8	8	8	8
Active Tier 2	5	5	4	4	4
Inactive Participants	8	8	8	7	7
Salary Information					
Average Active Salary	76,962	70,852	70,045	70,534	64,650
Total Salary	1,000,509	921,075	840,537	846,407	775,803
Benefit Data - All					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	32,655	31,974	31,730	31,295	30,873
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	31,698	30,337	29,848	28,979	28,135
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	3,971,740	3,605,717	3,248,138	3,004,518	2,753,786
Actuarial Value Of Liabilities	7,373,367	6,949,889	6,144,544	5,862,822	5,298,093
Actuarial Funding Position	(3,401,627)	(3,344,172)	(2,896,406)	(2,858,304)	(2,544,307)
Actuarial Funding Percent	53.87 %	51.88 %	52.86 %	51.25 %	51.98 %
Assets and Liabilities					
Cash, NOW, Money Market	198,099	368,668	257,482	301,429	547,685
Fixed Instruments	1,383,933	1,049,318	845,913	706,170	1,053,791
Equities	2,240,979	2,262,892	2,071,488	1,893,459	1,103,533
Receivables	17,085	11,010	9,963	4,544	6,346
Other Assets	0	(1)	384	(1)	0
Total Assets	3,840,096	3,691,887	3,185,230	2,905,601	2,711,355
Liabilities	24,055	22,238	22,238	22,238	22,494
Net Present Assets - Market Value	3,816,041	3,669,649	3,162,992	2,883,363	2,688,861
Income					
From Municipality	309,890	260,286	234,355	233,182	235,839
From Member	99,150	97,946	75,226	91,789	63,887
Other Revenue	2,546	0	0	0	0
Total Revenue	411,586	358,232	309,581	324,971	299,726
Investment Income					
Realized Investment Income/(Loss)	193,636	173,211	117,679	114,545	86,573
Unrealized Investment Income/(Loss)	(248,734)	183,395	71,315	(46,828)	37,821
Less Investment Fees	8,222	6,771	5,838	4,835	15,375
Net Investment Income	(63,320)	349,835	183,156	62,881	109,019
Expenses					
Pensions and Benefits	195,928	193,142	206,097	187,770	242,966
Professional Services	0	0	0	0	0
Other Expenses	5,947	8,268	7,011	5,580	7,012
Total Expenses	201,875	201,410	213,108	193,350	249,978
Change in Net Present Assets	146,392	506,657	279,629	194,502	158,766

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ROSELLE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	7	9	10	10	12
Active Tier 2	7	4	2	1	1
Inactive Participants	13	11	7	6	5
Salary Information					
Average Active Salary	85,912	87,884	89,636	86,309	86,763
Total Salary	1,202,773	1,142,488	1,075,636	949,402	1,127,924
Benefit Data - All					
Number Of Pensioners	8	6	5	4	4
Average Current Benefit	49,044	47,639	44,861	38,919	38,581
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	55,999	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	3	2	2
Average Current Benefits	55,730	57,032	55,533	48,985	48,310
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	7,553,477	7,232,054	6,776,312	6,311,873	5,842,750
Actuarial Value Of Liabilities	11,827,404	10,686,664	9,805,005	8,764,739	8,453,019
Actuarial Funding Position	(4,273,927)	(3,454,610)	(3,028,693)	(2,452,866)	(2,610,269)
Actuarial Funding Percent	63.86 %	67.67 %	69.11 %	72.01 %	69.12 %
Assets and Liabilities					
Cash, NOW, Money Market	235,912	164,097	249,449	244,142	457,245
Fixed Instruments	4,208,759	4,121,326	3,690,558	3,379,814	3,036,737
Equities	2,591,324	2,878,454	2,491,668	2,329,291	2,170,290
Receivables	26,677	28,429	20,146	17,850	18,619
Other Assets	1	(1)	1	795	0
Total Assets	7,062,673	7,192,305	6,451,822	5,971,892	5,682,891
Liabilities	13,800	6,998	4,698	4,332	3,957
Net Present Assets - Market Value	7,048,873	7,185,307	6,447,124	5,967,560	5,678,934
Income					
From Municipality	318,900	265,755	289,736	320,296	328,944
From Member	100,887	101,658	101,096	98,851	97,648
Other Revenue	2,768	3,768	(1)	0	0
Total Revenue	422,555	371,181	390,831	419,147	426,592
Investment Income					
Realized Investment Income/(Loss)	204,576	282,571	188,988	138,713	393,543
Unrealized Investment Income/(Loss)	(383,389)	366,754	116,218	(72,894)	(107,450)
Less Investment Fees	21,237	20,142	18,298	16,628	14,399
Net Investment Income	(200,050)	629,182	286,909	49,191	271,694
Expenses					
Pensions and Benefits	326,734	257,624	196,245	178,688	139,691
Professional Services	30,121	1,678	0	0	0
Other Expenses	2,085	2,877	1,931	1,025	992
Total Expenses	358,940	262,179	198,176	179,713	140,683
Change in Net Present Assets	(136,434)	738,183	479,564	288,626	557,604

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ROSELLE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	17	19	21	22	24
Active Tier 2	11	7	5	6	6
Inactive Participants	37	35	34	31	30
Salary Information					
Average Active Salary	96,054	97,303	96,821	93,228	91,065
Total Salary	2,689,506	2,529,872	2,517,351	2,610,384	2,731,941
Benefit Data - All					
Number Of Pensioners	35	33	31	30	28
Average Current Benefit	65,698	64,331	61,867	60,553	57,593
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,790	55,737	54,684	48,141	43,863
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	23	23	22	20
Average Current Benefits	69,490	68,224	66,431	65,185	62,710
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	2	2	2
Average Beginning Benefits	25,988	25,988	28,838	28,838	27,842
Actuarial Valuation					
Actuarial Value Of Assets	26,557,003	25,983,954	24,598,780	23,377,899	22,168,487
Actuarial Value Of Liabilities	46,934,248	44,257,166	40,449,860	38,855,654	36,776,445
Actuarial Funding Position	(20,377,245)	(18,273,212)	(15,851,080)	(15,477,755)	(14,607,958)
Actuarial Funding Percent	56.58 %	58.71 %	60.81 %	60.17 %	60.28 %
Assets and Liabilities					
Cash, NOW, Money Market	119,365	330,088	206,602	469,863	426,425
Fixed Instruments	11,396,819	11,147,210	10,194,739	9,716,475	9,911,059
Equities	13,238,060	14,988,927	13,546,973	12,778,484	12,738,928
Receivables	81,745	80,799	73,299	68,594	60,842
Other Assets	4,175	4,175	4,174	6,412	3,913
Total Assets	24,840,164	26,551,199	24,025,787	23,039,828	23,141,167
Liabilities	25,782	27,454	25,395	23,271	25,178
Net Present Assets - Market Value	24,814,382	26,523,745	24,000,392	23,016,557	23,115,989
Income					
From Municipality	1,238,650	1,142,890	1,070,333	1,016,327	1,008,712
From Member	274,064	258,067	263,626	268,741	353,950
Other Revenue	1,162	9,840	2,188	8,540	11,852
Total Revenue	1,513,876	1,410,797	1,336,147	1,293,608	1,374,514
Investment Income					
Realized Investment Income/(Loss)	921,071	1,063,680	606,836	732,716	1,093,651
Unrealized Investment Income/(Loss)	(1,967,823)	2,107,363	922,775	(396,786)	493,369
Less Investment Fees	104,663	102,401	95,295	90,887	89,389
Net Investment Income	(1,151,416)	3,068,642	1,434,316	245,043	1,497,631
Expenses					
Pensions and Benefits	2,031,673	1,915,088	1,755,965	1,607,973	1,594,430
Professional Services	27,999	30,305	17,155	17,348	16,308
Other Expenses	12,151	10,694	13,509	12,762	12,720
Total Expenses	2,071,823	1,956,087	1,786,629	1,638,083	1,623,458
Change in Net Present Assets	(1,709,363)	2,523,353	983,835	(99,432)	1,248,687

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 BEACH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	24	29	29	34
Active Tier 2	15	11	11	7	5
Inactive Participants	28	29	24	28	25
Salary Information					
Average Active Salary	85,508	84,884	83,244	82,637	77,953
Total Salary	3,420,336	2,970,936	3,329,747	2,974,941	3,040,170
Benefit Data - All					
Number Of Pensioners	22	23	20	22	20
Average Current Benefit	56,402	55,367	51,114	47,561	45,478
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	8	7
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	3	3	3	5	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,079	40,722	40,365	36,563	33,464
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	13	10	10	11
Average Current Benefits	63,835	62,407	60,094	58,179	54,400
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	2	0
Average Beginning Benefits	24,578	24,705	26,106	26,072	0
Actuarial Valuation					
Actuarial Value Of Assets	22,535,441	21,206,612	19,905,961	18,607,700	17,254,468
Actuarial Value Of Liabilities	32,535,542	30,612,821	27,397,623	26,831,649	25,769,972
Actuarial Funding Position	(10,000,101)	(9,406,209)	(7,491,662)	(8,223,949)	(8,515,504)
Actuarial Funding Percent	69.26 %	69.27 %	72.66 %	69.35 %	66.96 %
Assets and Liabilities					
Cash, NOW, Money Market	1,350,900	1,072,863	1,075,825	1,231,418	927,775
Fixed Instruments	8,405,738	0	0	0	20,300
Equities	12,356,513	19,525,452	17,788,298	17,486,919	16,608,166
Receivables	45,746	0	0	0	432
Other Assets	1,793	3,300	0	2,348	2,320
Total Assets	22,160,690	20,601,615	18,864,123	18,720,685	17,558,993
Liabilities	11,980	12,884	3,740	0	1,700
Net Present Assets - Market Value	22,148,710	20,588,731	18,860,383	18,720,685	17,557,293
Income					
From Municipality	1,169,546	1,094,519	956,749	990,893	931,860
From Member	537,751	319,148	314,933	301,480	348,870
Other Revenue	45,760	50	0	0	0
Total Revenue	1,753,057	1,413,717	1,271,682	1,292,373	1,280,730
Investment Income					
Realized Investment Income/(Loss)	390,363	473,523	435,288	481,702	450,351
Unrealized Investment Income/(Loss)	1,004,065	1,183,238	(442,967)	666,609	885,670
Less Investment Fees	31,226	35,832	38,877	27,150	28,650
Net Investment Income	1,363,202	1,620,929	(46,556)	1,121,161	1,307,371
Expenses					
Pensions and Benefits	1,511,707	1,257,963	1,023,860	1,182,425	992,749
Professional Services	31,401	39,074	51,040	47,896	52,295
Other Expenses	13,172	9,261	10,147	19,820	18,629
Total Expenses	1,556,280	1,306,298	1,085,047	1,250,141	1,063,673
Change in Net Present Assets	1,559,979	1,728,348	139,698	1,163,392	1,524,428

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ROUND LAKE PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	6	8	8	8
Active Tier 2	5	6	5	4	4
Inactive Participants	8	7	6	6	6
Salary Information					
Average Active Salary	81,956	78,505	73,529	72,567	70,675
Total Salary	819,559	942,063	955,882	870,803	848,098
Benefit Data - All					
Number Of Pensioners	5	5	5	5	4
Average Current Benefit	44,808	45,046	44,322	43,613	42,254
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	49,168	48,210	47,252	46,294	45,336
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	2
Average Current Benefits	43,719	45,675	44,787	43,925	41,842
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	5,964,304	1,837,173	1,798,970	1,693,420	1,551,835
Actuarial Value Of Liabilities	7,467,521	9,021,422	8,321,908	7,830,259	7,198,663
Actuarial Funding Position	(1,503,217)	(7,184,249)	(6,522,938)	(6,136,839)	(5,646,828)
Actuarial Funding Percent	79.87 %	20.36 %	21.62 %	21.63 %	21.56 %
Assets and Liabilities					
Cash, NOW, Money Market	91,425	36,111	38,603	100,527	106,025
Fixed Instruments	3,299,799	1,488,139	1,476,255	1,329,486	1,199,769
Equities	2,474,039	166,600	162,854	155,115	145,210
Receivables	27,858	13,915	12,876	15,986	8,645
Other Assets	963	930	929	851	516
Total Assets	5,894,084	1,705,695	1,691,517	1,601,965	1,460,165
Liabilities	2,419	1,756	1,711	936	1,601
Net Present Assets - Market Value	5,891,665	1,703,939	1,689,807	1,601,029	1,458,564
Income					
From Municipality	4,149,236	230,673	211,320	212,747	204,474
From Member	93,578	93,336	97,377	89,609	72,322
Other Revenue	13,944	1,040	1,943	2,287	(121)
Total Revenue	4,256,758	325,049	310,640	304,643	276,675
Investment Income					
Realized Investment Income/(Loss)	79,423	8,025	58,173	59,835	(11,619)
Unrealized Investment Income/(Loss)	128,896	24,803	(8,613)	9,789	22,338
Less Investment Fees	22,131	6,900	6,630	6,237	6,065
Net Investment Income	186,188	25,928	42,930	63,387	4,654
Expenses					
Pensions and Benefits	231,874	311,671	240,504	203,993	281,133
Professional Services	20,524	23,388	20,414	18,811	12,350
Other Expenses	2,822	1,786	3,874	2,761	6,490
Total Expenses	255,220	336,845	264,792	225,565	299,973
Change in Net Present Assets	4,187,726	14,132	88,778	142,465	(18,644)

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ROUND LAKE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	15	15	15	16	17
Active Tier 2	12	11	12	9	6
Inactive Participants	11	13	12	13	10
Salary Information					
Average Active Salary	81,758	76,707	72,183	71,244	71,037
Total Salary	2,207,457	1,994,379	1,948,933	1,781,110	1,633,857
Benefit Data - All					
Number Of Pensioners	7	8	8	9	8
Average Current Benefit	45,408	47,538	46,592	45,044	43,392
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	47,690	46,636	45,581	43,059	42,494
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	5	5	5
Average Current Benefits	48,245	46,840	50,416	48,948	46,531
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	17,712	0
Actuarial Valuation					
Actuarial Value Of Assets	7,639,996	6,978,313	6,521,582	6,232,142	5,592,341
Actuarial Value Of Liabilities	11,477,547	11,145,949	10,314,016	9,779,097	9,287,187
Actuarial Funding Position	(3,837,551)	(4,167,636)	(3,792,434)	(3,546,955)	(3,694,846)
Actuarial Funding Percent	66.56 %	62.61 %	63.23 %	63.73 %	60.22 %
Assets and Liabilities					
Cash, NOW, Money Market	1,378,316	1,026,660	739,044	860,150	524,524
Fixed Instruments	2,746,375	2,788,005	2,730,518	2,537,842	2,500,712
Equities	3,257,709	2,854,576	2,610,656	2,747,793	2,523,787
Receivables	0	0	14,220	0	0
Other Assets	(1)	0	(2)	0	0
Total Assets	7,382,399	6,669,241	6,094,436	6,145,785	5,549,023
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,382,399	6,669,241	6,094,436	6,145,785	5,549,023
Income					
From Municipality	468,072	454,712	448,626	500,165	427,638
From Member	215,481	202,866	190,946	176,922	164,392
Other Revenue	390	50	0	0	0
Total Revenue	683,943	657,628	639,572	677,087	592,030
Investment Income					
Realized Investment Income/(Loss)	277,997	203,169	131,436	138,208	134,886
Unrealized Investment Income/(Loss)	134,505	253,447	(190,351)	171,521	285,026
Less Investment Fees	23,407	22,259	20,581	21,600	19,886
Net Investment Income	389,094	434,357	(79,496)	288,129	400,026
Expenses					
Pensions and Benefits	332,996	502,886	598,223	354,433	439,922
Professional Services	19,466	9,775	9,850	9,420	11,489
Other Expenses	7,417	4,520	3,352	4,601	4,237
Total Expenses	359,879	517,181	611,425	368,454	455,648
Change in Net Present Assets	713,158	574,805	(51,349)	596,762	536,408

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RUTLAND DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	6	6	6	6	7
Active Tier 2	2	2	2	2	1
Inactive Participants	4	4	4	4	3
<u>Salary Information</u>					
Average Active Salary	80,089	74,573	69,891	67,204	66,174
Total Salary	640,713	596,585	559,125	537,628	529,388
<u>Benefit Data - All</u>					
Number Of Pensioners	4	4	4	4	3
Average Current Benefit	31,651	30,933	30,237	29,561	29,173
<u>Benefit Data - Disability</u>					
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	28,099	28,099	28,099	28,099	0
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	32,835	31,878	30,950	30,048	29,173
<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	4,202,645	3,647,822	3,328,719	3,055,148	2,770,136
Actuarial Value Of Liabilities	5,348,262	4,865,993	4,329,856	4,064,997	3,455,214
Actuarial Funding Position	(1,145,617)	(1,218,171)	(1,001,137)	(1,009,849)	(685,078)
Actuarial Funding Percent	78.58 %	74.97 %	76.88 %	75.16 %	80.17 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	398,507	71,627	76,417	40,003	53,352
Fixed Instruments	1,786,437	1,808,619	1,624,683	1,824,908	2,080,772
Equities	1,825,735	1,581,336	1,361,983	1,027,340	523,283
Receivables	73,548	22,785	19,521	20,747	23,250
Other Assets	(1)	1	1	1	0
Total Assets	4,084,226	3,484,368	3,082,605	2,912,999	2,680,657
Liabilities	0	0	0	743	2,337
Net Present Assets - Market Value	4,084,226	3,484,368	3,082,605	2,912,256	2,678,320
<u>Income</u>					
From Municipality	483,161	266,495	236,573	226,822	213,039
From Member	64,961	65,145	52,413	51,168	54,776
Other Revenue	1	(1)	0	0	0
Total Revenue	548,123	331,639	288,986	277,990	267,815
<u>Investment Income</u>					
Realized Investment Income/(Loss)	146,411	145,405	115,943	134,624	129,707
Unrealized Investment Income/(Loss)	59,408	75,582	(87,857)	(14,364)	(83,839)
Less Investment Fees	15,417	13,287	12,026	11,263	10,260
Net Investment Income	190,402	207,700	16,060	108,997	35,608
<u>Expenses</u>					
Pensions and Benefits	124,690	121,877	119,145	118,234	71,664
Professional Services	10,206	12,012	11,879	30,596	4,587
Other Expenses	3,771	3,687	3,673	4,221	3,091
Total Expenses	138,667	137,576	134,697	153,051	79,342
Change in Net Present Assets	599,858	401,763	170,349	233,936	224,081

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SALEM FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	3	4	4	4	4
Active Tier 2	1	0	0	0	0
Inactive Participants	6	5	5	5	5
Salary Information					
Average Active Salary	55,297	55,200	53,862	52,542	50,517
Total Salary	221,188	220,798	215,448	210,166	202,067
Benefit Data - All					
Number Of Pensioners	6	5	5	5	5
Average Current Benefit	23,792	23,749	22,155	21,863	21,958
Benefit Data - Disability					
Number Of Disability Pensioners	0	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	21,501	14,239	14,239	16,127
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	1	2	2	2
Average Current Benefits	23,911	24,241	25,056	24,326	23,618
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	2,271,527	2,231,251	2,158,120	2,050,358	1,947,452
Actuarial Value Of Liabilities	3,069,515	2,950,729	2,902,459	2,782,243	2,642,406
Actuarial Funding Position	(797,988)	(719,478)	(744,339)	(731,885)	(694,954)
Actuarial Funding Percent	74.00 %	75.62 %	74.35 %	73.69 %	73.70 %
Assets and Liabilities					
Cash, NOW, Money Market	1,077,579	1,036,559	475,708	409,723	359,316
Fixed Instruments	821,959	861,930	1,406,049	1,412,938	1,341,067
Equities	248,471	234,648	216,147	232,011	201,295
Receivables	0	0	0	0	1,619
Other Assets	1,697	1,697	0	1	1
Total Assets	2,149,706	2,134,834	2,097,904	2,054,673	1,903,298
Liabilities	0	0	2,025	0	1,004
Net Present Assets - Market Value	2,149,706	2,134,834	2,095,879	2,054,673	1,902,294
Income					
From Municipality	101,856	95,789	92,481	82,915	92,437
From Member	21,974	20,539	20,037	19,578	19,105
Other Revenue	0	1,010	0	0	0
Total Revenue	123,830	117,338	112,518	102,493	111,542
Investment Income					
Realized Investment Income/(Loss)	54,783	59,085	141,740	62,598	64,469
Unrealized Investment Income/(Loss)	(22,844)	(17,477)	(95,550)	103,587	(99,985)
Less Investment Fees	126	175	0	0	0
Net Investment Income	31,813	41,434	46,190	166,185	(35,516)
Expenses					
Pensions and Benefits	130,863	113,433	109,804	109,631	118,397
Professional Services	8,628	4,746	6,240	6,112	8,524
Other Expenses	1,280	1,638	1,458	556	1,488
Total Expenses	140,771	119,817	117,502	116,299	128,409
Change in Net Present Assets	14,872	38,955	41,206	152,379	(52,383)

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SALEM POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	9	10	11	11
Active Tier 2	7	6	5	5	2
Inactive Participants	11	10	11	10	10
Salary Information					
Average Active Salary	61,232	60,041	59,362	58,353	54,862
Total Salary	918,476	900,619	890,427	933,650	713,211
Benefit Data - All					
Number Of Pensioners	11	10	11	10	10
Average Current Benefit	46,746	45,553	45,502	45,129	44,119
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	38,721	38,721	38,721	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	9	8	8	8	8
Average Current Benefits	48,623	47,367	48,991	47,742	46,479
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	5,707,348	5,417,106	5,455,556	5,447,319	5,338,562
Actuarial Value Of Liabilities	12,317,001	11,392,669	11,265,223	10,595,639	9,832,544
Actuarial Funding Position	(6,609,653)	(5,975,563)	(5,809,667)	(5,148,320)	(4,493,982)
Actuarial Funding Percent	46.34 %	47.55 %	48.43 %	51.41 %	54.29 %
Assets and Liabilities					
Cash, NOW, Money Market	2,007,119	2,182,720	1,940,188	2,105,680	2,032,415
Fixed Instruments	1,096,375	1,141,290	1,258,747	1,242,752	1,388,049
Equities	2,300,735	1,646,750	1,787,374	2,029,461	1,876,154
Receivables	125,575	31,518	37,453	34,179	25,560
Other Assets	1	0	0	0	0
Total Assets	5,529,805	5,002,278	5,023,762	5,412,072	5,322,178
Liabilities	134,387	0	0	0	0
Net Present Assets - Market Value	5,395,418	5,002,278	5,023,762	5,412,072	5,322,178
Income					
From Municipality	523,531	146,966	146,414	137,520	123,690
From Member	92,193	89,969	92,699	77,878	70,690
Other Revenue	0	0	0	0	0
Total Revenue	615,724	236,935	239,113	215,398	194,380
Investment Income					
Realized Investment Income/(Loss)	96,486	195,339	(152,188)	248,247	392,971
Unrealized Investment Income/(Loss)	184,705	22,820	27,130	72,984	(128,670)
Less Investment Fees	132	0	0	0	535
Net Investment Income	281,059	218,159	(125,058)	321,232	263,766
Expenses					
Pensions and Benefits	490,773	460,145	474,688	444,203	417,263
Professional Services	9,244	13,455	21,035	531	300
Other Expenses	3,626	2,978	6,642	2,002	1,025
Total Expenses	503,643	476,578	502,365	446,736	418,588
Change in Net Present Assets	393,140	(21,484)	(388,310)	89,894	39,558

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.

SANDWICH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	12	13	13	13
Active Tier 2	5	4	3	3	1
Inactive Participants	16	14	14	13	10
Salary Information					
Average Active Salary	67,651	67,853	64,062	62,238	62,226
Total Salary	1,082,409	1,085,653	1,024,998	995,804	871,161
Benefit Data - All					
Number Of Pensioners	13	12	12	11	9
Average Current Benefit	38,019	34,908	34,190	33,926	34,135
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	34,953	34,729	34,504	34,280	37,613
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	5	4	4	3
Average Current Benefits	41,652	37,767	37,215	36,853	38,543
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	4	3	3
Average Beginning Benefits	26,870	22,008	24,182	17,696	21,784
Actuarial Valuation					
Actuarial Value Of Assets	5,011,216	4,842,723	4,452,354	4,185,170	3,804,050
Actuarial Value Of Liabilities	12,124,696	10,630,331	8,977,386	8,407,877	7,619,271
Actuarial Funding Position	(7,113,480)	(5,787,608)	(4,525,032)	(4,222,707)	(3,815,221)
Actuarial Funding Percent	41.33 %	45.56 %	49.60 %	49.78 %	49.93 %
Assets and Liabilities					
Cash, NOW, Money Market	1,663,917	1,984,140	1,918,612	1,269,189	1,136,882
Fixed Instruments	1,135,109	831,576	724,361	1,204,446	1,082,623
Equities	2,022,378	1,813,084	1,557,212	1,646,485	1,554,087
Receivables	15,673	12,935	0	0	0
Other Assets	0	(2)	0	(1)	(1)
Total Assets	4,837,077	4,641,733	4,200,185	4,120,119	3,773,591
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,837,077	4,641,733	4,200,185	4,120,119	3,773,591
Income					
From Municipality	242,476	262,667	264,427	322,593	315,534
From Member	119,438	320,335	118,271	120,202	102,331
Other Revenue	0	(1)	0	1	(1)
Total Revenue	361,914	583,001	382,698	442,796	417,864
Investment Income					
Realized Investment Income/(Loss)	180,157	31,985	60,879	502,187	100,266
Unrealized Investment Income/(Loss)	64,070	245,322	(58,994)	(308,786)	151,914
Less Investment Fees	19,559	20,564	19,768	19,570	18,410
Net Investment Income	224,668	256,743	(17,882)	173,831	233,770
Expenses					
Pensions and Benefits	381,048	387,612	274,310	257,736	236,840
Professional Services	8,600	9,010	9,600	11,689	5,250
Other Expenses	1,590	1,574	841	673	1,886
Total Expenses	391,238	398,196	284,751	270,098	243,976
Change in Net Present Assets	195,344	441,548	80,066	346,528	407,658

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SAUK VILLAGE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	4	4	2	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	4	4	2	2	1
Average Current Benefit	13,480	13,480	39,961	39,961	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	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	0
Average Disability Benefits	39,961	39,961	39,961	39,961	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	14,265	14,265	14,265	14,265	14,265
Actuarial Valuation					
Actuarial Value Of Assets	90,543	77,963	115,993	151,865	192,212
Actuarial Value Of Liabilities	1,397,021	1,202,357	1,014,170	998,979	266,290
Actuarial Funding Position	(1,306,478)	(1,124,394)	(898,177)	(847,114)	(74,078)
Actuarial Funding Percent	6.48 %	6.48 %	11.44 %	15.20 %	72.18 %
Assets and Liabilities					
Cash, NOW, Money Market	72,087	14,054	6,730	5,766	22,111
Fixed Instruments	0	40,456	76,434	112,724	128,085
Equities	0	4,154	7,925	1,819	19,275
Receivables	0	949	386	0	802
Other Assets	0	(1)	705	703	704
Total Assets	72,087	59,612	92,180	121,012	170,977
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	72,087	59,612	92,180	121,012	170,977
Income					
From Municipality	60,779	10,508	10,875	10,118	12,946
From Member	0	0	0	0	4,939
Other Revenue	(1)	0	0	0	0
Total Revenue	60,778	10,508	10,875	10,118	17,885
Investment Income					
Realized Investment Income/(Loss)	4,293	6,144	12,388	9,662	6,891
Unrealized Investment Income/(Loss)	(3,932)	(5,462)	(4,091)	(5,626)	(2,761)
Less Investment Fees	185	257	0	680	692
Net Investment Income	176	426	8,297	3,357	3,439
Expenses					
Pensions and Benefits	40,441	40,441	40,441	47,381	0
Professional Services	2,700	2,945	5,950	16,059	6,578
Other Expenses	5,339	116	1,612	1	1
Total Expenses	48,480	43,502	48,003	63,441	6,579
Change in Net Present Assets	12,475	(32,568)	(28,832)	(49,965)	14,745

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SAUK VILLAGE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	15	15	17
Active Tier 2	6	6	5	5	5
Inactive Participants	29	29	28	27	29
Salary Information					
Average Active Salary	76,433	73,795	70,677	74,883	68,262
Total Salary	1,528,663	1,475,909	1,413,545	1,497,664	1,501,761
Benefit Data - All					
Number Of Pensioners	16	16	15	15	13
Average Current Benefit	43,447	41,407	40,553	39,337	36,450
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	32,782	19,103	19,103	19,103	19,103
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	10	9
Average Current Benefits	48,129	45,777	44,667	43,087	39,465
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	2	2
Average Beginning Benefits	8,412	22,500	8,412	8,412	8,410
Actuarial Valuation					
Actuarial Value Of Assets	5,786,742	5,822,622	5,842,599	5,856,795	5,929,227
Actuarial Value Of Liabilities	16,581,575	15,049,872	13,249,434	13,118,246	11,614,598
Actuarial Funding Position	(10,794,833)	(9,227,250)	(7,406,835)	(7,261,451)	(5,685,371)
Actuarial Funding Percent	34.90 %	38.69 %	44.10 %	44.65 %	51.05 %
Assets and Liabilities					
Cash, NOW, Money Market	225,055	332,097	1,286,112	1,025,009	1,256,109
Fixed Instruments	2,843,073	2,664,355	2,130,250	2,400,048	2,285,402
Equities	2,361,324	2,384,057	1,914,451	2,202,802	2,231,429
Receivables	40,872	56,530	55,430	31,036	31,787
Other Assets	404	0	(1)	0	0
Total Assets	5,470,728	5,437,039	5,386,242	5,658,895	5,804,727
Liabilities	534	4,500	0	0	0
Net Present Assets - Market Value	5,470,193	5,432,539	5,386,242	5,658,895	5,804,727
Income					
From Municipality	242,182	196,548	193,171	186,532	191,246
From Member	137,393	154,763	141,687	154,297	156,367
Other Revenue	15,001	1,457	3,798	325	0
Total Revenue	394,576	352,768	338,656	341,154	347,613
Investment Income					
Realized Investment Income/(Loss)	266,238	185,992	143,221	375,738	444,921
Unrealized Investment Income/(Loss)	12,539	140,205	(158,892)	(118,779)	(48,934)
Less Investment Fees	22,980	21,335	10,527	20,979	22,136
Net Investment Income	255,797	304,862	(26,198)	235,980	373,851
Expenses					
Pensions and Benefits	594,039	576,054	529,838	686,461	482,235
Professional Services	16,785	30,100	50,410	32,350	23,738
Other Expenses	1,894	5,180	4,862	4,155	4,239
Total Expenses	612,718	611,334	585,110	722,966	510,212
Change in Net Present Assets	37,654	46,297	(272,653)	(145,832)	211,252

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SAVANNA FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	53,049	51,368	49,978	48,722	47,410
Total Salary	106,097	102,735	99,956	97,444	94,819
Benefit Data - All					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	31,703	30,881	30,083	29,308	28,555
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	37,633	36,537	35,473	34,440	33,437
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	1,279,244	1,281,680	1,285,072	1,286,628	1,284,951
Actuarial Value Of Liabilities	2,832,591	2,757,419	2,612,145	2,557,336	2,502,600
Actuarial Funding Position	(1,553,347)	(1,475,739)	(1,327,073)	(1,270,708)	(1,217,649)
Actuarial Funding Percent	45.16 %	46.48 %	49.20 %	50.31 %	51.34 %
Assets and Liabilities					
Cash, NOW, Money Market	1,125,355	1,129,816	1,135,157	1,141,361	1,150,189
Fixed Instruments	0	0	0	0	0
Equities	58,660	56,293	50,065	51,258	48,584
Receivables	0	0	1,906	0	0
Other Assets	1	1	0	(1)	0
Total Assets	1,184,016	1,186,110	1,187,128	1,192,618	1,198,773
Liabilities	1,998	2,931	1,317	2,996	2,430
Net Present Assets - Market Value	1,182,017	1,183,179	1,185,811	1,189,622	1,196,343
Income					
From Municipality	102,380	98,857	96,690	86,788	77,616
From Member	10,031	9,714	9,451	9,213	8,965
Other Revenue	1	(1)	0	1	0
Total Revenue	112,412	108,570	106,141	96,002	86,581
Investment Income					
Realized Investment Income/(Loss)	0	17,660	17,618	18,376	19,860
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	707	729	688	707	349
Net Investment Income	19,798	16,931	16,930	17,669	19,511
Expenses					
Pensions and Benefits	124,619	121,394	118,264	115,224	112,274
Professional Services	7,990	4,875	7,125	4,925	7,310
Other Expenses	762	1,865	1,493	243	3,304
Total Expenses	133,371	128,134	126,882	120,392	122,888
Change in Net Present Assets	(1,162)	(2,632)	(3,811)	(6,721)	(16,796)

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SAVANNA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	3	3	3	3
Active Tier 2	5	4	4	3	4
Inactive Participants	9	8	8	8	8
Salary Information					
Average Active Salary	45,631	48,568	46,211	44,340	40,596
Total Salary	319,414	339,975	323,474	266,041	284,170
Benefit Data - All					
Number Of Pensioners	9	8	8	8	8
Average Current Benefit	28,260	27,732	27,217	26,716	26,229
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	21,360	21,000	20,640	20,280	19,920
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	31,499	30,725	29,974	29,245	28,537
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	31,799	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,069,611	2,036,874	1,990,439	1,974,307	1,976,161
Actuarial Value Of Liabilities	5,382,112	5,221,937	4,689,175	4,533,749	4,392,165
Actuarial Funding Position	(3,312,501)	(3,185,063)	(2,698,736)	(2,559,442)	(2,416,004)
Actuarial Funding Percent	38.45 %	39.01 %	42.45 %	43.55 %	44.99 %
Assets and Liabilities					
Cash, NOW, Money Market	1,806,022	1,775,151	1,773,883	1,755,690	1,771,740
Fixed Instruments	6,263	7,834	9,310	11,162	12,728
Equities	112,778	108,923	50,723	52,338	50,067
Receivables	0	0	1,656	0	0
Other Assets	0	0	0	0	0
Total Assets	1,925,063	1,891,908	1,835,572	1,819,190	1,834,535
Liabilities	4,243	5,911	2,025	4,111	4,156
Net Present Assets - Market Value	1,920,819	1,885,997	1,833,547	1,815,079	1,830,379
Income					
From Municipality	234,213	217,750	186,746	173,591	159,058
From Member	30,428	33,334	32,191	29,096	28,837
Other Revenue	1	0	0	0	1
Total Revenue	264,642	251,084	218,937	202,687	187,896
Investment Income					
Realized Investment Income/(Loss)	31,129	28,716	27,033	24,703	24,564
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	1,484	1,252	694	716	418
Net Investment Income	29,645	27,464	26,339	23,987	24,146
Expenses					
Pensions and Benefits	245,200	219,109	215,067	231,989	283,780
Professional Services	11,770	6,475	8,075	8,690	10,640
Other Expenses	2,495	514	3,666	1,295	4,111
Total Expenses	259,465	226,098	226,808	241,974	298,531
Change in Net Present Assets	34,822	52,450	18,468	(15,300)	(86,489)

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SCHAUMBURG FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	81	86	92	96	99
Active Tier 2	38	32	30	25	23
Inactive Participants	128	126	122	121	121
Salary Information					
Average Active Salary	98,724	97,542	94,986	92,286	88,465
Total Salary	11,748,173	11,509,910	11,588,282	11,166,660	10,792,735
Benefit Data - All					
Number Of Pensioners	127	125	121	120	120
Average Current Benefit	64,792	60,820	58,076	55,563	53,114
Benefit Data - Disability					
Number Of Disability Pensioners	34	35	37	34	34
Number Of Duty Disability	24	25	26	24	24
Number Of Non-duty Disability	1	1	2	1	2
Number Of Occupational Disability	9	9	9	9	8
Average Disability Benefits	60,465	59,299	57,220	55,324	54,324
Benefit Data - Service Pensioners					
Number Of Service Pensioners	74	69	64	64	62
Average Current Benefits	76,905	73,964	71,478	69,537	67,582
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	74,445	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	118,400,136	114,389,721	109,958,142	106,539,717	100,829,741
Actuarial Value Of Liabilities	186,971,154	180,173,017	166,143,623	161,220,264	156,283,331
Actuarial Funding Position	(68,571,018)	(65,783,296)	(56,185,481)	(54,680,547)	(55,453,590)
Actuarial Funding Percent	63.33 %	63.49 %	66.18 %	66.08 %	64.52 %
Assets and Liabilities					
Cash, NOW, Money Market	2,304,565	2,368,866	2,363,646	3,335,868	5,709,584
Fixed Instruments	44,790,767	40,153,728	40,857,772	40,250,556	38,141,483
Equities	71,951,175	71,225,788	60,932,057	65,698,002	62,088,531
Receivables	325,393	288,496	291,902	288,531	252,976
Other Assets	10,599	1	9,894	10,303	10,339
Total Assets	119,382,499	114,036,879	104,455,271	109,583,260	106,202,913
Liabilities	2,206,243	2,212,715	2,004,247	2,078,470	1,901,234
Net Present Assets - Market Value	117,176,255	111,824,164	102,451,024	107,504,790	104,301,680
Income					
From Municipality	4,391,479	4,071,337	3,764,945	3,778,203	3,531,330
From Member	1,110,432	1,110,369	1,072,444	1,093,023	992,111
Other Revenue	66	77,808	5,012	4,094	0
Total Revenue	5,501,977	5,259,514	4,842,401	4,875,320	4,523,441
Investment Income					
Realized Investment Income/(Loss)	3,788,217	3,236,381	3,624,577	3,788,923	21,941,384
Unrealized Investment Income/(Loss)	4,241,514	8,396,012	(6,386,459)	1,273,765	(11,633,503)
Less Investment Fees	163,437	170,410	154,883	160,266	369,660
Net Investment Income	7,866,294	11,461,983	(2,916,764)	4,902,422	9,938,220
Expenses					
Pensions and Benefits	7,954,585	7,287,335	6,916,306	6,490,158	6,247,422
Professional Services	41,198	41,164	41,784	65,654	39,644
Other Expenses	20,397	19,858	21,313	18,820	20,970
Total Expenses	8,016,180	7,348,357	6,979,403	6,574,632	6,308,036
Change in Net Present Assets	5,352,091	9,373,140	(5,053,766)	3,203,110	8,153,625

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SCHAUMBURG POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	78	85	86	97	99
Active Tier 2	32	26	21	18	12
Inactive Participants	127	124	119	107	106
Salary Information					
Average Active Salary	98,627	97,855	96,844	94,767	93,392
Total Salary	10,848,988	10,861,878	10,362,284	10,898,174	10,366,564
Benefit Data - All					
Number Of Pensioners	118	114	110	100	99
Average Current Benefit	74,849	71,646	69,294	67,193	65,195
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	47,398	44,121	40,599	38,974	37,842
Benefit Data - Service Pensioners					
Number Of Service Pensioners	93	88	86	77	76
Average Current Benefits	81,447	78,588	76,302	74,666	72,355
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	1	0	0
Average Beginning Benefits	43,295	25,575	23,529	0	0
Actuarial Valuation					
Actuarial Value Of Assets	112,528,116	107,508,330	102,209,867	98,246,252	92,696,442
Actuarial Value Of Liabilities	193,861,874	186,047,008	169,483,477	162,553,370	156,389,305
Actuarial Funding Position	(81,333,758)	(78,538,678)	(67,273,610)	(64,307,118)	(63,692,863)
Actuarial Funding Percent	58.05 %	57.79 %	60.31 %	60.44 %	59.27 %
Assets and Liabilities					
Cash, NOW, Money Market	2,907,777	3,828,018	3,473,721	4,388,001	5,177,626
Fixed Instruments	42,093,353	41,366,362	36,303,854	34,960,252	32,040,832
Equities	69,629,223	64,086,211	59,755,786	62,659,631	58,765,481
Receivables	320,841	293,653	275,317	289,284	298,590
Other Assets	11,067	834	9,717	9,144	1
Total Assets	114,962,261	109,575,078	99,818,395	102,306,312	96,282,530
Liabilities	2,741,893	2,803,297	2,415,259	2,348,993	2,206,597
Net Present Assets - Market Value	112,220,368	106,771,781	97,403,135	99,957,319	94,075,932
Income					
From Municipality	5,471,525	5,179,593	4,541,539	4,248,143	4,158,651
From Member	1,124,803	1,180,290	1,295,799	1,458,682	1,066,227
Other Revenue	50	50	0	0	(1)
Total Revenue	6,596,378	6,359,933	5,837,338	5,706,825	5,224,877
Investment Income					
Realized Investment Income/(Loss)	3,607,701	2,736,093	3,842,664	4,135,173	5,229,287
Unrealized Investment Income/(Loss)	3,774,733	8,214,686	(4,919,924)	2,970,894	3,260,680
Less Investment Fees	161,437	160,542	166,814	280,790	247,775
Net Investment Income	7,220,997	10,790,237	(1,244,074)	6,825,277	8,242,193
Expenses					
Pensions and Benefits	8,341,692	7,751,982	7,120,613	6,614,532	6,324,746
Professional Services	6,700	8,038	6,860	16,835	8,300
Other Expenses	20,396	21,505	19,974	19,349	30,260
Total Expenses	8,368,788	7,781,525	7,147,447	6,650,716	6,363,306
Change in Net Present Assets	5,448,587	9,368,646	(2,554,184)	5,881,387	7,103,764

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 FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	18	18	18	21
Active Tier 2	11	11	9	8	4
Inactive Participants	29	29	29	30	30
Salary Information					
Average Active Salary	89,157	84,603	81,815	78,465	78,785
Total Salary	2,407,234	2,453,495	2,208,995	2,040,100	1,969,613
Benefit Data - All					
Number Of Pensioners	26	27	27	28	28
Average Current Benefit	46,216	44,033	43,121	40,702	36,133
Benefit Data - Disability					
Number Of Disability Pensioners	8	6	6	6	6
Number Of Duty Disability	7	6	6	6	6
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,872	46,739	46,560	46,381	44,595
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	13	14	14	13
Average Current Benefits	65,283	62,117	58,434	56,732	52,063
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	14,931,350	13,785,911	12,881,282	12,243,020	11,758,857
Actuarial Value Of Liabilities	28,211,914	26,724,141	24,054,738	22,899,970	21,716,597
Actuarial Funding Position	(13,280,564)	(12,938,230)	(11,173,456)	(10,656,950)	(9,957,740)
Actuarial Funding Percent	52.93 %	51.59 %	53.55 %	53.46 %	54.15 %
Assets and Liabilities					
Cash, NOW, Money Market	132,222	261,781	767,782	535,771	1,212,667
Fixed Instruments	5,649,360	4,985,228	4,709,482	4,966,083	4,221,733
Equities	8,828,592	8,102,787	6,474,219	6,479,884	6,182,746
Receivables	168,488	37,353	26,637	27,656	30,205
Other Assets	5,085	4,252	19,358	16,225	0
Total Assets	14,783,747	13,391,401	11,997,478	12,025,619	11,647,351
Liabilities	9,261	10,146	15,877	30,276	4,641
Net Present Assets - Market Value	14,774,486	13,381,255	11,981,601	11,995,343	11,642,710
Income					
From Municipality	1,338,008	1,187,703	1,091,332	834,884	808,861
From Member	225,364	223,450	212,580	198,423	174,543
Other Revenue	8,719	2,298	4,124	(45,704)	0
Total Revenue	1,572,091	1,413,451	1,308,036	987,603	983,404
Investment Income					
Realized Investment Income/(Loss)	435,190	277,628	286,198	509,174	484,310
Unrealized Investment Income/(Loss)	639,444	996,568	(321,206)	164,261	399,276
Less Investment Fees	31,512	45,839	90,531	79,148	20,456
Net Investment Income	1,043,123	1,228,357	(125,539)	594,287	863,130
Expenses					
Pensions and Benefits	1,158,206	1,172,475	1,147,701	1,193,689	1,051,139
Professional Services	56,116	54,397	40,961	27,598	31,689
Other Expenses	7,661	15,282	7,577	7,970	9,073
Total Expenses	1,221,983	1,242,154	1,196,239	1,229,257	1,091,901
Change in Net Present Assets	1,393,231	1,399,654	(13,742)	352,633	754,633

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SCHILLER PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	21	23	27	27	28
Active Tier 2	12	10	5	6	5
Inactive Participants	34	33	31	30	29
Salary Information					
Average Active Salary	90,457	88,032	88,011	85,042	83,890
Total Salary	2,985,087	2,905,054	2,816,350	2,806,390	2,768,361
Benefit Data - All					
Number Of Pensioners	33	31	29	30	29
Average Current Benefit	62,768	60,823	59,326	55,880	54,451
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,675	42,356	40,731	34,842	34,703
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	22	20	20	20
Average Current Benefits	70,190	67,567	65,467	63,560	61,508
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	30,806	30,806	0
Actuarial Valuation					
Actuarial Value Of Assets	19,024,771	18,191,229	17,421,168	16,863,551	16,312,341
Actuarial Value Of Liabilities	44,277,142	42,098,621	38,122,071	36,474,306	35,321,948
Actuarial Funding Position	(25,252,371)	(23,907,392)	(20,700,903)	(19,610,755)	(19,009,607)
Actuarial Funding Percent	42.97 %	43.21 %	45.70 %	46.23 %	46.18 %
Assets and Liabilities					
Cash, NOW, Money Market	605,054	1,168,203	794,476	898,104	1,059,129
Fixed Instruments	5,543,867	4,945,025	4,905,512	4,769,727	4,573,526
Equities	11,820,060	10,734,637	9,975,520	10,449,209	10,069,733
Receivables	121,228	49,973	77,399	37,711	30,618
Other Assets	21,678	19,066	19,556	18,235	6,438
Total Assets	18,111,887	16,916,904	15,772,463	16,172,986	15,739,444
Liabilities	84,898	2,945	9,708	12,108	224
Net Present Assets - Market Value	18,026,990	16,913,959	15,762,755	16,160,878	15,739,220
Income					
From Municipality	2,099,026	1,764,559	1,427,405	1,154,175	1,103,634
From Member	291,226	285,393	290,790	243,707	262,902
Other Revenue	5,012	(768)	(3,186)	707	0
Total Revenue	2,395,264	2,049,184	1,715,009	1,398,589	1,366,536
Investment Income					
Realized Investment Income/(Loss)	319,621	340,414	409,204	623,321	479,394
Unrealized Investment Income/(Loss)	703,313	787,584	(752,780)	97,360	385,382
Less Investment Fees	117,074	107,948	106,327	68,967	126,577
Net Investment Income	905,860	1,020,050	(449,903)	651,714	738,200
Expenses					
Pensions and Benefits	2,123,571	1,857,037	1,627,533	1,592,092	1,553,385
Professional Services	48,778	46,875	44,662	25,234	16,375
Other Expenses	15,745	14,117	11,992	11,319	10,590
Total Expenses	2,188,094	1,918,029	1,684,187	1,628,645	1,580,350
Change in Net Present Assets	1,113,031	1,151,204	(398,123)	421,658	524,387

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SHELBYVILLE FPD FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	3	3	3	3	3
Active Tier 2	1	1	1	1	1
Inactive Participants	5	5	5	5	5
Salary Information					
Average Active Salary	41,507	40,298	39,061	38,357	37,605
Total Salary	166,027	161,192	156,242	153,429	150,421
Benefit Data - All					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	22,954	22,415	21,891	20,860	20,512
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	3	3	3	3	3
Average Current Benefits	24,699	23,980	23,282	21,907	21,443
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	998,030	976,443	954,081	942,647	928,296
Actuarial Value Of Liabilities	2,602,878	2,409,411	2,141,110	2,085,700	2,025,090
Actuarial Funding Position	(1,604,848)	(1,432,968)	(1,187,029)	(1,143,053)	(1,096,794)
Actuarial Funding Percent	38.34 %	40.53 %	44.56 %	45.20 %	45.84 %
Assets and Liabilities					
Cash, NOW, Money Market	795,508	786,927	770,484	762,016	765,375
Fixed Instruments	0	0	0	0	0
Equities	145,917	132,145	115,997	115,847	110,719
Receivables	98,272	78,511	83,426	79,312	79,451
Other Assets	0	0	0	0	1
Total Assets	1,039,697	997,583	969,907	957,175	955,546
Liabilities	93,147	74,767	73,319	61,202	65,859
Net Present Assets - Market Value	946,550	922,817	896,588	895,973	889,687
Income					
From Municipality	76,030	74,773	62,315	61,735	61,443
From Member	15,689	15,232	14,765	14,499	14,216
Other Revenue	0	0	0	(1)	413
Total Revenue	91,719	90,005	77,080	76,233	76,072
Investment Income					
Realized Investment Income/(Loss)	9,175	8,916	8,005	8,160	8,591
Unrealized Investment Income/(Loss)	13,772	16,149	150	5,127	18,861
Less Investment Fees	0	12	12	304	0
Net Investment Income	22,947	25,053	8,142	12,984	27,453
Expenses					
Pensions and Benefits	90,739	88,612	84,607	82,745	81,373
Professional Services	0	0	0	0	0
Other Expenses	194	218	0	186	187
Total Expenses	90,933	88,830	84,607	82,931	81,560
Change in Net Present Assets	23,733	26,229	615	6,286	21,966

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SHELBYVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	6	6	6	6
Active Tier 2	2	1	1	1	0
Inactive Participants	5	4	4	4	4
Salary Information					
Average Active Salary	46,946	46,826	46,098	44,594	45,031
Total Salary	328,619	327,782	322,686	312,161	270,187
Benefit Data - All					
Number Of Pensioners	5	4	4	4	4
Average Current Benefit	35,318	34,368	33,463	32,328	31,696
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	43,091	41,824	40,618	39,104	38,261
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	17,670	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	2,608,942	2,476,422	2,354,475	2,243,983	2,134,880
Actuarial Value Of Liabilities	4,938,431	4,976,852	4,731,736	4,532,074	4,400,571
Actuarial Funding Position	(2,329,489)	(2,500,430)	(2,377,261)	(2,288,091)	(2,265,691)
Actuarial Funding Percent	52.83 %	49.76 %	49.76 %	49.51 %	48.51 %
Assets and Liabilities					
Cash, NOW, Money Market	2,095,766	2,002,772	1,911,126	1,819,697	1,755,948
Fixed Instruments	0	0	0	0	0
Equities	363,886	329,038	292,139	305,755	281,658
Receivables	6,004	5,040	178,034	169,977	150,698
Other Assets	1	0	1	1	0
Total Assets	2,465,657	2,336,850	2,381,300	2,295,430	2,188,304
Liabilities	1,200	1,200	174,839	171,045	151,053
Net Present Assets - Market Value	2,464,457	2,335,650	2,206,461	2,124,385	2,037,251
Income					
From Municipality	187,276	175,462	168,128	150,074	88,316
From Member	33,598	34,057	33,182	31,596	31,615
Other Revenue	(1)	(1)	1	0	1
Total Revenue	220,873	209,518	201,311	181,670	119,932
Investment Income					
Realized Investment Income/(Loss)	59,459	56,554	25,340	19,233	18,639
Unrealized Investment Income/(Loss)	(8,015)	2,374	(8,954)	18,702	38,055
Less Investment Fees	0	0	0	0	0
Net Investment Income	51,444	58,929	16,385	37,936	56,694
Expenses					
Pensions and Benefits	138,763	135,071	131,487	127,627	97,655
Professional Services	500	1,700	1,700	1,700	2,500
Other Expenses	4,247	2,487	2,432	3,145	2,197
Total Expenses	143,510	139,258	135,619	132,472	102,352
Change in Net Present Assets	128,807	129,189	82,076	87,134	74,274

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SHILOH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	15	15	15
Active Tier 2	6	4	3	4	2
Inactive Participants	4	3	3	1	1
Salary Information					
Average Active Salary	66,554	66,408	65,705	63,058	61,985
Total Salary	1,331,074	1,195,340	1,182,697	1,198,095	1,053,745
Benefit Data - All					
Number Of Pensioners	3	3	2	1	1
Average Current Benefit	29,401	29,251	27,014	22,645	22,645
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	0	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,906	32,793	27,014	22,645	22,645
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	22,389	22,168	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	5,842,748	5,334,457	4,720,303	4,122,693	3,503,940
Actuarial Value Of Liabilities	6,616,062	6,204,278	5,868,116	5,165,654	4,570,944
Actuarial Funding Position	(773,314)	(869,821)	(1,147,813)	(1,042,961)	(1,067,004)
Actuarial Funding Percent	88.31 %	85.98 %	80.44 %	79.81 %	76.66 %
Assets and Liabilities					
Cash, NOW, Money Market	23,852	122,886	106,297	269,350	168,637
Fixed Instruments	2,919,132	2,526,158	2,156,849	1,823,324	1,614,865
Equities	2,268,882	2,063,188	1,797,806	1,621,410	1,363,444
Receivables	374,556	349,700	333,095	328,216	313,053
Other Assets	0	15,017	10,092	1	(2)
Total Assets	5,586,422	5,076,949	4,404,139	4,042,301	3,459,997
Liabilities	0	0	1,184	1,083	915
Net Present Assets - Market Value	5,586,422	5,076,949	4,402,954	4,041,218	3,459,082
Income					
From Municipality	407,906	380,816	361,475	344,285	307,243
From Member	122,068	122,211	120,390	110,503	102,181
Other Revenue	0	0	0	2,514	2
Total Revenue	529,974	503,027	481,865	457,302	409,426
Investment Income					
Realized Investment Income/(Loss)	173,558	74,429	35,130	278,984	196,165
Unrealized Investment Income/(Loss)	81,365	199,643	(84,235)	(104,677)	11,722
Less Investment Fees	15,960	14,204	13,691	12,262	10,321
Net Investment Income	238,964	259,868	(62,796)	162,045	197,565
Expenses					
Pensions and Benefits	238,269	72,120	38,681	22,645	22,645
Professional Services	17,988	11,615	12,321	10,532	5,596
Other Expenses	3,209	5,165	6,331	4,035	5,978
Total Expenses	259,466	88,900	57,333	37,212	34,219
Change in Net Present Assets	509,473	673,995	361,736	582,136	572,772

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SHOREWOOD POLICE PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	20	20	19	19	20
Active Tier 2	9	7	6	6	6
Inactive Participants	6	6	6	6	5
Salary Information					
Average Active Salary	84,757	83,759	82,688	79,521	76,477
Total Salary	2,457,952	2,261,488	2,067,200	1,988,030	1,988,390
Benefit Data - All					
Number Of Pensioners	6	6	6	6	5
Average Current Benefit	68,826	66,805	64,860	62,686	61,994
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	68,826	66,805	64,860	62,686	61,994
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	14,491,628	13,344,960	12,318,648	11,304,847	10,185,966
Actuarial Value Of Liabilities	16,520,132	15,260,511	13,482,555	12,416,551	11,272,895
Actuarial Funding Position	(2,028,504)	(1,915,551)	(1,163,907)	(1,111,704)	(1,086,929)
Actuarial Funding Percent	87.72 %	87.45 %	91.37 %	91.05 %	90.36 %
Assets and Liabilities					
Cash, NOW, Money Market	140,669	220,783	196,161	343,452	217,502
Fixed Instruments	6,898,261	6,114,633	5,491,176	5,190,588	5,144,323
Equities	7,029,161	6,365,495	5,858,244	5,673,779	4,850,495
Receivables	75,243	68,060	60,671	52,540	62,635
Other Assets	0	(1)	0	0	0
Total Assets	14,143,334	12,768,970	11,606,252	11,260,359	10,274,955
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,143,334	12,768,970	11,606,252	11,260,359	10,274,955
Income					
From Municipality	674,384	602,072	585,391	566,705	528,674
From Member	234,869	219,208	204,056	200,961	192,284
Other Revenue	0	0	0	0	622
Total Revenue	909,253	821,280	789,447	767,666	721,580
Investment Income					
Realized Investment Income/(Loss)	496,245	658,509	371,040	674,250	438,163
Unrealized Investment Income/(Loss)	443,322	143,845	(378,892)	(47,959)	289,005
Less Investment Fees	34,250	35,157	45,448	43,997	39,242
Net Investment Income	905,316	767,196	(53,300)	582,294	687,926
Expenses					
Pensions and Benefits	427,907	415,392	380,088	354,319	446,000
Professional Services	1,250	1,000	984	0	3,600
Other Expenses	11,047	9,366	9,182	10,237	5,960
Total Expenses	440,204	425,758	390,254	364,556	455,560
Change in Net Present Assets	1,374,364	1,162,718	345,893	985,404	953,946

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.

SIGNAL HILL FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	0	0	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	0	0	0
Salary Information					
Average Active Salary	0	0	69,564	67,536	67,536
Total Salary	0	0	69,564	67,536	67,536
Benefit Data - All					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	49,266	47,831	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	49,266	47,831	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	701,363	720,535	670,740	624,175	577,714
Actuarial Value Of Liabilities	922,259	859,328	805,628	766,551	752,504
Actuarial Funding Position	(220,896)	(138,793)	(134,888)	(142,376)	(174,790)
Actuarial Funding Percent	76.05 %	83.85 %	83.26 %	81.43 %	76.77 %
Assets and Liabilities					
Cash, NOW, Money Market	10,527	16,467	23,135	86,739	23,920
Fixed Instruments	552,762	563,953	521,328	429,730	451,377
Equities	60,984	62,990	59,741	55,325	52,771
Receivables	21,543	32,165	27,239	26,494	29,669
Other Assets	0	1	0	(1)	1
Total Assets	645,816	675,576	631,443	598,287	557,738
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	645,816	675,576	631,443	598,287	557,738
Income					
From Municipality	18,208	28,725	24,937	24,495	24,596
From Member	0	5,618	6,577	6,385	6,385
Other Revenue	0	1	0	0	0
Total Revenue	18,208	34,344	31,514	30,880	30,981
Investment Income					
Realized Investment Income/(Loss)	16,248	10,668	8,865	25,750	20,710
Unrealized Investment Income/(Loss)	(10,787)	4,331	(3,948)	(13,863)	388
Less Investment Fees	2,577	2,512	2,360	2,218	2,032
Net Investment Income	2,884	12,487	2,557	9,669	19,066
Expenses					
Pensions and Benefits	47,831	0	0	0	0
Professional Services	800	1,776	0	0	500
Other Expenses	2,221	921	915	0	1,384
Total Expenses	50,852	2,697	915	0	1,884
Change in Net Present Assets	(29,760)	44,133	33,156	40,549	48,163

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.

SILVIS FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	1	1	1
Active Tier 2	1	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	79,132	77,829	75,197	73,007	69,707
Total Salary	158,264	77,829	75,197	73,007	69,707
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	560,223	514,894	449,736	402,840	366,560
Actuarial Value Of Liabilities	827,268	745,355	737,164	681,843	619,368
Actuarial Funding Position	(267,045)	(230,461)	(287,428)	(279,003)	(252,808)
Actuarial Funding Percent	67.72 %	69.08 %	61.01 %	59.08 %	59.18 %
Assets and Liabilities					
Cash, NOW, Money Market	476,895	439,135	390,594	345,024	309,367
Fixed Instruments	0	0	0	0	0
Equities	45,045	47,392	36,171	37,546	32,876
Receivables	1,299	2,140	1,762	801	435
Other Assets	(1)	1	0	0	0
Total Assets	523,238	488,668	428,527	383,371	342,678
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	523,238	488,668	428,527	383,371	342,678
Income					
From Municipality	26,995	47,393	30,924	19,959	21,334
From Member	7,889	7,359	7,110	7,168	6,591
Other Revenue	0	0	3	0	0
Total Revenue	34,884	54,752	38,037	27,127	27,925
Investment Income					
Realized Investment Income/(Loss)	13,290	10,120	8,592	7,908	4,638
Unrealized Investment Income/(Loss)	(6,578)	1,057	3,459	8,478	1,340
Less Investment Fees	1,834	1,662	1,418	1,157	281
Net Investment Income	4,878	9,515	10,633	15,229	5,696
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	3,200	2,500	1,700	1,600	600
Other Expenses	1,991	1,626	1,814	63	2,808
Total Expenses	5,191	4,126	3,514	1,663	3,408
Change in Net Present Assets	34,570	60,141	45,156	40,693	30,214

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SILVIS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	10	10	12	12
Active Tier 2	8	5	5	4	3
Inactive Participants	15	14	14	13	11
Salary Information					
Average Active Salary	69,048	67,042	64,823	64,503	64,242
Total Salary	1,173,823	1,005,635	972,344	1,032,054	963,630
Benefit Data - All					
Number Of Pensioners	14	13	13	11	11
Average Current Benefit	41,548	40,566	39,870	37,275	36,494
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	35,502	34,904	34,306	33,708	33,109
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	7	7
Average Current Benefits	46,081	45,299	44,427	41,821	40,764
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	7,007,698	6,553,999	6,311,801	6,165,468	5,836,026
Actuarial Value Of Liabilities	14,193,324	13,115,383	11,968,054	11,120,708	10,591,784
Actuarial Funding Position	(7,185,626)	(6,561,384)	(5,656,253)	(4,955,240)	(4,755,758)
Actuarial Funding Percent	49.37 %	49.97 %	52.74 %	55.44 %	55.10 %
Assets and Liabilities					
Cash, NOW, Money Market	4,406,111	3,958,409	4,249,077	4,171,353	3,887,584
Fixed Instruments	588,588	613,612	279,239	279,940	264,781
Equities	1,554,633	1,606,205	1,399,607	1,467,849	1,444,407
Receivables	29,748	24,963	22,526	24,921	22,206
Other Assets	0	(1)	0	1	0
Total Assets	6,579,080	6,203,188	5,950,449	5,944,064	5,618,978
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,579,080	6,203,188	5,950,449	5,944,064	5,618,978
Income					
From Municipality	701,359	416,954	347,125	366,136	317,311
From Member	104,983	100,549	95,423	105,364	93,167
Other Revenue	0	0	31	0	0
Total Revenue	806,342	517,503	442,579	471,500	410,478
Investment Income					
Realized Investment Income/(Loss)	238,636	122,534	133,533	230,035	223,922
Unrealized Investment Income/(Loss)	(69,205)	164,079	(26,893)	57,140	55,472
Less Investment Fees	24,197	24,619	24,687	21,619	20,555
Net Investment Income	145,233	261,994	81,953	265,556	258,840
Expenses					
Pensions and Benefits	568,368	520,818	513,798	404,294	395,476
Professional Services	5,500	4,250	3,550	4,250	1,250
Other Expenses	1,816	1,689	800	3,426	2,680
Total Expenses	575,684	526,757	518,148	411,970	399,406
Change in Net Present Assets	375,892	252,739	6,385	325,086	269,911

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SKOKIE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	70	77	84	88	93
Active Tier 2	45	37	31	26	21
Inactive Participants	160	156	152	150	148
Salary Information					
Average Active Salary	95,776	94,150	87,257	86,629	86,387
Total Salary	11,014,242	10,733,064	10,034,519	9,875,676	9,848,163
Benefit Data - All					
Number Of Pensioners	159	155	151	149	147
Average Current Benefit	54,360	51,573	49,479	47,531	45,515
Benefit Data - Disability					
Number Of Disability Pensioners	23	24	23	23	23
Number Of Duty Disability	17	17	16	15	16
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	6	6	6	7	6
Average Disability Benefits	51,718	49,088	47,263	45,190	43,407
Benefit Data - Service Pensioners					
Number Of Service Pensioners	88	82	79	78	79
Average Current Benefits	69,242	66,161	63,963	61,250	57,609
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	13,016	13,016	13,016	13,016	13,016
Actuarial Valuation					
Actuarial Value Of Assets	77,083,651	75,050,721	73,265,479	71,868,117	69,354,724
Actuarial Value Of Liabilities	170,708,168	163,061,495	147,600,405	143,711,305	139,359,103
Actuarial Funding Position	(93,624,517)	(88,010,774)	(74,334,926)	(71,843,188)	(70,004,379)
Actuarial Funding Percent	45.16 %	46.03 %	49.64 %	50.01 %	49.77 %
Assets and Liabilities					
Cash, NOW, Money Market	1,944,369	627,444	2,578,094	1,005,016	2,050,885
Fixed Instruments	25,268,775	23,988,037	15,721,061	15,867,540	15,232,438
Equities	49,029,782	47,858,330	50,101,192	57,799,419	53,068,982
Receivables	1,203,085	1,183,108	1,094,993	111,409	110,506
Other Assets	1,799	1,819	1,765	1,245	517
Total Assets	77,447,810	73,658,738	69,497,105	74,784,629	70,463,328
Liabilities	26,053	24,324	42,695	1,436,009	28,150
Net Present Assets - Market Value	77,421,757	73,634,414	69,454,411	73,348,620	70,435,178
Income					
From Municipality	4,825,390	4,205,554	3,595,244	3,246,294	2,387,896
From Member	1,129,163	940,662	931,116	1,132,863	825,259
Other Revenue	32,256	77,504	40,432	960	(17,182)
Total Revenue	5,986,809	5,223,720	4,566,792	4,380,117	3,195,973
Investment Income					
Realized Investment Income/(Loss)	2,657,935	1,183,557	2,317,901	3,175,166	455,926
Unrealized Investment Income/(Loss)	3,844,822	5,609,168	(3,354,019)	2,510,269	5,198,651
Less Investment Fees	83,899	72,127	98,249	106,323	96,277
Net Investment Income	6,418,858	6,720,598	(1,134,367)	5,579,112	5,558,300
Expenses					
Pensions and Benefits	8,534,095	7,667,147	7,226,005	6,980,334	6,290,608
Professional Services	66,650	77,725	81,453	47,092	39,167
Other Expenses	17,580	19,443	19,176	18,361	19,319
Total Expenses	8,618,325	7,764,315	7,326,634	7,045,787	6,349,094
Change in Net Present Assets	3,787,343	4,180,003	(3,894,209)	2,913,442	2,405,179

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SKOKIE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	80	84	87	88	94
Active Tier 2	37	36	29	30	16
Inactive Participants	131	126	127	129	121
Salary Information					
Average Active Salary	98,129	95,133	92,789	88,719	87,953
Total Salary	11,481,147	11,415,927	10,763,550	10,468,892	9,674,884
Benefit Data - All					
Number Of Pensioners	121	117	116	122	118
Average Current Benefit	59,785	57,809	56,364	54,748	53,084
Benefit Data - Disability					
Number Of Disability Pensioners	13	11	11	11	10
Number Of Duty Disability	7	7	7	7	6
Number Of Non-duty Disability	6	4	4	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,558	42,744	42,423	42,597	41,055
Benefit Data - Service Pensioners					
Number Of Service Pensioners	79	81	84	90	86
Average Current Benefits	69,945	66,816	64,609	62,578	60,861
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	1	1	3
Average Beginning Benefits	24,301	27,192	27,048	27,049	35,075
Actuarial Valuation					
Actuarial Value Of Assets	91,328,789	87,469,723	83,540,625	81,966,519	79,428,268
Actuarial Value Of Liabilities	153,068,480	146,605,892	134,965,963	132,455,750	126,433,203
Actuarial Funding Position	(61,739,691)	(59,136,169)	(51,425,338)	(50,489,231)	(47,004,935)
Actuarial Funding Percent	59.67 %	59.66 %	61.90 %	61.88 %	62.82 %
Assets and Liabilities					
Cash, NOW, Money Market	2,978,749	1,956,027	3,030,909	1,662,185	1,582,875
Fixed Instruments	31,278,243	28,357,467	25,349,997	30,785,914	32,227,272
Equities	58,085,618	56,968,828	52,272,733	52,370,816	47,770,002
Receivables	228,958	451,907	398,394	228,818	247,382
Other Assets	531	7,866	7,197	21,995	6,350
Total Assets	92,572,099	87,742,095	81,059,230	85,069,728	81,833,881
Liabilities	50,693	57,689	54,862	801,367	25,181
Net Present Assets - Market Value	92,521,407	87,684,406	81,004,369	84,268,361	81,808,700
Income					
From Municipality	3,571,063	3,424,615	2,208,070	2,165,945	1,544,269
From Member	1,132,608	1,127,262	1,059,517	1,058,416	965,475
Other Revenue	31,033	11,474	(42,163)	(17,954)	(11,507)
Total Revenue	4,734,704	4,563,351	3,225,424	3,206,407	2,498,237
Investment Income					
Realized Investment Income/(Loss)	2,994,146	3,083,517	1,890,251	1,989,818	1,243,231
Unrealized Investment Income/(Loss)	4,354,405	5,897,277	(1,434,353)	4,120,671	6,928,296
Less Investment Fees	177,208	175,861	178,873	179,249	138,928
Net Investment Income	7,171,343	8,804,933	277,025	5,931,240	8,032,599
Expenses					
Pensions and Benefits	7,030,261	6,640,569	6,721,145	6,625,900	5,992,764
Professional Services	26,156	32,894	30,190	35,001	42,538
Other Expenses	12,629	14,784	15,107	17,085	48,356
Total Expenses	7,069,046	6,688,247	6,766,442	6,677,986	6,083,658
Change in Net Present Assets	4,837,001	6,680,037	(3,263,992)	2,459,661	4,447,179

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SOUTH BARRINGTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	10	10	10	12	16
Active Tier 2	6	6	6	4	2
Inactive Participants	12	12	12	11	8
<u>Salary Information</u>					
Average Active Salary	91,243	87,444	85,508	85,028	87,430
Total Salary	1,459,884	1,399,101	1,368,135	1,360,448	1,573,732
<u>Benefit Data - All</u>					
Number Of Pensioners	11	11	11	10	7
Average Current Benefit	63,242	61,393	57,894	50,783	47,129
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	4	4	3	3	3
Number Of Non-duty Disability	1	1	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,039	48,229	43,041	40,727	39,630
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	6	6	6	5	3
Average Current Benefits	75,077	72,362	70,272	60,838	57,127
<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	10,853,813	9,607,196	9,026,027	8,237,551	7,555,487
Actuarial Value Of Liabilities	16,632,274	16,425,998	14,511,734	13,541,806	12,442,486
Actuarial Funding Position	(5,778,461)	(6,818,802)	(5,485,707)	(5,304,255)	(4,886,999)
Actuarial Funding Percent	65.26 %	58.49 %	62.20 %	60.83 %	60.72 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	124,023	432,610	767,306	326,660	508,370
Fixed Instruments	4,843,951	4,720,752	3,934,897	3,906,544	3,388,504
Equities	5,127,022	4,062,154	3,675,615	3,847,420	3,595,337
Receivables	430,668	28,991	177,171	129,811	29,081
Other Assets	2,009	2,008	0	0	1,808
Total Assets	10,527,673	9,246,515	8,554,989	8,210,435	7,523,100
Liabilities	0	0	0	0	3,802
Net Present Assets - Market Value	10,527,673	9,246,515	8,554,989	8,210,435	7,519,298
<u>Income</u>					
From Municipality	1,321,405	711,416	937,886	596,898	495,542
From Member	143,124	159,308	131,323	143,063	145,364
Other Revenue	0	26	0	0	0
Total Revenue	1,464,529	870,750	1,069,209	739,961	640,906
<u>Investment Income</u>					
Realized Investment Income/(Loss)	374,849	89,480	(79,110)	257,795	114,958
Unrealized Investment Income/(Loss)	156,776	503,479	65,385	240,098	414,831
Less Investment Fees	12,620	14,634	15,409	15,868	15,532
Net Investment Income	519,005	578,324	(29,134)	482,025	514,257
<u>Expenses</u>					
Pensions and Benefits	685,376	742,004	667,694	514,936	269,736
Professional Services	11,548	10,597	23,163	11,898	8,917
Other Expenses	5,452	4,947	4,664	4,015	3,864
Total Expenses	702,376	757,548	695,521	530,849	282,517
 Change in Net Present Assets	 1,281,158	 691,526	 344,554	 691,137	 872,646

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SOUTH BELOIT FIREFIGHTER'S PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	3	3	4	4	4
Active Tier 2	1	0	0	0	0
Inactive Participants	2	2	1	1	1
<u>Salary Information</u>					
Average Active Salary	58,915	64,391	65,842	63,923	60,664
Total Salary	235,659	193,172	263,366	255,692	242,654
<u>Benefit Data - All</u>					
Number Of Pensioners	2	2	1	1	1
Average Current Benefit	48,864	47,808	25,230	25,230	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	1	1	0	0	0
Average Current Benefits	72,497	70,385	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	2,067,119	1,619,959	1,489,364	1,330,528	1,164,409
Actuarial Value Of Liabilities	3,679,966	3,411,724	2,936,551	2,951,657	2,796,022
Actuarial Funding Position	(1,612,847)	(1,791,765)	(1,447,187)	(1,621,129)	(1,631,613)
Actuarial Funding Percent	56.17 %	47.48 %	50.72 %	45.08 %	41.65 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	784,666	335,914	172,103	14,315	9,564
Fixed Instruments	1,083,041	1,124,721	1,094,232	1,154,261	1,045,353
Equities	184,129	198,144	157,961	136,976	135,806
Receivables	21,019	20,239	19,121	19,006	16,737
Other Assets	0	(1)	0	0	0
Total Assets	2,072,855	1,679,017	1,443,417	1,324,558	1,207,460
Liabilities	26,226	0	0	625	673
Net Present Assets - Market Value	2,046,629	1,679,017	1,443,417	1,323,932	1,206,787
<u>Income</u>					
From Municipality	430,229	94,900	92,200	92,759	79,960
From Member	21,882	20,589	24,538	23,570	11,256
Other Revenue	1	45	(1)	1	(15)
Total Revenue	452,112	115,534	116,737	116,330	91,201
<u>Investment Income</u>					
Realized Investment Income/(Loss)	73,793	69,676	63,243	63,620	32,542
Unrealized Investment Income/(Loss)	(57,801)	119,998	(33,050)	(35,468)	(7,281)
Less Investment Fees	0	0	0	0	0
Net Investment Income	15,992	189,673	30,193	28,152	25,261
<u>Expenses</u>					
Pensions and Benefits	96,671	65,897	25,230	25,230	12,615
Professional Services	998	0	0	0	0
Other Expenses	2,822	3,710	2,216	2,106	800
Total Expenses	100,491	69,607	27,446	27,336	13,415
 Change in Net Present Assets	 367,612	 235,600	 119,485	 117,145	 265,191

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.

SOUTH BELOIT POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	8	9	13	13	13
Active Tier 2	4	1	1	0	1
Inactive Participants	5	7	3	4	3
<u>Salary Information</u>					
Average Active Salary	66,424	69,479	69,000	68,556	65,516
Total Salary	797,082	694,794	965,994	891,222	917,220
<u>Benefit Data - All</u>					
Number Of Pensioners	4	6	2	2	2
Average Current Benefit	34,007	35,820	35,820	34,777	33,764
<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	3	2	2	2
Average Current Benefits	34,007	23,880	35,820	34,777	33,764
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	3	0	0	0
Average Beginning Benefits	0	23,464	0	0	0
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	3,851,031	4,014,856	3,454,636	2,992,476	2,619,385
Actuarial Value Of Liabilities	6,409,023	5,474,494	5,479,461	4,987,711	4,537,851
Actuarial Funding Position	(2,557,992)	(1,459,638)	(2,024,825)	(1,995,235)	(1,918,466)
Actuarial Funding Percent	60.09 %	73.34 %	63.05 %	60.00 %	57.72 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	103,379	318,177	106,528	26,278	26,788
Fixed Instruments	1,408,505	1,518,554	1,307,805	1,303,913	1,466,244
Equities	2,178,067	2,321,824	1,922,142	1,563,867	1,188,724
Receivables	24,603	26,191	23,218	21,902	25,689
Other Assets	0	0	0	1	1
Total Assets	3,714,554	4,184,746	3,359,693	2,915,961	2,707,446
Liabilities	2,020	0	0	570	0
Net Present Assets - Market Value	3,712,534	4,184,746	3,359,693	2,915,391	2,707,446
<u>Income</u>					
From Municipality	304,520	306,792	264,810	217,947	211,753
From Member	75,519	88,990	95,587	91,403	44,973
Other Revenue	0	0	(1)	0	0
Total Revenue	380,039	395,782	360,396	309,350	256,726
<u>Investment Income</u>					
Realized Investment Income/(Loss)	232,653	219,414	128,797	153,933	114,939
Unrealized Investment Income/(Loss)	(333,266)	290,816	32,504	(150,052)	(33,062)
Less Investment Fees	0	0	0	0	0
Net Investment Income	(100,613)	510,230	161,302	3,882	81,877
<u>Expenses</u>					
Pensions and Benefits	746,884	73,790	71,640	100,035	33,659
Professional Services	0	0	0	0	300
Other Expenses	4,754	7,169	5,757	5,252	1,854
Total Expenses	751,638	80,959	77,397	105,287	35,813
Change in Net Present Assets	(472,212)	825,053	444,302	207,945	701,766

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SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
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	25,487	24,744	24,024	23,324	22,644
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	25,487	24,744	24,024	23,324	22,644
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	9,299	16,999	26,423	40,871	54,823
Actuarial Value Of Liabilities	401,005	399,880	339,222	341,376	343,208
Actuarial Funding Position	(391,706)	(382,881)	(312,799)	(300,505)	(288,385)
Actuarial Funding Percent	2.32 %	4.25 %	7.79 %	11.97 %	15.97 %
Assets and Liabilities					
Cash, NOW, Money Market	6,452	12,274	20,951	34,517	47,381
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	6,452	12,274	20,951	34,517	47,381
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,452	12,274	20,951	34,517	47,381
Income					
From Municipality	20,747	17,177	11,329	11,256	10,921
From Member	0	0	0	0	0
Other Revenue	(1)	1	0	0	0
Total Revenue	20,746	17,178	11,329	11,256	10,921
Investment Income					
Realized Investment Income/(Loss)	0	0	85	16	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	168	147	85	16	7
Expenses					
Pensions and Benefits	25,487	24,744	24,024	23,324	22,644
Professional Services	1,250	1,250	950	800	500
Other Expenses	0	7	7	12	15
Total Expenses	26,737	26,001	24,981	24,136	23,159
Change in Net Present Assets	(5,822)	(8,677)	(13,566)	(12,864)	(12,231)

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SOUTH CHICAGO HEIGHTS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	5	5	5	5	5
Active Tier 2	4	2	3	1	0
Inactive Participants	7	7	6	6	6
<u>Salary Information</u>					
Average Active Salary	59,418	62,074	58,940	62,784	65,938
Total Salary	534,762	434,520	471,522	376,701	329,692
<u>Benefit Data - All</u>					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	45,863	44,880	43,929	43,002	42,102
<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	56,256	54,618	53,032	51,487	49,988
<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	13,090
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	3,752,141	3,744,333	3,690,876	3,651,748	3,665,890
Actuarial Value Of Liabilities	6,707,131	6,786,844	6,388,133	6,168,027	5,958,984
Actuarial Funding Position	(2,954,990)	(3,042,511)	(2,697,257)	(2,516,279)	(2,293,094)
Actuarial Funding Percent	55.94 %	55.17 %	57.78 %	59.20 %	61.52 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	238,565	300,605	228,470	379,729	657,085
Fixed Instruments	1,784,335	1,700,337	1,753,174	1,666,469	1,538,159
Equities	1,445,593	1,561,181	1,332,036	1,284,458	1,294,190
Receivables	14,681	22,855	11,145	19,352	17,438
Other Assets	0	0	0	1	0
Total Assets	3,483,174	3,584,978	3,324,825	3,350,009	3,506,872
Liabilities	1,195	1,185	1,110	1,130	1,174
Net Present Assets - Market Value	3,481,979	3,583,793	3,323,715	3,348,879	3,505,698
<u>Income</u>					
From Municipality	156,837	139,978	136,901	133,108	117,183
From Member	49,574	43,782	42,911	75,304	32,865
Other Revenue	0	7,004	0	0	1
Total Revenue	206,411	190,764	179,812	208,412	150,049
<u>Investment Income</u>					
Realized Investment Income/(Loss)	150,113	173,090	32,974	128,651	176,016
Unrealized Investment Income/(Loss)	(191,079)	149,677	(199)	(171,167)	(97,034)
Less Investment Fees	14,531	13,781	13,337	13,991	14,261
Net Investment Income	(55,497)	308,986	19,439	(56,507)	64,721
<u>Expenses</u>					
Pensions and Benefits	247,363	231,459	219,645	303,622	210,512
Professional Services	4,700	7,278	4,100	4,400	3,900
Other Expenses	665	934	670	702	718
Total Expenses	252,728	239,671	224,415	308,724	215,130
Change in Net Present Assets	(101,814)	260,078	(25,164)	(156,819)	(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.

SOUTH ELGIN COUNTRYSIDE FPD FIREFIGHTERS PENSION F

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	26	27	27	27	29
Active Tier 2	5	3	3	3	2
Inactive Participants	11	10	10	10	8
Salary Information					
Average Active Salary	86,651	85,917	83,330	80,916	79,811
Total Salary	2,686,183	2,577,502	2,499,897	2,427,473	2,474,126
Benefit Data - All					
Number Of Pensioners	9	8	8	7	5
Average Current Benefit	83,640	73,848	72,815	71,812	73,627
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	62,474	62,474	62,474	62,474	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	88,932	77,640	76,262	74,925	73,627
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	4	3	2
Average Beginning Benefits	16,518	16,518	16,518	18,028	4,543
Actuarial Valuation					
Actuarial Value Of Assets	14,058,285	12,650,007	11,317,953	10,187,430	8,967,618
Actuarial Value Of Liabilities	20,474,918	18,441,003	16,943,811	15,712,224	15,356,765
Actuarial Funding Position	(6,416,633)	(5,790,996)	(5,625,858)	(5,524,794)	(6,389,147)
Actuarial Funding Percent	68.66 %	68.60 %	66.80 %	64.84 %	58.40 %
Assets and Liabilities					
Cash, NOW, Money Market	180,503	69,232	93,227	82,176	229,402
Fixed Instruments	6,082,080	5,426,849	4,763,587	4,508,326	4,799,750
Equities	7,713,994	6,942,062	5,935,369	5,572,804	4,060,929
Receivables	49,818	44,293	39,310	34,558	29,876
Other Assets	1,521	2,463	2,870	2,821	2,339
Total Assets	14,027,916	12,484,899	10,834,363	10,200,685	9,122,296
Liabilities	9,155	8,687	7,649	7,275	6,797
Net Present Assets - Market Value	14,018,760	12,476,212	10,826,713	10,193,410	9,115,498
Income					
From Municipality	700,558	651,428	620,416	590,366	530,837
From Member	261,538	241,311	241,274	232,642	230,211
Other Revenue	5,525	4,982	4,802	4,682	5,372
Total Revenue	967,621	897,721	866,492	827,690	766,420
Investment Income					
Realized Investment Income/(Loss)	358,985	261,757	423,865	826,059	146,563
Unrealized Investment Income/(Loss)	633,354	862,820	(294,812)	(235,308)	532,030
Less Investment Fees	54,168	47,017	41,328	38,441	33,159
Net Investment Income	938,171	1,077,560	87,725	552,310	645,434
Expenses					
Pensions and Benefits	327,325	292,983	288,921	251,389	150,396
Professional Services	24,222	21,475	19,505	36,086	21,222
Other Expenses	11,697	11,324	12,488	14,614	10,768
Total Expenses	363,244	325,782	320,914	302,089	182,386
Change in Net Present Assets	1,542,548	1,649,499	633,303	1,077,912	1,229,467

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SOUTH ELGIN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	26	28	28	27
Active Tier 2	7	5	4	4	5
Inactive Participants	21	18	16	16	17
Salary Information					
Average Active Salary	93,061	88,912	87,169	82,486	79,919
Total Salary	2,977,949	2,756,269	2,789,422	2,639,543	2,557,398
Benefit Data - All					
Number Of Pensioners	15	14	12	12	12
Average Current Benefit	56,427	55,425	50,568	49,158	48,276
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	42,770	42,770	42,770	42,770	42,770
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	7	7	7
Average Current Benefits	68,946	68,778	64,268	61,851	60,338
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	17,695,360	15,952,445	14,399,512	13,180,421	11,940,423
Actuarial Value Of Liabilities	29,736,308	27,328,423	23,887,795	21,965,771	20,230,241
Actuarial Funding Position	(12,040,948)	(11,375,978)	(9,488,283)	(8,785,350)	(8,289,818)
Actuarial Funding Percent	59.51 %	58.37 %	60.28 %	60.00 %	59.02 %
Assets and Liabilities					
Cash, NOW, Money Market	60,998	100,473	51,950	37,902	95,908
Fixed Instruments	6,771,849	5,751,917	5,254,694	5,140,533	4,987,685
Equities	10,881,370	9,947,823	8,365,625	8,042,364	6,868,249
Receivables	52,187	43,449	43,254	45,627	44,258
Other Assets	1,959	530	2,301	2,415	4,843
Total Assets	17,768,363	15,844,192	13,717,824	13,268,841	12,000,943
Liabilities	6,136	4,407	4,491	4,297	4,047
Net Present Assets - Market Value	17,762,227	15,839,785	13,713,333	13,264,544	11,996,896
Income					
From Municipality	1,256,372	1,033,152	814,000	774,500	712,736
From Member	289,946	280,195	275,179	289,456	253,572
Other Revenue	8,738	195	(2,372)	1,369	(1,740)
Total Revenue	1,555,056	1,313,542	1,086,807	1,065,325	964,568
Investment Income					
Realized Investment Income/(Loss)	546,367	470,671	668,199	733,361	168,376
Unrealized Investment Income/(Loss)	724,194	1,094,872	(639,520)	190,555	683,287
Less Investment Fees	59,900	51,557	46,075	44,317	40,129
Net Investment Income	1,210,661	1,513,986	(17,396)	879,599	811,534
Expenses					
Pensions and Benefits	819,351	681,199	597,131	653,718	546,800
Professional Services	14,899	9,420	9,000	10,027	9,981
Other Expenses	9,025	10,457	14,490	13,531	11,828
Total Expenses	843,275	701,076	620,621	677,276	568,609
Change in Net Present Assets	1,922,442	2,126,452	448,789	1,267,648	1,207,493

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SOUTH HOLLAND FIREFIGHTERS' PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	18	21	21	22	22
Active Tier 2	8	2	2	1	1
Inactive Participants	15	13	13	12	12
<u>Salary Information</u>					
Average Active Salary	80,789	85,147	83,119	80,724	80,385
Total Salary	2,100,512	1,958,379	1,911,740	1,856,652	1,848,853
<u>Benefit Data - All</u>					
Number Of Pensioners	15	13	13	12	12
Average Current Benefit	51,964	46,597	45,890	43,970	43,224
<u>Benefit Data - Disability</u>					
Number Of Disability Pensioners	2	2	2	2	2
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	1
Average Disability Benefits	50,377	49,798	49,218	42,261	42,261
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	9	6	7	6	7
Average Current Benefits	58,520	58,977	59,622	60,394	61,905
<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	14,779,653	13,920,525	13,169,842	12,402,934	11,564,222
Actuarial Value Of Liabilities	19,424,012	18,024,070	16,945,633	15,711,286	15,640,314
Actuarial Funding Position	(4,644,359)	(4,103,545)	(3,775,791)	(3,308,352)	(4,076,092)
Actuarial Funding Percent	76.09 %	77.23 %	77.72 %	78.94 %	73.94 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	64,825	269,952	183,344	384,071	105,454
Fixed Instruments	5,654,924	5,114,885	4,672,440	5,126,266	5,486,879
Equities	8,681,842	7,978,987	7,472,981	6,897,184	5,931,431
Receivables	61,514	57,188	60,331	65,086	65,627
Other Assets	3,060	2,717	3,477	2,055	2,538
Total Assets	14,466,165	13,423,729	12,392,573	12,474,662	11,591,929
Liabilities	4,214	3,704	3,507	4,383	2,971
Net Present Assets - Market Value	14,461,950	13,420,025	12,389,065	12,470,279	11,588,959
<u>Income</u>					
From Municipality	606,032	485,846	489,984	452,297	454,061
From Member	189,991	184,909	191,032	170,122	173,033
Other Revenue	4,371	3,808	(11,707)	(541)	(9,679)
Total Revenue	800,394	674,563	669,309	621,878	617,415
<u>Investment Income</u>					
Realized Investment Income/(Loss)	236,421	121,222	321,917	363,415	112,558
Unrealized Investment Income/(Loss)	731,487	906,587	(441,065)	545,797	707,239
Less Investment Fees	42,390	38,891	37,490	37,010	30,981
Net Investment Income	925,518	988,918	(156,639)	872,202	788,816
<u>Expenses</u>					
Pensions and Benefits	649,787	599,635	565,958	581,931	509,295
Professional Services	23,395	22,929	21,249	21,176	16,185
Other Expenses	10,804	9,958	8,573	9,653	11,344
Total Expenses	683,986	632,522	595,780	612,760	536,824
Change in Net Present Assets	1,041,925	1,030,960	(81,214)	881,320	869,407

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 HOLLAND POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
<u>Participant Data</u>					
Active Tier 1	34	37	39	40	41
Active Tier 2	12	7	6	6	5
Inactive Participants	37	38	36	40	39
<u>Salary Information</u>					
Average Active Salary	82,525	83,406	81,801	77,127	76,324
Total Salary	3,796,170	3,669,882	3,681,050	3,547,847	3,510,922
<u>Benefit Data - All</u>					
Number Of Pensioners	32	31	30	31	31
Average Current Benefit	58,361	58,057	54,178	51,549	50,628
<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	46,574	45,700	44,825	43,950	43,076
<u>Benefit Data - Service Pensioners</u>					
Number Of Service Pensioners	18	18	16	15	16
Average Current Benefits	67,611	68,964	64,295	61,838	59,801
<u>Benefit Data - Deferred Pensioners</u>					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	12,613	12,613
<u>Actuarial Valuation</u>					
Actuarial Value Of Assets	27,292,595	25,939,053	24,645,888	23,449,005	21,925,839
Actuarial Value Of Liabilities	41,418,228	40,056,304	36,445,493	34,578,125	33,307,103
Actuarial Funding Position	(14,125,633)	(14,117,251)	(11,799,605)	(11,129,120)	(11,381,264)
Actuarial Funding Percent	65.90 %	64.76 %	67.62 %	67.81 %	65.83 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	1,245,493	819,134	419,604	450,529	1,229,572
Fixed Instruments	8,555,145	8,078,502	7,614,207	8,009,817	7,628,147
Equities	17,057,469	16,284,519	15,427,848	15,694,608	13,628,133
Receivables	103,391	97,539	108,825	102,117	97,738
Other Assets	2,973	3,165	5,108	2,427	2,425
Total Assets	26,964,471	25,282,859	23,575,592	24,259,498	22,586,015
Liabilities	9,410	6,842	6,538	6,643	7,013
Net Present Assets - Market Value	26,955,061	25,276,017	23,569,054	24,252,855	22,579,002
<u>Income</u>					
From Municipality	1,389,014	1,154,471	1,014,454	963,590	944,381
From Member	408,216	358,939	397,143	345,693	380,096
Other Revenue	6,032	2,622	(7,200)	4,379	6,321
Total Revenue	1,803,262	1,516,032	1,404,397	1,313,662	1,330,798
<u>Investment Income</u>					
Realized Investment Income/(Loss)	465,826	413,627	603,051	683,718	259,821
Unrealized Investment Income/(Loss)	1,520,261	1,653,271	(923,284)	1,322,301	1,837,735
Less Investment Fees	79,464	73,603	71,976	72,381	57,637
Net Investment Income	1,906,624	1,993,295	(392,209)	1,933,638	2,039,918
<u>Expenses</u>					
Pensions and Benefits	1,989,262	1,762,485	1,660,791	1,532,732	1,456,738
Professional Services	27,792	26,183	22,458	24,375	17,173
Other Expenses	13,789	13,696	12,368	16,340	17,349
Total Expenses	2,030,843	1,802,364	1,695,617	1,573,447	1,491,260
Change in Net Present Assets	1,679,044	1,706,963	(683,801)	1,673,853	1,879,456

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SPRING GROVE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	5	6	7	7	8
Active Tier 2	2	1	0	0	1
Inactive Participants	3	3	3	4	3
Salary Information					
Average Active Salary	70,540	71,713	71,808	68,884	63,727
Total Salary	493,777	501,993	502,653	482,186	573,540
Benefit Data - All					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	52,298	50,774	49,296	47,860	46,466
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	52,298	50,774	49,296	47,860	46,466
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	3,077,327	2,909,323	2,631,397	2,367,164	2,169,123
Actuarial Value Of Liabilities	5,286,121	5,327,195	5,133,840	5,632,678	5,726,957
Actuarial Funding Position	(2,208,794)	(2,417,872)	(2,502,443)	(3,265,514)	(3,557,834)
Actuarial Funding Percent	58.22 %	54.61 %	51.26 %	42.03 %	37.88 %
Assets and Liabilities					
Cash, NOW, Money Market	63,282	33,488	34,502	295,301	855,768
Fixed Instruments	1,703,155	1,784,605	1,871,023	1,726,001	997,368
Equities	1,203,026	981,824	602,166	224,689	206,159
Receivables	13,929	14,451	16,401	0	0
Other Assets	0	(1)	0	0	1
Total Assets	2,983,392	2,814,367	2,524,092	2,245,991	2,059,296
Liabilities	0	0	0	0	57
Net Present Assets - Market Value	2,983,392	2,814,367	2,524,092	2,245,991	2,059,239
Income					
From Municipality	338,500	332,000	332,003	295,297	282,537
From Member	48,380	51,014	51,533	56,429	56,930
Other Revenue	0	101	0	(1)	(1)
Total Revenue	386,880	383,115	383,536	351,725	339,466
Investment Income					
Realized Investment Income/(Loss)	123,808	74,294	17,133	18,552	27,007
Unrealized Investment Income/(Loss)	9,211	61,999	66,211	33,382	10,413
Less Investment Fees	8,724	8,077	0	0	0
Net Investment Income	124,296	128,216	83,344	51,935	37,419
Expenses					
Pensions and Benefits	330,659	210,404	178,193	210,567	136,691
Professional Services	7,698	5,475	5,325	1,275	1,307
Other Expenses	3,794	5,177	5,261	5,066	3,000
Total Expenses	342,151	221,056	188,779	216,908	140,998
Change in Net Present Assets	169,025	290,275	278,101	186,752	235,887

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SPRING VALLEY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	8	10	10
Active Tier 2	2	2	2	2	0
Inactive Participants	7	7	7	5	5
Salary Information					
Average Active Salary	59,107	57,790	56,361	53,864	54,593
Total Salary	591,073	577,898	563,614	646,373	545,929
Benefit Data - All					
Number Of Pensioners	7	7	7	5	5
Average Current Benefit	29,592	29,146	28,133	25,708	25,348
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	36,339	35,922	35,505	35,317	34,482
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	3	3	2	2
Average Current Benefits	35,069	30,343	28,596	27,758	27,455
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	27,100	27,100	27,100	27,100	27,100
Actuarial Valuation					
Actuarial Value Of Assets	4,701,907	4,453,266	4,243,226	3,961,373	3,689,526
Actuarial Value Of Liabilities	7,153,624	6,841,494	6,100,662	5,334,762	4,953,501
Actuarial Funding Position	(2,451,717)	(2,388,228)	(1,857,436)	(1,373,389)	(1,263,975)
Actuarial Funding Percent	65.73 %	65.09 %	69.55 %	74.26 %	74.48 %
Assets and Liabilities					
Cash, NOW, Money Market	1,630,772	2,844,057	2,289,263	2,063,602	1,552,236
Fixed Instruments	1,453,004	178,177	712,169	1,713,136	1,986,876
Equities	1,375,372	1,224,163	1,009,696	0	0
Receivables	14,733	0	0	200,000	160,000
Other Assets	(1)	1	(1)	0	4,351
Total Assets	4,473,880	4,246,398	4,011,127	3,976,738	3,703,463
Liabilities	14,796	14,573	0	208,569	167,893
Net Present Assets - Market Value	4,459,084	4,231,825	4,011,127	3,768,169	3,535,570
Income					
From Municipality	233,966	223,235	199,946	158,980	129,465
From Member	58,242	56,889	62,587	60,956	55,471
Other Revenue	0	(1)	0	0	(1)
Total Revenue	292,208	280,123	262,533	219,936	184,935
Investment Income					
Realized Investment Income/(Loss)	132,593	167,542	102,438	105,190	96,824
Unrealized Investment Income/(Loss)	5,658	(4,980)	26,412	20,813	7,922
Less Investment Fees	19,202	18,368	5,938	0	0
Net Investment Income	119,049	144,195	122,912	126,004	104,746
Expenses					
Pensions and Benefits	175,765	193,582	127,228	104,583	94,326
Professional Services	3,000	3,756	10,892	1,632	700
Other Expenses	5,233	6,282	4,367	7,126	7,036
Total Expenses	183,998	203,620	142,487	113,341	102,062
Change in Net Present Assets	227,259	220,698	242,958	232,599	187,619

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SPRINGFIELD FIREFIGHTER'S PENSION FUND

	02/28/2018	02/28/2017	02/29/2016	02/28/2015	02/28/2014
Participant Data					
Active Tier 1	152	153	163	175	184
Active Tier 2	69	61	52	42	33
Inactive Participants	251	255	254	247	242
Salary Information					
Average Active Salary	78,319	78,675	77,184	78,367	77,471
Total Salary	17,308,472	16,836,344	16,594,519	17,005,681	16,811,255
Benefit Data - All					
Number Of Pensioners	251	254	254	245	242
Average Current Benefit	60,712	58,667	56,396	54,101	52,457
Benefit Data - Disability					
Number Of Disability Pensioners	24	25	28	29	29
Number Of Duty Disability	20	21	22	22	22
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	2	2	4	5	5
Average Disability Benefits	42,385	40,920	40,468	40,073	39,613
Benefit Data - Service Pensioners					
Number Of Service Pensioners	173	175	171	165	160
Average Current Benefits	70,988	68,494	66,113	63,533	61,796
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	24,485	24,485	24,485	24,485	24,485
Actuarial Valuation					
Actuarial Value Of Assets	132,621,176	126,473,486	121,641,359	118,155,692	111,262,393
Actuarial Value Of Liabilities	296,222,924	288,257,722	267,891,377	258,403,276	249,980,239
Actuarial Funding Position	(163,601,748)	(161,784,236)	(146,250,018)	(140,247,584)	(138,717,846)
Actuarial Funding Percent	44.77 %	43.88 %	45.41 %	45.73 %	44.51 %
Assets and Liabilities					
Cash, NOW, Money Market	3,980,565	3,078,673	2,095,962	1,938,204	4,552,075
Fixed Instruments	42,209,077	38,771,842	37,337,243	36,610,908	36,574,336
Equities	87,423,443	82,468,604	72,631,047	81,756,540	73,445,332
Receivables	342,525	272,135	256,229	227,404	214,285
Other Assets	0	1	(2)	0	1
Total Assets	133,955,610	124,591,255	112,320,479	120,533,056	114,786,029
Liabilities	54,329	45,553	78,547	47,350	66,516
Net Present Assets - Market Value	133,901,281	124,545,702	112,241,932	120,485,706	114,719,513
Income					
From Municipality	11,184,141	10,395,154	9,786,645	9,973,179	9,599,575
From Member	1,696,447	1,718,845	1,696,300	1,704,162	1,628,970
Other Revenue	4,582	1,124	23,790	18,840	9,047
Total Revenue	12,885,170	12,115,123	11,506,735	11,696,181	11,237,592
Investment Income					
Realized Investment Income/(Loss)	5,884,508	5,724,548	5,777,579	5,541,518	4,564,654
Unrealized Investment Income/(Loss)	5,950,818	9,545,371	(11,479,027)	1,827,435	7,759,033
Less Investment Fees	271,194	366,423	268,741	242,873	255,453
Net Investment Income	11,564,132	14,903,496	(5,970,189)	7,126,080	12,068,234
Expenses					
Pensions and Benefits	14,928,475	14,577,712	13,670,346	12,922,751	12,341,848
Professional Services	93,377	62,141	44,032	38,136	34,781
Other Expenses	71,873	74,997	65,941	95,182	79,148
Total Expenses	15,093,725	14,714,850	13,780,319	13,056,069	12,455,777
Change in Net Present Assets	9,355,579	12,303,770	(8,243,774)	5,766,193	10,850,049

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SPRINGFIELD POLICE PENSION FUND

	02/28/2018	02/28/2017	02/29/2016	02/28/2015	02/28/2014
Participant Data					
Active Tier 1	176	187	204	205	220
Active Tier 2	72	58	50	36	27
Inactive Participants	279	270	253	258	238
Salary Information					
Average Active Salary	81,700	78,328	77,781	77,810	75,776
Total Salary	20,261,674	19,190,414	19,756,429	18,752,167	18,716,719
Benefit Data - All					
Number Of Pensioners	255	249	232	237	229
Average Current Benefit	56,462	54,291	52,938	51,119	48,926
Benefit Data - Disability					
Number Of Disability Pensioners	9	10	9	9	9
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	5	6	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,194	35,101	34,738	34,394	34,050
Benefit Data - Service Pensioners					
Number Of Service Pensioners	211	204	192	194	184
Average Current Benefits	61,334	59,471	58,068	56,138	54,362
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	3	4	2
Average Beginning Benefits	20,213	21,660	15,341	15,474	48,944
Actuarial Valuation					
Actuarial Value Of Assets	165,491,814	156,523,556	148,327,457	142,332,127	132,449,470
Actuarial Value Of Liabilities	317,037,505	301,029,331	274,310,222	264,739,979	251,884,237
Actuarial Funding Position	(151,545,691)	(144,505,775)	(125,982,765)	(122,407,852)	(119,434,767)
Actuarial Funding Percent	52.20 %	52.00 %	54.07 %	53.76 %	52.58 %
Assets and Liabilities					
Cash, NOW, Money Market	4,229,855	5,022,625	2,886,161	1,598,235	3,106,290
Fixed Instruments	53,443,793	47,202,553	48,271,841	46,472,427	43,347,980
Equities	109,818,116	101,467,159	85,953,425	97,107,901	90,010,119
Receivables	362,877	442,990	449,138	413,515	375,425
Other Assets	1	1	0	(1)	19,295
Total Assets	167,854,642	154,135,328	137,560,565	145,592,077	136,859,109
Liabilities	468	8,653	9,015	7,633	25,807
Net Present Assets - Market Value	167,854,173	154,126,675	137,551,550	145,584,445	136,833,302
Income					
From Municipality	10,116,706	9,942,505	9,050,592	9,608,968	8,519,086
From Member	2,063,652	1,900,135	1,895,118	1,956,068	1,851,508
Other Revenue	0	0	7,757	301	(165,705)
Total Revenue	12,180,358	11,842,640	10,953,467	11,565,337	10,204,889
Investment Income					
Realized Investment Income/(Loss)	7,877,250	6,374,108	9,298,810	5,656,441	7,699,839
Unrealized Investment Income/(Loss)	7,933,884	11,531,037	(15,720,150)	3,522,274	7,744,888
Less Investment Fees	325,695	312,801	271,461	256,045	286,691
Net Investment Income	15,485,440	17,592,344	(6,692,801)	8,922,670	15,158,036
Expenses					
Pensions and Benefits	13,748,823	12,646,060	12,066,816	11,585,442	10,819,960
Professional Services	125,236	149,129	154,300	103,351	115,658
Other Expenses	64,241	64,669	72,445	57,379	62,611
Total Expenses	13,938,300	12,859,858	12,293,561	11,746,172	10,998,229
Change in Net Present Assets	13,727,498	16,575,125	(8,032,895)	8,751,143	14,364,695

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ST CHARLES FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	37	38	40	43	43
Active Tier 2	10	8	5	3	2
Inactive Participants	27	26	24	23	22
Salary Information					
Average Active Salary	107,213	104,930	103,993	101,060	98,370
Total Salary	5,039,014	4,826,779	4,679,691	4,648,750	4,426,665
Benefit Data - All					
Number Of Pensioners	26	25	24	23	22
Average Current Benefit	68,700	67,024	62,398	57,954	55,946
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	57,576	57,319	57,061	56,804	56,546
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	15	11	10
Average Current Benefits	71,963	69,850	65,311	61,980	58,873
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	4	4
Average Beginning Benefits	7,958	7,958	7,958	23,809	23,809
Actuarial Valuation					
Actuarial Value Of Assets	39,919,385	37,837,584	36,038,643	34,555,446	32,234,264
Actuarial Value Of Liabilities	55,591,018	52,193,108	47,352,256	43,749,165	40,757,089
Actuarial Funding Position	(15,671,633)	(14,355,524)	(11,313,613)	(9,193,719)	(8,522,825)
Actuarial Funding Percent	71.81 %	72.50 %	76.11 %	78.99 %	79.09 %
Assets and Liabilities					
Cash, NOW, Money Market	1,673,320	1,825,325	2,237,837	2,586,771	1,601,439
Fixed Instruments	11,585,331	10,150,733	8,760,118	9,009,311	9,243,838
Equities	25,028,816	23,799,827	21,882,728	21,964,206	20,841,836
Receivables	67,452	56,837	60,674	64,127	53,501
Other Assets	24,049	23,797	21,772	33,463	30,778
Total Assets	38,378,968	35,856,519	32,963,129	33,657,878	31,771,392
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	38,378,968	35,856,519	32,963,129	33,657,878	31,771,392
Income					
From Municipality	1,749,113	1,318,803	1,162,413	1,229,574	998,068
From Member	477,541	460,573	473,869	443,418	470,592
Other Revenue	1	51	1	50	100
Total Revenue	2,226,655	1,779,427	1,636,283	1,673,042	1,468,760
Investment Income					
Realized Investment Income/(Loss)	1,473,995	1,344,249	183,155	2,275,838	2,683,972
Unrealized Investment Income/(Loss)	675,027	1,499,423	(1,005,176)	(785,186)	(475,736)
Less Investment Fees	164,506	164,862	175,820	202,979	154,981
Net Investment Income	1,984,516	2,678,810	(997,841)	1,287,674	2,053,255
Expenses					
Pensions and Benefits	1,674,951	1,552,815	1,315,059	1,056,166	1,062,595
Professional Services	1,150	100	4,600	5,450	6,000
Other Expenses	12,621	11,932	13,532	12,614	8,509
Total Expenses	1,688,722	1,564,847	1,333,191	1,074,230	1,077,104
Change in Net Present Assets	2,522,449	2,893,390	(694,749)	1,886,486	2,444,912

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ST CHARLES POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	37	40	41	45	46
Active Tier 2	16	14	11	7	4
Inactive Participants	53	50	48	43	43
Salary Information					
Average Active Salary	102,433	99,352	97,181	95,553	93,669
Total Salary	5,428,931	5,364,991	5,053,417	4,968,731	4,683,452
Benefit Data - All					
Number Of Pensioners	45	42	40	37	36
Average Current Benefit	63,230	60,409	58,962	57,109	53,532
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	8	8
Number Of Duty Disability	5	5	5	6	6
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,480	46,803	46,126	47,240	46,514
Benefit Data - Service Pensioners					
Number Of Service Pensioners	30	26	24	23	21
Average Current Benefits	70,837	68,727	67,267	63,079	60,511
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	99,605	77,625	77,625	0	0
Actuarial Valuation					
Actuarial Value Of Assets	35,209,605	33,774,883	32,259,778	31,528,633	30,168,313
Actuarial Value Of Liabilities	68,550,370	63,790,588	57,711,527	54,339,543	51,344,903
Actuarial Funding Position	(33,340,765)	(30,015,705)	(25,451,749)	(22,810,910)	(21,176,590)
Actuarial Funding Percent	51.36 %	52.95 %	55.90 %	58.02 %	58.76 %
Assets and Liabilities					
Cash, NOW, Money Market	1,287,996	1,018,301	1,380,786	2,169,901	2,292,397
Fixed Instruments	10,075,816	9,623,090	8,261,774	8,381,974	7,745,784
Equities	22,514,495	21,236,303	19,705,485	19,933,789	19,090,945
Receivables	66,668	58,258	60,976	68,540	66,901
Other Assets	21,689	21,903	19,643	21,136	33,870
Total Assets	33,966,664	31,957,855	29,428,664	30,575,340	29,229,897
Liabilities	1,140	316	525	168	4,076
Net Present Assets - Market Value	33,965,523	31,957,539	29,428,139	30,575,172	29,225,821
Income					
From Municipality	2,281,640	1,980,740	1,540,294	1,495,524	1,317,164
From Member	531,282	626,881	506,838	479,600	458,352
Other Revenue	24	51	49	34	74
Total Revenue	2,812,946	2,607,672	2,047,181	1,975,158	1,775,590
Investment Income					
Realized Investment Income/(Loss)	1,678,506	1,141,007	660,005	1,225,591	2,373,297
Unrealized Investment Income/(Loss)	371,176	1,379,063	(1,433,374)	398,577	(743,566)
Less Investment Fees	148,521	147,782	133,047	158,597	228,631
Net Investment Income	1,901,161	2,372,288	(906,415)	1,465,571	1,401,100
Expenses					
Pensions and Benefits	2,686,739	2,428,491	2,263,911	2,073,010	1,881,019
Professional Services	7,744	7,302	9,203	7,608	20,032
Other Expenses	11,640	14,767	14,685	10,760	10,678
Total Expenses	2,706,123	2,450,560	2,287,799	2,091,378	1,911,729
Change in Net Present Assets	2,007,984	2,529,400	(1,147,033)	1,349,351	1,264,962

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

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Total Active Participants	61,396	60,612	61,317	63,273	62,710
Service Retirements	59,749	58,453	56,825	54,802	53,478
Nonduty Disability	1,485	1,553	1,548	1,647	1,694
Duty Disability	600	612	614	615	617
Occupational Disability	1	1	1	1	1
Surviving Spouses	11,344	11,186	11,043	10,889	10,819
Other	0	0	0	0	0
Total Beneficiaries	73,179	71,805	70,031	67,954	66,609
Salary and Benefits					
Total Active Participants - Salary	3,965,372,328	3,970,812,192	4,071,383,124	4,223,291,016	4,137,524,544
Service Retirements - Benefits	2,283,576,730	2,158,548,438	2,023,953,838	1,881,813,936	1,770,902,301
Non-duty Disability - Benefits	34,242,327	35,742,841	35,288,367	36,170,456	35,447,154
Duty Disability - Benefits	21,108,312	20,683,970	19,857,854	18,953,827	17,984,234
Occupational Disability - Benefits	1	1	1	1	1
Surviving Spouses - Benefits	159,192,515	149,473,406	140,280,551	131,489,799	123,862,989
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	2,498,119,885	2,364,448,656	2,219,380,611	2,068,428,019	1,948,196,679
Averages					
Average Salary	64,587	65,512	66,399	66,747	65,979
Average Service Benefit	38,219	36,928	35,617	34,338	33,115
Average Non-duty Disability Benefit	23,059	23,015	22,796	21,961	20,925
Average Duty Disability Benefit	35,181	33,797	32,342	30,819	29,148
Average Occupational Disability Benefit	1	1	1	1	1
Average Surviving Spouse Benefit	14,033	13,363	12,703	12,075	11,449
Average Other Benefit	0	0	0	0	0
Average - All Benefits	34,137	32,929	31,691	30,439	29,248
Actuarial Valuation					
Actuarial Value of Assets	17,478,139,581	16,558,873,542	15,632,604,174	14,741,736,065	13,315,630,735
Actuarial Value of Liabilities	47,925,682,796	46,701,348,277	45,515,370,479	40,743,410,217	39,526,862,967
Unfunded Actuarial Liabilities	30,447,543,215	30,142,474,735	29,882,766,305	26,001,674,152	26,211,232,232
Actuarial Funding Percent	36.47 %	35.46 %	34.35 %	36.18 %	33.69 %
Assets and Liabilities					
Cash and Cash Equivalents	204,856,059	227,542,784	300,328,830	170,646,589	200,752,173
Investments, at Fair Value	17,334,341,475	16,385,998,337	14,805,310,632	15,032,033,053	14,370,512,013
Receivables and Prepaids	101,815,932	89,108,754	86,542,095	128,747,086	101,401,701
Fixed Assets	8,662,595	7,701,569	6,938,949	5,272,553	4,122,801
Total Assets	17,649,676,061	16,710,351,444	15,199,120,506	15,336,699,281	14,676,788,688
Liabilities	186,397,820	180,171,652	160,592,356	77,832,709	95,222,447
Net Assets Held in Trust	17,463,278,241	16,530,179,792	15,038,528,150	15,258,866,572	14,581,566,241
Revenues					
From Municipality	1,929,175,044	1,798,348,440	1,882,243,268	1,804,319,356	1,699,447,826
From Members	254,442,466	251,610,974	256,198,172	266,139,156	269,232,241
From Investment	1,257,039,835	1,812,878,460	(125,442,932)	681,377,052	2,169,346,258
Other Revenue	0	0	0	0	0
Total Revenue	3,440,657,345	3,862,837,874	2,012,998,508	2,751,835,564	4,138,026,325
Expenses					
Service Retirements	2,240,156,641	2,111,021,041	1,977,598,561	1,833,999,371	1,720,825,103
Nonduty Disability	32,158,928	32,677,535	36,388,433	36,150,883	37,833,313
Duty Disability	32,549,937	31,490,330	27,669,347	27,778,864	26,948,923
Occupational Disability	0	0	0	0	0
Surviving Spouses	144,671,705	136,359,106	128,689,627	121,930,337	114,177,228
Other Beneficiaries	15,294,811	17,072,771	20,155,235	14,998,980	17,278,072
Death Benefit	0	0	0	0	0
Refund of Contributions	16,830,102	16,001,809	15,967,718	13,162,521	13,931,435
Investment Expenses	0	0	0	0	0
All Other	25,896,772	26,563,641	26,868,009	26,514,277	25,766,484
Total Expense	2,507,558,896	2,371,186,233	2,233,336,930	2,074,535,233	1,956,760,558
Change in Fund Balance	933,098,449	1,491,651,641	(220,338,422)	677,300,331	2,181,265,767

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State Universities Retirement System

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Total Active Participants	74,950	64,117	66,245	69,381	69,436
Service Retirements	57,307	55,288	53,994	52,022	50,628
Nonduty Disability	658	643	671	656	634
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	8,943	8,614	8,481	8,342	8,144
Other	0	0	0	0	0
Total Beneficiaries	66,908	64,545	63,146	61,020	59,406
Salary and Benefits					
Total Active Participants - Salary	4,264,293,749	3,333,314,596	3,386,113,175	3,476,196,243	3,394,934,348
Service Retirements - Benefits	2,319,106,640	2,172,950,993	2,076,942,597	1,980,141,205	1,861,431,468
Non-duty Disability - Benefits	18,918,611	16,999,887	16,420,853	16,032,922	16,065,773
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	161,441,804	149,946,477	142,449,545	133,803,594	125,372,187
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	2,499,467,055	2,339,897,357	2,235,812,995	2,129,977,721	2,002,869,428
Averages					
Average Salary	56,895	51,988	51,115	50,103	48,893
Average Service Benefit	40,468	39,302	38,466	38,064	36,767
Average Non-duty Disability Benefit	28,752	26,438	24,472	24,440	25,340
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	18,052	17,407	16,796	16,040	15,394
Average Other Benefit	0	0	0	0	0
Average - All Benefits	37,357	36,252	35,407	34,906	33,715
Actuarial Valuation					
Actuarial Value of Assets	19,347,900,000	18,594,300,000	17,701,600,000	17,097,200,000	15,844,700,000
Actuarial Value of Liabilities	45,258,700,000	41,853,300,000	40,923,300,000	39,520,600,000	37,429,500,000
Unfunded Actuarial Liabilities	25,910,800,000	23,259,000,000	23,221,700,000	22,423,400,000	21,584,800,000
Actuarial Funding Percent	42.75 %	44.43 %	43.26 %	43.26 %	42.33 %
Assets and Liabilities					
Cash and Cash Equivalents	672,523,980	557,956,107	731,633,307	749,161,649	792,286,594
Investments, at Fair Value	22,158,154,707	18,709,276,950	17,037,340,029	17,431,465,243	17,320,677,210
Receivables and Prepaids	436,141,666	781,068,219	716,552,716	659,546,225	602,598,621
Fixed Assets	6,109,409	6,312,533	6,249,153	6,169,023	6,143,069
Total Assets	23,272,929,762	20,054,613,809	18,491,775,205	18,846,342,140	18,721,705,494
Liabilities	1,451,401,797	1,569,794,231	1,486,145,232	1,383,374,284	1,330,382,362
Net Assets Held in Trust	21,821,527,965	18,484,819,578	17,005,629,973	17,462,967,856	17,391,323,132
Revenues					
From Municipality	1,677,312,471	1,650,550,710	1,582,294,952	1,528,525,399	1,502,863,618
From Members	366,944,715	278,642,830	278,883,776	267,682,083	283,081,326
From Investment	1,832,544,539	2,058,131,327	79,037,248	559,327,303	2,719,802,036
Other Revenue	0	0	0	0	0
Total Revenue	3,876,801,725	3,987,324,867	1,940,215,976	2,355,534,785	4,505,746,980
Expenses					
Service Retirements	1,754,726,070	1,645,507,645	1,588,929,541	1,527,762,898	1,446,929,162
Nonduty Disability	17,502,773	15,612,966	15,090,022	14,735,683	14,760,664
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	126,168,400	116,962,143	111,474,247	104,894,248	98,271,106
Other Beneficiaries	594,279,871	555,223,213	516,303,358	477,704,543	440,693,339
Death Benefit	5,267,850	6,591,390	4,015,826	4,880,349	2,215,157
Refund of Contributions	123,842,578	89,569,617	85,015,923	83,715,721	82,897,092
Investment Expenses	73,708,756	63,821,279	61,993,569	56,127,346	51,901,633
All Other	14,848,138	14,847,009	14,731,373	14,069,273	13,857,522
Total Expense	2,710,344,436	2,508,135,262	2,397,553,859	2,283,890,061	2,151,525,675
Change in Fund Balance	3,336,708,387	1,479,189,605	(457,337,883)	71,644,724	2,354,221,305

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STAUNTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	4	4
Active Tier 2	3	2	2	1	2
Inactive Participants	4	3	3	3	3
Salary Information					
Average Active Salary	50,183	46,672	49,164	48,984	46,364
Total Salary	351,278	280,033	294,986	244,921	278,181
Benefit Data - All					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	35,893	34,848	33,833	32,847	31,891
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	35,893	34,848	33,833	32,847	31,891
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	1,301,345	1,177,809	1,061,690	938,479	818,168
Actuarial Value Of Liabilities	2,675,768	2,490,344	2,396,719	2,252,822	2,129,739
Actuarial Funding Position	(1,374,423)	(1,312,535)	(1,335,029)	(1,314,343)	(1,311,571)
Actuarial Funding Percent	48.63 %	47.30 %	44.30 %	41.66 %	38.42 %
Assets and Liabilities					
Cash, NOW, Money Market	12,664	23,656	22,803	152,210	85,716
Fixed Instruments	1,056,315	963,223	877,260	656,373	615,353
Equities	114,119	108,318	97,720	88,568	78,350
Receivables	7,340	5,480	4,322	3,261	6,330
Other Assets	1	1	1	0	0
Total Assets	1,190,439	1,100,678	1,002,106	900,412	785,749
Liabilities	0	0	0	3,050	0
Net Present Assets - Market Value	1,190,439	1,100,678	1,002,106	897,362	785,749
Income					
From Municipality	150,341	137,070	138,856	143,609	157,371
From Member	27,853	39,995	27,414	30,290	27,110
Other Revenue	0	0	0	(1)	3
Total Revenue	178,194	177,065	166,270	173,898	184,484
Investment Income					
Realized Investment Income/(Loss)	30,947	19,979	9,434	27,862	19,559
Unrealized Investment Income/(Loss)	(31,804)	(5,175)	4,869	(79)	3,622
Less Investment Fees	4,043	3,832	3,626	3,382	2,812
Net Investment Income	(4,901)	10,972	10,677	24,402	20,368
Expenses					
Pensions and Benefits	70,392	83,566	66,352	79,667	62,543
Professional Services	12,144	4,900	4,900	4,900	4,825
Other Expenses	996	999	951	2,120	110
Total Expenses	83,532	89,465	72,203	86,687	67,478
Change in Net Present Assets	89,761	98,572	104,744	111,613	137,374

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STEGER POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	9	10	10	10	10
Active Tier 2	5	5	5	5	2
Inactive Participants	10	9	9	9	8
Salary Information					
Average Active Salary	74,033	70,363	69,383	66,005	62,761
Total Salary	1,036,459	1,055,449	1,040,748	990,072	753,126
Benefit Data - All					
Number Of Pensioners	10	9	9	9	8
Average Current Benefit	42,565	41,330	40,388	40,431	38,758
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	21,132	20,806	20,480	20,154	19,828
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	8	7	6
Average Current Benefits	44,739	43,196	42,877	43,328	41,913
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	1	1
Average Beginning Benefits	7,643	0	0	31,814	30,248
Actuarial Valuation					
Actuarial Value Of Assets	6,218,767	6,245,137	6,194,490	6,186,595	6,097,822
Actuarial Value Of Liabilities	10,944,636	9,961,847	9,291,204	8,760,831	8,112,422
Actuarial Funding Position	(4,725,869)	(3,716,710)	(3,096,714)	(2,574,236)	(2,014,600)
Actuarial Funding Percent	56.82 %	62.69 %	66.67 %	70.62 %	75.17 %
Assets and Liabilities					
Cash, NOW, Money Market	546,411	525,734	432,724	980,678	817,123
Fixed Instruments	2,612,841	2,701,855	2,822,282	2,230,754	2,460,330
Equities	2,205,723	2,433,202	2,177,892	2,105,598	2,216,465
Receivables	47,131	49,215	34,172	24,046	30,656
Other Assets	459	657	440	427	1,200
Total Assets	5,412,565	5,710,663	5,467,510	5,341,503	5,525,774
Liabilities	1,390	1,375	510	0	1,030
Net Present Assets - Market Value	5,411,175	5,709,288	5,467,000	5,341,503	5,524,744
Income					
From Municipality	327,613	261,946	274,640	257,765	176,060
From Member	111,215	104,006	117,394	89,002	51,112
Other Revenue	6,867	(1,553)	(3,879)	(6,561)	(4,122)
Total Revenue	445,695	364,399	388,155	340,206	223,050
Investment Income					
Realized Investment Income/(Loss)	100,460	147,368	160,553	31,171	131,599
Unrealized Investment Income/(Loss)	(408,957)	152,506	15,050	(184,955)	(104,854)
Less Investment Fees	19,703	19,211	18,860	19,265	12,893
Net Investment Income	(328,200)	280,663	156,743	(173,049)	13,852
Expenses					
Pensions and Benefits	382,767	371,967	394,988	325,277	153,160
Professional Services	23,860	21,805	16,765	16,470	12,545
Other Expenses	8,981	9,003	7,647	8,651	4,383
Total Expenses	415,608	402,775	419,400	350,398	170,088
Change in Net Present Assets	(298,113)	242,288	125,497	(183,241)	287,856

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	9	10	13
Active Tier 2	10	11	10	9	4
Inactive Participants	31	31	31	30	28
Salary Information					
Average Active Salary	63,809	60,149	59,220	56,768	57,953
Total Salary	1,148,559	1,142,829	1,125,177	1,078,588	985,193
Benefit Data - All					
Number Of Pensioners	31	31	31	30	27
Average Current Benefit	47,633	46,307	44,768	43,768	42,645
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	46,127	45,663	45,198	44,734	44,279
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	24	24	23	20
Average Current Benefits	53,945	51,947	49,998	48,963	48,273
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	13,006,144	12,451,149	12,051,305	12,032,561	11,842,692
Actuarial Value Of Liabilities	24,779,794	24,342,968	22,114,179	21,451,846	20,206,199
Actuarial Funding Position	(11,773,650)	(11,891,819)	(10,062,874)	(9,419,285)	(8,363,507)
Actuarial Funding Percent	52.49 %	51.15 %	54.50 %	56.09 %	58.61 %
Assets and Liabilities					
Cash, NOW, Money Market	372,949	181,473	320,897	211,480	248,473
Fixed Instruments	4,209,232	4,378,448	4,551,039	4,491,085	4,028,253
Equities	8,344,379	7,576,291	6,545,221	7,439,485	7,620,582
Receivables	22,875	25,568	27,542	23,296	23,568
Other Assets	0	0	1	1	(1)
Total Assets	12,949,435	12,161,780	11,444,700	12,165,347	11,920,875
Liabilities	0	0	0	0	525
Net Present Assets - Market Value	12,949,435	12,161,780	11,444,700	12,165,347	11,920,350
Income					
From Municipality	1,157,342	998,670	689,721	610,272	499,578
From Member	113,962	107,617	104,793	101,431	105,119
Other Revenue	3	0	0	0	331
Total Revenue	1,271,307	1,106,287	794,514	711,703	605,028
Investment Income					
Realized Investment Income/(Loss)	566,134	276,299	110,482	374,985	418,383
Unrealized Investment Income/(Loss)	473,989	811,227	(209,322)	503,069	690,908
Less Investment Fees	37,239	37,081	36,741	46,417	45,546
Net Investment Income	1,002,884	1,050,445	(135,581)	831,636	1,063,745
Expenses					
Pensions and Benefits	1,466,286	1,420,210	1,360,388	1,281,161	1,062,104
Professional Services	9,525	9,025	9,150	7,750	15,856
Other Expenses	10,725	10,417	10,042	9,431	9,064
Total Expenses	1,486,536	1,439,652	1,379,580	1,298,342	1,087,024
Change in Net Present Assets	787,655	717,080	(720,647)	244,997	581,750

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	15	17	20	23
Active Tier 2	11	11	5	8	7
Inactive Participants	33	31	32	26	24
Salary Information					
Average Active Salary	63,446	60,688	62,462	58,052	57,848
Total Salary	1,586,150	1,577,883	1,374,153	1,625,459	1,735,452
Benefit Data - All					
Number Of Pensioners	29	28	28	25	22
Average Current Benefit	48,449	47,350	44,797	42,174	40,685
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	40,475	40,068	39,660	39,253	38,846
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	20	19	16	15
Average Current Benefits	51,732	50,364	48,334	45,302	43,409
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	0
Average Beginning Benefits	15,391	13,945	13,869	25,021	0
Actuarial Valuation					
Actuarial Value Of Assets	14,777,087	14,057,621	13,530,400	13,283,948	12,748,307
Actuarial Value Of Liabilities	25,480,993	24,657,300	22,670,734	21,562,319	20,562,743
Actuarial Funding Position	(10,703,906)	(10,599,679)	(9,140,334)	(8,278,371)	(7,814,436)
Actuarial Funding Percent	57.99 %	57.01 %	59.68 %	61.61 %	62.00 %
Assets and Liabilities					
Cash, NOW, Money Market	508,024	183,244	1,347,300	464,173	185,591
Fixed Instruments	4,734,189	4,766,044	3,920,088	4,013,107	4,317,481
Equities	9,347,361	8,577,452	7,225,846	8,511,161	8,025,467
Receivables	24,097	31,594	25,704	22,203	19,527
Other Assets	(1)	0	0	0	0
Total Assets	14,613,670	13,558,334	12,518,938	13,010,644	12,548,066
Liabilities	1,490	1,483	0	0	0
Net Present Assets - Market Value	14,612,180	13,556,850	12,518,938	13,010,644	12,548,066
Income					
From Municipality	1,077,067	997,120	703,470	645,238	601,394
From Member	166,561	150,950	173,505	166,568	169,625
Other Revenue	12	101	1	20	0
Total Revenue	1,243,640	1,148,171	876,976	811,826	771,019
Investment Income					
Realized Investment Income/(Loss)	454,652	260,549	12,675	394,083	391,298
Unrealized Investment Income/(Loss)	681,256	959,178	(228,652)	317,473	595,723
Less Investment Fees	37,063	30,621	15,834	85,681	79,014
Net Investment Income	1,098,844	1,189,106	(231,811)	625,875	908,007
Expenses					
Pensions and Benefits	1,250,303	1,271,142	1,105,590	949,786	947,622
Professional Services	22,392	15,442	16,577	4,403	6,000
Other Expenses	14,459	12,781	14,704	20,934	9,260
Total Expenses	1,287,154	1,299,365	1,136,871	975,123	962,882
Change in Net Present Assets	1,055,330	1,037,912	(491,706)	462,578	716,144

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STICKNEY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	11	11	11	11
Active Tier 2	4	5	5	5	5
Inactive Participants	23	20	19	19	19
Salary Information					
Average Active Salary	82,112	82,591	81,313	78,142	73,137
Total Salary	1,313,784	1,321,459	1,301,005	1,250,271	1,170,196
Benefit Data - All					
Number Of Pensioners	19	17	17	17	17
Average Current Benefit	53,620	51,351	50,845	49,570	49,441
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	37,608	37,608	38,280	38,280	38,280
Benefit Data - Service Pensioners					
Number Of Service Pensioners	11	11	11	13	12
Average Current Benefits	57,834	52,705	53,326	52,798	52,894
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	34,027
Actuarial Valuation					
Actuarial Value Of Assets	5,229,879	5,376,549	5,477,996	5,521,324	5,463,673
Actuarial Value Of Liabilities	20,945,031	20,068,194	17,536,774	16,361,348	15,281,686
Actuarial Funding Position	(15,715,152)	(14,691,645)	(12,058,778)	(10,840,024)	(9,818,013)
Actuarial Funding Percent	24.97 %	26.79 %	31.24 %	33.75 %	35.75 %
Assets and Liabilities					
Cash, NOW, Money Market	422,217	485,952	789,870	890,037	676,002
Fixed Instruments	2,292,269	2,496,840	2,195,819	2,193,035	2,391,100
Equities	2,111,276	1,797,152	1,730,737	1,971,747	2,038,127
Receivables	15,379	15,335	19,759	25,498	34,219
Other Assets	1	1	1	0	0
Total Assets	4,841,142	4,795,280	4,736,186	5,080,317	5,139,448
Liabilities	47,221	0	0	0	950
Net Present Assets - Market Value	4,793,922	4,795,280	4,736,186	5,080,317	5,138,498
Income					
From Municipality	884,337	602,891	624,450	570,934	583,263
From Member	117,301	131,323	129,722	119,628	121,126
Other Revenue	21,449	(1)	(1)	(1)	0
Total Revenue	1,023,087	734,213	754,171	690,561	704,389
Investment Income					
Realized Investment Income/(Loss)	65,562	(51,024)	25,415	316,976	131,843
Unrealized Investment Income/(Loss)	86,650	266,910	(246,664)	(233,846)	(34,083)
Less Investment Fees	14,218	14,412	15,232	15,340	15,300
Net Investment Income	137,994	201,474	(236,481)	67,790	82,459
Expenses					
Pensions and Benefits	1,131,692	864,522	849,146	803,029	736,451
Professional Services	25,362	9,025	8,402	10,108	9,624
Other Expenses	5,386	3,045	4,274	3,394	4,173
Total Expenses	1,162,440	876,592	861,822	816,531	750,248
Change in Net Present Assets	(1,358)	59,094	(344,131)	(58,181)	36,600

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STILLMAN FPD PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	92,300	84,800	84,800	79,800	76,000
Total Salary	92,300	84,800	84,800	79,800	76,000
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	351,912	303,842	262,883	222,351	183,437
Actuarial Value Of Liabilities	445,167	364,016	355,638	290,523	235,655
Actuarial Funding Position	(93,255)	(60,174)	(92,755)	(68,172)	(52,218)
Actuarial Funding Percent	79.05 %	83.47 %	73.92 %	76.53 %	77.84 %
Assets and Liabilities					
Cash, NOW, Money Market	323,491	280,544	242,399	198,206	168,586
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	382	382	5,386	0
Other Assets	0	0	0	0	0
Total Assets	323,491	280,926	242,781	203,592	168,586
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	323,491	280,926	242,781	203,592	168,586
Income					
From Municipality	36,609	29,657	29,669	29,643	11,970
From Member	8,400	8,222	9,300	7,320	6,910
Other Revenue	(1)	1	0	0	0
Total Revenue	45,008	37,880	38,969	36,963	18,880
Investment Income					
Realized Investment Income/(Loss)	308	0	221	123	81
Unrealized Investment Income/(Loss)	309	0	0	(21)	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	617	265	221	102	81
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	2,370	0	0	2,060	0
Other Expenses	49	0	0	0	0
Total Expenses	2,419	0	0	2,060	0
Change in Net Present Assets	42,565	38,145	39,189	35,006	18,960

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STONE PARK POLICE PENSIONFUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	7	10	10	13
Active Tier 2	4	3	3	3	2
Inactive Participants	20	19	16	16	13
Salary Information					
Average Active Salary	68,203	71,059	66,966	63,520	65,611
Total Salary	682,031	710,592	870,563	825,760	984,162
Benefit Data - All					
Number Of Pensioners	19	18	15	15	12
Average Current Benefit	54,270	53,903	54,676	53,996	52,346
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	43,960	43,394	42,829	42,263	41,699
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	9	8	6
Average Current Benefits	57,271	57,215	59,405	59,175	58,251
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	2	1
Average Beginning Benefits	24,493	24,493	17,251	31,913	17,251
Actuarial Valuation					
Actuarial Value Of Assets	4,079,071	3,942,514	3,758,668	3,530,455	3,290,182
Actuarial Value Of Liabilities	22,607,259	21,810,318	18,379,092	17,822,623	16,578,566
Actuarial Funding Position	(18,528,188)	(17,867,804)	(14,620,424)	(14,292,168)	(13,288,384)
Actuarial Funding Percent	18.04 %	18.08 %	20.45 %	19.81 %	19.85 %
Assets and Liabilities					
Cash, NOW, Money Market	256,483	183,290	330,522	261,395	2,313,254
Fixed Instruments	2,016,407	1,976,401	1,750,518	1,738,320	764,060
Equities	1,670,136	1,615,311	1,533,073	1,585,592	126,355
Receivables	40,964	68,078	25,040	4,826	4,826
Other Assets	(1)	(1)	897	4,782	4,782
Total Assets	3,983,989	3,843,079	3,640,050	3,594,915	3,213,277
Liabilities	1,287	6,625	671	0	0
Net Present Assets - Market Value	3,982,702	3,836,454	3,639,379	3,594,915	3,213,277
Income					
From Municipality	817,095	817,339	740,725	575,000	2,515,374
From Member	60,576	61,706	78,283	100,845	100,845
Other Revenue	(1)	0	(1)	(1,394)	(1,395)
Total Revenue	877,670	879,045	819,007	674,451	2,614,824
Investment Income					
Realized Investment Income/(Loss)	487,187	510,994	284,345	112,091	42,765
Unrealized Investment Income/(Loss)	(267,187)	(280,678)	(291,054)	(319,231)	45,870
Less Investment Fees	22,689	7,932	0	15,549	5,587
Net Investment Income	197,311	222,384	(6,709)	(222,689)	83,049
Expenses					
Pensions and Benefits	907,764	873,524	767,183	633,694	560,449
Professional Services	7,900	15,032	7,530	11,325	9,232
Other Expenses	13,070	15,798	8,023	6,272	5,900
Total Expenses	928,734	904,354	782,736	651,291	575,581
Change in Net Present Assets	146,248	197,075	44,464	381,638	2,122,292

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STREAMWOOD FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	34	34	35	37	38
Active Tier 2	17	16	15	13	10
Inactive Participants	36	39	38	35	35
Salary Information					
Average Active Salary	91,692	87,798	84,485	82,396	81,437
Total Salary	4,676,291	4,389,885	4,224,261	4,119,803	3,908,954
Benefit Data - All					
Number Of Pensioners	33	33	32	29	29
Average Current Benefit	61,307	59,982	58,023	56,937	51,707
Benefit Data - Disability					
Number Of Disability Pensioners	10	11	11	10	9
Number Of Duty Disability	9	10	10	9	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,293	50,788	49,568	49,174	47,596
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	18	17	15	14
Average Current Benefits	72,165	70,009	67,702	66,591	65,007
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	40,813,265	39,712,351	37,027,349	34,861,982	32,906,073
Actuarial Value Of Liabilities	55,129,366	51,834,610	46,825,674	44,142,923	41,949,002
Actuarial Funding Position	(14,316,101)	(12,122,259)	(9,798,325)	(9,280,941)	(9,042,929)
Actuarial Funding Percent	74.03 %	76.61 %	79.07 %	78.98 %	78.44 %
Assets and Liabilities					
Cash, NOW, Money Market	523,363	634,395	572,896	642,874	1,642,011
Fixed Instruments	13,921,308	17,220,194	14,843,417	13,730,156	12,497,115
Equities	22,075,014	21,433,152	20,102,934	18,539,126	19,153,070
Receivables	105,456	135,849	107,374	81,919	77,581
Other Assets	0	1	0	(1)	1
Total Assets	36,625,141	39,423,591	35,626,621	32,994,074	33,369,778
Liabilities	6,319	7,638	6,687	12,525	5,749
Net Present Assets - Market Value	36,618,822	39,415,953	35,619,933	32,981,549	33,364,029
Income					
From Municipality	1,771,233	1,823,075	1,474,025	1,332,260	1,299,904
From Member	434,539	416,244	392,550	400,465	374,172
Other Revenue	0	1,364	0	0	1,845
Total Revenue	2,205,772	2,240,683	1,866,575	1,732,725	1,675,921
Investment Income					
Realized Investment Income/(Loss)	491,862	614,638	536,243	(247,487)	537,964
Unrealized Investment Income/(Loss)	(3,389,969)	2,932,083	2,144,334	(226,759)	472,841
Less Investment Fees	56,849	56,659	52,143	50,327	50,694
Net Investment Income	(2,954,956)	3,490,061	2,628,434	(524,573)	960,111
Expenses					
Pensions and Benefits	2,030,394	1,919,296	1,820,077	1,578,091	1,422,721
Professional Services	6,300	4,125	25,561	2,025	2,700
Other Expenses	11,253	11,304	10,987	10,515	8,605
Total Expenses	2,047,947	1,934,725	1,856,625	1,590,631	1,434,026
Change in Net Present Assets	(2,797,131)	3,796,020	2,638,384	(382,480)	1,202,006

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STREAMWOOD POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	27	36	39	43	45
Active Tier 2	28	23	18	15	12
Inactive Participants	63	57	54	50	49
Salary Information					
Average Active Salary	92,335	90,549	87,058	87,279	85,479
Total Salary	5,078,402	5,342,398	4,962,315	5,062,182	4,872,299
Benefit Data - All					
Number Of Pensioners	62	54	51	47	46
Average Current Benefit	59,696	55,940	54,687	52,323	49,374
Benefit Data - Disability					
Number Of Disability Pensioners	7	6	5	4	4
Number Of Duty Disability	5	4	3	3	2
Number Of Non-duty Disability	2	2	2	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,325	54,937	53,036	54,565	48,093
Benefit Data - Service Pensioners					
Number Of Service Pensioners	41	36	34	30	30
Average Current Benefits	64,522	60,505	59,291	56,338	52,562
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	4	5	6
Average Beginning Benefits	51,108	31,203	31,055	34,717	37,669
Actuarial Valuation					
Actuarial Value Of Assets	50,622,892	49,378,145	46,048,438	42,917,587	40,397,017
Actuarial Value Of Liabilities	77,726,592	69,937,578	62,586,155	58,930,544	55,725,515
Actuarial Funding Position	(27,103,700)	(20,559,433)	(16,537,717)	(16,012,957)	(15,328,498)
Actuarial Funding Percent	65.13 %	70.60 %	73.58 %	72.83 %	72.49 %
Assets and Liabilities					
Cash, NOW, Money Market	1,117,556	1,105,178	1,063,447	720,394	1,287,859
Fixed Instruments	17,805,391	21,566,261	18,970,724	18,773,321	17,907,046
Equities	26,450,352	26,043,887	24,120,287	21,200,692	21,862,250
Receivables	132,597	162,453	146,214	124,772	130,184
Other Assets	0	0	(2)	0	0
Total Assets	45,505,896	48,877,779	44,300,670	40,819,179	41,187,339
Liabilities	8,527	12,472	14,369	8,259	10,355
Net Present Assets - Market Value	45,497,369	48,865,308	44,286,302	40,810,920	41,176,985
Income					
From Municipality	2,618,336	2,775,780	2,265,811	1,814,239	1,773,477
From Member	537,369	536,828	627,142	528,478	513,718
Other Revenue	1,950	1,950	2,287	0	1
Total Revenue	3,157,655	3,314,558	2,895,240	2,342,717	2,287,196
Investment Income					
Realized Investment Income/(Loss)	414,621	741,852	2,098,434	544,303	787,315
Unrealized Investment Income/(Loss)	(3,756,905)	3,552,768	1,007,051	(1,020,750)	632,976
Less Investment Fees	66,080	67,555	63,771	62,723	62,460
Net Investment Income	(3,408,364)	4,227,065	3,041,714	(539,170)	1,357,831
Expenses					
Pensions and Benefits	3,091,696	2,921,742	2,439,273	2,142,823	2,100,848
Professional Services	9,892	26,210	8,775	11,929	18,595
Other Expenses	15,641	14,665	13,524	14,860	12,933
Total Expenses	3,117,229	2,962,617	2,461,572	2,169,612	2,132,376
Change in Net Present Assets	(3,367,939)	4,579,006	3,475,382	(366,065)	1,512,651

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STREATOR FIREFIGHTERS PENSION FUND

	12/31/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data				
Active Tier 1	12	13	14	14
Active Tier 2	4	3	2	2
Inactive Participants	20	20	19	19
Salary Information				
Average Active Salary	57,431	56,763	53,140	50,903
Total Salary	918,903	908,206	850,244	814,452
Benefit Data - All				
Number Of Pensioners	19	19	19	19
Average Current Benefit	38,613	36,848	35,091	34,278
Benefit Data - Disability				
Number Of Disability Pensioners	3	2	2	2
Number Of Duty Disability	2	1	1	1
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	1	1	1	1
Average Disability Benefits	40,670	36,492	35,763	35,034
Benefit Data - Service Pensioners				
Number Of Service Pensioners	11	11	10	10
Average Current Benefits	46,039	44,566	42,892	41,494
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	5,511,810	5,320,960	5,266,283	5,146,263
Actuarial Value Of Liabilities	15,294,537	13,447,052	13,124,158	12,623,212
Actuarial Funding Position	(9,782,727)	(8,126,092)	(7,857,875)	(7,476,949)
Actuarial Funding Percent	36.04 %	39.57 %	40.13 %	40.77 %
Assets and Liabilities				
Cash, NOW, Money Market	1,623,337	1,394,172	833,155	2,939,376
Fixed Instruments	910,895	1,375,397	1,977,846	272
Equities	1,857,663	1,358,251	1,378,079	1,353,417
Receivables	0	572,363	535,381	444,253
Other Assets	0	1	(1)	0
Total Assets	4,391,895	4,700,184	4,724,460	4,737,318
Liabilities	0	0	0	0
Net Present Assets - Market Value	4,391,895	4,700,184	4,724,460	4,737,318
Income				
From Municipality	625,963	571,726	535,392	444,255
From Member	56,676	88,090	80,276	77,774
Other Revenue	(1)	0	0	0
Total Revenue	682,638	659,816	615,668	522,029
Investment Income				
Realized Investment Income/(Loss)	83,098	33,202	36,390	(335,096)
Unrealized Investment Income/(Loss)	41,702	6,853	872	15,131
Less Investment Fees	0	10	0	156
Net Investment Income	124,800	40,045	37,262	(320,121)
Expenses				
Pensions and Benefits	498,639	714,755	656,684	618,353
Professional Services	5,310	5,780	5,680	5,890
Other Expenses	3,450	3,602	3,424	3,115
Total Expenses	507,399	724,137	665,788	627,358
Change in Net Present Assets	(308,289)	(24,276)	(12,858)	(425,449)

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

	12/31/2018	12/31/2017	12/31/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	18	18	18	18	19
Active Tier 2	5	6	7	7	5
Inactive Participants	25	27	26	27	26
Salary Information					
Average Active Salary	74,694	72,405	71,378	66,097	63,105
Total Salary	1,717,963	1,737,713	1,784,454	1,652,429	1,514,519
Benefit Data - All					
Number Of Pensioners	24	26	26	26	26
Average Current Benefit	45,209	42,420	41,478	40,605	39,081
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	32,030	31,682	31,334	30,986	30,406
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	15	15	16
Average Current Benefits	52,735	51,199	48,780	47,395	44,309
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	24,673	24,673	24,673	24,673	24,673
Actuarial Valuation					
Actuarial Value Of Assets	11,132,080	10,821,003	10,303,876	9,373,819	9,056,789
Actuarial Value Of Liabilities	24,010,002	22,738,463	20,210,789	19,641,745	18,478,589
Actuarial Funding Position	(12,877,922)	(11,917,460)	(9,906,913)	(10,267,926)	(9,421,800)
Actuarial Funding Percent	46.36 %	47.59 %	50.98 %	47.72 %	49.01 %
Assets and Liabilities					
Cash, NOW, Money Market	683,279	600,634	495,042	707,939	867,926
Fixed Instruments	5,189,272	4,639,813	4,323,591	3,960,754	3,590,998
Equities	3,932,117	4,658,522	4,330,111	3,740,512	3,662,613
Receivables	100,116	91,229	926,800	741,500	644,100
Other Assets	(1)	0	0	0	0
Total Assets	9,904,783	9,990,198	10,075,544	9,150,705	8,765,637
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,904,783	9,990,198	10,075,544	9,150,705	8,765,637
Income					
From Municipality	968,823	936,443	875,746	748,097	644,099
From Member	175,332	174,161	129,691	161,260	147,787
Other Revenue	0	0	0	0	0
Total Revenue	1,144,155	1,110,604	1,005,437	909,357	791,886
Investment Income					
Realized Investment Income/(Loss)	325,223	252,819	331,752	501,007	192,568
Unrealized Investment Income/(Loss)	(444,020)	490,896	12,368	1,219	440,454
Less Investment Fees	27,828	30,565	20,473	29,271	27,352
Net Investment Income	(146,625)	713,149	323,648	472,955	605,670
Expenses					
Pensions and Benefits	1,063,668	1,045,213	681,530	984,755	965,180
Professional Services	14,362	17,380	5,000	9,920	15,030
Other Expenses	4,915	3,149	3,452	2,569	3,361
Total Expenses	1,082,945	1,065,742	689,982	997,244	983,571
Change in Net Present Assets	(85,415)	(85,346)	924,839	385,068	413,985

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SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	16	17	17	17	18
Active Tier 2	1	0	0	0	0
Inactive Participants	1	0	0	1	1
Salary Information					
Average Active Salary	80,799	80,237	77,851	75,698	73,160
Total Salary	1,373,588	1,364,021	1,323,466	1,286,873	1,316,878
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	13,011	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,463,616	3,799,759	3,221,221	2,677,056	2,228,171
Actuarial Value Of Liabilities	5,206,914	4,716,646	4,192,378	3,575,718	4,253,364
Actuarial Funding Position	(743,298)	(916,887)	(971,157)	(898,662)	(2,025,193)
Actuarial Funding Percent	85.72 %	80.56 %	76.84 %	74.87 %	52.39 %
Assets and Liabilities					
Cash, NOW, Money Market	72,815	21,223	22,190	25,012	39,969
Fixed Instruments	2,314,124	2,272,426	2,072,524	1,763,527	1,867,092
Equities	1,917,691	1,317,573	908,487	759,104	211,746
Receivables	26,678	20,700	15,499	13,098	12,526
Other Assets	0	670	0	0	0
Total Assets	4,331,308	3,632,592	3,018,700	2,560,741	2,131,333
Liabilities	2,775	9,873	3,109	2,804	2,076
Net Present Assets - Market Value	4,328,533	3,622,719	3,015,591	2,557,937	2,129,257
Income					
From Municipality	395,863	334,335	326,769	301,836	262,463
From Member	125,676	126,528	121,234	116,596	121,121
Other Revenue	29,955	0	50	0	0
Total Revenue	551,494	460,863	448,053	418,432	383,584
Investment Income					
Realized Investment Income/(Loss)	162,810	96,986	81,315	64,229	38,764
Unrealized Investment Income/(Loss)	30,656	107,490	(15,954)	51,141	(23,950)
Less Investment Fees	16,618	13,478	11,349	9,634	7,762
Net Investment Income	176,847	190,999	54,012	105,736	7,052
Expenses					
Pensions and Benefits	0	0	75	46,080	0
Professional Services	19,006	42,522	41,905	47,977	7,240
Other Expenses	3,521	2,212	2,431	1,431	3,516
Total Expenses	22,527	44,734	44,411	95,488	10,756
Change in Net Present Assets	705,814	607,128	457,654	428,680	379,880

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SUGAR GROVE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	9	11	12	13
Active Tier 2	3	2	0	0	0
Inactive Participants	8	8	6	5	4
Salary Information					
Average Active Salary	82,474	81,533	80,537	79,270	76,113
Total Salary	989,687	896,862	885,902	951,235	989,466
Benefit Data - All					
Number Of Pensioners	8	8	6	5	4
Average Current Benefit	48,190	47,386	45,707	43,865	45,022
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	4	3
Number Of Duty Disability	3	3	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	44,780	44,315	42,050	39,781	40,546
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	56,717	55,065	53,021	60,204	58,450
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	19,132	19,132	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	3,624,138	3,414,987	3,192,954	2,976,954	2,694,460
Actuarial Value Of Liabilities	10,469,415	9,806,153	7,629,456	7,049,935	6,180,386
Actuarial Funding Position	(6,845,277)	(6,391,166)	(4,436,502)	(4,072,981)	(3,485,926)
Actuarial Funding Percent	34.62 %	34.82 %	41.85 %	42.23 %	43.60 %
Assets and Liabilities					
Cash, NOW, Money Market	32,104	104,518	44,966	41,271	76,625
Fixed Instruments	1,982,042	1,698,325	1,722,617	1,655,001	1,689,395
Equities	1,414,695	1,327,760	1,175,037	1,132,780	756,313
Receivables	53,521	117,535	14,917	13,928	13,617
Other Assets	1,030	1,030	1,861	1,017	516
Total Assets	3,483,392	3,249,168	2,959,398	2,843,997	2,536,466
Liabilities	1,613	2,305	1,199	2,724	1,562
Net Present Assets - Market Value	3,481,779	3,246,863	2,958,199	2,841,272	2,534,904
Income					
From Municipality	356,414	329,974	269,002	272,891	276,383
From Member	94,437	86,013	92,439	94,268	89,087
Other Revenue	2,178	(575)	989	311	(2,191)
Total Revenue	453,029	415,412	362,430	367,470	363,279
Investment Income					
Realized Investment Income/(Loss)	56,765	49,954	109,393	125,877	(24,239)
Unrealized Investment Income/(Loss)	104,533	173,052	(63,953)	57,771	43,328
Less Investment Fees	13,772	12,282	11,447	10,922	11,915
Net Investment Income	147,526	210,724	33,993	172,726	7,173
Expenses					
Pensions and Benefits	333,580	288,468	233,961	193,168	175,431
Professional Services	26,352	43,793	39,466	32,329	28,710
Other Expenses	5,707	5,211	6,070	8,330	8,176
Total Expenses	365,639	337,472	279,497	233,827	212,317
Change in Net Present Assets	234,916	288,664	116,927	306,368	158,135

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SULLIVAN FPD FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	8	9	9	9	9
Active Tier 2	2	1	1	1	1
Inactive Participants	8	7	7	7	7
Salary Information					
Average Active Salary	60,603	61,510	61,246	57,512	55,456
Total Salary	606,030	615,098	612,462	575,116	554,560
Benefit Data - All					
Number Of Pensioners	7	6	6	6	6
Average Current Benefit	37,762	34,078	33,165	32,302	31,247
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	35,263	34,236	33,239
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	5	4	4	4
Average Current Benefits	40,388	36,493	35,430	34,393	33,060
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	4,033,032	3,887,804	3,703,109	3,569,369	3,364,518
Actuarial Value Of Liabilities	7,889,862	7,141,747	6,521,692	6,075,355	5,750,278
Actuarial Funding Position	(3,856,830)	(3,253,943)	(2,818,583)	(2,505,986)	(2,385,760)
Actuarial Funding Percent	51.12 %	54.44 %	56.78 %	58.75 %	58.51 %
Assets and Liabilities					
Cash, NOW, Money Market	65,461	159,595	160,831	421,299	321,093
Fixed Instruments	2,015,799	1,937,215	251,774	282,666	312,577
Equities	1,640,437	1,553,717	2,941,630	2,668,172	2,684,567
Receivables	208,943	179,981	169,397	160,231	182,269
Other Assets	387	387	388	387	388
Total Assets	3,931,027	3,830,895	3,524,020	3,532,755	3,500,894
Liabilities	60,874	41,631	53,815	44,169	52,252
Net Present Assets - Market Value	3,870,153	3,789,264	3,470,205	3,488,586	3,448,641
Income					
From Municipality	167,058	151,789	143,375	160,472	147,925
From Member	57,257	58,127	57,878	54,348	52,410
Other Revenue	0	(1)	7,450	0	(1)
Total Revenue	224,315	209,915	208,703	214,820	200,334
Investment Income					
Realized Investment Income/(Loss)	141,199	246,064	124,432	171,675	75,495
Unrealized Investment Income/(Loss)	(26,969)	102,814	(123,923)	(130,484)	309,863
Less Investment Fees	13,041	26,094	14,127	16,786	13,274
Net Investment Income	101,188	322,784	(13,618)	24,405	372,084
Expenses					
Pensions and Benefits	236,807	201,643	196,395	190,979	185,207
Professional Services	200	7,600	7,500	1,625	2,192
Other Expenses	7,607	4,397	9,572	6,677	6,104
Total Expenses	244,614	213,640	213,467	199,281	193,503
Change in Net Present Assets	80,889	319,059	(18,381)	39,945	378,915

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SUMMIT POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	13	17	18	20	22
Active Tier 2	18	15	11	11	8
Inactive Participants	32	28	27	25	24
Salary Information					
Average Active Salary	82,960	83,801	79,808	76,249	75,319
Total Salary	2,571,772	2,681,643	2,314,432	2,363,733	2,259,580
Benefit Data - All					
Number Of Pensioners	30	26	25	23	22
Average Current Benefit	57,386	54,266	52,412	50,513	47,866
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	50,889	37,064	37,064	37,064	37,064
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	16	15	13	11
Average Current Benefits	68,012	65,391	63,043	61,319	60,468
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	10,607,184	10,330,866	9,766,665	9,373,071	8,911,903
Actuarial Value Of Liabilities	40,038,065	35,486,485	30,072,390	28,834,726	27,492,146
Actuarial Funding Position	(29,430,881)	(25,155,619)	(20,305,725)	(19,461,655)	(18,580,243)
Actuarial Funding Percent	26.49 %	29.11 %	32.48 %	32.51 %	32.42 %
Assets and Liabilities					
Cash, NOW, Money Market	1,656,255	648,926	688,850	1,523,966	1,121,084
Fixed Instruments	3,279,073	4,201,011	3,870,372	2,543,336	2,228,437
Equities	4,390,921	4,782,943	4,344,661	4,589,661	5,180,506
Receivables	154,085	221,696	35,349	17,386	28,896
Other Assets	0	795	1	(1)	775
Total Assets	9,480,334	9,855,371	8,939,233	8,674,348	8,559,698
Liabilities	0	0	11,473	9,279	17,854
Net Present Assets - Market Value	9,480,334	9,855,371	8,927,760	8,665,070	8,541,844
Income					
From Municipality	1,628,467	1,367,889	1,184,168	1,134,158	1,121,420
From Member	248,926	246,936	229,040	230,325	222,362
Other Revenue	0	0	(1)	1	0
Total Revenue	1,877,393	1,614,825	1,413,207	1,364,484	1,343,782
Investment Income					
Realized Investment Income/(Loss)	(41,997)	674,264	247,148	47,022	370,257
Unrealized Investment Income/(Loss)	(498,043)	79,106	(48,989)	(78,675)	(99,485)
Less Investment Fees	15,960	12,747	16,300	13,201	12,502
Net Investment Income	(555,999)	740,624	181,859	(44,855)	258,271
Expenses					
Pensions and Benefits	1,646,732	1,391,954	1,299,603	1,164,381	1,095,789
Professional Services	44,443	31,004	27,297	27,264	36,951
Other Expenses	5,256	4,880	5,476	4,759	5,473
Total Expenses	1,696,431	1,427,838	1,332,376	1,196,404	1,138,213
Change in Net Present Assets	(375,037)	927,611	262,690	123,226	465,484

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SWANSEA FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	64,964	64,168	67,357	61,381	61,381
Total Salary	129,927	128,336	134,714	122,762	122,762
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	1,158,922	904,214	651,046	548,990	485,055
Actuarial Value Of Liabilities	1,247,942	1,173,910	1,220,212	1,044,658	978,139
Actuarial Funding Position	(89,020)	(269,696)	(569,166)	(495,668)	(493,084)
Actuarial Funding Percent	92.87 %	77.03 %	53.36 %	52.55 %	49.59 %
Assets and Liabilities					
Cash, NOW, Money Market	62,241	105,870	567,917	508,267	452,144
Fixed Instruments	736,986	397,691	0	0	0
Equities	83,448	45,641	0	0	0
Receivables	219,222	330,912	0	0	42,953
Other Assets	(1)	0	73,933	0	(1)
Total Assets	1,101,896	880,114	641,850	508,267	495,096
Liabilities	0	0	0	0	42,859
Net Present Assets - Market Value	1,101,896	880,114	641,850	508,267	452,237
Income					
From Municipality	212,653	216,612	73,886	42,813	42,948
From Member	13,777	12,620	11,461	12,113	12,524
Other Revenue	0	1	1	1	0
Total Revenue	226,430	229,233	85,348	54,927	55,472
Investment Income					
Realized Investment Income/(Loss)	15,794	6,150	0	0	1,185
Unrealized Investment Income/(Loss)	(17,867)	3,602	0	0	0
Less Investment Fees	2,374	587	0	0	0
Net Investment Income	(4,447)	9,164	1,444	1,191	1,185
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	1,500
Other Expenses	200	132	99	88	76
Total Expenses	200	132	99	88	1,576
Change in Net Present Assets	221,782	238,264	133,583	56,030	55,080

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.

SWANSEA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	13	13	15	17
Active Tier 2	9	8	7	6	3
Inactive Participants	11	11	11	9	8
Salary Information					
Average Active Salary	80,950	76,450	72,583	74,872	70,830
Total Salary	1,699,946	1,605,458	1,451,659	1,572,309	1,416,605
Benefit Data - All					
Number Of Pensioners	11	11	11	9	8
Average Current Benefit	55,346	53,965	45,560	49,119	48,311
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	37,558	37,558	37,260	37,260	37,260
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	8	8	6	5
Average Current Benefits	62,128	60,230	48,672	55,049	54,941
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	12,478,596	11,352,874	10,770,348	9,019,072	8,191,326
Actuarial Value Of Liabilities	16,774,880	15,775,609	13,026,882	14,236,304	13,340,761
Actuarial Funding Position	(4,296,284)	(4,422,735)	(2,256,534)	(5,217,232)	(5,149,435)
Actuarial Funding Percent	74.39 %	71.96 %	82.68 %	63.35 %	61.40 %
Assets and Liabilities					
Cash, NOW, Money Market	340,918	787,642	1,998,048	1,492,624	1,159,804
Fixed Instruments	5,957,110	5,387,998	3,692,428	3,613,367	3,277,857
Equities	4,488,771	3,901,582	3,652,783	3,668,233	3,587,333
Receivables	1,159,463	1,117,091	834,799	0	799,936
Other Assets	0	(1)	1	(1)	0
Total Assets	11,946,262	11,194,312	10,178,059	8,774,223	8,824,930
Liabilities	0	0	0	0	766,674
Net Present Assets - Market Value	11,946,262	11,194,312	10,178,059	8,774,223	8,058,256
Income					
From Municipality	1,108,824	1,070,890	816,678	761,961	569,233
From Member	180,718	163,097	158,915	142,668	144,706
Other Revenue	(1)	0	0	3,430	0
Total Revenue	1,289,541	1,233,987	975,593	908,059	713,939
Investment Income					
Realized Investment Income/(Loss)	414,038	200,692	196,031	585,079	457,557
Unrealized Investment Income/(Loss)	(113,889)	236,930	(119,411)	(212,616)	35,362
Less Investment Fees	74,549	68,697	0	59,357	12,510
Net Investment Income	225,601	368,925	76,620	313,106	480,409
Expenses					
Pensions and Benefits	757,055	581,181	508,188	500,782	469,189
Professional Services	2,384	2,923	392	0	6,506
Other Expenses	3,754	2,555	9,734	4,416	2,279
Total Expenses	763,193	586,659	518,314	505,198	477,974
Change in Net Present Assets	751,950	1,016,253	1,403,836	715,967	716,374

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SYCAMORE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	25	25	27	28	28
Active Tier 2	4	4	2	1	1
Inactive Participants	19	20	19	19	19
Salary Information					
Average Active Salary	86,216	83,306	82,552	80,904	78,552
Total Salary	2,500,262	2,415,870	2,394,020	2,346,224	2,278,003
Benefit Data - All					
Number Of Pensioners	19	20	19	19	19
Average Current Benefit	47,948	44,440	39,993	39,878	39,044
Benefit Data - Disability					
Number Of Disability Pensioners	6	6	6	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	2	2	2	1	1
Average Disability Benefits	55,449	54,818	54,186	52,470	51,712
Benefit Data - Service Pensioners					
Number Of Service Pensioners	7	7	6	7	7
Average Current Benefits	64,190	62,019	58,868	59,129	57,407
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	58,610	58,610	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	14,862,458	13,929,413	13,131,284	12,481,449	11,636,473
Actuarial Value Of Liabilities	25,076,942	23,705,184	21,359,585	21,317,900	20,226,706
Actuarial Funding Position	(10,214,484)	(9,775,771)	(8,228,301)	(8,836,451)	(8,590,233)
Actuarial Funding Percent	59.27 %	58.76 %	61.48 %	58.55 %	57.53 %
Assets and Liabilities					
Cash, NOW, Money Market	1,562,010	1,646,247	1,753,090	1,557,046	1,028,274
Fixed Instruments	3,894,735	3,471,159	3,310,414	3,167,789	3,771,966
Equities	9,138,794	8,356,496	7,147,857	7,841,398	6,903,025
Receivables	37,011	32,186	28,717	24,568	6,854
Other Assets	8,278	7,141	15,546	0	0
Total Assets	14,640,828	13,513,229	12,255,624	12,590,801	11,710,119
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,640,828	13,513,229	12,255,624	12,590,801	11,710,119
Income					
From Municipality	784,671	642,847	579,311	586,295	573,089
From Member	236,960	230,245	226,750	218,754	213,427
Other Revenue	0	(1)	0	0	0
Total Revenue	1,021,631	873,091	806,061	805,049	786,516
Investment Income					
Realized Investment Income/(Loss)	712,046	673,209	2,995,502	582,025	815,111
Unrealized Investment Income/(Loss)	298,912	552,735	(3,325,878)	282,425	104,695
Less Investment Fees	40,949	36,829	39,574	34,156	7,155
Net Investment Income	970,009	1,189,115	(369,950)	830,294	912,651
Expenses					
Pensions and Benefits	850,866	793,978	754,893	747,112	734,635
Professional Services	5,400	3,350	9,432	3,651	3,828
Other Expenses	7,774	7,273	6,963	3,898	3,308
Total Expenses	864,040	804,601	771,288	754,661	741,771
Change in Net Present Assets	1,127,599	1,257,605	(335,177)	880,682	957,396

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SYCAMORE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	21	22	22	25	28
Active Tier 2	10	9	8	5	2
Inactive Participants	20	21	20	18	14
Salary Information					
Average Active Salary	76,897	75,152	73,238	72,918	72,912
Total Salary	2,383,811	2,329,710	2,197,137	2,187,542	2,187,351
Benefit Data - All					
Number Of Pensioners	19	20	19	17	14
Average Current Benefit	48,808	49,631	46,466	42,984	41,121
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	47,800	47,800	47,800	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	12	11	10
Average Current Benefits	53,171	54,519	50,971	47,386	45,590
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	4	4	4	2
Average Beginning Benefits	13,837	15,644	15,532	14,142	11,359
Actuarial Valuation					
Actuarial Value Of Assets	13,906,598	13,166,251	12,499,987	11,971,139	11,206,915
Actuarial Value Of Liabilities	23,010,703	21,843,326	19,392,737	17,621,868	16,823,603
Actuarial Funding Position	(9,104,105)	(8,677,075)	(6,892,750)	(5,650,729)	(5,616,688)
Actuarial Funding Percent	60.44 %	60.28 %	64.46 %	67.93 %	66.61 %
Assets and Liabilities					
Cash, NOW, Money Market	917,461	1,070,642	1,053,694	5,096,097	910,716
Fixed Instruments	3,492,476	2,890,349	2,871,605	3,498,952	4,458,166
Equities	9,323,103	8,805,313	7,731,998	3,334,970	5,845,273
Receivables	32,456	26,108	25,402	8,598	7,435
Other Assets	7,699	6,334	10,669	0	0
Total Assets	13,773,195	12,798,746	11,693,368	11,938,617	11,221,590
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	13,773,195	12,798,746	11,693,368	11,938,617	11,221,590
Income					
From Municipality	713,187	453,700	391,470	370,340	374,258
From Member	239,874	314,598	258,649	219,390	216,568
Other Revenue	0	0	0	0	0
Total Revenue	953,061	768,298	650,119	589,730	590,826
Investment Income					
Realized Investment Income/(Loss)	685,617	1,207,722	3,404,691	508,853	540,941
Unrealized Investment Income/(Loss)	305,672	(48,477)	(3,559,349)	193,136	197,886
Less Investment Fees	38,528	35,227	30,280	9,417	8,257
Net Investment Income	952,761	1,124,018	(184,938)	692,572	730,570
Expenses					
Pensions and Benefits	920,846	777,521	696,850	555,963	545,705
Professional Services	4,600	3,032	8,242	2,200	1,900
Other Expenses	5,928	6,383	5,337	7,112	2,648
Total Expenses	931,374	786,936	710,429	565,275	550,253
Change in Net Present Assets	974,449	1,105,378	(245,249)	717,027	771,143

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TAYLORVILLE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	11	12	14	14
Active Tier 2	6	4	5	3	3
Inactive Participants	15	13	13	12	12
Salary Information					
Average Active Salary	53,060	50,129	50,426	48,884	47,119
Total Salary	902,016	751,931	857,244	831,036	801,020
Benefit Data - All					
Number Of Pensioners	12	12	12	12	12
Average Current Benefit	35,592	35,434	32,590	31,645	31,006
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	32,636	32,046	31,457	30,867	30,277
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	9	9	9	9
Average Current Benefits	36,684	36,678	35,276	34,082	33,295
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	26,840	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,375,244	6,079,561	5,754,878	5,572,136	5,227,105
Actuarial Value Of Liabilities	10,069,584	9,580,988	8,912,251	8,641,933	8,247,603
Actuarial Funding Position	(3,694,340)	(3,501,427)	(3,157,373)	(3,069,797)	(3,020,498)
Actuarial Funding Percent	63.31 %	63.45 %	64.57 %	64.48 %	63.38 %
Assets and Liabilities					
Cash, NOW, Money Market	763,931	703,114	681,870	981,933	1,172,161
Fixed Instruments	1,970,642	1,981,015	1,932,515	1,862,513	1,123,748
Equities	3,443,667	3,161,103	2,811,158	2,679,995	2,924,155
Receivables	0	334,567	319,569	304,820	325,751
Other Assets	(1)	(1)	2	0	0
Total Assets	6,178,239	6,179,798	5,745,114	5,829,261	5,545,815
Liabilities	0	316,827	303,036	289,632	321,490
Net Present Assets - Market Value	6,178,239	5,862,971	5,442,078	5,539,629	5,224,325
Income					
From Municipality	340,587	324,564	309,910	343,150	249,333
From Member	74,872	78,980	76,917	79,536	73,154
Other Revenue	53	(459)	51	1,942	117
Total Revenue	415,512	403,085	386,878	424,628	322,604
Investment Income					
Realized Investment Income/(Loss)	255,420	133,470	168,549	242,552	426,429
Unrealized Investment Income/(Loss)	111,072	309,606	(179,253)	58,026	(20,396)
Less Investment Fees	35,621	33,241	33,143	33,066	27,083
Net Investment Income	330,871	409,835	(43,847)	267,512	378,950
Expenses					
Pensions and Benefits	405,274	384,599	438,593	375,713	364,122
Professional Services	4,000	4,000	0	0	0
Other Expenses	4,102	3,428	1,989	1,123	2,216
Total Expenses	413,376	392,027	440,582	376,836	366,338
Change in Net Present Assets	315,268	420,893	(97,551)	315,304	335,215

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TAYLORVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	11	13	14	15
Active Tier 2	10	8	7	7	5
Inactive Participants	17	17	15	16	15
Salary Information					
Average Active Salary	52,001	47,916	50,138	48,173	46,487
Total Salary	1,092,024	910,403	1,002,758	1,011,643	929,741
Benefit Data - All					
Number Of Pensioners	15	15	15	14	15
Average Current Benefit	32,441	31,661	30,100	29,074	28,846
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	24,523	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	13	12	12	11	12
Average Current Benefits	33,767	33,627	32,850	31,887	31,387
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	7,658,787	7,240,654	6,912,011	6,664,646	6,306,509
Actuarial Value Of Liabilities	12,513,710	11,821,573	10,844,751	10,152,198	10,100,957
Actuarial Funding Position	(4,854,923)	(4,580,919)	(3,932,740)	(3,487,552)	(3,794,448)
Actuarial Funding Percent	61.20 %	61.25 %	63.74 %	65.65 %	62.43 %
Assets and Liabilities					
Cash, NOW, Money Market	2,329,134	2,325,934	2,272,264	2,476,863	2,262,096
Fixed Instruments	1,139,647	1,158,119	1,118,885	1,118,517	983,327
Equities	3,960,296	3,484,939	3,102,806	2,962,005	2,845,835
Receivables	475,009	413,618	340,798	340,641	327,503
Other Assets	0	(1)	1	0	0
Total Assets	7,904,086	7,382,609	6,834,754	6,898,026	6,418,761
Liabilities	464,376	400,969	330,034	329,224	323,342
Net Present Assets - Market Value	7,439,710	6,981,640	6,504,720	6,568,802	6,095,419
Income					
From Municipality	427,870	353,897	352,082	345,427	332,145
From Member	103,800	90,110	102,896	97,053	88,366
Other Revenue	67	36	58	1,046	159
Total Revenue	531,737	444,043	455,036	443,526	420,670
Investment Income					
Realized Investment Income/(Loss)	243,022	169,420	218,954	340,874	346,332
Unrealized Investment Income/(Loss)	177,275	355,909	(247,020)	119,572	(6,821)
Less Investment Fees	38,998	35,916	35,502	35,373	30,153
Net Investment Income	381,300	489,413	(63,567)	425,073	309,359
Expenses					
Pensions and Benefits	440,846	445,797	445,559	392,978	386,468
Professional Services	5,847	5,462	0	0	0
Other Expenses	8,274	5,277	9,993	2,238	3,060
Total Expenses	454,967	456,536	455,552	395,216	389,528
Change in Net Present Assets	458,070	476,920	(64,082)	473,383	340,501

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Teachers Retirement System of Illinois

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Total Active Participants	160,425	159,585	159,684	159,836	160,990
Service Retirements	108,356	106,214	103,788	101,491	98,547
Nonduty Disability	1,093	1,088	1,095	1,097	1,134
Duty Disability	0	0	0	0	0
Occupational Disability	4	3	0	0	0
Surviving Spouses	10,924	10,612	10,390	10,094	9,767
Other	76	73	0	0	0
Total Beneficiaries	120,453	117,990	115,273	112,682	109,448
Salary and Benefits					
Total Active Participants - Salary	9,762,392,560	9,605,460,920	9,435,406,852	9,259,377,488	9,335,908,505
Service Retirements - Benefits	6,035,691,443	5,753,752,835	5,468,449,806	5,261,876,840	4,976,007,986
Non-duty Disability - Benefits	30,965,092	30,020,895	29,615,696	28,596,148	29,383,124
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	195,608	163,085	0	0	0
Surviving Spouses - Benefits	268,693,907	248,276,385	230,133,385	215,310,536	199,069,162
Other Beneficiaries - Benefits	925,767	837,690	0	0	0
Total - Benefits	6,336,471,817	6,033,050,890	5,728,198,887	5,505,783,524	5,204,460,272
Averages					
Average Salary	60,853	60,190	59,088	57,930	57,991
Average Service Benefit	55,702	54,171	52,689	51,846	50,494
Average Non-duty Disability Benefit	28,330	27,593	27,046	26,068	25,911
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	48,902	54,362	0	0	0
Average Surviving Spouse Benefit	24,597	23,396	22,150	21,331	20,382
Average Other Benefit	12,181	11,475	0	0	0
Average - All Benefits	52,605	51,132	49,692	48,861	47,552
Actuarial Valuation					
Actuarial Value of Assets	51,730,889,960	49,467,525,209	47,222,097,809	45,435,192,645	42,150,765,261
Actuarial Value of Liabilities	127,019,330,164	122,904,034,268	118,629,890,305	108,121,825,171	103,740,377,267
Unfunded Actuarial Liabilities	75,288,440,204	73,436,509,059	71,407,792,496	62,686,632,526	61,589,612,006
Actuarial Funding Percent	40.73 %	40.25 %	39.81 %	42.02 %	40.63 %
Assets and Liabilities					
Cash and Cash Equivalents	32,034,294	38,331,642	40,637,848	45,709,535	60,859,067
Investments, at Fair Value	54,394,822,611	52,448,487,065	48,766,962,531	49,043,182,116	48,234,127,953
Receivables and Prepaids	5,856,758,011	10,059,591,696	5,279,564,166	5,747,410,436	5,430,213,496
Fixed Assets	2,851,122	2,913,530	3,605,993	3,947,730	4,114,038
Total Assets	60,286,466,038	62,549,323,933	54,090,770,538	54,840,249,817	53,729,314,554
Liabilities	8,316,919,344	13,173,659,415	8,839,813,807	8,433,334,224	7,904,932,040
Net Assets Held in Trust	51,969,546,694	49,375,664,518	45,250,956,731	46,406,915,593	45,824,382,514
Revenues					
From Municipality	4,179,758,475	4,135,859,276	3,890,510,012	3,523,256,530	3,596,717,490
From Members	938,037,245	929,130,165	951,809,398	935,451,049	928,745,853
From Investment	4,894,049,492	6,300,046,237	707,106,325	2,095,093,695	7,082,288,990
Other Revenue	0	0	0	0	0
Total Revenue	10,011,845,212	11,365,035,678	5,549,425,735	6,553,801,274	11,607,752,333
Expenses					
Service Retirements	6,140,877,388	5,857,968,199	5,575,129,529	5,281,221,313	4,986,155,845
Nonduty Disability	32,764,545	31,470,071	30,472,221	30,398,754	30,626,905
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	285,067,712	263,429,481	242,578,458	224,779,380	208,424,078
Other Beneficiaries	0	0	0	0	0
Death Benefit	0	0	0	0	0
Refund of Contributions	92,924,731	285,138,169	83,026,969	88,637,726	95,456,151
Investment Expenses	844,777,764	779,593,236	751,209,503	324,544,162	300,257,270
All Other	21,550,896	22,728,735	22,967,917	21,686,860	21,218,069
Total Expense	7,417,963,036	7,240,327,891	6,705,384,597	5,971,268,195	5,642,138,318
Change in Fund Balance	2,593,882,176	4,124,707,787	(1,155,958,862)	582,533,079	5,965,614,015

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	48	54	60	63	64
Active Tier 2	25	22	16	13	11
Inactive Participants	58	52	45	43	42
Salary Information					
Average Active Salary	103,213	101,065	100,154	97,212	94,647
Total Salary	7,534,583	7,680,974	7,611,690	7,388,131	7,098,495
Benefit Data - All					
Number Of Pensioners	57	51	44	43	42
Average Current Benefit	70,605	69,726	68,385	64,744	62,744
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	6	6
Number Of Duty Disability	6	6	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	47,934	47,402	43,868	43,515	43,163
Benefit Data - Service Pensioners					
Number Of Service Pensioners	43	36	31	29	29
Average Current Benefits	78,421	78,872	78,494	76,055	71,972
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	2	2	2
Average Beginning Benefits	22,515	32,222	35,604	24,563	24,563
Actuarial Valuation					
Actuarial Value Of Assets	71,282,678	66,498,441	62,221,363	58,564,436	54,478,926
Actuarial Value Of Liabilities	98,169,134	91,550,561	82,695,652	78,008,705	73,555,818
Actuarial Funding Position	(26,886,456)	(25,052,120)	(20,474,289)	(19,444,269)	(19,076,892)
Actuarial Funding Percent	72.61 %	72.64 %	75.24 %	75.07 %	74.06 %
Assets and Liabilities					
Cash, NOW, Money Market	757,227	1,193,903	1,032,316	848,717	925,893
Fixed Instruments	24,918,538	21,605,511	23,261,164	24,476,204	23,070,679
Equities	45,557,094	42,525,158	35,059,890	33,875,643	31,020,465
Receivables	212,755	254,899	227,796	238,285	230,336
Other Assets	(1)	0	(1)	(1)	0
Total Assets	71,445,613	65,579,471	59,581,165	59,438,848	55,247,373
Liabilities	0	2,604	0	0	401
Net Present Assets - Market Value	71,445,613	65,576,867	59,581,165	59,438,848	55,246,972
Income					
From Municipality	3,061,031	2,651,270	2,301,390	2,039,386	2,051,971
From Member	1,181,122	799,208	887,769	767,720	738,986
Other Revenue	462	62	31	0	496
Total Revenue	4,242,615	3,450,540	3,189,190	2,807,106	2,791,453
Investment Income					
Realized Investment Income/(Loss)	5,527,828	3,749,947	2,477,232	4,123,427	2,563,712
Unrealized Investment Income/(Loss)	(105,032)	2,088,142	(2,532,079)	(6,690)	1,857,544
Less Investment Fees	118,994	113,366	106,733	105,691	98,291
Net Investment Income	5,303,802	5,724,723	(161,580)	4,011,046	4,322,965
Expenses					
Pensions and Benefits	3,655,203	3,142,539	2,864,866	2,608,060	2,488,317
Professional Services	3,709	18,292	2,508	704	5,352
Other Expenses	18,760	18,729	17,919	17,512	18,566
Total Expenses	3,677,672	3,179,560	2,885,293	2,626,276	2,512,235
Change in Net Present Assets	5,868,746	5,995,702	142,317	4,191,876	4,602,182

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TRI-STATE FPD FIREFIGHTERS PENSION FUND

	03/31/2018	03/31/2017	03/31/2016	03/31/2015	03/31/2014
Participant Data					
Active Tier 1	32	35	35	41	43
Active Tier 2	14	10	9	5	4
Inactive Participants	30	25	25	18	16
Salary Information					
Average Active Salary	89,363	89,269	85,405	81,068	79,742
Total Salary	4,110,690	4,017,114	3,757,808	3,729,141	3,747,864
Benefit Data - All					
Number Of Pensioners	26	23	23	17	15
Average Current Benefit	75,354	74,443	74,397	71,895	74,308
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	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,848	54,335	53,344	52,845	53,567
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	16	15	9	7
Average Current Benefits	79,962	79,783	80,279	80,752	83,802
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	4	4	5
Average Beginning Benefits	10,561	10,561	8,844	8,772	19,068
Actuarial Valuation					
Actuarial Value Of Assets	37,203,863	34,897,666	33,045,416	31,533,961	29,280,407
Actuarial Value Of Liabilities	54,963,266	51,281,464	46,342,806	40,730,656	37,959,424
Actuarial Funding Position	(17,759,403)	(16,383,798)	(13,297,390)	(9,196,695)	(8,679,017)
Actuarial Funding Percent	67.69 %	68.05 %	71.31 %	77.42 %	77.14 %
Assets and Liabilities					
Cash, NOW, Money Market	2,216,434	202,805	387,916	383,602	335,461
Fixed Instruments	9,944,487	9,891,463	7,916,894	8,593,630	9,091,810
Equities	25,090,387	24,271,097	23,407,340	23,158,064	20,187,219
Receivables	190,911	30,978	28,933	27,829	0
Other Assets	1,599	1,599	1,583	1,630	0
Total Assets	37,443,818	34,397,942	31,742,666	32,164,755	29,614,490
Liabilities	9,507	9,421	170,781	21,904	0
Net Present Assets - Market Value	37,434,311	34,388,521	31,571,885	32,142,851	29,614,490
Income					
From Municipality	1,204,855	944,958	691,849	697,090	709,033
From Member	385,042	374,695	368,810	369,596	372,516
Other Revenue	2,400	2,045	1,105	27,831	0
Total Revenue	1,592,297	1,321,698	1,061,764	1,094,517	1,081,549
Investment Income					
Realized Investment Income/(Loss)	1,412,060	665,722	726,191	859,915	1,423,718
Unrealized Investment Income/(Loss)	1,704,751	2,377,758	(992,755)	1,618,586	1,450,329
Less Investment Fees	23,650	20,407	58,675	112,767	84,152
Net Investment Income	3,093,161	3,023,073	(325,239)	2,365,733	2,789,895
Expenses					
Pensions and Benefits	1,602,251	1,484,939	1,270,143	881,537	648,975
Professional Services	25,745	31,301	26,308	41,797	50,357
Other Expenses	11,671	11,895	11,040	8,555	14,237
Total Expenses	1,639,667	1,528,135	1,307,491	931,889	713,569
Change in Net Present Assets	3,045,790	2,816,636	(570,966)	2,528,361	3,157,875

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TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	5	5	5	7	7
Active Tier 2	3	3	1	2	2
Inactive Participants	10	11	12	9	9
Salary Information					
Average Active Salary	50,699	49,301	54,779	49,521	47,300
Total Salary	405,590	394,406	328,674	445,689	425,700
Benefit Data - All					
Number Of Pensioners	8	9	10	9	9
Average Current Benefit	40,843	36,341	35,361	34,301	33,520
Benefit Data - Disability					
Number Of Disability Pensioners	2	2	3	3	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	2	2	2
Average Disability Benefits	38,820	38,276	36,150	34,700	34,135
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	4	4
Average Current Benefits	40,003	38,838	37,707	39,100	37,961
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	10,217	10,217	10,217	7,895	7,895
Actuarial Valuation					
Actuarial Value Of Assets	2,545,017	2,332,338	2,225,592	2,160,210	2,089,091
Actuarial Value Of Liabilities	7,135,679	6,889,063	6,298,893	6,132,272	5,846,814
Actuarial Funding Position	(4,590,662)	(4,556,725)	(4,073,301)	(3,972,062)	(3,757,723)
Actuarial Funding Percent	35.67 %	33.86 %	35.33 %	35.23 %	35.73 %
Assets and Liabilities					
Cash, NOW, Money Market	2,094,067	1,909,417	1,816,462	1,767,314	1,718,147
Fixed Instruments	44,200	57,108	71,056	86,810	104,588
Equities	252,565	215,875	183,460	197,801	188,637
Receivables	342,407	329,555	261,631	223,051	210,522
Other Assets	503	466	0	445	430
Total Assets	2,733,742	2,512,421	2,332,609	2,275,421	2,222,324
Liabilities	328,304	326,187	257,017	220,365	205,916
Net Present Assets - Market Value	2,405,438	2,186,234	2,075,593	2,055,056	2,016,408
Income					
From Municipality	380,590	306,548	262,735	245,738	176,009
From Member	45,806	35,227	39,891	40,826	39,728
Other Revenue	1	1	(1)	0	10
Total Revenue	426,397	341,776	302,625	286,564	215,747
Investment Income					
Realized Investment Income/(Loss)	37,582	24,101	23,284	24,122	36,525
Unrealized Investment Income/(Loss)	16,522	30,546	(17,298)	5,793	29,532
Less Investment Fees	1,575	1,313	1,189	1,302	1,618
Net Investment Income	52,528	53,334	4,797	28,613	64,439
Expenses					
Pensions and Benefits	254,357	279,213	282,741	271,286	265,103
Professional Services	4,898	4,800	3,700	4,812	3,019
Other Expenses	466	455	445	431	426
Total Expenses	259,721	284,468	286,886	276,529	268,548
Change in Net Present Assets	219,204	110,641	20,537	38,648	11,638

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TROY FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	7	7	7
Active Tier 2	8	5	5	5	4
Inactive Participants	0	0	0	0	1
Salary Information					
Average Active Salary	74,013	73,714	68,679	66,964	61,091
Total Salary	1,110,194	884,562	824,145	803,571	672,000
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	1,811,255	1,429,468	1,104,490	821,535	515,060
Actuarial Value Of Liabilities	2,680,822	2,168,152	1,828,806	1,448,622	984,425
Actuarial Funding Position	(869,567)	(738,684)	(724,316)	(627,087)	(469,365)
Actuarial Funding Percent	67.56 %	65.93 %	60.39 %	56.71 %	52.32 %
Assets and Liabilities					
Cash, NOW, Money Market	124,353	100,738	125,566	54,720	154,882
Fixed Instruments	1,393,743	1,128,113	845,021	640,077	297,281
Equities	161,947	119,276	101,058	73,023	33,775
Receivables	6,312	4,790	3,553	2,172	1,125
Other Assets	0	(1)	(1)	0	(1)
Total Assets	1,686,355	1,352,916	1,075,197	769,992	487,062
Liabilities	0	0	53	0	0
Net Present Assets - Market Value	1,686,355	1,352,916	1,075,145	769,992	487,062
Income					
From Municipality	251,822	212,902	175,950	242,872	95,030
From Member	97,447	79,967	77,719	67,329	45,029
Other Revenue	1,522	1,237	1,380	1,047	0
Total Revenue	350,791	294,106	255,049	311,248	140,059
Investment Income					
Realized Investment Income/(Loss)	(11,218)	4,462	21,173	9,970	5,890
Unrealized Investment Income/(Loss)	13,248	(3,809)	7,145	(5,911)	397
Less Investment Fees	10,504	8,338	6,467	9,020	2,484
Net Investment Income	(8,474)	(7,684)	21,851	(4,961)	3,803
Expenses					
Pensions and Benefits	0	0	0	18,488	0
Professional Services	8,663	8,550	3,353	4,800	200
Other Expenses	215	154	199	69	47
Total Expenses	8,878	8,704	3,552	23,357	247
Change in Net Present Assets	333,439	277,771	305,153	282,930	143,615

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TROY POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	12	12	13	14
Active Tier 2	8	9	8	6	4
Inactive Participants	9	7	6	7	7
Salary Information					
Average Active Salary	67,476	65,033	62,916	62,292	61,650
Total Salary	1,349,520	1,365,687	1,258,317	1,183,541	1,109,701
Benefit Data - All					
Number Of Pensioners	7	6	6	6	7
Average Current Benefit	48,410	49,013	48,112	47,167	46,037
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	5
Average Current Benefits	48,410	49,013	48,112	47,167	46,037
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	1	2
Average Beginning Benefits	0	0	0	11,274	14,526
Actuarial Valuation					
Actuarial Value Of Assets	8,656,946	8,056,680	7,611,015	7,231,956	7,024,217
Actuarial Value Of Liabilities	12,161,158	11,123,345	10,025,945	9,303,180	8,892,476
Actuarial Funding Position	(3,504,212)	(3,066,665)	(2,414,930)	(2,071,224)	(1,868,259)
Actuarial Funding Percent	71.19 %	72.43 %	75.91 %	77.74 %	78.99 %
Assets and Liabilities					
Cash, NOW, Money Market	67,556	179,758	135,412	1,158,450	87,539
Fixed Instruments	4,548,094	4,125,450	3,850,684	2,868,550	3,854,656
Equities	3,634,391	3,294,841	3,062,906	3,042,425	2,962,270
Receivables	37,526	29,970	24,852	15,182	34,266
Other Assets	0	1	(1)	0	0
Total Assets	8,287,567	7,630,020	7,073,853	7,084,607	6,938,731
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	8,287,567	7,630,020	7,073,853	7,084,607	6,938,731
Income					
From Municipality	315,493	299,745	296,543	265,188	254,768
From Member	294,942	129,038	121,337	115,578	107,410
Other Revenue	0	0	0	(1)	19
Total Revenue	610,435	428,783	417,880	380,765	362,197
Investment Income					
Realized Investment Income/(Loss)	230,625	103,633	52,702	220,430	321,996
Unrealized Investment Income/(Loss)	183,578	357,805	(146,847)	111,658	185,524
Less Investment Fees	23,808	21,696	20,917	20,472	19,573
Net Investment Income	390,394	439,742	(115,062)	311,616	487,948
Expenses					
Pensions and Benefits	333,686	301,908	302,859	536,775	198,227
Professional Services	4,500	4,500	5,378	4,425	4,860
Other Expenses	5,096	5,950	5,335	5,305	5,099
Total Expenses	343,282	312,358	313,572	546,505	208,186
Change in Net Present Assets	657,547	556,167	(10,754)	145,876	641,960

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UNIVERSITY PARK FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	14	14	15	15
Active Tier 2	3	3	1	1	2
Inactive Participants	19	18	19	18	16
Salary Information					
Average Active Salary	78,326	76,638	77,233	78,766	73,034
Total Salary	1,331,541	1,302,854	1,158,502	1,260,257	1,241,578
Benefit Data - All					
Number Of Pensioners	19	18	18	17	16
Average Current Benefit	22,532	22,541	22,485	18,526	18,239
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	44,794	44,666	44,538	36,240	35,805
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	2	2	3	3
Average Current Benefits	27,003	29,655	29,589	37,463	36,724
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	3,829	3,829	3,829	3,829	5,262
Actuarial Valuation					
Actuarial Value Of Assets	7,146,078	6,667,082	6,407,182	6,117,180	5,764,315
Actuarial Value Of Liabilities	13,054,306	12,000,339	10,670,744	10,148,376	9,319,544
Actuarial Funding Position	(5,908,228)	(5,333,257)	(4,263,562)	(4,031,196)	(3,555,229)
Actuarial Funding Percent	54.74 %	55.56 %	60.04 %	60.28 %	61.85 %
Assets and Liabilities					
Cash, NOW, Money Market	34,096	61,955	263,214	850,129	1,916,764
Fixed Instruments	3,846,139	3,435,137	3,201,923	2,818,283	3,254,102
Equities	2,750,384	2,627,910	2,294,391	1,955,266	0
Receivables	257,385	186,923	64,286	14,961	6,568
Other Assets	2,041	994	1,108	856	1,360
Total Assets	6,890,045	6,312,919	5,824,922	5,639,495	5,178,794
Liabilities	7,501	4,096	2,985	9,377	5,007
Net Present Assets - Market Value	6,882,544	6,308,823	5,821,937	5,630,118	5,173,787
Income					
From Municipality	457,521	362,280	362,524	296,629	281,862
From Member	215,735	118,447	113,327	139,671	118,044
Other Revenue	4,127	4,189	6,577	8,393	(1,191)
Total Revenue	677,383	484,916	482,428	444,693	398,715
Investment Income					
Realized Investment Income/(Loss)	114,305	85,389	205,380	280,288	(248,413)
Unrealized Investment Income/(Loss)	202,132	340,109	(129,717)	43,835	0
Less Investment Fees	20,103	18,157	16,539	12,903	26,599
Net Investment Income	296,334	407,341	59,124	311,220	(275,012)
Expenses					
Pensions and Benefits	357,275	373,651	323,760	258,745	223,180
Professional Services	34,637	25,340	19,735	33,734	24,770
Other Expenses	8,084	6,380	6,237	7,103	11,007
Total Expenses	399,996	405,371	349,732	299,582	258,957
Change in Net Present Assets	573,721	486,886	191,819	456,331	(135,254)

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UNIVERSITY PARK POLICEMENS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	12	13	14	16
Active Tier 2	4	3	5	5	4
Inactive Participants	20	20	18	14	16
Salary Information					
Average Active Salary	80,442	77,280	74,494	75,291	72,736
Total Salary	1,287,079	1,159,203	1,340,900	1,430,520	1,454,720
Benefit Data - All					
Number Of Pensioners	12	12	12	11	11
Average Current Benefit	43,164	42,303	40,452	39,557	38,340
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	30,237	29,993	29,749	29,505	29,261
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	5	5	5
Average Current Benefits	60,000	58,503	58,138	56,445	54,109
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	2	1	1
Average Beginning Benefits	14,991	14,991	33,299	14,991	14,991
Actuarial Valuation					
Actuarial Value Of Assets	8,277,017	7,715,556	7,194,991	6,743,186	6,549,351
Actuarial Value Of Liabilities	13,492,422	12,582,302	11,537,903	10,947,477	10,993,216
Actuarial Funding Position	(5,215,405)	(4,866,746)	(4,342,912)	(4,204,291)	(4,443,865)
Actuarial Funding Percent	61.35 %	61.32 %	62.36 %	61.60 %	59.58 %
Assets and Liabilities					
Cash, NOW, Money Market	4,066,431	3,744,358	3,053,538	2,740,880	2,922,128
Fixed Instruments	107,430	109,842	112,525	113,161	112,651
Equities	3,623,134	3,405,298	3,603,806	3,844,820	3,510,967
Receivables	239,974	172,673	58,465	1,480	1,327
Other Assets	839	0	1	0	0
Total Assets	8,037,808	7,432,171	6,828,335	6,700,341	6,547,073
Liabilities	10,575	9,288	4,870	0	0
Net Present Assets - Market Value	8,027,233	7,422,884	6,823,465	6,700,341	6,547,073
Income					
From Municipality	538,814	486,061	408,503	176,045	150,632
From Member	115,386	122,517	161,311	139,311	149,582
Other Revenue	0	0	1	0	0
Total Revenue	654,200	608,578	569,815	315,356	300,214
Investment Income					
Realized Investment Income/(Loss)	306,516	209,915	263,706	312,200	216,052
Unrealized Investment Income/(Loss)	205,360	311,374	(237,620)	63,442	376,518
Less Investment Fees	34,495	31,921	30,473	30,363	28,511
Net Investment Income	477,381	489,368	(4,387)	345,279	564,059
Expenses					
Pensions and Benefits	468,493	457,624	411,371	489,317	413,430
Professional Services	52,778	37,579	26,066	14,603	16,950
Other Expenses	5,961	3,324	4,868	3,447	3,381
Total Expenses	527,232	498,527	442,305	507,367	433,761
Change in Net Present Assets	604,349	599,419	123,124	153,268	430,512

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

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	40	43	46	46	47
Active Tier 2	16	12	10	9	8
Inactive Participants	58	58	55	54	53
Salary Information					
Average Active Salary	77,134	77,043	74,673	71,677	68,687
Total Salary	4,319,509	4,237,345	4,181,706	3,942,216	3,777,786
Benefit Data - All					
Number Of Pensioners	56	56	51	51	50
Average Current Benefit	48,598	47,087	44,999	43,041	42,451
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	7	7	7
Number Of Duty Disability	5	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	31,360	30,910	30,461	30,011	29,561
Benefit Data - Service Pensioners					
Number Of Service Pensioners	37	34	32	34	36
Average Current Benefits	52,965	52,418	50,117	47,821	46,257
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	5	2	2	2
Average Beginning Benefits	15,281	13,892	30,743	30,743	28,430
Actuarial Valuation					
Actuarial Value Of Assets	47,933,686	45,676,260	43,358,793	41,640,723	38,717,854
Actuarial Value Of Liabilities	56,712,170	54,499,038	49,556,207	46,675,235	44,572,050
Actuarial Funding Position	(8,778,484)	(8,822,778)	(6,197,414)	(5,034,512)	(5,854,196)
Actuarial Funding Percent	84.52 %	83.81 %	87.49 %	89.21 %	86.87 %
Assets and Liabilities					
Cash, NOW, Money Market	3,328,649	3,273,599	3,050,698	3,458,472	2,791,798
Fixed Instruments	13,076,044	12,786,033	13,172,299	12,644,160	13,087,787
Equities	32,539,569	30,014,870	25,516,926	26,064,840	24,445,025
Receivables	52,499	32,898	28,800	29,914	1,039,419
Other Assets	0	0	0	0	(1)
Total Assets	48,996,761	46,107,400	41,768,723	42,197,386	41,364,028
Liabilities	6,230	1,680	63,552	1,370	1,321
Net Present Assets - Market Value	48,990,531	46,105,720	41,705,170	42,196,016	41,362,707
Income					
From Municipality	966,758	972,623	1,038,747	1,225,474	1,361,130
From Member	400,438	402,966	402,718	374,389	350,475
Other Revenue	150	(1)	0	2,749	0
Total Revenue	1,367,346	1,375,588	1,441,465	1,602,612	1,711,605
Investment Income					
Realized Investment Income/(Loss)	2,097,052	1,316,847	1,544,941	1,436,594	1,299,517
Unrealized Investment Income/(Loss)	2,018,392	4,028,587	(1,215,796)	532,580	3,908,809
Less Investment Fees	54,706	18,366	15,760	15,630	11,954
Net Investment Income	4,060,738	5,327,068	313,385	1,953,544	5,196,372
Expenses					
Pensions and Benefits	2,526,718	2,265,954	2,201,872	2,074,570	1,991,181
Professional Services	2,450	19,352	23,540	15,594	5,730
Other Expenses	14,106	16,800	20,283	21,313	19,535
Total Expenses	2,543,274	2,302,106	2,245,695	2,111,477	2,016,446
Change in Net Present Assets	2,884,811	4,400,550	(490,846)	833,309	4,891,531

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URBANA POLICE PENSION FUND

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	35	37	42	44	48
Active Tier 2	25	20	16	10	9
Inactive Participants	58	58	51	50	50
Salary Information					
Average Active Salary	81,094	80,662	77,870	76,139	72,363
Total Salary	4,865,643	4,597,710	4,516,464	4,111,488	4,124,677
Benefit Data - All					
Number Of Pensioners	57	56	51	50	50
Average Current Benefit	50,111	46,909	45,385	43,226	41,768
Benefit Data - Disability					
Number Of Disability Pensioners	12	13	11	11	12
Number Of Duty Disability	11	12	10	11	11
Number Of Non-duty Disability	1	1	1	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,141	40,743	37,585	37,358	36,196
Benefit Data - Service Pensioners					
Number Of Service Pensioners	25	27	26	25	24
Average Current Benefits	62,067	55,351	53,665	50,913	49,184
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	2	2	2
Average Beginning Benefits	32,908	36,311	44,293	44,293	44,293
Actuarial Valuation					
Actuarial Value Of Assets	39,657,384	38,503,348	37,143,517	35,889,195	33,653,392
Actuarial Value Of Liabilities	59,804,676	56,943,570	50,154,018	47,219,875	45,263,950
Actuarial Funding Position	(20,147,292)	(18,440,222)	(13,010,501)	(11,330,680)	(11,610,558)
Actuarial Funding Percent	66.31 %	67.62 %	74.06 %	76.00 %	74.35 %
Assets and Liabilities					
Cash, NOW, Money Market	1,443,207	1,495,755	1,102,156	1,125,940	2,613,007
Fixed Instruments	13,240,843	11,264,350	11,776,856	11,415,713	11,120,299
Equities	24,505,173	24,769,026	22,027,852	21,910,523	19,437,820
Receivables	89,524	75,729	74,500	74,814	1,661,298
Other Assets	0	1,482	0	1,357	0
Total Assets	39,278,747	37,606,342	34,981,364	34,528,347	34,832,424
Liabilities	11,128	10,984	18,924	11,212	11,299
Net Present Assets - Market Value	39,267,619	37,595,358	34,962,440	34,517,134	34,821,126
Income					
From Municipality	1,263,112	1,230,207	1,396,844	1,841,668	2,080,616
From Member	452,353	442,500	444,105	416,575	393,954
Other Revenue	0	100	0	1	0
Total Revenue	1,715,465	1,672,807	1,840,949	2,258,244	2,474,570
Investment Income					
Realized Investment Income/(Loss)	1,216,672	785,387	784,937	675,954	1,288,646
Unrealized Investment Income/(Loss)	1,646,622	2,767,103	260,842	145,732	2,557,363
Less Investment Fees	204,609	196,588	184,869	189,808	169,566
Net Investment Income	2,658,685	3,355,902	860,910	631,878	3,676,444
Expenses					
Pensions and Benefits	2,679,666	2,342,051	2,196,232	2,209,085	1,981,035
Professional Services	1,699	33,783	40,237	12,573	7,831
Other Expenses	20,524	19,957	20,084	20,435	18,295
Total Expenses	2,701,889	2,395,791	2,256,553	2,242,093	2,007,161
Change in Net Present Assets	1,672,261	2,632,918	445,306	(303,992)	4,143,853

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VANDALIA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	8	9	10
Active Tier 2	4	4	4	2	1
Inactive Participants	9	9	9	8	7
Salary Information					
Average Active Salary	60,474	57,276	54,805	55,375	56,058
Total Salary	725,691	687,311	657,661	609,130	616,641
Benefit Data - All					
Number Of Pensioners	8	8	8	7	6
Average Current Benefit	43,083	41,848	40,309	40,814	38,552
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	6	5
Average Current Benefits	46,079	44,432	44,354	45,616	43,863
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	4,862,776	4,716,579	4,621,402	4,678,335	4,634,533
Actuarial Value Of Liabilities	8,802,511	8,320,463	7,713,311	7,301,050	6,864,347
Actuarial Funding Position	(3,939,735)	(3,603,884)	(3,091,909)	(2,622,715)	(2,229,814)
Actuarial Funding Percent	55.24 %	56.69 %	59.91 %	64.08 %	67.52 %
Assets and Liabilities					
Cash, NOW, Money Market	1,649,027	2,593,183	2,769,745	4,254,043	4,273,482
Fixed Instruments	2,135,768	929,379	116,740	0	0
Equities	814,505	889,815	1,306,443	0	0
Receivables	328,847	319,416	272,306	145,980	163,104
Other Assets	1	0	1	(1)	(1)
Total Assets	4,928,148	4,731,793	4,465,235	4,400,022	4,436,585
Liabilities	293,827	294,771	258,607	138,051	154,514
Net Present Assets - Market Value	4,634,321	4,437,022	4,206,628	4,261,972	4,282,072
Income					
From Municipality	311,555	277,134	147,298	166,120	144,676
From Member	70,474	67,509	64,275	63,046	60,784
Other Revenue	0	(1)	1	0	0
Total Revenue	382,029	344,642	211,574	229,166	205,460
Investment Income					
Realized Investment Income/(Loss)	171,275	178,630	97,148	36,361	46,160
Unrealized Investment Income/(Loss)	1,294	42,415	(37,091)	0	0
Less Investment Fees	14,704	373	5	0	0
Net Investment Income	157,865	220,672	60,052	36,361	46,160
Expenses					
Pensions and Benefits	337,357	330,245	322,475	281,658	302,238
Professional Services	2,300	2,000	1,800	1,500	1,300
Other Expenses	2,938	2,676	2,694	2,469	1,660
Total Expenses	342,595	334,921	326,969	285,627	305,198
Change in Net Present Assets	197,299	230,394	(55,344)	(20,100)	(53,577)

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VENICE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	3	3	3	3
Active Tier 2	4	3	1	5	6
Inactive Participants	14	14	14	13	13
Salary Information					
Average Active Salary	26,248	25,978	27,505	27,747	27,365
Total Salary	157,489	155,867	110,019	221,973	246,289
Benefit Data - All					
Number Of Pensioners	9	9	9	9	9
Average Current Benefit	15,878	15,800	15,650	15,650	15,579
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	24,138	23,435	22,090	22,090	21,446
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	451,758	421,971	424,909	446,400	464,862
Actuarial Value Of Liabilities	1,919,625	1,958,515	1,618,894	1,830,954	1,815,930
Actuarial Funding Position	(1,467,867)	(1,536,544)	(1,193,985)	(1,384,554)	(1,351,068)
Actuarial Funding Percent	23.53 %	21.55 %	26.25 %	24.38 %	25.60 %
Assets and Liabilities					
Cash, NOW, Money Market	329,850	360,728	399,419	450,934	513,656
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	77,386	13,705	1,820	0	0
Other Assets	0	0	(1)	5,778	597
Total Assets	407,236	374,433	401,238	456,712	514,253
Liabilities	0	0	26,666	64,163	101,659
Net Present Assets - Market Value	407,236	374,433	374,572	392,549	412,594
Income					
From Municipality	147,385	108,664	110,422	108,618	66,851
From Member	13,851	15,089	20,827	16,810	25,003
Other Revenue	0	0	0	0	0
Total Revenue	161,236	123,753	131,249	125,428	91,854
Investment Income					
Realized Investment Income/(Loss)	413	0	575	0	1,046
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	449	356	0	357	438
Net Investment Income	(36)	326	575	267	608
Expenses					
Pensions and Benefits	124,225	120,086	144,938	141,741	169,555
Professional Services	3,575	3,900	3,900	3,900	3,900
Other Expenses	598	232	963	99	2,411
Total Expenses	128,398	124,218	149,801	145,740	175,866
Change in Net Present Assets	32,803	(139)	(17,977)	(20,045)	(83,405)

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VERNON HILLS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	31	35	37	39	41
Active Tier 2	11	8	6	3	2
Inactive Participants	32	26	23	21	19
Salary Information					
Average Active Salary	100,478	100,779	98,608	97,936	96,534
Total Salary	4,220,056	4,333,518	4,240,142	4,113,314	4,150,950
Benefit Data - All					
Number Of Pensioners	30	25	23	21	19
Average Current Benefit	80,663	78,746	76,825	75,653	73,166
Benefit Data - Disability					
Number Of Disability Pensioners	5	4	4	4	3
Number Of Duty Disability	5	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	59,055	57,334	57,158	56,982	48,869
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	18	17	16	15
Average Current Benefits	88,454	86,811	84,727	81,971	79,620
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	24,654	24,654	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	47,645,574	44,626,464	41,658,332	39,087,001	36,000,853
Actuarial Value Of Liabilities	60,956,666	55,682,928	50,734,337	47,653,841	44,838,764
Actuarial Funding Position	(13,311,092)	(11,056,464)	(9,076,005)	(8,566,840)	(8,837,911)
Actuarial Funding Percent	78.16 %	80.14 %	82.11 %	82.02 %	80.29 %
Assets and Liabilities					
Cash, NOW, Money Market	2,090,858	2,524,258	2,738,888	2,940,128	2,831,810
Fixed Instruments	14,400,623	13,513,673	13,248,627	11,826,152	11,678,798
Equities	30,660,337	27,667,368	23,649,291	25,103,580	22,486,251
Receivables	1,487	1,487	61	51	4,578
Other Assets	1	0	(2)	(1)	1
Total Assets	47,153,306	43,706,786	39,636,865	39,869,910	37,001,438
Liabilities	0	0	8,493	4,948	3,914
Net Present Assets - Market Value	47,153,306	43,706,786	39,628,372	39,864,962	36,997,524
Income					
From Municipality	2,059,961	1,775,629	1,541,722	1,433,326	1,291,118
From Member	444,333	448,927	424,846	424,420	527,784
Other Revenue	0	0	0	0	0
Total Revenue	2,504,294	2,224,556	1,966,568	1,857,746	1,818,902
Investment Income					
Realized Investment Income/(Loss)	1,519,821	2,602,356	660,042	3,564,927	513,935
Unrealized Investment Income/(Loss)	1,747,294	1,325,067	(955,379)	(965,060)	2,725,008
Less Investment Fees	132,067	152,237	143,805	2,301	2,829
Net Investment Income	3,135,048	3,775,186	(439,143)	2,597,566	3,236,114
Expenses					
Pensions and Benefits	2,132,052	1,857,957	1,685,984	1,514,415	1,369,620
Professional Services	41,021	42,282	59,303	55,684	27,736
Other Expenses	19,749	21,089	18,728	17,774	15,987
Total Expenses	2,192,822	1,921,328	1,764,015	1,587,873	1,413,343
Change in Net Present Assets	3,446,520	4,078,414	(236,590)	2,867,438	3,641,673

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VILLA PARK FIREFIGHTERS PENSION FUND

	12/31/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	20	20	20	20
Active Tier 2	6	6	6	6	4
Inactive Participants	23	23	23	24	25
Salary Information					
Average Active Salary	94,162	89,013	85,474	82,148	81,442
Total Salary	2,448,214	2,314,338	2,222,329	2,135,851	1,954,598
Benefit Data - All					
Number Of Pensioners	19	20	20	20	20
Average Current Benefit	56,368	54,494	53,163	51,151	51,383
Benefit Data - Disability					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	2
Average Disability Benefits	47,871	47,239	46,607	45,974	41,756
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	13	14	14	13
Average Current Benefits	69,865	66,090	64,435	61,697	63,824
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	10,377
Actuarial Valuation					
Actuarial Value Of Assets	18,226,226	16,569,151	15,961,189	15,739,725	15,384,553
Actuarial Value Of Liabilities	29,380,203	27,516,986	25,279,775	24,047,026	22,949,926
Actuarial Funding Position	(11,153,977)	(10,947,835)	(9,318,586)	(8,307,301)	(7,565,373)
Actuarial Funding Percent	62.04 %	60.21 %	63.14 %	65.45 %	67.04 %
Assets and Liabilities					
Cash, NOW, Money Market	202,279	26,204	98,632	1,351,196	683,283
Fixed Instruments	7,946,280	6,583,521	6,233,349	5,587,722	5,874,172
Equities	8,724,081	9,277,938	8,142,606	7,751,252	7,900,106
Receivables	49,963	50,128	45,452	76,554	93,718
Other Assets	4,022	2,413	2,263	2,238	1,722
Total Assets	16,926,625	15,940,204	14,522,302	14,768,962	14,553,001
Liabilities	10,170	7,558	4,452	9,488	3,170
Net Present Assets - Market Value	16,916,455	15,932,646	14,517,851	14,759,474	14,549,830
Income					
From Municipality	1,026,906	846,065	706,719	610,756	525,048
From Member	154,753	217,064	220,489	192,969	225,357
Other Revenue	(7,466)	4,677	(31,102)	(9,935)	47,601
Total Revenue	1,174,193	1,067,806	896,106	793,790	798,006
Investment Income					
Realized Investment Income/(Loss)	738,609	314,595	526,758	446,778	461,650
Unrealized Investment Income/(Loss)	(1,298,314)	1,185,955	(540,815)	44,176	80,293
Less Investment Fees	23,678	31,096	25,090	34,818	33,769
Net Investment Income	(583,383)	1,469,455	(39,147)	456,137	508,174
Expenses					
Pensions and Benefits	748,732	1,072,125	1,042,784	992,648	958,977
Professional Services	24,965	30,987	38,257	27,642	32,325
Other Expenses	10,473	19,354	17,541	19,993	17,924
Total Expenses	784,170	1,122,466	1,098,582	1,040,283	1,009,226
Change in Net Present Assets	983,809	1,414,795	(241,623)	209,644	296,954

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

	12/31/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	23	26	29	32	32
Active Tier 2	15	11	8	5	4
Inactive Participants	53	48	43	41	42
Salary Information					
Average Active Salary	86,816	83,620	82,634	83,110	80,753
Total Salary	3,299,015	3,093,940	3,057,457	3,075,081	2,907,111
Benefit Data - All					
Number Of Pensioners	47	45	42	39	40
Average Current Benefit	64,865	63,864	62,305	59,717	57,042
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	53,085	49,419	48,716	48,013	45,334
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	32	30	28	29
Average Current Benefits	72,940	72,163	69,954	66,605	65,104
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	29,453,088	27,874,781	27,223,508	26,718,125	25,742,906
Actuarial Value Of Liabilities	57,985,458	54,195,308	48,821,342	46,564,107	45,215,177
Actuarial Funding Position	(28,532,370)	(26,320,527)	(21,597,834)	(19,845,982)	(19,472,271)
Actuarial Funding Percent	50.79 %	51.43 %	55.76 %	57.38 %	56.93 %
Assets and Liabilities					
Cash, NOW, Money Market	1,851,115	1,187,831	1,494,011	1,349,885	3,950,370
Fixed Instruments	10,043,723	9,824,297	8,749,354	9,495,641	4,652,059
Equities	15,449,128	16,224,505	15,637,358	16,138,487	17,096,214
Receivables	76,677	103,601	106,211	104,185	57,936
Other Assets	4,145	13,796	1,577	1,713	0
Total Assets	27,424,788	27,354,030	25,988,511	27,089,911	25,756,579
Liabilities	6,322	2,404	2,180	17,068	2,895
Net Present Assets - Market Value	27,418,466	27,351,626	25,986,331	27,072,842	25,753,684
Income					
From Municipality	1,857,093	1,547,389	1,252,475	1,255,959	1,197,766
From Member	222,761	301,559	319,406	302,964	295,106
Other Revenue	0	50	885	35	1
Total Revenue	2,079,854	1,848,998	1,572,766	1,558,958	1,492,873
Investment Income					
Realized Investment Income/(Loss)	1,061,793	776,033	963,037	2,883,054	1,415,789
Unrealized Investment Income/(Loss)	(2,079,860)	1,652,939	(1,031,719)	(709,869)	590,108
Less Investment Fees	39,919	59,721	58,614	49,079	56,380
Net Investment Income	(1,057,986)	2,369,251	(127,296)	2,124,106	1,949,517
Expenses					
Pensions and Benefits	2,006,636	2,795,353	2,474,642	2,304,258	2,191,848
Professional Services	22,108	29,410	29,405	33,639	25,705
Other Expenses	118,656	28,191	27,935	26,009	24,535
Total Expenses	2,147,400	2,852,954	2,531,982	2,363,906	2,242,088
Change in Net Present Assets	66,840	1,365,295	(1,086,511)	1,319,158	1,200,301

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WARRENVILLE FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	4	4	4	7	8
Active Tier 2	5	5	5	3	2
Inactive Participants	7	7	6	4	4
Salary Information					
Average Active Salary	93,394	90,778	82,349	86,223	84,677
Total Salary	840,550	817,004	741,145	862,225	846,772
Benefit Data - All					
Number Of Pensioners	5	5	5	3	4
Average Current Benefit	54,116	52,950	49,445	44,916	33,071
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	46,165	45,505	41,499	36,451	35,962
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	66,041	64,117	61,364	61,846	60,045
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	4,469,744	4,182,356	3,993,912	3,750,820	3,390,692
Actuarial Value Of Liabilities	7,086,918	6,678,938	5,671,519	4,950,865	4,672,572
Actuarial Funding Position	(2,617,174)	(2,496,582)	(1,677,607)	(1,200,045)	(1,281,880)
Actuarial Funding Percent	63.07 %	62.62 %	70.42 %	75.76 %	72.57 %
Assets and Liabilities					
Cash, NOW, Money Market	39,914	87,360	185,710	74,253	74,052
Fixed Instruments	2,349,262	2,064,486	1,857,048	2,011,251	2,045,538
Equities	1,916,323	1,826,115	1,640,251	1,511,312	1,147,625
Receivables	29,934	28,254	23,500	25,730	25,199
Other Assets	0	(1)	0	486	0
Total Assets	4,335,433	4,006,214	3,706,509	3,623,032	3,292,414
Liabilities	1,240	903	909	735	1,697
Net Present Assets - Market Value	4,334,193	4,005,311	3,705,600	3,622,297	3,290,717
Income					
From Municipality	325,671	246,945	243,416	255,683	175,492
From Member	79,601	86,723	81,683	72,763	72,602
Other Revenue	1	0	(1)	0	0
Total Revenue	405,273	333,668	325,098	328,446	248,094
Investment Income					
Realized Investment Income/(Loss)	169,489	129,650	185,186	175,755	128,384
Unrealized Investment Income/(Loss)	57,906	148,344	(162,448)	21,523	2,152
Less Investment Fees	14,251	13,597	12,934	12,457	11,680
Net Investment Income	213,144	264,397	9,804	184,821	118,855
Expenses					
Pensions and Benefits	266,692	278,167	214,705	133,215	132,599
Professional Services	16,445	15,836	28,734	43,303	14,581
Other Expenses	6,398	4,351	8,160	5,169	5,183
Total Expenses	289,535	298,354	251,599	181,687	152,363
Change in Net Present Assets	328,882	299,711	83,303	331,580	214,587

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WARRENVILLE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	20	22	26	27
Active Tier 2	12	10	9	5	5
Inactive Participants	21	20	16	13	13
Salary Information					
Average Active Salary	94,307	91,834	89,186	90,819	85,768
Total Salary	2,923,530	2,755,019	2,764,771	2,815,384	2,744,589
Benefit Data - All					
Number Of Pensioners	16	15	13	11	11
Average Current Benefit	70,613	68,723	64,629	63,982	61,832
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	37,511	36,889	36,268	35,647	35,026
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	11	9	8	8
Average Current Benefits	76,130	74,510	70,932	71,065	68,533
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	33,698	33,698	43,968	14,609	14,609
Actuarial Valuation					
Actuarial Value Of Assets	21,026,709	19,446,153	17,719,636	16,296,375	14,591,374
Actuarial Value Of Liabilities	28,850,875	26,777,951	23,796,505	22,622,618	21,068,459
Actuarial Funding Position	(7,824,166)	(7,331,798)	(6,076,869)	(6,326,243)	(6,477,085)
Actuarial Funding Percent	72.88 %	72.62 %	74.46 %	72.04 %	69.26 %
Assets and Liabilities					
Cash, NOW, Money Market	1,265,282	391,059	814,449	298,175	603,421
Fixed Instruments	9,201,942	8,374,294	7,241,969	7,735,974	6,568,456
Equities	10,082,045	10,137,715	8,814,163	8,506,811	7,647,401
Receivables	124,739	118,768	101,204	99,138	115,626
Other Assets	701	530	2	0	2
Total Assets	20,674,709	19,022,366	16,971,787	16,640,098	14,934,906
Liabilities	6,824	7,293	0	0	0
Net Present Assets - Market Value	20,667,885	19,015,074	16,971,787	16,640,098	14,934,906
Income					
From Municipality	1,132,335	1,173,896	1,004,900	966,691	818,005
From Member	285,759	273,581	264,105	273,038	343,132
Other Revenue	6,062	17,564	2,066	(1)	0
Total Revenue	1,424,156	1,465,041	1,271,071	1,239,728	1,161,137
Investment Income					
Realized Investment Income/(Loss)	399,613	291,630	605,892	1,646,406	994,626
Unrealized Investment Income/(Loss)	855,114	1,182,064	(657,008)	(479,167)	238,533
Less Investment Fees	35,488	36,820	28,621	27,673	22,255
Net Investment Income	1,219,238	1,436,875	(79,737)	1,139,567	1,210,904
Expenses					
Pensions and Benefits	961,986	836,095	837,061	663,425	581,350
Professional Services	21,575	14,900	12,356	4,950	4,000
Other Expenses	7,021	7,634	10,229	5,728	6,064
Total Expenses	990,582	858,629	859,646	674,103	591,414
Change in Net Present Assets	1,652,811	2,043,287	331,689	1,705,192	1,780,627

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WASHINGTON PARK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	1	0	2	3
Active Tier 2	0	0	0	0	0
Inactive Participants	8	8	9	7	8
Salary Information					
Average Active Salary	52,500	56,875	0	34,386	33,384
Total Salary	52,500	56,875	0	68,771	100,152
Benefit Data - All					
Number Of Pensioners	7	7	7	6	6
Average Current Benefit	32,115	31,180	30,271	30,430	28,970
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	7	6	6
Average Current Benefits	32,115	31,180	30,271	30,430	28,970
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	1,491,231	1,663,848	1,806,294	1,937,020	2,033,652
Actuarial Value Of Liabilities	4,015,679	4,008,039	3,529,680	3,471,288	3,544,308
Actuarial Funding Position	(2,524,448)	(2,344,191)	(1,723,386)	(1,534,268)	(1,510,656)
Actuarial Funding Percent	37.14 %	41.51 %	51.17 %	55.80 %	57.38 %
Assets and Liabilities					
Cash, NOW, Money Market	28,632	265,388	30,383	4,919	35,245
Fixed Instruments	1,081,241	503,680	760,601	1,034,489	1,120,508
Equities	126,496	607,090	681,170	558,925	529,744
Receivables	122,205	149,230	176,811	199,047	217,491
Other Assets	0	0	0	0	(1)
Total Assets	1,358,574	1,525,388	1,648,965	1,797,380	1,902,987
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,358,574	1,525,388	1,648,965	1,797,380	1,902,987
Income					
From Municipality	45,479	62,192	60,041	76,897	60,548
From Member	4,467	2,944	491	6,126	6,666
Other Revenue	28	7	1	0	0
Total Revenue	49,974	65,143	60,533	83,023	67,214
Investment Income					
Realized Investment Income/(Loss)	21,984	29,179	19,378	47,801	41,498
Unrealized Investment Income/(Loss)	1,527	8,863	(8,891)	(4,217)	(4,468)
Less Investment Fees	6,537	6,934	7,321	7,638	7,861
Net Investment Income	16,974	31,109	3,167	35,947	29,169
Expenses					
Pensions and Benefits	220,703	214,019	204,534	216,610	173,823
Professional Services	11,929	5,450	7,200	6,795	9,678
Other Expenses	1,130	360	381	1,173	1,491
Total Expenses	233,762	219,829	212,115	224,578	184,992
Change in Net Present Assets	(166,814)	(123,577)	(148,415)	(105,607)	(88,609)

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WASHINGTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	11	11	12	14
Active Tier 2	10	9	9	7	7
Inactive Participants	15	15	15	14	13
Salary Information					
Average Active Salary	68,456	66,835	63,415	62,323	57,707
Total Salary	1,369,110	1,336,695	1,268,296	1,184,128	1,211,845
Benefit Data - All					
Number Of Pensioners	12	12	12	11	11
Average Current Benefit	49,246	48,038	47,223	43,981	43,791
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	33,882	33,330	32,778	32,225	31,673
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	9
Average Current Benefits	52,148	50,754	49,831	46,220	46,049
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	7,879,360	7,507,771	7,123,132	6,884,421	6,667,487
Actuarial Value Of Liabilities	13,732,545	13,086,020	11,772,474	11,014,090	10,898,309
Actuarial Funding Position	(5,853,185)	(5,578,249)	(4,649,342)	(4,129,669)	(4,230,822)
Actuarial Funding Percent	57.38 %	57.37 %	60.51 %	62.51 %	61.18 %
Assets and Liabilities					
Cash, NOW, Money Market	2,421,048	2,826,571	4,151,866	3,284,465	3,358,420
Fixed Instruments	1,512,690	840,557	198,212	0	0
Equities	3,205,973	3,026,787	1,945,523	3,076,445	2,832,192
Receivables	556,808	512,138	373,324	316,432	300,623
Other Assets	144	1,108	5,313	0	17
Total Assets	7,696,663	7,207,161	6,674,238	6,677,342	6,491,252
Liabilities	49,316	1,893	42,627	0	0
Net Present Assets - Market Value	7,647,347	7,205,268	6,631,611	6,677,342	6,491,252
Income					
From Municipality	551,778	514,605	373,617	320,283	303,294
From Member	135,723	130,676	124,594	115,109	110,135
Other Revenue	1,931	27,490	112	3	86
Total Revenue	689,432	672,771	498,323	435,395	413,515
Investment Income					
Realized Investment Income/(Loss)	261,890	168,587	165,915	178,029	127,737
Unrealized Investment Income/(Loss)	161,027	326,574	(215,066)	105,720	256,546
Less Investment Fees	21,037	18,518	1,627	0	0
Net Investment Income	401,880	476,642	(50,779)	283,748	384,284
Expenses					
Pensions and Benefits	639,208	569,929	486,957	528,697	482,607
Professional Services	0	0	1,732	0	0
Other Expenses	10,025	5,827	4,586	4,356	3,519
Total Expenses	649,233	575,756	493,275	533,053	486,126
Change in Net Present Assets	442,079	573,657	(45,731)	186,090	311,673

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WATERLOO POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	11	11	13	14	14
Active Tier 2	7	2	1	1	1
Inactive Participants	11	9	7	6	6
Salary Information					
Average Active Salary	71,240	67,071	65,321	64,498	62,918
Total Salary	1,282,314	871,923	914,497	967,470	943,767
Benefit Data - All					
Number Of Pensioners	9	8	6	6	6
Average Current Benefit	41,603	40,290	34,906	34,320	33,749
Benefit Data - Disability					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	1	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	32,543	27,139	26,905	26,672	26,438
Benefit Data - Service Pensioners					
Number Of Service Pensioners	4	4	3	3	4
Average Current Benefits	46,065	44,206	34,899	33,883	37,404
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	14,059	14,059	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	6,300,480	5,852,077	5,392,671	4,895,695	4,414,100
Actuarial Value Of Liabilities	10,063,906	8,667,006	7,590,340	7,865,031	7,598,579
Actuarial Funding Position	(3,763,426)	(2,814,929)	(2,197,669)	(2,969,336)	(3,184,479)
Actuarial Funding Percent	62.60 %	67.52 %	71.05 %	62.25 %	58.09 %
Assets and Liabilities					
Cash, NOW, Money Market	134,341	88,894	105,952	1,012,353	1,739,006
Fixed Instruments	2,975,802	2,766,736	2,433,464	1,405,800	415,261
Equities	2,412,131	2,242,530	2,001,922	1,917,450	1,666,571
Receivables	460,536	442,973	475,300	411,948	518,188
Other Assets	0	1	1	0	(1)
Total Assets	5,982,810	5,541,134	5,016,639	4,747,551	4,339,025
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,982,810	5,541,134	5,016,639	4,747,551	4,339,025
Income					
From Municipality	418,000	405,000	441,000	380,000	365,000
From Member	107,693	79,999	96,824	94,024	228,579
Other Revenue	0	0	0	0	0
Total Revenue	525,693	484,999	537,824	474,024	593,579
Investment Income					
Realized Investment Income/(Loss)	159,888	81,169	49,388	319,084	211,499
Unrealized Investment Income/(Loss)	93,031	230,846	(78,565)	(149,381)	49,845
Less Investment Fees	16,049	16,242	15,350	13,107	6,442
Net Investment Income	236,871	295,773	(44,527)	156,597	254,902
Expenses					
Pensions and Benefits	292,707	239,384	207,093	203,635	263,949
Professional Services	22,091	11,006	9,932	11,851	16,508
Other Expenses	6,089	5,887	7,184	6,609	5,979
Total Expenses	320,887	256,277	224,209	222,095	286,436
Change in Net Present Assets	441,676	524,495	269,088	408,526	562,044

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WATSEKA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	7	8	8
Active Tier 2	2	3	2	2	1
Inactive Participants	11	11	11	10	10
Salary Information					
Average Active Salary	60,060	56,581	54,714	54,285	55,018
Total Salary	540,536	565,812	492,423	542,850	495,160
Benefit Data - All					
Number Of Pensioners	10	10	10	9	9
Average Current Benefit	43,360	42,479	41,625	39,611	38,698
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	6	6
Average Current Benefits	50,386	48,918	48,856	47,041	45,671
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	3,031,485	3,106,515	2,836,248	2,382,564	2,160,734
Actuarial Value Of Liabilities	9,926,699	9,587,422	8,332,560	9,060,641	8,785,897
Actuarial Funding Position	(6,895,214)	(6,480,907)	(5,496,312)	(6,678,077)	(6,625,163)
Actuarial Funding Percent	30.54 %	32.40 %	34.04 %	26.30 %	24.59 %
Assets and Liabilities					
Cash, NOW, Money Market	2,033,256	2,153,097	1,940,822	1,652,142	1,423,980
Fixed Instruments	263,370	279,426	292,051	292,926	312,684
Equities	395,137	362,844	319,607	186,286	172,584
Receivables	207,311	203,175	204,016	205,234	203,229
Other Assets	(1)	(1)	1	0	(1)
Total Assets	2,899,073	2,998,541	2,756,497	2,336,588	2,112,476
Liabilities	72,427	70,959	69,505	59,548	58,178
Net Present Assets - Market Value	2,826,647	2,927,582	2,686,992	2,277,040	2,054,298
Income					
From Municipality	245,531	545,341	710,649	466,855	313,247
From Member	57,252	52,594	54,384	50,969	46,553
Other Revenue	0	0	0	0	799
Total Revenue	302,783	597,935	765,033	517,824	360,599
Investment Income					
Realized Investment Income/(Loss)	50,623	42,937	36,019	32,997	34,843
Unrealized Investment Income/(Loss)	3,212	26,101	(9,239)	40,474	(16,409)
Less Investment Fees	0	0	0	0	0
Net Investment Income	53,835	69,038	26,780	73,470	18,434
Expenses					
Pensions and Benefits	444,894	419,095	374,901	363,276	342,961
Professional Services	2,389	0	1,500	1,300	1,300
Other Expenses	10,270	7,288	5,460	3,976	3,558
Total Expenses	457,553	426,383	381,861	368,552	347,819
Change in Net Present Assets	(100,935)	240,590	409,952	222,742	31,214

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.

WAUCONDA FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	27	29	33	35
Active Tier 2	17	13	8	6	4
Inactive Participants	21	14	12	8	7
Salary Information					
Average Active Salary	95,802	95,983	95,682	93,172	88,690
Total Salary	3,544,672	3,839,300	3,540,243	3,633,721	3,458,909
Benefit Data - All					
Number Of Pensioners	21	14	12	8	6
Average Current Benefit	83,713	86,115	83,565	78,636	80,747
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	69,795	0	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	13	11	8	6
Average Current Benefits	84,409	86,115	83,565	78,636	80,747
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	70,644	70,688	0	0
Actuarial Valuation					
Actuarial Value Of Assets	24,592,298	22,773,461	20,754,234	18,729,440	16,420,672
Actuarial Value Of Liabilities	46,708,966	42,049,302	38,414,094	34,478,707	31,308,692
Actuarial Funding Position	(22,116,668)	(19,275,841)	(17,659,860)	(15,749,267)	(14,888,020)
Actuarial Funding Percent	52.65 %	54.16 %	54.03 %	54.32 %	52.45 %
Assets and Liabilities					
Cash, NOW, Money Market	80,261	73,399	30,538	36,764	213,871
Fixed Instruments	9,356,268	10,791,906	10,716,957	10,042,141	8,525,816
Equities	14,939,260	11,472,927	9,141,025	8,688,845	7,671,386
Receivables	70,903	74,213	74,323	64,907	62,036
Other Assets	4,659	3,881	4,255	4,791	2,514
Total Assets	24,451,351	22,416,326	19,967,098	18,837,448	16,475,623
Liabilities	5,688	12,183	4,333	5,801	7,950
Net Present Assets - Market Value	24,445,663	22,404,143	19,962,765	18,831,646	16,467,673
Income					
From Municipality	1,625,023	1,488,000	1,337,000	1,397,000	1,324,590
From Member	352,811	334,632	364,632	352,475	324,715
Other Revenue	(3,310)	(110)	9,439	2,871	7,319
Total Revenue	1,974,524	1,822,522	1,711,071	1,752,346	1,656,624
Investment Income					
Realized Investment Income/(Loss)	757,363	377,808	742,032	826,624	63,421
Unrealized Investment Income/(Loss)	940,372	1,413,065	(465,666)	460,904	987,427
Less Investment Fees	56,353	49,771	44,826	41,565	38,670
Net Investment Income	1,641,382	1,741,103	231,540	1,245,963	1,012,177
Expenses					
Pensions and Benefits	1,508,081	1,082,243	776,958	607,765	534,959
Professional Services	52,285	25,004	20,553	19,377	22,685
Other Expenses	14,020	14,999	13,982	7,193	6,942
Total Expenses	1,574,386	1,122,246	811,493	634,335	564,586
Change in Net Present Assets	2,041,520	2,441,378	1,131,119	2,363,973	2,104,216

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WAUCONDA POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	21	23	23	24	24
Active Tier 2	3	3	1	1	0
Inactive Participants	14	12	12	10	11
Salary Information					
Average Active Salary	96,451	94,496	92,751	92,148	88,572
Total Salary	2,314,822	2,456,904	2,226,012	2,303,706	2,125,738
Benefit Data - All					
Number Of Pensioners	14	12	12	10	11
Average Current Benefit	55,205	50,300	49,564	43,968	41,047
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	32,693	32,091	31,489	30,888	30,286
Benefit Data - Service Pensioners					
Number Of Service Pensioners	8	6	6	5	5
Average Current Benefits	68,630	63,394	62,024	60,356	58,132
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	14,711,363	13,497,849	12,226,657	11,021,187	9,943,133
Actuarial Value Of Liabilities	25,423,217	23,303,310	21,106,420	19,628,476	18,748,535
Actuarial Funding Position	(10,711,854)	(9,805,461)	(8,879,763)	(8,607,289)	(8,805,402)
Actuarial Funding Percent	57.87 %	57.92 %	57.93 %	56.15 %	53.03 %
Assets and Liabilities					
Cash, NOW, Money Market	81,928	68,002	109,527	260,305	225,524
Fixed Instruments	5,586,712	5,885,359	5,710,530	5,291,453	5,345,741
Equities	8,948,721	7,306,349	5,850,216	5,474,385	4,310,879
Receivables	44,854	52,447	51,121	48,213	56,219
Other Assets	3,531	3,533	(1)	1	1
Total Assets	14,665,746	13,315,690	11,721,393	11,074,357	9,938,364
Liabilities	4,833	2,822	0	0	0
Net Present Assets - Market Value	14,660,913	13,312,868	11,721,393	11,074,357	9,938,364
Income					
From Municipality	919,462	847,281	724,641	656,839	546,577
From Member	236,313	266,888	352,303	239,128	225,840
Other Revenue	(7,543)	1,326	(1)	1	0
Total Revenue	1,148,232	1,115,495	1,076,943	895,968	772,417
Investment Income					
Realized Investment Income/(Loss)	453,087	563,269	357,529	493,262	296,729
Unrealized Investment Income/(Loss)	559,637	566,351	(236,957)	271,964	296,121
Less Investment Fees	33,668	31,874	25,867	24,589	21,868
Net Investment Income	979,056	1,097,746	94,706	740,637	570,982
Expenses					
Pensions and Benefits	751,442	599,691	505,680	482,942	459,611
Professional Services	17,415	16,453	11,048	9,669	18,511
Other Expenses	10,386	5,622	7,885	8,001	4,917
Total Expenses	779,243	621,766	524,613	500,612	483,039
Change in Net Present Assets	1,348,045	1,591,475	647,036	1,135,993	860,361

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WAUKEGAN FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	88	91	95	100	102
Active Tier 2	24	23	20	14	15
Inactive Participants	125	125	127	125	123
Salary Information					
Average Active Salary	94,128	91,455	89,306	88,376	86,599
Total Salary	10,542,310	10,425,917	10,270,208	10,074,873	10,132,071
Benefit Data - All					
Number Of Pensioners	123	122	122	120	121
Average Current Benefit	53,344	51,632	49,240	45,908	44,160
Benefit Data - Disability					
Number Of Disability Pensioners	25	25	26	26	26
Number Of Duty Disability	20	20	21	21	21
Number Of Non-duty Disability	5	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,638	48,495	45,668	45,198	44,294
Benefit Data - Service Pensioners					
Number Of Service Pensioners	69	68	67	62	60
Average Current Benefits	63,598	61,906	59,561	56,178	54,242
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	1	2	2	3
Average Beginning Benefits	0	4,418	4,874	4,874	7,715
Actuarial Valuation					
Actuarial Value Of Assets	71,520,493	66,591,331	63,098,056	59,891,216	55,294,395
Actuarial Value Of Liabilities	146,321,236	139,332,891	127,082,664	120,327,166	115,965,597
Actuarial Funding Position	(74,800,743)	(72,741,560)	(63,984,608)	(60,435,950)	(60,671,202)
Actuarial Funding Percent	48.88 %	47.79 %	49.65 %	49.77 %	47.68 %
Assets and Liabilities					
Cash, NOW, Money Market	2,840,427	1,364,471	1,608,622	3,683,245	13,117,780
Fixed Instruments	20,526,686	18,970,362	19,562,656	16,644,327	6,563,933
Equities	48,296,335	45,513,721	39,356,677	40,612,010	36,588,337
Receivables	134,399	123,571	124,592	122,668	120,761
Other Assets	1,692	4,888	6,077	516	517
Total Assets	71,799,539	65,977,013	60,658,624	61,062,766	56,391,328
Liabilities	12,856	17,073	13,972	23,945	35,298
Net Present Assets - Market Value	71,786,682	65,959,940	60,644,651	61,038,821	56,356,030
Income					
From Municipality	5,951,000	4,522,475	4,401,280	4,900,036	3,901,179
From Member	1,000,812	974,028	1,006,352	962,482	927,589
Other Revenue	75,892	(501)	6,318	2,390	(17,625)
Total Revenue	7,027,704	5,496,002	5,413,950	5,864,908	4,811,143
Investment Income					
Realized Investment Income/(Loss)	1,429,129	1,386,476	2,001,137	1,944,495	1,650,262
Unrealized Investment Income/(Loss)	3,980,343	4,748,913	(1,919,006)	2,356,878	3,530,192
Less Investment Fees	117,182	121,926	116,672	94,440	140,306
Net Investment Income	5,292,291	6,013,463	(34,540)	4,206,933	5,040,148
Expenses					
Pensions and Benefits	6,406,480	6,100,761	5,697,676	5,317,565	5,137,493
Professional Services	56,059	58,716	55,615	62,240	32,966
Other Expenses	30,714	34,699	20,289	9,244	39,370
Total Expenses	6,493,253	6,194,176	5,773,580	5,389,049	5,209,829
Change in Net Present Assets	5,826,742	5,315,289	(394,170)	4,682,791	4,641,462

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WAUKEGAN POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	107	114	119	123	130
Active Tier 2	40	37	31	19	18
Inactive Participants	169	164	158	155	147
Salary Information					
Average Active Salary	94,969	91,990	90,373	86,562	85,769
Total Salary	13,960,474	13,890,484	13,555,896	12,291,761	12,693,791
Benefit Data - All					
Number Of Pensioners	139	135	131	127	124
Average Current Benefit	59,408	58,033	56,507	54,807	52,341
Benefit Data - Disability					
Number Of Disability Pensioners	34	31	31	32	31
Number Of Duty Disability	31	29	29	30	29
Number Of Non-duty Disability	3	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,424	47,717	46,493	45,787	44,334
Benefit Data - Service Pensioners					
Number Of Service Pensioners	87	84	82	78	77
Average Current Benefits	66,964	65,364	63,429	61,477	58,709
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	4	3	2	2
Average Beginning Benefits	37,124	39,402	32,764	33,636	33,636
Actuarial Valuation					
Actuarial Value Of Assets	97,341,942	89,610,656	83,676,762	78,550,693	71,674,431
Actuarial Value Of Liabilities	195,409,934	186,145,238	169,177,664	159,580,703	153,568,781
Actuarial Funding Position	(98,067,992)	(96,534,582)	(85,500,902)	(81,030,010)	(81,894,350)
Actuarial Funding Percent	49.81 %	48.14 %	49.46 %	49.22 %	46.67 %
Assets and Liabilities					
Cash, NOW, Money Market	1,174,235	390,555	3,530,132	4,406,745	605,455
Fixed Instruments	30,704,053	27,740,612	25,516,717	23,125,143	21,943,740
Equities	65,562,509	60,579,891	51,256,744	52,170,981	50,316,531
Receivables	237,065	194,011	194,512	186,334	164,624
Other Assets	7,960	11,522	9,519	5,475	7,016
Total Assets	97,685,822	88,916,591	80,507,624	79,894,678	73,037,366
Liabilities	24,898	30,148	20,995	24,205	17,475
Net Present Assets - Market Value	97,660,924	88,886,442	80,486,629	79,870,473	73,019,891
Income					
From Municipality	8,506,939	6,460,711	6,286,274	7,092,838	5,694,120
From Member	1,385,451	1,389,219	1,470,091	1,399,855	1,336,312
Other Revenue	43,646	258	10,007	21,937	(122)
Total Revenue	9,936,036	7,850,188	7,766,372	8,514,630	7,030,310
Investment Income					
Realized Investment Income/(Loss)	1,817,346	1,999,010	2,736,682	2,747,032	1,886,484
Unrealized Investment Income/(Loss)	5,382,964	6,310,050	(2,560,094)	2,570,776	4,923,685
Less Investment Fees	146,389	153,417	140,067	135,446	134,422
Net Investment Income	7,053,921	8,155,643	36,521	5,182,362	6,675,747
Expenses					
Pensions and Benefits	8,102,763	7,500,666	7,088,523	6,741,890	6,330,809
Professional Services	95,418	93,718	86,055	92,971	67,526
Other Expenses	17,293	11,634	12,159	11,549	19,565
Total Expenses	8,215,474	7,606,018	7,186,737	6,846,410	6,417,900
Change in Net Present Assets	8,774,482	8,399,813	616,156	6,850,582	7,288,157

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WAYNE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	1	2	4	4	4
Active Tier 2	1	1	1	1	1
Inactive Participants	7	6	4	4	4
Salary Information					
Average Active Salary	58,485	53,678	69,012	67,002	65,294
Total Salary	116,970	161,034	345,062	335,008	326,472
Benefit Data - All					
Number Of Pensioners	6	5	3	3	3
Average Current Benefit	37,230	40,539	31,937	31,072	29,677
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	27,332	26,766	26,201	25,635	24,693
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	4	2	2	2
Average Current Benefits	39,210	43,982	34,805	33,791	32,170
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	2,152,759	2,102,550	2,040,005	1,857,553	1,671,800
Actuarial Value Of Liabilities	5,083,044	4,831,650	4,430,113	4,262,074	4,036,111
Actuarial Funding Position	(2,930,285)	(2,729,100)	(2,390,108)	(2,404,521)	(2,364,311)
Actuarial Funding Percent	42.35 %	43.52 %	46.05 %	43.58 %	41.42 %
Assets and Liabilities					
Cash, NOW, Money Market	1,536,766	1,759,611	1,717,939	1,567,962	1,430,280
Fixed Instruments	247,305	0	0	0	0
Equities	225,991	200,619	176,615	182,588	159,789
Receivables	7,289	5,738	4,307	2,095	1,368
Other Assets	(1)	0	0	0	1
Total Assets	2,017,350	1,965,968	1,898,861	1,752,645	1,591,438
Liabilities	263	0	0	0	0
Net Present Assets - Market Value	2,017,088	1,965,968	1,898,861	1,752,645	1,591,438
Income					
From Municipality	208,708	190,000	208,708	200,000	282,913
From Member	16,738	19,846	34,196	33,102	28,280
Other Revenue	230	0	0	0	(1)
Total Revenue	225,676	209,846	242,904	233,102	311,192
Investment Income					
Realized Investment Income/(Loss)	46,905	85,802	11,165	6,738	6,085
Unrealized Investment Income/(Loss)	(1,366)	(37,550)	(5,083)	20,550	25,767
Less Investment Fees	0	0	0	0	0
Net Investment Income	45,539	48,252	6,081	27,288	31,852
Expenses					
Pensions and Benefits	209,025	181,421	94,081	91,528	89,032
Professional Services	8,572	4,216	5,059	3,463	4,323
Other Expenses	2,498	5,354	3,629	4,192	1,018
Total Expenses	220,095	190,991	102,769	99,183	94,373
Change in Net Present Assets	51,120	67,107	146,216	161,207	248,672

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WEST CHICAGO FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	32	32	34	34	34
Active Tier 2	9	9	7	6	5
Inactive Participants	20	21	19	17	16
Salary Information					
Average Active Salary	97,378	94,108	92,335	89,482	84,280
Total Salary	3,992,495	3,858,434	3,785,723	3,579,261	3,286,933
Benefit Data - All					
Number Of Pensioners	19	20	18	16	14
Average Current Benefit	82,620	80,247	78,737	76,654	72,767
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	57,069	55,752	54,435	51,202	50,012
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	14	12	10	8
Average Current Benefits	91,944	89,023	88,330	87,047	82,985
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	33,790,902	32,460,799	30,936,558	29,630,881	27,523,733
Actuarial Value Of Liabilities	38,855,207	37,160,623	33,667,024	31,421,017	28,793,180
Actuarial Funding Position	(5,064,305)	(4,699,824)	(2,730,466)	(1,790,136)	(1,269,447)
Actuarial Funding Percent	86.97 %	87.35 %	91.89 %	94.30 %	95.59 %
Assets and Liabilities					
Cash, NOW, Money Market	1,340,290	4,831,007	2,766,063	3,655,220	3,090,500
Fixed Instruments	10,461,928	4,371,454	5,460,900	5,446,553	5,033,868
Equities	21,731,475	22,421,436	21,000,330	20,909,990	20,673,095
Receivables	72,489	47,803	52,033	49,450	50,298
Other Assets	(1)	1	(1)	0	1
Total Assets	33,606,181	31,671,701	29,279,325	30,061,213	28,847,762
Liabilities	44,364	14,419	0	0	0
Net Present Assets - Market Value	33,561,817	31,657,281	29,279,325	30,061,213	28,847,762
Income					
From Municipality	651,021	614,128	628,104	625,895	710,764
From Member	381,309	457,200	360,956	351,436	338,591
Other Revenue	0	1	0	0	(1)
Total Revenue	1,032,330	1,071,329	989,060	977,331	1,049,354
Investment Income					
Realized Investment Income/(Loss)	4,701,066	1,370,576	1,306,413	1,734,847	577,160
Unrealized Investment Income/(Loss)	(2,180,852)	1,528,584	(1,685,829)	(355,690)	2,096,091
Less Investment Fees	37,231	4,140	4,455	4,970	4,940
Net Investment Income	2,482,983	2,895,019	(383,871)	1,374,187	2,668,311
Expenses					
Pensions and Benefits	1,572,203	1,555,369	1,351,797	1,110,401	888,221
Professional Services	24,128	26,510	17,705	21,735	26,813
Other Expenses	14,446	6,513	17,575	11,444	2,775
Total Expenses	1,610,777	1,588,392	1,387,077	1,143,580	917,809
Change in Net Present Assets	1,904,536	2,377,956	(781,888)	1,213,451	2,799,857

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

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	32	34	36	38	42
Active Tier 2	11	9	9	6	3
Inactive Participants	43	42	42	41	33
Salary Information					
Average Active Salary	99,697	97,799	92,779	93,022	94,557
Total Salary	4,286,968	4,205,347	4,175,037	4,092,955	4,255,046
Benefit Data - All					
Number Of Pensioners	35	34	34	32	28
Average Current Benefit	63,921	61,478	58,518	57,240	54,526
Benefit Data - Disability					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,032	38,765	36,159	35,854	35,549
Benefit Data - Service Pensioners					
Number Of Service Pensioners	20	21	20	20	19
Average Current Benefits	75,919	70,921	66,878	65,132	62,377
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	3	5	3	1
Average Beginning Benefits	31,788	33,937	42,167	51,635	43,550
Actuarial Valuation					
Actuarial Value Of Assets	31,369,828	29,226,972	26,823,342	24,931,567	23,706,353
Actuarial Value Of Liabilities	53,810,621	50,380,921	45,637,400	43,797,511	41,140,278
Actuarial Funding Position	(22,440,793)	(21,153,949)	(18,814,058)	(18,865,944)	(17,433,925)
Actuarial Funding Percent	58.30 %	58.01 %	58.77 %	56.92 %	57.62 %
Assets and Liabilities					
Cash, NOW, Money Market	967,167	1,390,778	990,810	1,421,337	850,187
Fixed Instruments	10,938,886	9,254,766	8,109,379	1,876,476	1,839,018
Equities	17,618,778	19,184,274	16,854,215	20,031,872	19,016,623
Receivables	66,038	49,106	38,205	0	0
Other Assets	6,058	5,236	7,298	6,795	11,241
Total Assets	29,596,927	29,884,160	25,999,907	23,336,480	21,717,069
Liabilities	11,908	10,689	10,830	1,459	1,310
Net Present Assets - Market Value	29,585,019	29,873,471	25,989,077	23,335,021	21,715,759
Income					
From Municipality	2,500,000	2,358,000	2,174,000	1,800,000	1,380,000
From Member	432,433	430,974	427,412	416,324	456,991
Other Revenue	16,932	29,016	73,208	90	1
Total Revenue	2,949,365	2,817,990	2,674,620	2,216,414	1,836,992
Investment Income					
Realized Investment Income/(Loss)	1,099,822	1,277,740	585,777	895,260	1,029,589
Unrealized Investment Income/(Loss)	(2,239,863)	1,842,563	1,187,121	224,110	(814,299)
Less Investment Fees	40,884	33,773	25,934	39,821	29,538
Net Investment Income	(1,180,924)	3,086,529	1,746,964	1,079,549	185,752
Expenses					
Pensions and Benefits	1,995,003	1,958,572	1,696,065	1,595,484	1,397,205
Professional Services	27,332	28,300	37,616	43,469	20,205
Other Expenses	34,558	33,253	33,847	37,748	30,443
Total Expenses	2,056,893	2,020,125	1,767,528	1,676,701	1,447,853
Change in Net Present Assets	(288,452)	3,884,394	2,654,056	1,619,262	574,890

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WEST DUNDEE FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	7	8	9	10
Active Tier 2	2	0	0	0	0
Inactive Participants	13	13	10	9	9
Salary Information					
Average Active Salary	78,688	82,160	79,804	78,487	77,979
Total Salary	708,192	575,121	638,429	706,386	779,790
Benefit Data - All					
Number Of Pensioners	10	10	7	6	5
Average Current Benefit	42,507	41,700	58,825	55,823	54,784
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	51,680	51,680	0	0	0
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	4	3	3
Average Current Benefits	54,953	53,340	63,702	60,325	58,593
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	1,568	1,568	0
Actuarial Valuation					
Actuarial Value Of Assets	7,117,481	6,803,172	6,538,991	6,252,530	5,949,367
Actuarial Value Of Liabilities	11,196,845	10,766,899	9,426,219	8,809,019	8,793,067
Actuarial Funding Position	(4,079,364)	(3,963,727)	(2,887,228)	(2,556,489)	(2,843,700)
Actuarial Funding Percent	63.57 %	63.19 %	69.37 %	70.98 %	67.66 %
Assets and Liabilities					
Cash, NOW, Money Market	139,577	355,926	617,396	351,871	384,562
Fixed Instruments	3,099,650	2,939,965	2,589,179	2,564,996	2,258,707
Equities	3,756,776	3,244,731	2,908,331	3,229,063	3,166,952
Receivables	18,679	19,732	20,149	18,970	21,587
Other Assets	(1)	0	1	(1)	0
Total Assets	7,014,681	6,560,354	6,135,056	6,164,899	5,831,808
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,014,681	6,560,354	6,135,056	6,164,899	5,831,808
Income					
From Municipality	345,561	251,470	313,207	250,088	194,948
From Member	66,781	60,910	62,959	73,542	73,119
Other Revenue	0	1	(1)	0	0
Total Revenue	412,342	312,381	376,165	323,630	268,067
Investment Income					
Realized Investment Income/(Loss)	393,275	225,325	275,097	288,433	70,585
Unrealized Investment Income/(Loss)	90,352	277,803	(322,358)	76,710	420,502
Less Investment Fees	9,762	11,092	6,087	4,748	6,482
Net Investment Income	473,864	492,037	(53,348)	360,395	484,605
Expenses					
Pensions and Benefits	419,731	361,983	343,111	343,442	270,833
Professional Services	6,505	10,599	4,066	2,150	4,052
Other Expenses	5,643	6,537	5,484	5,342	4,323
Total Expenses	431,879	379,119	352,661	350,934	279,208
Change in Net Present Assets	454,327	425,298	(29,843)	333,091	278,220

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WEST DUNDEE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	13	15	16	17
Active Tier 2	5	3	3	1	1
Inactive Participants	18	18	16	15	14
Salary Information					
Average Active Salary	84,359	84,458	82,313	82,643	83,448
Total Salary	1,518,465	1,351,323	1,481,625	1,404,938	1,502,055
Benefit Data - All					
Number Of Pensioners	17	17	15	14	13
Average Current Benefit	62,165	59,825	58,283	57,679	55,322
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	40,010	33,521	32,981	32,440	31,899
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	10	9	8
Average Current Benefits	64,800	63,056	61,159	60,793	58,078
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	4	4	2	2	2
Average Beginning Benefits	35,645	35,645	27,425	27,425	27,425
Actuarial Valuation					
Actuarial Value Of Assets	11,641,090	11,056,773	10,589,297	10,234,084	9,914,142
Actuarial Value Of Liabilities	21,277,682	20,273,144	19,075,544	17,374,670	17,160,237
Actuarial Funding Position	(9,636,592)	(9,216,371)	(8,486,247)	(7,140,586)	(7,246,095)
Actuarial Funding Percent	54.71 %	54.54 %	55.51 %	58.90 %	57.77 %
Assets and Liabilities					
Cash, NOW, Money Market	255,738	149,615	456,912	223,143	249,353
Fixed Instruments	4,094,886	4,253,846	3,991,368	4,211,445	4,281,456
Equities	7,337,415	6,368,290	5,403,170	5,552,604	5,046,969
Receivables	28,396	27,695	29,234	33,949	41,266
Other Assets	0	0	0	0	0
Total Assets	11,716,435	10,799,446	9,880,684	10,021,141	9,619,044
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,716,435	10,799,446	9,880,684	10,021,141	9,619,044
Income					
From Municipality	696,708	573,687	518,055	462,476	371,729
From Member	147,214	143,910	144,589	156,094	150,199
Other Revenue	0	0	0	0	0
Total Revenue	843,922	717,597	662,644	618,570	521,928
Investment Income					
Realized Investment Income/(Loss)	909,520	635,332	479,487	500,530	169,979
Unrealized Investment Income/(Loss)	52,675	358,819	(538,847)	109,813	563,705
Less Investment Fees	16,734	15,383	14,358	6,178	17,881
Net Investment Income	945,461	978,768	(73,718)	604,164	715,803
Expenses					
Pensions and Benefits	862,190	765,731	722,059	808,977	631,668
Professional Services	1,950	2,550	1,875	2,650	4,850
Other Expenses	8,254	9,321	5,449	9,010	3,647
Total Expenses	872,394	777,602	729,383	820,637	640,165
Change in Net Present Assets	916,989	918,762	(140,457)	402,097	225,271

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WEST FRANKFORT FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	8	8	9
Active Tier 2	5	4	3	3	0
Inactive Participants	14	14	14	13	12
Salary Information					
Average Active Salary	54,357	53,301	53,037	49,796	52,167
Total Salary	706,644	639,616	583,402	547,760	469,507
Benefit Data - All					
Number Of Pensioners	14	14	14	13	12
Average Current Benefit	37,764	36,708	36,064	36,559	35,001
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	4	6	6
Number Of Duty Disability	2	2	2	4	4
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	1	1	1	2	2
Average Disability Benefits	36,361	35,785	35,209	32,951	30,883
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	6	6
Average Current Benefits	50,405	48,119	46,904	40,167	39,120
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	23,929	23,929	23,929	23,744	0
Actuarial Valuation					
Actuarial Value Of Assets	5,141,264	4,966,960	4,800,440	4,741,014	4,612,660
Actuarial Value Of Liabilities	9,268,592	9,560,158	9,249,758	8,240,409	8,070,001
Actuarial Funding Position	(4,127,328)	(4,593,198)	(4,449,318)	(3,499,395)	(3,457,341)
Actuarial Funding Percent	55.47 %	51.95 %	51.90 %	57.53 %	57.16 %
Assets and Liabilities					
Cash, NOW, Money Market	1,380,006	1,238,966	820,092	638,855	372,189
Fixed Instruments	976,544	715,150	1,349,117	1,635,700	1,581,893
Equities	2,406,697	2,392,436	2,144,531	2,235,367	2,404,575
Receivables	349,783	538,800	309,455	303,350	289,356
Other Assets	2,379	2,745	1	0	2
Total Assets	5,115,409	4,888,097	4,623,196	4,813,272	4,648,015
Liabilities	0	0	0	38,602	37,680
Net Present Assets - Market Value	5,115,409	4,888,097	4,623,196	4,774,670	4,610,335
Income					
From Municipality	328,862	327,339	296,198	282,093	268,660
From Member	64,729	58,659	55,444	48,288	45,784
Other Revenue	69	0	(1)	0	1
Total Revenue	393,660	385,998	351,641	330,381	314,445
Investment Income					
Realized Investment Income/(Loss)	195,009	224,251	57,814	73,450	50,556
Unrealized Investment Income/(Loss)	143,037	145,311	(39,507)	240,154	283,952
Less Investment Fees	15,668	14,575	13,818	14,241	14,985
Net Investment Income	322,378	354,988	4,489	299,364	319,522
Expenses					
Pensions and Benefits	481,575	472,224	504,125	460,912	489,267
Professional Services	4,800	1,750	2,550	2,475	2,400
Other Expenses	2,351	2,110	930	2,022	1,252
Total Expenses	488,726	476,084	507,605	465,409	492,919
Change in Net Present Assets	227,312	264,901	(151,474)	164,335	141,048

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WEST FRANKFORT POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	10	10	11	12	13
Active Tier 2	4	3	1	0	0
Inactive Participants	14	15	14	14	14
Salary Information					
Average Active Salary	49,795	48,502	49,157	49,921	48,799
Total Salary	697,127	630,521	589,884	599,053	634,384
Benefit Data - All					
Number Of Pensioners	14	14	13	13	13
Average Current Benefit	36,236	35,412	34,875	34,898	32,128
Benefit Data - Disability					
Number Of Disability Pensioners	7	7	6	7	6
Number Of Duty Disability	6	6	5	6	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,578	29,964	29,063	29,676	28,481
Benefit Data - Service Pensioners					
Number Of Service Pensioners	5	5	5	5	6
Average Current Benefits	49,679	48,232	46,827	45,463	38,388
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	6,026,556	5,756,488	5,383,121	5,125,649	4,896,508
Actuarial Value Of Liabilities	11,638,882	11,190,172	10,465,021	10,563,042	9,856,553
Actuarial Funding Position	(5,612,326)	(5,433,684)	(5,081,900)	(5,437,393)	(4,960,045)
Actuarial Funding Percent	51.78 %	51.44 %	51.44 %	48.52 %	49.68 %
Assets and Liabilities					
Cash, NOW, Money Market	1,708,050	1,332,897	1,508,991	851,736	454,957
Fixed Instruments	1,259,453	1,102,614	1,150,826	1,835,621	1,884,613
Equities	2,475,729	2,405,358	2,068,461	2,110,723	2,174,454
Receivables	458,923	715,996	408,182	394,806	377,654
Other Assets	(1)	0	0	0	(1)
Total Assets	5,902,154	5,556,865	5,136,460	5,192,886	4,891,677
Liabilities	5,203	0	0	34,363	38,753
Net Present Assets - Market Value	5,896,951	5,556,865	5,136,460	5,158,523	4,852,924
Income					
From Municipality	434,829	434,165	391,645	372,996	355,234
From Member	67,494	167,674	58,047	63,424	60,457
Other Revenue	83	0	0	0	0
Total Revenue	502,406	601,839	449,692	436,420	415,691
Investment Income					
Realized Investment Income/(Loss)	310,926	168,318	63,061	78,808	56,913
Unrealized Investment Income/(Loss)	68,510	178,351	(42,402)	234,315	229,809
Less Investment Fees	17,552	15,472	14,577	14,279	14,601
Net Investment Income	361,884	331,197	6,082	298,844	272,121
Expenses					
Pensions and Benefits	512,016	500,648	472,372	420,437	417,665
Professional Services	10,200	11,831	4,540	5,717	4,989
Other Expenses	1,988	153	925	3,511	2,645
Total Expenses	524,204	512,632	477,837	429,665	425,299
Change in Net Present Assets	340,086	420,405	(22,063)	305,599	262,512

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WESTCHESTER FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	19	21	22	24	25
Active Tier 2	8	6	4	4	4
Inactive Participants	32	30	28	26	26
Salary Information					
Average Active Salary	89,520	87,819	86,288	83,707	80,123
Total Salary	2,417,050	2,371,115	2,243,485	2,343,786	2,323,558
Benefit Data - All					
Number Of Pensioners	30	28	27	25	25
Average Current Benefit	60,695	57,291	55,571	52,781	49,230
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,816	41,585	41,354	41,124	35,739
Benefit Data - Service Pensioners					
Number Of Service Pensioners	17	17	16	14	14
Average Current Benefits	75,923	73,932	72,143	69,611	67,723
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	0	0	0	0
Average Beginning Benefits	13,254	0	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	23,572,658	22,877,747	22,101,443	21,328,564	20,528,592
Actuarial Value Of Liabilities	37,638,683	36,430,490	32,968,137	31,140,619	29,902,467
Actuarial Funding Position	(14,066,025)	(13,552,743)	(10,866,694)	(9,812,055)	(9,373,875)
Actuarial Funding Percent	62.63 %	62.80 %	67.04 %	68.49 %	68.65 %
Assets and Liabilities					
Cash, NOW, Money Market	672,047	905,359	878,881	835,149	599,669
Fixed Instruments	7,610,862	7,099,364	7,414,316	6,560,489	6,905,106
Equities	15,050,018	14,205,139	12,483,226	13,861,194	12,880,477
Receivables	59,413	48,356	53,159	46,359	47,960
Other Assets	5,110	530	928	518	517
Total Assets	23,397,450	22,258,748	20,830,510	21,303,709	20,433,729
Liabilities	11,309	23,917	7,106	7,451	6,654
Net Present Assets - Market Value	23,386,141	22,234,831	20,823,404	21,296,257	20,427,076
Income					
From Municipality	810,903	884,336	1,027,335	628,706	605,068
From Member	240,713	222,967	217,769	223,583	207,816
Other Revenue	9,022	(3,690)	5,703	(1,601)	(10,099)
Total Revenue	1,060,638	1,103,613	1,250,807	850,688	802,785
Investment Income					
Realized Investment Income/(Loss)	250,426	332,847	459,209	495,980	103,241
Unrealized Investment Income/(Loss)	1,566,857	1,657,015	(661,889)	906,749	1,488,742
Less Investment Fees	67,943	62,445	63,978	64,822	61,789
Net Investment Income	1,749,340	1,927,418	(266,658)	1,337,908	1,530,194
Expenses					
Pensions and Benefits	1,615,498	1,575,475	1,410,583	1,271,306	1,231,453
Professional Services	28,114	27,285	30,123	31,416	17,250
Other Expenses	15,057	16,844	16,296	16,692	13,451
Total Expenses	1,658,669	1,619,604	1,457,002	1,319,414	1,262,154
Change in Net Present Assets	1,151,310	1,411,427	(472,853)	869,181	1,070,825

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WESTCHESTER POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	24	25	25	25	28
Active Tier 2	5	3	3	3	2
Inactive Participants	28	30	30	32	31
Salary Information					
Average Active Salary	94,117	92,650	87,689	84,190	83,179
Total Salary	2,729,388	2,594,187	2,455,279	2,357,319	2,495,372
Benefit Data - All					
Number Of Pensioners	27	28	28	30	29
Average Current Benefit	77,238	75,397	73,056	68,435	65,307
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	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,554	62,005	58,415	54,417	46,780
Benefit Data - Service Pensioners					
Number Of Service Pensioners	21	22	22	23	23
Average Current Benefits	78,835	76,631	74,140	72,725	68,835
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	27,430,038	27,042,335	26,422,051	25,989,953	25,202,756
Actuarial Value Of Liabilities	47,020,658	46,165,730	42,134,754	40,776,879	39,598,797
Actuarial Funding Position	(19,590,620)	(19,123,395)	(15,712,703)	(14,786,926)	(14,396,041)
Actuarial Funding Percent	58.34 %	58.58 %	62.71 %	63.74 %	63.65 %
Assets and Liabilities					
Cash, NOW, Money Market	1,294,437	1,380,271	1,605,131	569,056	829,085
Fixed Instruments	8,198,386	8,116,765	7,919,132	8,667,522	8,988,900
Equities	17,427,672	16,603,756	15,174,531	16,638,848	15,381,728
Receivables	71,063	58,015	61,635	58,466	63,958
Other Assets	4,976	4,232	530	9,814	516
Total Assets	26,996,534	26,163,039	24,760,959	25,943,706	25,264,187
Liabilities	12,544	13,211	22,074	4,152	26,847
Net Present Assets - Market Value	26,983,990	26,149,828	24,738,885	25,939,554	25,237,340
Income					
From Municipality	934,159	1,010,389	996,315	918,481	982,941
From Member	266,428	269,063	257,642	253,106	254,029
Other Revenue	9,296	(753)	1,091	(5,493)	(22,970)
Total Revenue	1,209,883	1,278,699	1,255,048	1,166,094	1,214,000
Investment Income					
Realized Investment Income/(Loss)	459,619	509,602	630,762	699,982	641,071
Unrealized Investment Income/(Loss)	1,492,552	1,794,090	(906,889)	922,214	1,170,964
Less Investment Fees	78,205	49,993	89,878	47,374	110,408
Net Investment Income	1,873,966	2,253,699	(366,005)	1,574,823	1,701,627
Expenses					
Pensions and Benefits	2,165,383	2,073,721	2,040,864	1,982,798	1,848,864
Professional Services	31,380	30,510	30,312	37,205	24,426
Other Expenses	52,924	17,224	18,536	18,700	12,203
Total Expenses	2,249,687	2,121,455	2,089,712	2,038,703	1,885,493
Change in Net Present Assets	834,162	1,410,943	(1,200,669)	702,214	1,030,134

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WESTERN SPRINGS FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
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	283,823	297,942	306,001	315,030	325,123
Actuarial Value Of Liabilities	276,073	281,398	276,153	282,342	288,385
Actuarial Funding Position	7,750	16,544	29,848	32,688	36,738
Actuarial Funding Percent	102.81 %	105.88 %	110.81 %	111.58 %	112.74 %
Assets and Liabilities					
Cash, NOW, Money Market	270,702	272,285	279,010	287,692	295,702
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	95	534	55	27	213
Other Assets	(1)	0	1	0	0
Total Assets	270,796	272,819	279,066	287,719	295,915
Liabilities	9,168	0	0	0	0
Net Present Assets - Market Value	261,628	272,819	279,066	287,719	295,915
Income					
From Municipality	7,574	12,355	11,692	11,742	5,644
From Member	0	0	0	0	0
Other Revenue	(1)	0	0	0	0
Total Revenue	7,573	12,355	11,692	11,742	5,644
Investment Income					
Realized Investment Income/(Loss)	2,619	2,604	0	1,432	1,821
Unrealized Investment Income/(Loss)	1,303	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	3,922	2,604	976	1,432	1,821
Expenses					
Pensions and Benefits	21,148	21,148	21,148	21,148	21,148
Professional Services	1,303	0	114	0	750
Other Expenses	235	57	59	222	65
Total Expenses	22,686	21,205	21,321	21,370	21,963
Change in Net Present Assets	(11,191)	(6,247)	(8,653)	(8,196)	(14,498)

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WESTERN SPRINGS POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	13	13	14	16	16
Active Tier 2	8	8	6	3	2
Inactive Participants	28	28	25	22	23
Salary Information					
Average Active Salary	89,533	87,609	84,175	87,799	83,853
Total Salary	1,880,186	1,839,786	1,683,500	1,668,183	1,509,358
Benefit Data - All					
Number Of Pensioners	25	25	24	22	23
Average Current Benefit	63,054	61,580	60,017	60,086	56,335
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	52,695	51,648	50,601	49,554	48,508
Benefit Data - Service Pensioners					
Number Of Service Pensioners	22	22	21	19	19
Average Current Benefits	63,414	61,854	60,205	60,356	58,598
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	19,824	19,824	52,146	52,146	52,146
Actuarial Valuation					
Actuarial Value Of Assets	15,810,084	15,390,718	14,626,564	14,053,580	13,476,419
Actuarial Value Of Liabilities	30,333,465	28,028,915	25,308,096	24,284,272	23,174,515
Actuarial Funding Position	(14,523,381)	(12,638,197)	(10,681,532)	(10,230,692)	(9,698,096)
Actuarial Funding Percent	52.12 %	54.91 %	57.79 %	57.87 %	58.15 %
Assets and Liabilities					
Cash, NOW, Money Market	253,324	237,585	410,925	275,842	286,355
Fixed Instruments	5,454,834	5,356,691	4,887,002	4,909,108	4,824,825
Equities	9,064,671	9,984,607	8,452,173	8,185,298	8,462,090
Receivables	37,358	36,970	33,550	37,929	40,813
Other Assets	0	1	(1)	0	0
Total Assets	14,810,187	15,615,854	13,783,649	13,408,177	13,614,083
Liabilities	6,279	5,599	13,394	14,297	12,126
Net Present Assets - Market Value	14,803,908	15,610,255	13,770,255	13,393,880	13,601,957
Income					
From Municipality	1,211,087	1,031,743	914,178	866,366	792,475
From Member	188,992	240,997	189,425	243,375	165,553
Other Revenue	2,221	585	0	0	0
Total Revenue	1,402,300	1,273,325	1,103,603	1,109,741	958,028
Investment Income					
Realized Investment Income/(Loss)	498,080	1,044,905	381,045	391,390	511,469
Unrealized Investment Income/(Loss)	(1,134,353)	1,061,937	272,553	(351,549)	(18,035)
Less Investment Fees	50,353	59,727	69,809	76,458	76,319
Net Investment Income	(686,627)	2,047,115	583,789	(36,617)	417,115
Expenses					
Pensions and Benefits	1,513,288	1,472,953	1,303,684	1,269,432	1,187,037
Professional Services	3,521	619	4,460	7,443	2,897
Other Expenses	5,211	6,868	2,873	4,326	3,417
Total Expenses	1,522,020	1,480,440	1,311,017	1,281,201	1,193,351
Change in Net Present Assets	(806,347)	1,840,000	376,375	(208,077)	181,792

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Westmont Firefighters' Pension Fund

	04/30/2018	04/30/2017	04/30/2016	04/30/2015
Participant Data				
Active Tier 1	1	1	1	1
Active Tier 2	0	0	0	0
Inactive Participants	0	0	0	0
Salary Information				
Average Active Salary	117,125	114,275	111,710	104,049
Total Salary	117,125	114,275	111,710	104,049
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	234,211	149,174	56,456	20,329
Actuarial Value Of Liabilities	193,830	139,157	91,401	0
Actuarial Funding Position	40,381	10,017	(34,945)	20,329
Actuarial Funding Percent	120.83 %	107.20 %	61.77 %	∞
Assets and Liabilities				
Cash, NOW, Money Market	18,303	12,260	54,802	0
Fixed Instruments	178,538	112,982	0	0
Equities	19,741	14,222	0	0
Receivables	1,269	679	0	20,329
Other Assets	(1)	1	0	0
Total Assets	217,850	140,144	54,802	20,329
Liabilities	1,000	0	357	0
Net Present Assets - Market Value	216,850	140,144	54,445	20,329
Income				
From Municipality	70,000	79,345	25,000	20,000
From Member	11,064	10,782	9,744	329
Other Revenue	589	679	0	0
Total Revenue	81,653	90,806	34,744	20,329
Investment Income				
Realized Investment Income/(Loss)	(1,588)	341	38	0
Unrealized Investment Income/(Loss)	1,117	521	0	0
Less Investment Fees	430	26	0	0
Net Investment Income	(901)	836	38	0
Expenses				
Pensions and Benefits	0	0	0	0
Professional Services	2,925	2,748	567	0
Other Expenses	1,123	3,195	100	0
Total Expenses	4,048	5,943	667	0
Change in Net Present Assets	76,706	85,699	34,116	20,329

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WESTMONT POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	28	30	33	33	33
Active Tier 2	11	6	5	2	5
Inactive Participants	44	42	40	42	39
Salary Information					
Average Active Salary	104,269	105,283	103,172	103,075	101,710
Total Salary	4,066,509	3,790,188	3,920,535	3,607,637	3,864,994
Benefit Data - All					
Number Of Pensioners	39	37	36	36	34
Average Current Benefit	79,422	76,184	72,600	70,875	68,916
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	47,059	46,021	44,983
Benefit Data - Service Pensioners					
Number Of Service Pensioners	31	28	27	29	28
Average Current Benefits	86,537	83,252	79,946	79,017	76,966
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	2	1	1	0
Average Beginning Benefits	58,872	68,278	58,872	58,872	0
Actuarial Valuation					
Actuarial Value Of Assets	29,896,753	28,592,635	27,577,329	26,293,034	24,731,323
Actuarial Value Of Liabilities	65,888,417	61,968,005	56,883,515	55,361,253	53,367,823
Actuarial Funding Position	(35,991,664)	(33,375,370)	(29,306,186)	(29,068,219)	(28,636,500)
Actuarial Funding Percent	45.37 %	46.14 %	48.48 %	47.49 %	46.34 %
Assets and Liabilities					
Cash, NOW, Money Market	827,887	624,825	1,181,647	779,094	1,328,307
Fixed Instruments	9,560,109	8,382,302	8,442,541	8,437,793	8,140,305
Equities	19,498,057	18,689,181	15,993,031	16,811,781	15,163,751
Receivables	64,971	57,020	63,288	59,038	65,643
Other Assets	18,030	16,778	17,007	18,375	14,180
Total Assets	29,969,054	27,770,106	25,697,514	26,106,081	24,712,186
Liabilities	1,531	718	724	719	2,665
Net Present Assets - Market Value	29,967,523	27,769,387	25,696,790	26,105,362	24,709,521
Income					
From Municipality	2,225,146	2,053,074	2,012,246	1,895,159	1,784,095
From Member	397,921	384,389	417,895	374,598	427,392
Other Revenue	8,047	(5,054)	3,840	(6,018)	12,188
Total Revenue	2,631,114	2,432,409	2,433,981	2,263,739	2,223,675
Investment Income					
Realized Investment Income/(Loss)	624,052	482,726	686,679	669,156	(325,998)
Unrealized Investment Income/(Loss)	1,961,175	2,087,821	(877,340)	1,000,903	1,683,547
Less Investment Fees	109,302	107,246	108,106	108,593	124,519
Net Investment Income	2,475,925	2,463,300	(298,768)	1,561,466	1,233,030
Expenses					
Pensions and Benefits	2,863,524	2,788,203	2,512,107	2,395,792	2,288,189
Professional Services	34,922	23,655	20,979	22,064	22,348
Other Expenses	10,457	11,254	10,699	11,508	11,576
Total Expenses	2,908,903	2,823,112	2,543,785	2,429,364	2,322,113
Change in Net Present Assets	2,198,136	2,072,597	(408,572)	1,395,841	1,134,591

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WHEATON FIREFIGHTERS PENSION FUND

	12/31/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	29	30	30	31	33
Active Tier 2	9	9	7	7	5
Inactive Participants	24	23	23	22	19
Salary Information					
Average Active Salary	107,415	101,212	99,559	95,407	93,805
Total Salary	4,081,761	3,947,276	3,683,693	3,625,452	3,564,593
Benefit Data - All					
Number Of Pensioners	23	22	22	21	18
Average Current Benefit	72,211	70,779	68,578	65,723	61,441
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	45,406	44,624	43,842	43,059	42,277
Benefit Data - Service Pensioners					
Number Of Service Pensioners	18	17	18	17	14
Average Current Benefits	76,475	75,134	71,327	68,389	64,179
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	14,242	14,242	14,242	14,239	14,239
Actuarial Valuation					
Actuarial Value Of Assets	34,116,656	30,601,089	28,824,868	27,227,968	24,963,895
Actuarial Value Of Liabilities	46,684,565	42,454,935	39,232,277	36,809,601	35,193,606
Actuarial Funding Position	(12,567,909)	(11,853,846)	(10,407,409)	(9,581,633)	(10,229,711)
Actuarial Funding Percent	73.08 %	72.08 %	73.47 %	73.97 %	70.93 %
Assets and Liabilities					
Cash, NOW, Money Market	867,211	750,725	813,128	674,895	453,006
Fixed Instruments	10,854,132	9,173,185	9,102,938	8,981,532	8,505,303
Equities	19,460,170	19,682,725	17,184,430	17,867,427	16,755,310
Receivables	78,321	66,135	68,013	62,158	54,192
Other Assets	7,169	13,644	12,242	12,424	11,105
Total Assets	31,267,003	29,686,414	27,180,751	27,598,436	25,778,916
Liabilities	9,762	11,907	8,542	3,044	2,699
Net Present Assets - Market Value	31,257,241	29,674,507	27,172,209	27,595,391	25,776,217
Income					
From Municipality	1,491,364	1,104,091	1,010,419	1,056,269	944,837
From Member	252,922	360,730	359,697	361,941	319,392
Other Revenue	(29)	(593)	6,013	7,966	6,223
Total Revenue	1,744,257	1,464,228	1,376,129	1,426,176	1,270,452
Investment Income					
Realized Investment Income/(Loss)	854,248	721,289	636,526	778,091	595,920
Unrealized Investment Income/(Loss)	(2,396,821)	1,834,435	(963,693)	815,749	1,589,274
Less Investment Fees	67,784	92,149	87,236	91,443	84,335
Net Investment Income	(1,610,357)	2,463,575	(414,403)	1,502,397	2,100,859
Expenses					
Pensions and Benefits	1,010,652	1,389,524	1,345,899	1,076,910	963,482
Professional Services	28,716	18,720	21,190	17,309	15,606
Other Expenses	16,240	17,261	17,819	15,180	16,270
Total Expenses	1,055,608	1,425,505	1,384,908	1,109,399	995,358
Change in Net Present Assets	1,582,734	2,502,298	(423,182)	1,819,174	2,375,953

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WHEATON POLICE PENSION FUND

	12/31/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	38	48	50	54	58
Active Tier 2	27	20	17	11	6
Inactive Participants	76	62	60	57	52
Salary Information					
Average Active Salary	99,108	99,499	97,240	97,042	96,203
Total Salary	6,441,992	6,765,962	6,515,103	6,307,720	6,156,967
Benefit Data - All					
Number Of Pensioners	70	59	58	55	52
Average Current Benefit	64,446	60,475	57,485	54,186	51,849
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	46,681	41,636	41,176	37,395	37,068
Benefit Data - Service Pensioners					
Number Of Service Pensioners	49	41	38	37	36
Average Current Benefits	74,141	70,789	68,371	64,715	62,361
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	3	1	0
Average Beginning Benefits	33,610	33,610	44,723	48,174	0
Actuarial Valuation					
Actuarial Value Of Assets	57,431,703	52,799,687	50,419,795	48,241,548	45,393,482
Actuarial Value Of Liabilities	96,406,376	86,685,555	78,973,685	74,384,868	70,746,599
Actuarial Funding Position	(38,974,673)	(33,885,868)	(28,553,890)	(26,143,320)	(25,353,117)
Actuarial Funding Percent	59.57 %	60.91 %	63.84 %	64.85 %	64.16 %
Assets and Liabilities					
Cash, NOW, Money Market	3,663,488	1,799,101	1,904,555	880,945	1,565,260
Fixed Instruments	17,967,697	16,707,431	15,713,956	19,862,249	19,370,357
Equities	31,153,248	32,839,512	29,324,544	27,316,885	25,251,640
Receivables	126,275	114,188	105,835	139,915	135,299
Other Assets	1,306	26,923	26,224	24,156	22,801
Total Assets	52,912,014	51,487,155	47,075,114	48,224,150	46,345,357
Liabilities	24,724	24,674	7,243	7,087	15,203
Net Present Assets - Market Value	52,887,291	51,462,482	47,067,871	48,217,063	46,330,154
Income					
From Municipality	2,933,100	2,378,653	2,000,982	1,961,084	1,824,529
From Member	433,278	732,840	730,909	620,732	617,002
Other Revenue	1,980	10,763	(33,879)	5,203	(4,295)
Total Revenue	3,368,358	3,122,256	2,698,012	2,587,019	2,437,236
Investment Income					
Realized Investment Income/(Loss)	1,577,136	923,343	1,427,900	1,831,589	792,754
Unrealized Investment Income/(Loss)	(4,308,309)	4,187,339	(1,958,893)	653,176	2,832,480
Less Investment Fees	123,059	200,806	165,514	179,433	187,134
Net Investment Income	(2,854,232)	4,909,876	(696,507)	2,305,332	3,438,100
Expenses					
Pensions and Benefits	2,747,686	3,550,334	3,082,959	2,943,525	2,694,071
Professional Services	26,928	66,743	48,966	39,130	18,498
Other Expenses	16,028	20,444	18,772	22,788	23,498
Total Expenses	2,790,642	3,637,521	3,150,697	3,005,443	2,736,067
Change in Net Present Assets	1,424,809	4,394,611	(1,149,192)	1,886,909	3,139,269

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WHEELING FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	40	40	43	44	44
Active Tier 2	9	7	7	6	6
Inactive Participants	54	54	52	52	54
Salary Information					
Average Active Salary	103,883	102,120	99,746	97,471	93,828
Total Salary	5,090,263	4,799,629	4,987,293	4,873,543	4,691,421
Benefit Data - All					
Number Of Pensioners	53	53	50	50	52
Average Current Benefit	61,750	60,321	57,790	54,395	51,979
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	55,751	55,201	54,652	52,049	51,686
Benefit Data - Service Pensioners					
Number Of Service Pensioners	33	33	30	31	31
Average Current Benefits	78,544	76,383	73,919	70,235	68,237
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	40,930,674	39,354,950	36,451,586	34,396,904	32,297,172
Actuarial Value Of Liabilities	75,126,130	70,907,616	64,184,831	61,614,668	59,351,853
Actuarial Funding Position	(34,195,456)	(31,552,666)	(27,733,245)	(27,217,764)	(27,054,681)
Actuarial Funding Percent	54.48 %	55.50 %	56.79 %	55.83 %	54.42 %
Assets and Liabilities					
Cash, NOW, Money Market	190,814	568,553	293,360	180,493	214,770
Fixed Instruments	15,879,251	16,887,568	15,059,460	14,521,168	13,931,624
Equities	22,004,803	22,605,416	20,126,137	18,504,236	18,990,771
Receivables	197,342	408,939	264,563	97,196	151,989
Other Assets	795	1	0	512,167	0
Total Assets	38,273,005	40,470,477	35,743,520	33,815,260	33,289,154
Liabilities	18,120	17,758	15,003	14,757	14,865
Net Present Assets - Market Value	38,254,885	40,452,719	35,728,517	33,800,503	33,274,289
Income					
From Municipality	2,579,391	2,600,022	2,123,616	2,258,857	1,850,379
From Member	478,252	493,782	470,922	578,831	438,414
Other Revenue	(7,561)	16,603	46	(1,599)	5,654
Total Revenue	3,050,082	3,110,407	2,594,584	2,836,089	2,294,447
Investment Income					
Realized Investment Income/(Loss)	1,502,253	1,652,277	935,586	1,122,485	1,768,432
Unrealized Investment Income/(Loss)	(3,370,120)	3,105,760	1,331,932	(606,902)	661,533
Less Investment Fees	60,586	58,057	52,526	50,377	47,266
Net Investment Income	(1,928,453)	4,699,980	2,214,992	465,206	2,382,699
Expenses					
Pensions and Benefits	3,270,589	3,062,797	2,850,197	2,746,399	2,692,551
Professional Services	31,265	15,829	16,102	14,367	12,365
Other Expenses	17,609	7,559	15,263	14,315	12,872
Total Expenses	3,319,463	3,086,185	2,881,562	2,775,081	2,717,788
Change in Net Present Assets	(2,197,834)	4,724,202	1,928,014	526,214	1,959,358

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WHEELING POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	33	38	44	50	52
Active Tier 2	21	17	16	12	9
Inactive Participants	63	58	50	46	45
Salary Information					
Average Active Salary	99,804	98,704	95,945	95,928	93,715
Total Salary	5,389,389	5,428,698	5,756,677	5,947,555	5,716,640
Benefit Data - All					
Number Of Pensioners	58	54	48	44	43
Average Current Benefit	67,141	64,120	61,730	57,343	55,108
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	48,801	48,135	47,469	46,804	46,138
Benefit Data - Service Pensioners					
Number Of Service Pensioners	40	40	35	33	31
Average Current Benefits	73,713	71,422	69,450	65,040	62,692
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	4	3	1	1
Average Beginning Benefits	40,111	33,851	28,922	18,680	18,680
Actuarial Valuation					
Actuarial Value Of Assets	53,598,765	52,482,956	49,474,023	46,813,994	43,996,101
Actuarial Value Of Liabilities	85,081,498	80,894,791	73,007,148	69,310,019	65,917,487
Actuarial Funding Position	(31,482,733)	(28,411,835)	(23,533,125)	(22,496,025)	(21,921,386)
Actuarial Funding Percent	63.00 %	64.88 %	67.77 %	67.54 %	66.74 %
Assets and Liabilities					
Cash, NOW, Money Market	2,357,354	755,773	1,303,344	2,137,581	1,217,926
Fixed Instruments	21,440,567	21,918,550	19,207,608	18,000,508	19,556,826
Equities	25,908,059	30,007,826	26,371,886	24,284,347	24,086,569
Receivables	259,883	421,872	413,778	632,733	301,171
Other Assets	2,443	3,561	2,443	2,443	1,648
Total Assets	49,968,306	53,107,582	47,299,059	45,057,612	45,164,140
Liabilities	16,794	16,251	8,223	7,949	8,607
Net Present Assets - Market Value	49,951,512	53,091,331	47,290,836	45,049,663	45,155,533
Income					
From Municipality	1,964,794	1,999,952	1,922,292	2,060,385	1,692,954
From Member	561,545	696,609	571,932	604,042	564,098
Other Revenue	(12,917)	(77,544)	100,661	(79,482)	58,395
Total Revenue	2,513,422	2,619,017	2,594,885	2,584,945	2,315,447
Investment Income					
Realized Investment Income/(Loss)	1,684,414	1,682,570	1,065,542	1,583,062	1,795,057
Unrealized Investment Income/(Loss)	(3,776,430)	4,680,235	1,374,362	(1,626,528)	865,047
Less Investment Fees	108,786	101,505	94,581	94,000	93,532
Net Investment Income	(2,200,803)	6,261,301	2,345,323	(137,466)	2,566,572
Expenses					
Pensions and Benefits	3,395,725	3,031,091	2,664,977	2,509,271	2,204,065
Professional Services	39,561	30,591	18,979	27,854	16,657
Other Expenses	17,152	18,141	15,079	16,224	14,060
Total Expenses	3,452,438	3,079,823	2,699,035	2,553,349	2,234,782
Change in Net Present Assets	(3,139,819)	5,800,495	2,241,173	(105,870)	2,647,237

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WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
<u>Participant Data</u>					
Active Tier 1	1	1	1	1	2
Active Tier 2	3	1	3	1	2
Inactive Participants	2	2	2	2	2
<u>Salary Information</u>					
Average Active Salary	39,515	49,928	37,520	45,750	36,584
Total Salary	158,058	99,855	150,080	91,500	146,335
<u>Benefit Data - All</u>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	8,644	8,392	8,149	7,910	7,680
<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	8,644	8,392	8,149	7,910	7,680
<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	1,144,984	1,026,729	933,137	845,951	771,194
Actuarial Value Of Liabilities	810,880	701,183	646,948	598,639	654,704
Actuarial Funding Position	334,104	325,546	286,189	247,312	116,490
Actuarial Funding Percent	141.20 %	146.43 %	144.24 %	141.31 %	117.79 %
<u>Assets and Liabilities</u>					
Cash, NOW, Money Market	528,322	484,701	465,268	454,438	410,980
Fixed Instruments	309,511	295,799	257,862	201,378	197,673
Equities	179,512	172,045	114,537	107,893	73,162
Receivables	59,565	57,152	55,796	71,559	70,259
Other Assets	0	0	952	0	0
Total Assets	1,076,910	1,009,697	894,415	835,268	752,074
Liabilities	3,287	7,851	360	24,477	360
Net Present Assets - Market Value	1,073,623	1,001,846	894,055	810,791	751,714
<u>Income</u>					
From Municipality	95,531	70,934	66,419	86,960	83,098
From Member	12,902	14,412	11,276	14,658	13,617
Other Revenue	1	(1)	0	0	0
Total Revenue	108,434	85,345	77,695	101,618	96,715
<u>Investment Income</u>					
Realized Investment Income/(Loss)	23,537	24,492	20,139	17,987	18,135
Unrealized Investment Income/(Loss)	(42,862)	23,123	2,901	(9,854)	12,032
Less Investment Fees	35	0	36	27	113
Net Investment Income	(19,360)	47,615	23,005	8,106	30,054
<u>Expenses</u>					
Pensions and Benefits	17,288	24,217	16,295	50,646	15,360
Professional Services	0	0	0	0	0
Other Expenses	9	952	1,141	0	0
Total Expenses	17,297	25,169	17,436	50,646	15,360
Change in Net Present Assets	71,777	107,791	83,264	59,077	111,410

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WILLOW SPRINGS FIRE PENSION FUND

	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	1	1	1
Average Current Benefit	32,940	32,940	32,940	41,426
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	264,443	265,486	259,264	204,838
Actuarial Value Of Liabilities	554,223	539,026	546,657	684,581
Actuarial Funding Position	(289,780)	(273,540)	(287,393)	(479,743)
Actuarial Funding Percent	47.71 %	49.25 %	47.43 %	29.92 %
Assets and Liabilities				
Cash, NOW, Money Market	63,484	44,689	38,909	15,015
Fixed Instruments	168,005	177,753	186,500	158,726
Equities	25,136	25,579	17,937	16,738
Receivables	0	2,150	2,430	1,955
Other Assets	1	0	0	0
Total Assets	256,626	250,171	245,776	192,434
Liabilities	0	631	631	594
Net Present Assets - Market Value	256,626	249,540	245,145	191,840
Income				
From Municipality	25,138	33,935	81,830	71,286
From Member	0	0	0	0
Other Revenue	0	0	0	1
Total Revenue	25,138	33,935	81,830	71,287
Investment Income				
Realized Investment Income/(Loss)	8,069	8,670	7,904	4,884
Unrealized Investment Income/(Loss)	8,918	(3,220)	(1,414)	(2,084)
Less Investment Fees	2,000	2,000	2,000	2,048
Net Investment Income	14,987	3,450	4,489	751
Expenses				
Pensions and Benefits	32,940	32,940	32,940	63,594
Professional Services	0	0	0	0
Other Expenses	99	50	74	31
Total Expenses	33,039	32,990	33,014	63,625
Change in Net Present Assets	7,086	4,395	53,305	7,058

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WILLOW SPRINGS POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	4	9	10	13
Active Tier 2	0	3	0	0	1
Inactive Participants	21	21	19	19	16
Salary Information					
Average Active Salary	71,780	61,292	65,035	65,239	66,756
Total Salary	502,462	429,044	585,319	652,390	934,584
Benefit Data - All					
Number Of Pensioners	14	16	12	12	10
Average Current Benefit	38,672	37,446	35,828	35,260	33,851
Benefit Data - Disability					
Number Of Disability Pensioners	5	5	4	3	2
Number Of Duty Disability	3	3	2	2	1
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,515	38,910	37,550	37,735	35,254
Benefit Data - Service Pensioners					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	36,110	34,163	32,347	31,596	30,721
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	4	1	2	1
Average Beginning Benefits	20,383	23,629	30,708	19,856	9,005
Actuarial Valuation					
Actuarial Value Of Assets	2,484,650	1,466,105	1,708,190	1,463,044	1,265,357
Actuarial Value Of Liabilities	12,989,639	11,560,115	9,762,114	9,556,573	9,441,742
Actuarial Funding Position	(10,504,989)	(10,094,010)	(8,053,924)	(8,093,529)	(8,176,385)
Actuarial Funding Percent	19.13 %	12.68 %	17.50 %	15.31 %	13.40 %
Assets and Liabilities					
Cash, NOW, Money Market	130,667	305,181	439,368	161,696	158,947
Fixed Instruments	975,079	815,231	942,192	840,743	860,787
Equities	106,174	98,411	125,983	116,054	115,309
Receivables	1,040,477	86,346	13,830	311,785	11,610
Other Assets	3,859	3,260	2,998	2,776	3,297
Total Assets	2,256,256	1,308,429	1,524,371	1,433,054	1,149,950
Liabilities	1,398	65,188	6,950	127,560	3,411
Net Present Assets - Market Value	2,254,858	1,243,241	1,517,421	1,305,494	1,146,539
Income					
From Municipality	1,451,100	417,228	580,538	543,580	531,911
From Member	62,632	52,651	52,412	80,194	82,295
Other Revenue	1,521	(2,800)	1,009	174	4,324
Total Revenue	1,515,253	467,079	633,959	623,948	618,530
Investment Income					
Realized Investment Income/(Loss)	(3)	9,603	35,122	39,399	(9,031)
Unrealized Investment Income/(Loss)	7,771	11,402	(9,969)	4,022	8,508
Less Investment Fees	4,397	4,632	4,471	4,392	3,161
Net Investment Income	3,371	16,374	20,682	39,029	(3,685)
Expenses					
Pensions and Benefits	461,778	686,368	386,430	436,491	320,710
Professional Services	36,533	64,159	48,337	59,796	41,083
Other Expenses	8,696	7,106	7,948	7,735	9,995
Total Expenses	507,007	757,633	442,715	504,022	371,788
Change in Net Present Assets	1,011,617	(274,180)	211,927	158,955	243,057

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WILLOWBROOK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	12	15	16	18	19
Active Tier 2	9	8	7	5	3
Inactive Participants	19	16	15	13	11
Salary Information					
Average Active Salary	89,348	88,428	87,117	86,515	86,186
Total Salary	1,876,308	2,033,854	2,003,690	1,989,841	1,896,084
Benefit Data - All					
Number Of Pensioners	18	15	14	12	11
Average Current Benefit	75,085	70,656	66,366	65,293	63,276
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	34,812	34,240	26,957	26,676	26,396
Benefit Data - Service Pensioners					
Number Of Service Pensioners	15	12	11	9	8
Average Current Benefits	82,892	79,404	76,064	76,849	75,592
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	22,112,370	21,205,537	20,112,115	19,095,602	17,812,892
Actuarial Value Of Liabilities	32,742,752	30,168,107	27,778,348	26,350,386	25,014,312
Actuarial Funding Position	(10,630,382)	(8,962,570)	(7,666,233)	(7,254,784)	(7,201,420)
Actuarial Funding Percent	67.53 %	70.29 %	72.40 %	72.47 %	71.21 %
Assets and Liabilities					
Cash, NOW, Money Market	289,460	446,134	547,165	60,499	369,025
Fixed Instruments	8,136,770	8,215,406	7,642,563	8,167,437	7,146,825
Equities	13,065,816	11,717,903	10,835,904	10,990,841	10,553,133
Receivables	88,831	105,375	96,077	94,905	83,818
Other Assets	0	0	563	0	0
Total Assets	21,580,877	20,484,818	19,122,272	19,313,682	18,152,801
Liabilities	5,722	88,320	101,063	0	0
Net Present Assets - Market Value	21,575,155	20,396,498	19,021,209	19,313,682	18,152,801
Income					
From Municipality	871,363	805,810	614,530	519,915	525,016
From Member	199,071	196,680	205,772	199,522	181,722
Other Revenue	50	0	0	6,453	0
Total Revenue	1,070,484	1,002,490	820,302	725,890	706,738
Investment Income					
Realized Investment Income/(Loss)	3,027,738	1,206,044	394,406	1,834,646	1,497,295
Unrealized Investment Income/(Loss)	(1,617,635)	251,590	(606,255)	(635,361)	(26,590)
Less Investment Fees	27,994	33,774	32,442	32,655	26,956
Net Investment Income	1,382,109	1,423,860	(244,291)	1,166,630	1,443,749
Expenses					
Pensions and Benefits	1,249,108	1,031,109	849,215	718,067	706,354
Professional Services	12,771	8,669	9,255	4,500	4,469
Other Expenses	12,057	11,283	10,014	9,072	9,011
Total Expenses	1,273,936	1,051,061	868,484	731,639	719,834
Change in Net Present Assets	1,178,657	1,375,289	(292,473)	1,160,881	1,430,653

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WILMETTE FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	29	30	32	36	39
Active Tier 2	14	14	12	11	6
Inactive Participants	60	60	59	57	55
Salary Information					
Average Active Salary	105,133	101,945	100,288	97,156	94,998
Total Salary	4,520,698	4,485,588	4,412,675	4,566,348	4,274,906
Benefit Data - All					
Number Of Pensioners	60	60	58	56	54
Average Current Benefit	68,297	66,734	63,704	60,309	57,485
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	52,316	51,926	51,536	39,073	38,627
Benefit Data - Service Pensioners					
Number Of Service Pensioners	47	47	48	46	43
Average Current Benefits	73,755	71,834	67,396	64,852	61,407
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	47,584,680	46,919,935	44,669,362	42,887,367	41,204,927
Actuarial Value Of Liabilities	79,797,850	76,605,070	69,778,291	67,457,862	63,807,915
Actuarial Funding Position	(32,213,170)	(29,685,135)	(25,108,929)	(24,570,495)	(22,602,988)
Actuarial Funding Percent	59.63 %	61.25 %	64.02 %	63.58 %	64.58 %
Assets and Liabilities					
Cash, NOW, Money Market	1,372,591	3,424,820	1,527,796	1,923,333	829,853
Fixed Instruments	14,222,580	13,339,831	12,755,465	12,486,454	13,782,387
Equities	27,829,964	30,980,754	28,560,282	25,979,787	27,507,699
Receivables	102,490	98,578	94,186	102,510	113,361
Other Assets	0	0	0	1	0
Total Assets	43,527,625	47,843,983	42,937,729	40,492,085	42,233,300
Liabilities	21,885	12,376	25,914	11,186	271,312
Net Present Assets - Market Value	43,505,740	47,831,607	42,911,815	40,480,899	41,961,988
Income					
From Municipality	2,750,000	2,609,000	2,422,000	2,296,000	2,200,000
From Member	427,374	427,546	429,767	427,887	404,901
Other Revenue	60	557	0	25	40
Total Revenue	3,177,434	3,037,103	2,851,767	2,723,912	2,604,941
Investment Income					
Realized Investment Income/(Loss)	1,159,759	3,064,513	1,146,938	2,122,129	1,584,899
Unrealized Investment Income/(Loss)	(4,537,421)	2,764,306	2,170,540	(2,907,594)	511,422
Less Investment Fees	79,295	79,635	76,769	83,853	87,603
Net Investment Income	(3,456,957)	5,749,184	3,240,709	(869,318)	2,008,718
Expenses					
Pensions and Benefits	4,023,616	3,845,414	3,584,863	3,283,837	3,143,670
Professional Services	11,013	11,648	61,854	40,164	58,835
Other Expenses	11,715	9,433	14,843	11,682	9,130
Total Expenses	4,046,344	3,866,495	3,661,560	3,335,683	3,211,635
Change in Net Present Assets	(4,325,867)	4,919,792	2,430,916	(1,481,089)	1,402,024

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 POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	29	32	36	36	37
Active Tier 2	17	10	10	9	9
Inactive Participants	49	47	43	44	43
Salary Information					
Average Active Salary	103,992	105,879	102,605	99,256	95,970
Total Salary	4,783,652	4,446,905	4,719,824	4,466,516	4,414,634
Benefit Data - All					
Number Of Pensioners	49	47	43	44	43
Average Current Benefit	70,369	66,842	63,392	60,742	59,029
Benefit Data - Disability					
Number Of Disability Pensioners	1	2	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,358	40,533	30,920	30,424	29,928
Benefit Data - Service Pensioners					
Number Of Service Pensioners	39	36	33	34	33
Average Current Benefits	78,820	75,522	71,309	68,672	66,695
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	47,796,485	47,019,013	44,534,037	42,359,892	40,538,132
Actuarial Value Of Liabilities	76,496,254	70,610,797	63,648,054	61,253,077	58,611,524
Actuarial Funding Position	(28,699,769)	(23,591,784)	(19,114,017)	(18,893,185)	(18,073,392)
Actuarial Funding Percent	62.48 %	66.59 %	69.97 %	69.16 %	69.16 %
Assets and Liabilities					
Cash, NOW, Money Market	945,246	3,081,989	1,760,022	1,741,915	1,109,952
Fixed Instruments	15,046,104	13,920,958	12,801,615	12,549,221	13,310,591
Equities	27,742,972	30,849,026	28,273,381	25,709,866	26,875,974
Receivables	106,263	101,484	94,542	103,122	108,262
Other Assets	1	1	1	0	0
Total Assets	43,840,586	47,953,458	42,929,561	40,104,124	41,404,779
Liabilities	21,245	12,826	25,358	9,336	3,824
Net Present Assets - Market Value	43,819,341	47,940,632	42,904,203	40,094,788	41,400,956
Income					
From Municipality	2,127,000	2,023,000	1,891,000	1,763,100	1,800,000
From Member	456,418	445,506	449,131	439,929	423,565
Other Revenue	60	558	0	0	0
Total Revenue	2,583,478	2,469,064	2,340,131	2,203,029	2,223,565
Investment Income					
Realized Investment Income/(Loss)	1,220,546	2,766,886	1,123,027	1,950,250	1,595,810
Unrealized Investment Income/(Loss)	(4,440,074)	2,986,169	2,184,725	(2,694,537)	475,723
Less Investment Fees	82,991	82,684	76,292	83,135	85,826
Net Investment Income	(3,302,519)	5,670,371	3,231,460	(827,422)	1,985,707
Expenses					
Pensions and Benefits	3,381,114	3,077,212	2,727,692	2,654,506	2,577,761
Professional Services	10,252	15,215	23,392	17,432	14,147
Other Expenses	10,884	10,579	11,093	9,837	10,815
Total Expenses	3,402,250	3,103,006	2,762,177	2,681,775	2,602,723
Change in Net Present Assets	(4,121,291)	5,036,429	2,809,415	(1,306,168)	1,606,549

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WILMINGTON FPD FIREFIGHTER'S PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	2	2	2	2	2
Active Tier 2	3	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	74,261	87,407	84,861	82,390	79,001
Total Salary	371,303	174,814	169,722	164,779	158,002
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	761,667	607,230	491,120	388,487	271,481
Actuarial Value Of Liabilities	937,193	760,727	701,759	601,791	503,253
Actuarial Funding Position	(175,526)	(153,497)	(210,639)	(213,304)	(231,772)
Actuarial Funding Percent	81.27 %	79.82 %	69.98 %	64.56 %	53.95 %
Assets and Liabilities					
Cash, NOW, Money Market	147,505	17,722	45,606	364,914	255,443
Fixed Instruments	509,200	413,476	369,016	0	0
Equities	56,013	44,766	45,928	0	0
Receivables	4,024	99,228	2,372	0	0
Other Assets	0	(1)	0	0	0
Total Assets	716,742	575,191	462,922	364,914	255,443
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	716,742	575,191	462,922	364,914	255,443
Income					
From Municipality	113,000	86,795	85,446	102,068	38,300
From Member	27,480	17,397	7,664	7,344	7,019
Other Revenue	796	856	2,371	1	0
Total Revenue	141,276	105,048	95,481	109,413	45,319
Investment Income					
Realized Investment Income/(Loss)	(2,380)	1,889	775	59	50
Unrealized Investment Income/(Loss)	4,397	6,734	1,863	0	0
Less Investment Fees	1,741	1,402	111	0	0
Net Investment Income	275	7,221	2,527	59	50
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	141,551	112,269	98,008	109,471	45,370

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WILMINGTON POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	8	9	9	10
Active Tier 2	6	5	4	5	2
Inactive Participants	11	10	9	8	7
Salary Information					
Average Active Salary	67,672	65,470	65,567	62,469	67,697
Total Salary	879,735	851,116	852,377	874,565	812,362
Benefit Data - All					
Number Of Pensioners	9	8	7	7	5
Average Current Benefit	42,102	41,018	40,778	40,546	37,231
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	46,706	46,706	46,706	46,706	51,860
Benefit Data - Service Pensioners					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	39,868	37,339	36,781	36,239	33,761
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	32,492	37,763	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	5,469,733	5,148,416	4,789,052	4,519,456	4,244,682
Actuarial Value Of Liabilities	8,497,419	8,911,482	8,278,310	7,838,258	7,683,488
Actuarial Funding Position	(3,027,686)	(3,763,066)	(3,489,258)	(3,318,802)	(3,438,806)
Actuarial Funding Percent	64.37 %	57.77 %	57.85 %	57.66 %	55.24 %
Assets and Liabilities					
Cash, NOW, Money Market	2,772,909	2,468,605	2,628,217	2,517,875	2,337,030
Fixed Instruments	0	100,116	103,710	150,212	154,942
Equities	2,385,013	2,242,687	1,627,090	1,585,174	1,554,365
Receivables	13,417	10,468	12,618	13,430	12,606
Other Assets	1,330	0	609	587	517
Total Assets	5,172,669	4,821,876	4,372,244	4,267,278	4,059,460
Liabilities	1,940	2,470	1,052	2,665	1,000
Net Present Assets - Market Value	5,170,729	4,819,406	4,371,192	4,264,613	4,058,460
Income					
From Municipality	400,699	383,176	374,680	335,691	274,264
From Member	84,071	137,315	88,541	86,701	82,386
Other Revenue	2,949	(2,151)	(812)	2,723	2,435
Total Revenue	487,719	518,340	462,409	425,115	359,085
Investment Income					
Realized Investment Income/(Loss)	186,200	117,887	157,294	187,110	43,094
Unrealized Investment Income/(Loss)	10,452	131,688	(199,205)	(89,490)	121,000
Less Investment Fees	14,835	0	87	0	162
Net Investment Income	181,817	249,576	(41,998)	97,620	163,932
Expenses					
Pensions and Benefits	288,187	293,538	284,366	291,261	231,040
Professional Services	25,565	20,438	22,722	20,990	40,958
Other Expenses	4,460	5,727	6,744	4,331	1,491
Total Expenses	318,212	319,703	313,832	316,582	273,489
Change in Net Present Assets	351,323	448,214	106,579	206,153	249,529

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WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
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	107,696	98,438	91,485	83,944	65,938
Total Salary	107,696	98,438	91,485	83,944	65,938
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	390,200	360,798	338,958	321,167	295,087
Actuarial Value Of Liabilities	1,027,503	883,226	767,533	661,224	485,800
Actuarial Funding Position	(637,303)	(522,428)	(428,575)	(340,057)	(190,713)
Actuarial Funding Percent	37.98 %	40.85 %	44.16 %	48.57 %	60.74 %
Assets and Liabilities					
Cash, NOW, Money Market	3,308	326,647	304,626	289,994	277,063
Fixed Instruments	306,466	0	0	0	0
Equities	33,585	0	0	0	0
Receivables	9,087	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	352,446	326,647	304,626	289,994	277,063
Liabilities	0	0	0	3,330	0
Net Present Assets - Market Value	352,446	326,647	304,626	286,664	277,063
Income					
From Municipality	21,925	12,302	9,215	20,705	22,305
From Member	9,087	9,308	8,323	2,590	1,619
Other Revenue	0	0	0	0	(1)
Total Revenue	31,012	21,610	17,538	23,295	23,923
Investment Income					
Realized Investment Income/(Loss)	3,215	411	424	343	3,140
Unrealized Investment Income/(Loss)	(5,845)	0	0	0	0
Less Investment Fees	833	0	0	0	0
Net Investment Income	(3,463)	411	424	343	3,140
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	1,750	0	0	0	44
Total Expenses	1,750	0	0	0	44
Change in Net Present Assets	25,799	22,021	17,962	9,601	27,019

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WINFIELD FPD FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	6	7	7	8	8
Active Tier 2	6	6	5	5	2
Inactive Participants	3	2	2	1	1
Salary Information					
Average Active Salary	88,145	83,930	80,698	78,819	84,165
Total Salary	1,057,737	1,091,091	968,371	1,024,650	841,650
Benefit Data - All					
Number Of Pensioners	2	2	2	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	2	2	2	1	1
Average Beginning Benefits	26,820	26,820	26,820	14,161	14,161
Actuarial Valuation					
Actuarial Value Of Assets	5,798,031	5,283,110	4,805,376	4,354,547	3,903,731
Actuarial Value Of Liabilities	5,238,404	4,901,197	4,747,064	4,775,985	4,441,395
Actuarial Funding Position	559,627	381,913	58,312	(421,438)	(537,664)
Actuarial Funding Percent	110.68 %	107.79 %	101.23 %	91.18 %	87.89 %
Assets and Liabilities					
Cash, NOW, Money Market	27,836	12,935	27,399	16,669	149,948
Fixed Instruments	3,538,929	3,230,874	2,899,918	2,707,479	2,647,133
Equities	1,999,673	1,833,311	1,602,721	1,467,887	929,974
Receivables	30,837	30,359	28,020	25,036	25,955
Other Assets	1	0	(1)	(1)	1
Total Assets	5,597,276	5,107,479	4,558,057	4,217,070	3,753,011
Liabilities	338	1,350	1,171	0	0
Net Present Assets - Market Value	5,596,938	5,106,129	4,556,887	4,217,070	3,753,011
Income					
From Municipality	186,784	182,784	168,554	167,151	166,399
From Member	108,781	102,824	103,706	94,530	76,576
Other Revenue	22,936	0	2,984	1	1
Total Revenue	318,501	285,608	275,244	261,682	242,976
Investment Income					
Realized Investment Income/(Loss)	216,948	140,242	77,694	137,868	83,352
Unrealized Investment Income/(Loss)	(16,199)	159,671	9,779	82,502	(17,973)
Less Investment Fees	13,747	12,257	10,986	10,156	9,065
Net Investment Income	187,002	287,656	76,487	210,214	56,314
Expenses					
Pensions and Benefits	0	0	0	0	29,440
Professional Services	11,887	20,458	9,564	6,222	7,790
Other Expenses	2,807	3,563	2,350	1,615	1,852
Total Expenses	14,694	24,021	11,914	7,837	39,082
Change in Net Present Assets	490,809	549,242	339,817	464,059	260,208

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WINFIELD POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	9	11	12	14	14
Active Tier 2	6	5	4	3	2
Inactive Participants	15	12	11	10	10
Salary Information					
Average Active Salary	80,123	79,788	77,838	80,365	79,457
Total Salary	1,201,848	1,276,605	1,245,415	1,366,211	1,271,317
Benefit Data - All					
Number Of Pensioners	14	12	11	10	10
Average Current Benefit	66,297	65,690	66,259	66,831	65,515
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	9	8	5	6
Average Current Benefits	68,875	68,351	69,466	72,307	67,994
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	0	2	2
Average Beginning Benefits	16,226	0	0	30,971	30,971
Actuarial Valuation					
Actuarial Value Of Assets	9,368,324	8,827,297	8,309,273	7,993,079	7,504,734
Actuarial Value Of Liabilities	20,239,991	19,313,965	17,439,522	16,523,616	15,845,126
Actuarial Funding Position	(10,871,667)	(10,486,668)	(9,130,249)	(8,530,537)	(8,340,392)
Actuarial Funding Percent	46.29 %	45.70 %	47.65 %	48.37 %	47.36 %
Assets and Liabilities					
Cash, NOW, Money Market	322,156	276,172	263,758	518,660	354,810
Fixed Instruments	4,695,405	4,366,915	3,894,609	3,694,557	3,692,199
Equities	4,049,916	3,774,612	3,429,166	3,239,898	2,991,639
Receivables	39,595	33,310	30,650	55,597	45,978
Other Assets	2,759	2,670	(1)	44,554	38,342
Total Assets	9,109,831	8,453,679	7,618,182	7,553,266	7,122,968
Liabilities	1,902	1,752	1,544	5,349	4,696
Net Present Assets - Market Value	9,107,929	8,451,927	7,616,638	7,547,917	7,118,273
Income					
From Municipality	902,778	854,358	752,452	601,426	593,065
From Member	124,788	123,550	119,810	130,218	135,785
Other Revenue	3,587	0	0	1	0
Total Revenue	1,031,153	977,908	872,262	731,645	728,850
Investment Income					
Realized Investment Income/(Loss)	391,642	236,498	373,590	171,737	(10,169)
Unrealized Investment Income/(Loss)	97,461	414,481	(367,542)	102,097	194,583
Less Investment Fees	22,652	20,404	13,698	18,966	17,669
Net Investment Income	466,451	630,575	(7,649)	254,868	166,745
Expenses					
Pensions and Benefits	825,757	759,564	757,313	527,629	516,181
Professional Services	5,270	5,364	10,051	23,772	22,320
Other Expenses	10,575	8,265	5,685	5,467	7,108
Total Expenses	841,602	773,193	773,049	556,868	545,609
Change in Net Present Assets	656,002	835,289	68,721	429,644	427,664

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WINNETKA FIREFIGHTERS PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	14	19	19	20	21
Active Tier 2	9	5	5	4	4
Inactive Participants	37	32	32	31	32
Salary Information					
Average Active Salary	105,602	106,694	104,026	101,769	96,389
Total Salary	2,428,840	2,560,651	2,496,635	2,442,466	2,409,734
Benefit Data - All					
Number Of Pensioners	36	31	31	30	30
Average Current Benefit	62,732	65,236	63,721	62,232	59,651
Benefit Data - Disability					
Number Of Disability Pensioners	2	1	1	1	2
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,796	42,195	41,507	40,819	49,692
Benefit Data - Service Pensioners					
Number Of Service Pensioners	23	21	22	21	19
Average Current Benefits	79,271	77,432	72,957	71,302	70,919
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	29,263,841	27,820,876	25,852,703	24,365,376	23,042,688
Actuarial Value Of Liabilities	44,308,227	40,911,415	38,062,211	36,725,306	35,269,757
Actuarial Funding Position	(15,044,386)	(13,090,539)	(12,209,508)	(12,359,930)	(12,227,069)
Actuarial Funding Percent	66.05 %	68.00 %	67.92 %	66.34 %	65.33 %
Assets and Liabilities					
Cash, NOW, Money Market	5,761,327	1,601,289	1,249,673	1,749,762	1,194,982
Fixed Instruments	6,770,276	8,764,261	7,853,625	7,941,222	8,102,394
Equities	16,662,108	18,167,076	16,773,229	14,458,968	14,738,737
Receivables	39,248	61,757	55,448	59,818	58,359
Other Assets	0	0	0	0	0
Total Assets	29,232,959	28,594,383	25,931,975	24,209,770	24,094,472
Liabilities	21,473	428	526,250	612,173	220,978
Net Present Assets - Market Value	29,211,486	28,593,955	25,405,725	23,597,597	23,873,494
Income					
From Municipality	1,743,268	1,708,105	1,439,948	1,396,267	1,321,000
From Member	229,800	237,416	251,855	232,443	225,546
Other Revenue	0	0	(1)	0	0
Total Revenue	1,973,068	1,945,521	1,691,802	1,628,710	1,546,546
Investment Income					
Realized Investment Income/(Loss)	1,343,889	3,664,577	1,585,034	708,476	982,108
Unrealized Investment Income/(Loss)	(390,616)	(261,005)	469,550	(623,812)	532,116
Less Investment Fees	86,750	117,403	121,371	125,558	20,000
Net Investment Income	866,523	3,286,169	1,933,213	(40,894)	1,494,224
Expenses					
Pensions and Benefits	2,160,039	2,026,733	1,801,967	1,852,469	1,810,863
Professional Services	53,157	9,905	6,540	2,760	4,930
Other Expenses	8,864	6,821	8,380	8,484	8,108
Total Expenses	2,222,060	2,043,459	1,816,887	1,863,713	1,823,901
Change in Net Present Assets	617,531	3,188,230	1,808,128	(275,897)	1,216,869

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WINNETKA POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	14	14	16	17	18
Active Tier 2	12	12	11	10	8
Inactive Participants	39	38	35	36	35
Salary Information					
Average Active Salary	103,537	98,776	96,578	94,441	93,847
Total Salary	2,691,970	2,568,172	2,607,617	2,549,901	2,440,019
Benefit Data - All					
Number Of Pensioners	32	32	30	31	31
Average Current Benefit	69,690	69,899	67,762	63,272	60,219
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	24	23	21	23	24
Average Current Benefits	76,177	76,723	74,625	68,435	64,659
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	3	3	4	3
Average Beginning Benefits	18,148	15,692	15,692	16,757	15,692
Actuarial Valuation					
Actuarial Value Of Assets	30,607,657	29,371,722	27,502,442	26,084,490	24,838,562
Actuarial Value Of Liabilities	42,433,327	40,500,894	36,526,901	35,408,016	34,414,570
Actuarial Funding Position	(11,825,670)	(11,129,172)	(9,024,459)	(9,323,526)	(9,576,008)
Actuarial Funding Percent	72.13 %	72.52 %	75.29 %	73.67 %	72.17 %
Assets and Liabilities					
Cash, NOW, Money Market	5,745,213	1,536,271	1,459,096	1,590,685	1,602,592
Fixed Instruments	6,877,928	9,404,018	8,731,094	8,131,974	8,309,136
Equities	17,193,649	19,195,652	17,904,532	16,723,707	15,750,695
Receivables	40,131	63,452	59,889	60,186	58,973
Other Assets	1	1	0	3,010	3,010
Total Assets	29,856,922	30,199,394	28,154,611	26,509,562	25,724,406
Liabilities	10,132	158	1,036,252	1,252,060	212,215
Net Present Assets - Market Value	29,846,790	30,199,236	27,118,359	25,257,502	25,512,191
Income					
From Municipality	1,467,306	1,423,835	1,307,493	1,159,177	1,095,000
From Member	267,464	268,576	288,079	252,560	249,185
Other Revenue	1	0	(1)	0	0
Total Revenue	1,734,771	1,692,411	1,595,571	1,411,737	1,344,185
Investment Income					
Realized Investment Income/(Loss)	1,598,283	5,988,632	1,387,645	776,876	1,053,778
Unrealized Investment Income/(Loss)	(1,478,294)	(2,502,475)	899,437	(507,776)	519,013
Less Investment Fees	88,197	112,851	133,248	134,677	20,000
Net Investment Income	31,792	3,373,306	2,153,835	134,423	1,552,791
Expenses					
Pensions and Benefits	2,081,639	1,966,302	1,863,861	1,779,229	1,809,323
Professional Services	19,821	11,765	9,110	5,555	7,464
Other Expenses	17,549	6,772	15,578	16,065	13,681
Total Expenses	2,119,009	1,984,839	1,888,549	1,800,849	1,830,468
Change in Net Present Assets	(352,446)	3,080,877	1,860,857	(254,689)	1,066,509

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WINTHROP HARBOR POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	7	6	7	7	6
Active Tier 2	3	2	2	2	1
Inactive Participants	7	7	6	6	6
Salary Information					
Average Active Salary	65,245	68,944	66,452	65,143	67,427
Total Salary	652,451	551,554	598,064	586,288	471,988
Benefit Data - All					
Number Of Pensioners	7	7	6	6	6
Average Current Benefit	29,509	29,116	28,732	28,356	27,988
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	30,173	29,873	29,573	29,273	28,973
Benefit Data - Service Pensioners					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	30,158	29,280	28,427	27,599	26,795
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	42,741	20,381	0	0	0
Actuarial Valuation					
Actuarial Value Of Assets	4,116,594	4,115,593	3,878,613	3,744,720	3,503,416
Actuarial Value Of Liabilities	5,678,253	5,385,377	5,025,448	4,724,518	4,281,270
Actuarial Funding Position	(1,561,659)	(1,269,784)	(1,146,835)	(979,798)	(777,854)
Actuarial Funding Percent	72.50 %	76.42 %	77.18 %	79.26 %	81.83 %
Assets and Liabilities					
Cash, NOW, Money Market	47,491	127,570	48,957	147,181	85,801
Fixed Instruments	2,150,517	2,031,120	1,895,192	1,907,263	1,781,634
Equities	1,742,264	1,734,090	1,659,640	1,562,792	1,559,035
Receivables	27,400	23,923	16,147	33,877	18,084
Other Assets	531	531	529	516	3,132
Total Assets	3,968,203	3,917,234	3,620,465	3,651,629	3,447,686
Liabilities	4,620	1,449	1,951	1,934	1,820
Net Present Assets - Market Value	3,963,583	3,915,785	3,618,514	3,649,695	3,445,866
Income					
From Municipality	196,853	201,060	127,277	206,144	72,745
From Member	55,794	58,523	60,456	138,649	52,015
Other Revenue	507	(1,425)	(1,760)	15	206
Total Revenue	253,154	258,158	185,973	344,808	124,966
Investment Income					
Realized Investment Income/(Loss)	67,473	58,202	106,154	133,967	58,344
Unrealized Investment Income/(Loss)	166,862	197,731	(99,213)	62,209	162,554
Less Investment Fees	18,462	17,040	16,383	20,160	15,326
Net Investment Income	215,873	238,893	(9,442)	176,015	205,572
Expenses					
Pensions and Benefits	392,942	173,158	176,121	267,923	136,939
Professional Services	26,680	24,805	28,725	46,007	18,150
Other Expenses	1,606	1,817	2,866	3,064	4,531
Total Expenses	421,228	199,780	207,712	316,994	159,620
Change in Net Present Assets	47,798	297,271	(31,181)	203,829	170,918

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WOOD DALE FPD FIREFIGHTERS PENSION FUND

	05/31/2018	05/31/2017	05/31/2016	05/31/2015	05/31/2014
Participant Data					
Active Tier 1	13	16	17	18	18
Active Tier 2	10	11	10	8	6
Inactive Participants	46	42	41	40	42
Salary Information					
Average Active Salary	95,413	91,607	88,492	87,160	84,354
Total Salary	2,194,504	2,473,395	2,389,295	2,266,159	2,024,486
Benefit Data - All					
Number Of Pensioners	42	40	40	38	38
Average Current Benefit	51,466	48,455	47,380	44,879	43,851
Benefit Data - Disability					
Number Of Disability Pensioners	8	9	9	9	9
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	1
Average Disability Benefits	50,399	51,003	50,877	50,751	50,625
Benefit Data - Service Pensioners					
Number Of Service Pensioners	14	13	13	12	12
Average Current Benefits	86,323	80,851	78,671	78,219	75,408
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	5	5	6	4	4
Average Beginning Benefits	5,546	5,546	5,208	5,566	5,566
Actuarial Valuation					
Actuarial Value Of Assets	13,814,829	14,073,415	13,691,604	13,399,421	12,966,293
Actuarial Value Of Liabilities	42,520,700	40,725,699	35,579,320	34,194,239	32,553,746
Actuarial Funding Position	(28,705,871)	(26,652,284)	(21,887,716)	(20,794,818)	(19,587,453)
Actuarial Funding Percent	32.49 %	34.56 %	38.48 %	39.19 %	39.83 %
Assets and Liabilities					
Cash, NOW, Money Market	438,029	587,027	617,863	702,439	974,765
Fixed Instruments	4,044,169	4,042,857	3,826,267	3,875,216	3,522,460
Equities	8,614,761	8,523,212	8,003,658	8,246,347	8,389,581
Receivables	25,907	26,650	19,736	21,243	24,173
Other Assets	11,181	11,890	8,870	8,475	7,282
Total Assets	13,134,047	13,191,636	12,476,394	12,853,720	12,918,261
Liabilities	3,531	7,533	467	0	2,770
Net Present Assets - Market Value	13,130,516	13,184,103	12,475,928	12,853,720	12,915,491
Income					
From Municipality	1,042,419	1,287,799	1,254,316	1,101,056	1,201,266
From Member	223,197	225,428	243,897	212,550	211,583
Other Revenue	(862)	6,918	(1,866)	(2,547)	(4,260)
Total Revenue	1,264,754	1,520,145	1,496,347	1,311,059	1,408,589
Investment Income					
Realized Investment Income/(Loss)	258,973	294,330	390,457	461,079	461,883
Unrealized Investment Income/(Loss)	522,572	716,009	(553,066)	(96,424)	485,437
Less Investment Fees	92,218	81,254	79,768	83,454	57,595
Net Investment Income	689,327	929,084	(242,376)	281,201	889,725
Expenses					
Pensions and Benefits	1,954,988	1,691,681	1,596,319	1,618,455	1,323,591
Professional Services	43,777	40,067	29,880	28,385	49,897
Other Expenses	8,903	9,306	5,564	7,191	2,802
Total Expenses	2,007,668	1,741,054	1,631,763	1,654,031	1,376,290
Change in Net Present Assets	(53,587)	708,175	(377,792)	(61,771)	922,025

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WOOD DALE POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	23	28	28	29	30
Active Tier 2	12	7	7	5	4
Inactive Participants	28	22	22	21	20
Salary Information					
Average Active Salary	89,244	94,516	92,748	91,225	88,475
Total Salary	3,123,542	3,308,057	3,246,188	3,101,656	3,008,162
Benefit Data - All					
Number Of Pensioners	26	21	21	20	19
Average Current Benefit	68,839	66,358	66,629	63,890	61,968
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	50,382	40,821	40,821	40,821	40,821
Benefit Data - Service Pensioners					
Number Of Service Pensioners	19	15	13	12	12
Average Current Benefits	77,358	76,367	78,283	75,373	72,650
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	3	3	2
Average Beginning Benefits	44,088	44,088	46,241	46,241	47,317
Actuarial Valuation					
Actuarial Value Of Assets	25,790,648	24,586,260	23,181,075	22,061,636	20,734,198
Actuarial Value Of Liabilities	43,803,657	40,839,851	37,910,578	35,739,871	33,888,610
Actuarial Funding Position	(18,013,009)	(16,253,591)	(14,729,503)	(13,678,235)	(13,154,412)
Actuarial Funding Percent	58.88 %	60.20 %	61.15 %	61.73 %	61.18 %
Assets and Liabilities					
Cash, NOW, Money Market	1,635,071	1,249,019	1,034,015	797,111	719,225
Fixed Instruments	7,516,124	7,232,167	7,184,371	7,084,207	6,705,834
Equities	16,375,816	15,355,322	13,382,798	13,946,446	12,616,941
Receivables	53,197	44,497	44,011	57,500	541,952
Other Assets	530	529	1,028	515	517
Total Assets	25,580,738	23,881,534	21,646,223	21,885,779	20,584,469
Liabilities	10,624	24,149	6,876	41,866	10,513
Net Present Assets - Market Value	25,570,114	23,857,385	21,639,347	21,843,914	20,573,956
Income					
From Municipality	1,181,162	1,081,300	1,023,960	884,678	935,385
From Member	303,265	320,719	332,138	298,262	288,521
Other Revenue	9,095	710	3,391	286	12,252
Total Revenue	1,493,522	1,402,729	1,359,489	1,183,226	1,236,158
Investment Income					
Realized Investment Income/(Loss)	478,662	335,412	545,341	665,437	205,999
Unrealized Investment Income/(Loss)	1,472,801	1,833,765	(855,197)	601,500	1,312,861
Less Investment Fees	74,220	69,064	52,014	69,888	86,389
Net Investment Income	1,877,243	2,100,112	(361,870)	1,197,049	1,432,471
Expenses					
Pensions and Benefits	1,599,900	1,238,569	1,163,299	1,069,412	1,037,345
Professional Services	45,444	32,751	26,605	27,353	35,548
Other Expenses	12,692	13,483	12,281	13,553	11,793
Total Expenses	1,658,036	1,284,803	1,202,185	1,110,318	1,084,686
Change in Net Present Assets	1,712,729	2,218,038	(204,567)	1,269,958	1,583,943

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WOOD RIVER FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	8	8	9	9	9
Active Tier 2	2	2	1	1	1
Inactive Participants	12	12	11	11	11
Salary Information					
Average Active Salary	68,359	66,764	66,003	63,905	62,613
Total Salary	683,585	667,641	660,026	639,049	626,128
Benefit Data - All					
Number Of Pensioners	12	12	11	11	11
Average Current Benefit	40,173	39,422	35,561	34,887	34,172
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	8	7	7	8
Average Current Benefits	47,190	46,065	40,946	39,887	38,339
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	6,029,548	5,816,365	5,612,257	5,479,106	5,242,126
Actuarial Value Of Liabilities	10,868,492	10,484,457	9,165,368	8,827,280	8,619,848
Actuarial Funding Position	(4,838,944)	(4,668,092)	(3,553,111)	(3,348,174)	(3,377,722)
Actuarial Funding Percent	55.48 %	55.48 %	61.23 %	62.07 %	60.81 %
Assets and Liabilities					
Cash, NOW, Money Market	38,028	45,886	119,179	102,164	179,584
Fixed Instruments	2,673,631	2,719,677	2,734,629	2,773,077	2,336,546
Equities	2,597,024	2,403,641	2,035,011	2,148,578	2,330,262
Receivables	432,159	334,819	314,526	308,778	346,554
Other Assets	0	0	0	0	(1)
Total Assets	5,740,842	5,504,023	5,203,345	5,332,597	5,192,945
Liabilities	2,808	2,544	2,452	2,506	2,440
Net Present Assets - Market Value	5,738,034	5,501,479	5,200,893	5,330,091	5,190,505
Income					
From Municipality	414,940	318,511	297,756	291,031	332,308
From Member	65,218	64,591	63,298	61,367	60,042
Other Revenue	42	(1)	0	0	0
Total Revenue	480,200	383,101	361,054	352,398	392,350
Investment Income					
Realized Investment Income/(Loss)	158,968	127,957	132,124	116,859	101,140
Unrealized Investment Income/(Loss)	99,573	236,636	(182,050)	70,673	241,576
Less Investment Fees	18,618	18,327	18,268	17,962	16,583
Net Investment Income	239,923	346,266	(68,194)	169,570	326,133
Expenses					
Pensions and Benefits	476,071	419,368	414,806	378,187	383,266
Professional Services	1,950	2,266	1,700	0	400
Other Expenses	5,548	7,148	5,552	4,195	5,318
Total Expenses	483,569	428,782	422,058	382,382	388,984
Change in Net Present Assets	236,555	300,586	(129,198)	139,586	329,500

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WOOD RIVER POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	13	15	15	15	17
Active Tier 2	3	3	3	3	1
Inactive Participants	21	19	19	19	16
Salary Information					
Average Active Salary	67,985	66,536	64,953	61,828	62,051
Total Salary	1,087,765	1,197,640	1,169,152	1,112,909	1,116,914
Benefit Data - All					
Number Of Pensioners	21	19	19	19	16
Average Current Benefit	46,094	43,776	42,806	41,325	39,711
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	36,890	36,127	35,364	25,441	25,441
Benefit Data - Service Pensioners					
Number Of Service Pensioners	12	12	12	12	11
Average Current Benefits	53,607	49,346	48,036	46,764	44,912
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	3	2	2	2	0
Average Beginning Benefits	27,398	23,823	23,823	23,823	0
Actuarial Valuation					
Actuarial Value Of Assets	10,397,921	10,020,033	9,732,702	9,524,514	9,198,915
Actuarial Value Of Liabilities	18,411,493	17,595,949	15,997,666	15,297,830	14,520,918
Actuarial Funding Position	(8,013,572)	(7,575,916)	(6,264,964)	(5,773,316)	(5,322,003)
Actuarial Funding Percent	56.48 %	56.95 %	60.84 %	62.26 %	63.35 %
Assets and Liabilities					
Cash, NOW, Money Market	138,347	270,690	159,306	1,327,187	433,913
Fixed Instruments	4,996,701	4,714,897	4,559,203	3,585,471	4,458,167
Equities	4,114,045	3,933,667	3,808,354	3,876,712	3,607,290
Receivables	684,000	552,487	507,764	477,594	493,285
Other Assets	1	0	0	0	0
Total Assets	9,933,094	9,471,741	9,034,627	9,266,964	8,992,655
Liabilities	0	0	0	1,000	0
Net Present Assets - Market Value	9,933,094	9,471,741	9,034,627	9,265,964	8,992,655
Income					
From Municipality	642,328	517,319	475,526	453,461	451,302
From Member	119,150	118,221	132,902	112,087	108,855
Other Revenue	0	0	17,859	1	0
Total Revenue	761,478	635,540	626,287	565,549	560,157
Investment Income					
Realized Investment Income/(Loss)	280,270	234,705	63,536	286,222	416,045
Unrealized Investment Income/(Loss)	219,261	337,607	(174,355)	133,863	199,404
Less Investment Fees	27,853	26,195	25,788	25,999	24,959
Net Investment Income	471,678	546,117	(136,607)	394,086	590,489
Expenses					
Pensions and Benefits	760,728	733,203	710,916	678,094	689,042
Professional Services	6,200	5,941	4,700	3,000	3,534
Other Expenses	4,876	5,398	5,401	5,232	6,774
Total Expenses	771,804	744,542	721,017	686,326	699,350
Change in Net Present Assets	461,353	437,114	(231,337)	273,309	451,296

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.

WOODRIDGE POLICE PENSION FUND

	12/31/2018	12/31/2017	12/31/2016	12/31/2015	12/31/2014
Participant Data					
Active Tier 1	31	33	39	40	42
Active Tier 2	17	14	12	6	5
Inactive Participants	49	47	47	47	44
Salary Information					
Average Active Salary	97,108	94,392	93,034	94,657	93,797
Total Salary	4,661,187	4,436,411	4,744,750	4,354,235	4,408,456
Benefit Data - All					
Number Of Pensioners	45	44	39	40	39
Average Current Benefit	75,970	73,521	71,879	68,987	65,793
Benefit Data - Disability					
Number Of Disability Pensioners	4	4	2	2	2
Number Of Duty Disability	3	3	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	53,603	53,304	42,895	42,298	41,701
Benefit Data - Service Pensioners					
Number Of Service Pensioners	38	36	34	33	32
Average Current Benefits	80,051	77,370	75,136	71,941	69,776
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	0	2	1
Average Beginning Benefits	29,727	29,727	0	22,987	21,430
Actuarial Valuation					
Actuarial Value Of Assets	36,157,715	35,525,394	33,953,073	32,772,711	31,514,123
Actuarial Value Of Liabilities	72,796,943	69,019,756	61,843,825	59,702,093	57,396,465
Actuarial Funding Position	(36,639,228)	(33,494,362)	(27,890,752)	(26,929,382)	(25,882,342)
Actuarial Funding Percent	49.67 %	51.47 %	54.90 %	54.89 %	54.91 %
Assets and Liabilities					
Cash, NOW, Money Market	1,153,076	188,793	322,151	508,469	795,519
Fixed Instruments	14,321,449	15,185,631	13,641,518	12,590,095	12,712,249
Equities	17,841,565	20,013,097	17,790,957	17,641,878	17,894,807
Receivables	140,866	155,221	388,788	142,702	119,567
Other Assets	794	(1)	(1)	0	0
Total Assets	33,457,750	35,542,741	32,143,413	30,883,144	31,522,142
Liabilities	0	0	1,175	0	1,905
Net Present Assets - Market Value	33,457,750	35,542,741	32,142,238	30,883,144	31,520,237
Income					
From Municipality	2,447,309	2,216,498	2,014,246	1,815,800	1,945,484
From Member	465,543	465,644	450,757	449,056	291,125
Other Revenue	(1)	1	0	0	0
Total Revenue	2,912,851	2,682,143	2,465,003	2,264,856	2,236,609
Investment Income					
Realized Investment Income/(Loss)	1,786,971	1,285,711	1,049,661	1,801,094	1,466,623
Unrealized Investment Income/(Loss)	(3,166,955)	2,653,011	538,072	(2,049,653)	(389,341)
Less Investment Fees	58,695	57,843	53,309	53,797	40,035
Net Investment Income	(1,438,679)	3,880,878	1,534,424	(302,357)	1,037,247
Expenses					
Pensions and Benefits	3,520,779	3,110,829	2,698,438	2,577,245	1,694,259
Professional Services	23,133	37,117	28,096	6,837	9,021
Other Expenses	15,251	14,572	13,799	15,510	12,957
Total Expenses	3,559,163	3,162,518	2,740,333	2,599,592	1,716,237
Change in Net Present Assets	(2,084,991)	3,400,503	1,259,094	(637,093)	3,378,886

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WOODSTOCK FIRE RESCUE DIST. FIREFIGHTERS' PENSION

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	26	26	28	29	29
Active Tier 2	11	11	11	11	8
Inactive Participants	6	7	4	4	4
Salary Information					
Average Active Salary	94,992	91,262	90,035	85,889	80,637
Total Salary	3,514,698	3,376,693	3,511,365	3,435,546	2,983,578
Benefit Data - All					
Number Of Pensioners	6	6	4	3	3
Average Current Benefit	48,651	46,624	35,631	34,982	34,352
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	2	2	2
Average Current Benefits	50,807	48,273	33,432	32,459	31,513
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	3,900	3,900	3,900	0	0
Actuarial Valuation					
Actuarial Value Of Assets	10,150,723	8,801,860	7,521,921	6,342,200	5,213,304
Actuarial Value Of Liabilities	15,369,377	13,702,316	11,957,963	10,728,029	10,131,960
Actuarial Funding Position	(5,218,654)	(4,900,456)	(4,436,042)	(4,385,829)	(4,918,656)
Actuarial Funding Percent	66.05 %	64.24 %	62.90 %	59.12 %	51.45 %
Assets and Liabilities					
Cash, NOW, Money Market	1,573,396	201,135	77,161	1,371,486	949,391
Fixed Instruments	3,920,512	4,525,940	3,765,430	2,404,824	2,372,186
Equities	4,431,379	3,842,721	3,208,760	2,259,333	1,614,739
Receivables	32,676	34,203	31,196	20,739	42,402
Other Assets	2,608	2,272	530	2,296	516
Total Assets	9,960,571	8,606,271	7,083,077	6,058,678	4,979,234
Liabilities	3,125	6,356	1,359	2,414	10,448
Net Present Assets - Market Value	9,957,446	8,599,915	7,081,719	6,056,265	4,968,786
Income					
From Municipality	822,968	773,115	756,012	694,623	579,569
From Member	331,316	323,156	334,311	329,113	322,332
Other Revenue	(3,450)	3,007	10,457	(949)	2,322
Total Revenue	1,150,834	1,099,278	1,100,780	1,022,787	904,223
Investment Income					
Realized Investment Income/(Loss)	203,750	137,704	268,153	186,370	73,881
Unrealized Investment Income/(Loss)	288,393	501,718	(149,810)	67,287	83,912
Less Investment Fees	22,280	18,695	9,472	54,743	51,552
Net Investment Income	469,862	620,726	108,871	198,914	106,241
Expenses					
Pensions and Benefits	238,887	176,635	164,181	114,943	70,933
Professional Services	14,659	16,834	13,319	15,706	13,663
Other Expenses	9,619	8,339	6,697	3,574	3,601
Total Expenses	263,165	201,808	184,197	134,223	88,197
Change in Net Present Assets	1,357,531	1,518,196	1,025,454	1,087,479	922,267

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WOODSTOCK POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	27	28	29	30	31
Active Tier 2	10	9	8	7	6
Inactive Participants	28	27	24	23	24
Salary Information					
Average Active Salary	87,592	85,785	84,563	82,345	79,826
Total Salary	3,240,910	3,174,036	3,128,846	3,046,780	2,953,578
Benefit Data - All					
Number Of Pensioners	24	25	24	23	24
Average Current Benefit	58,288	55,351	54,013	52,149	48,708
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	40,469	39,977	39,485	38,993	38,501
Benefit Data - Service Pensioners					
Number Of Service Pensioners	16	16	16	15	15
Average Current Benefits	68,180	66,803	64,973	63,068	59,589
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	28,749	28,749	20,875	20,875	20,875
Actuarial Valuation					
Actuarial Value Of Assets	22,067,907	20,717,438	19,768,413	19,216,363	18,331,912
Actuarial Value Of Liabilities	35,190,426	33,979,173	31,055,156	29,165,994	27,953,622
Actuarial Funding Position	(13,122,519)	(13,261,735)	(11,286,743)	(9,949,631)	(9,621,710)
Actuarial Funding Percent	62.71 %	60.97 %	63.66 %	65.89 %	65.58 %
Assets and Liabilities					
Cash, NOW, Money Market	1,088,510	1,220,296	758,210	958,834	647,151
Fixed Instruments	7,835,017	7,873,218	7,760,937	7,711,149	6,958,893
Equities	12,252,007	10,603,101	9,284,388	9,841,443	10,188,434
Receivables	56,888	48,446	54,509	73,246	50,545
Other Assets	(1)	1,863	92,682	0	0
Total Assets	21,232,421	19,746,924	17,950,726	18,584,672	17,845,023
Liabilities	7,286	5,000	0	5,000	0
Net Present Assets - Market Value	21,225,135	19,741,924	17,950,726	18,579,672	17,845,023
Income					
From Municipality	1,408,019	1,150,683	946,589	930,616	882,336
From Member	328,649	309,048	302,301	340,776	292,123
Other Revenue	287	1,787	192	965	1
Total Revenue	1,736,955	1,461,518	1,249,082	1,272,357	1,174,460
Investment Income					
Realized Investment Income/(Loss)	616,341	92,853	(180,082)	1,515,529	575,957
Unrealized Investment Income/(Loss)	606,600	1,714,906	(256,805)	(614,833)	875,153
Less Investment Fees	206,022	150,434	205,159	177,328	169,729
Net Investment Income	1,016,919	1,657,325	(642,045)	723,368	1,281,381
Expenses					
Pensions and Benefits	1,257,359	1,313,138	1,222,358	1,244,966	1,272,052
Professional Services	8,200	9,995	8,879	9,643	17,388
Other Expenses	5,104	4,512	4,746	6,467	4,748
Total Expenses	1,270,663	1,327,645	1,235,983	1,261,076	1,294,188
Change in Net Present Assets	1,483,211	1,791,198	(628,946)	734,649	1,161,653

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WORTH FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	18	18	18	16	16
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	15	15
Average Current Benefit	31,626	31,367	31,115	34,356	34,002
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	45,431	45,431	45,431	44,389	44,389
Benefit Data - Service Pensioners					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	52,796	51,258	49,765	48,316	46,908
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	10	10	10	11	11
Average Beginning Benefits	9,781	9,781	9,781	11,069	12,325
Actuarial Valuation					
Actuarial Value Of Assets	3,082,594	2,948,131	2,875,728	3,001,964	3,003,434
Actuarial Value Of Liabilities	5,539,142	5,312,848	3,964,685	3,789,111	3,819,043
Actuarial Funding Position	(2,456,548)	(2,364,717)	(1,088,957)	(787,147)	(815,609)
Actuarial Funding Percent	55.65 %	55.49 %	72.53 %	79.23 %	78.64 %
Assets and Liabilities					
Cash, NOW, Money Market	221,591	167,215	186,282	118,209	111,462
Fixed Instruments	1,433,292	1,382,218	1,265,091	1,262,593	1,403,172
Equities	1,253,589	1,208,557	1,195,238	1,535,336	1,407,302
Receivables	10,431	11,009	11,317	10,660	12,550
Other Assets	5,784	4,241	3,736	4,144	4,013
Total Assets	2,924,687	2,773,240	2,661,664	2,930,942	2,938,499
Liabilities	290	545	2,170	5,056	250
Net Present Assets - Market Value	2,924,397	2,772,695	2,659,494	2,925,887	2,938,249
Income					
From Municipality	234,027	151,675	173,487	5,901	1,367
From Member	0	10,212	30,680	0	0
Other Revenue	(579)	(292)	656	(1,889)	(42)
Total Revenue	233,448	161,595	204,823	4,012	1,325
Investment Income					
Realized Investment Income/(Loss)	29,300	48,920	112,222	172,414	71,354
Unrealized Investment Income/(Loss)	124,842	130,031	(138,790)	4,648	149,754
Less Investment Fees	19,012	15,074	16,747	17,482	11,508
Net Investment Income	135,130	163,877	(43,315)	159,581	209,600
Expenses					
Pensions and Benefits	188,719	187,192	410,638	136,481	159,786
Professional Services	23,780	20,585	13,910	34,980	31,222
Other Expenses	4,377	4,494	3,353	4,494	7,347
Total Expenses	216,876	212,271	427,901	175,955	198,355
Change in Net Present Assets	151,702	113,201	(266,393)	(12,362)	12,570

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WORTH POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	14	16	17	17	18
Active Tier 2	15	13	9	6	5
Inactive Participants	27	24	25	24	24
Salary Information					
Average Active Salary	81,088	80,058	79,877	80,510	78,143
Total Salary	2,351,553	2,321,669	2,076,797	1,851,722	1,797,287
Benefit Data - All					
Number Of Pensioners	25	23	23	23	22
Average Current Benefit	57,108	54,773	55,436	54,168	51,051
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	21	19	19	19	18
Average Current Benefits	61,877	59,553	60,355	58,821	55,269
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	11,391,763	11,190,939	10,830,554	10,689,120	10,321,615
Actuarial Value Of Liabilities	30,570,927	28,413,156	26,043,840	25,099,302	23,423,022
Actuarial Funding Position	(19,179,164)	(17,222,217)	(15,213,286)	(14,410,182)	(13,101,407)
Actuarial Funding Percent	37.26 %	39.39 %	41.59 %	42.59 %	44.07 %
Assets and Liabilities					
Cash, NOW, Money Market	429,826	249,775	363,412	918,204	1,142,858
Fixed Instruments	4,724,323	5,075,495	5,033,432	4,812,470	4,621,082
Equities	5,697,141	5,288,352	4,643,743	4,600,774	4,310,927
Receivables	81,431	79,343	75,482	74,777	73,298
Other Assets	6,207	7,930	8,593	9,395	7,415
Total Assets	10,938,928	10,700,895	10,124,662	10,415,620	10,155,580
Liabilities	1,918	0	750	8,365	3,450
Net Present Assets - Market Value	10,937,010	10,700,895	10,123,912	10,407,255	10,152,130
Income					
From Municipality	882,222	913,031	802,434	849,730	686,128
From Member	231,387	215,432	200,578	186,555	176,814
Other Revenue	2,110	3,889	705	1,735	3,301
Total Revenue	1,115,719	1,132,352	1,003,717	1,038,020	866,243
Investment Income					
Realized Investment Income/(Loss)	321,952	385,375	144,076	298,106	413,489
Unrealized Investment Income/(Loss)	226,209	390,829	(118,090)	169,606	347,946
Less Investment Fees	27,000	25,495	24,972	25,474	24,224
Net Investment Income	521,161	750,709	1,013	442,238	737,211
Expenses					
Pensions and Benefits	1,367,837	1,271,728	1,255,587	1,193,725	1,078,201
Professional Services	21,604	21,994	18,958	19,123	13,775
Other Expenses	11,324	12,356	13,528	12,285	14,282
Total Expenses	1,400,765	1,306,078	1,288,073	1,225,133	1,106,258
Change in Net Present Assets	236,115	576,983	(283,343)	255,125	497,197

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YORK CENTER FIRE PROTECTION DISTRICT

	06/30/2018	06/30/2017	06/30/2016	06/30/2015	06/30/2014
Participant Data					
Active Tier 1	3	3	3	3	2
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
Salary Information					
Average Active Salary	100,204	95,928	92,051	88,258	87,159
Total Salary	300,612	287,784	276,153	264,774	174,318
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	1,264,484	1,083,734	917,916	807,326	705,874
Actuarial Value Of Liabilities	1,545,235	1,377,686	1,261,150	1,107,846	942,776
Actuarial Funding Position	(280,751)	(293,952)	(343,234)	(300,520)	(236,902)
Actuarial Funding Percent	81.83 %	78.66 %	72.78 %	72.87 %	74.87 %
Assets and Liabilities					
Cash, NOW, Money Market	16,135	73,786	551,637	421,672	337,043
Fixed Instruments	1,061,588	522,050	0	0	0
Equities	115,854	501,326	383,449	370,840	358,646
Receivables	0	0	0	0	0
Other Assets	80,544	1	0	0	0
Total Assets	1,274,121	1,097,163	935,086	792,512	695,689
Liabilities	71,901	59,476	56,349	30,331	30,056
Net Present Assets - Market Value	1,202,219	1,037,688	878,737	762,181	665,633
Income					
From Municipality	120,630	111,278	61,861	60,889	60,796
From Member	31,164	28,975	27,978	26,237	18,366
Other Revenue	0	0	1	1	0
Total Revenue	151,794	140,253	89,840	87,127	79,162
Investment Income					
Realized Investment Income/(Loss)	41,146	27,275	18,528	14,172	13,494
Unrealized Investment Income/(Loss)	(19,989)	(38)	12,459	0	0
Less Investment Fees	2,525	1,419	267	0	0
Net Investment Income	18,632	25,818	30,720	14,172	13,494
Expenses					
Pensions and Benefits	0	0	0	0	0
Professional Services	3,458	4,726	2,053	2,705	2,625
Other Expenses	2,436	2,394	1,951	2,045	2,259
Total Expenses	5,894	7,120	4,004	4,750	4,884
Change in Net Present Assets	164,531	158,951	116,556	96,548	87,772

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

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	20	22	22	22
Active Tier 2	10	8	8	8	7
Inactive Participants	11	11	9	8	8
Salary Information					
Average Active Salary	85,954	82,880	76,498	76,018	73,665
Total Salary	2,578,625	2,320,642	2,294,948	2,280,525	2,136,282
Benefit Data - All					
Number Of Pensioners	9	9	7	7	7
Average Current Benefit	73,081	70,824	75,349	73,154	70,049
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	6
Average Current Benefits	73,081	70,824	75,349	73,154	70,049
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	2	2	1	1	1
Average Beginning Benefits	20,794	20,794	25,834	25,834	25,834
Actuarial Valuation					
Actuarial Value Of Assets	9,343,156	8,231,502	7,275,230	6,470,248	5,725,910
Actuarial Value Of Liabilities	20,575,876	19,030,284	16,790,230	15,760,121	14,604,834
Actuarial Funding Position	(11,232,720)	(10,798,782)	(9,515,000)	(9,289,873)	(8,878,924)
Actuarial Funding Percent	45.41 %	43.25 %	43.33 %	41.05 %	39.21 %
Assets and Liabilities					
Cash, NOW, Money Market	888,971	538,571	213,240	254,659	243,936
Fixed Instruments	4,183,208	3,898,237	3,616,708	3,331,928	2,733,527
Equities	3,985,077	3,502,740	3,025,683	2,811,415	2,600,478
Receivables	33,802	27,277	27,184	26,393	20,692
Other Assets	1	0	0	(2)	0
Total Assets	9,091,059	7,966,825	6,882,815	6,424,393	5,598,633
Liabilities	1,957	1,648	1,648	1,648	60
Net Present Assets - Market Value	9,089,102	7,965,177	6,881,167	6,422,745	5,598,573
Income					
From Municipality	966,211	825,413	722,940	624,168	524,120
From Member	249,421	234,058	222,736	214,237	193,600
Other Revenue	0	0	0	(1)	0
Total Revenue	1,215,632	1,059,471	945,676	838,404	717,720
Investment Income					
Realized Investment Income/(Loss)	430,878	342,296	109,985	108,148	403,159
Unrealized Investment Income/(Loss)	22,258	187,820	(113,193)	345,607	(133,433)
Less Investment Fees	31,159	24,083	27,284	18,268	17,392
Net Investment Income	421,976	506,033	(30,492)	435,487	252,334
Expenses					
Pensions and Benefits	501,417	469,494	443,314	435,435	412,539
Professional Services	8,792	9,150	9,011	10,504	9,354
Other Expenses	3,474	2,849	4,437	3,780	1,789
Total Expenses	513,683	481,493	456,762	449,719	423,682
Change in Net Present Assets	1,123,925	1,084,010	458,422	824,172	546,372

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ZION FIREFIGHTERS PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	20	21	24	25	25
Active Tier 2	8	6	2	1	1
Inactive Participants	31	27	24	25	24
Salary Information					
Average Active Salary	86,671	86,765	91,529	89,448	86,522
Total Salary	2,426,778	2,342,649	2,379,760	2,325,645	2,249,559
Benefit Data - All					
Number Of Pensioners	30	27	24	25	24
Average Current Benefit	55,182	57,784	55,342	52,491	49,453
Benefit Data - Disability					
Number Of Disability Pensioners	12	11	12	12	12
Number Of Duty Disability	11	10	11	12	12
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	58,262	57,217	54,856	55,045	52,531
Benefit Data - Service Pensioners					
Number Of Service Pensioners	10	10	7	7	6
Average Current Benefits	78,009	75,506	78,500	75,862	72,638
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	17,130,413	16,660,694	16,297,269	15,982,365	15,529,655
Actuarial Value Of Liabilities	35,148,966	33,029,504	29,908,122	29,125,601	27,494,943
Actuarial Funding Position	(18,018,553)	(16,368,810)	(13,610,853)	(13,143,236)	(11,965,288)
Actuarial Funding Percent	48.74 %	50.44 %	54.49 %	54.87 %	56.48 %
Assets and Liabilities					
Cash, NOW, Money Market	2,038,356	1,934,073	1,327,093	2,517,027	3,879,073
Fixed Instruments	5,207,413	4,649,568	4,153,056	2,866,973	3,103,876
Equities	9,552,377	9,717,141	9,114,718	9,622,133	7,141,472
Receivables	20,842	20,913	360,638	412,081	600,448
Other Assets	1,651	4,220	2,035	1,757	1,093
Total Assets	16,820,639	16,325,915	14,957,540	15,419,971	14,725,962
Liabilities	7,607	9,598	6,753	9,692	11,438
Net Present Assets - Market Value	16,813,032	16,316,317	14,950,786	15,410,279	14,714,524
Income					
From Municipality	996,072	1,005,159	932,135	789,443	682,170
From Member	236,304	233,383	236,113	229,193	222,729
Other Revenue	319	(493)	(709)	(386)	(172)
Total Revenue	1,232,695	1,238,049	1,167,539	1,018,250	904,727
Investment Income					
Realized Investment Income/(Loss)	384,344	1,023,105	(135,128)	784,050	662,384
Unrealized Investment Income/(Loss)	629,567	729,945	(62,295)	239,704	344,462
Less Investment Fees	81,226	72,906	71,393	73,768	69,062
Net Investment Income	932,685	1,680,144	(268,816)	949,985	937,784
Expenses					
Pensions and Benefits	1,610,582	1,501,946	1,307,211	1,241,213	1,164,901
Professional Services	45,300	38,862	39,621	22,202	21,878
Other Expenses	12,783	11,854	11,385	9,065	8,567
Total Expenses	1,668,665	1,552,662	1,358,217	1,272,480	1,195,346
Change in Net Present Assets	496,715	1,365,531	(459,493)	695,755	647,165

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ZION POLICE PENSION FUND

	04/30/2018	04/30/2017	04/30/2016	04/30/2015	04/30/2014
Participant Data					
Active Tier 1	36	37	39	43	43
Active Tier 2	12	9	6	4	4
Inactive Participants	49	48	46	42	42
Salary Information					
Average Active Salary	88,020	85,984	85,839	87,158	82,410
Total Salary	4,224,952	3,955,285	3,862,772	4,096,436	3,873,288
Benefit Data - All					
Number Of Pensioners	46	45	44	39	39
Average Current Benefit	58,484	56,809	55,441	54,144	52,314
Benefit Data - Disability					
Number Of Disability Pensioners	12	12	11	8	8
Number Of Duty Disability	9	9	9	7	7
Number Of Non-duty Disability	3	3	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,160	44,880	44,887	42,349	42,053
Benefit Data - Service Pensioners					
Number Of Service Pensioners	27	28	27	25	25
Average Current Benefits	68,789	67,185	64,946	63,472	60,659
Benefit Data - Deferred Pensioners					
Number Of Deferred Pensioners	1	0	1	1	1
Average Beginning Benefits	53,300	0	69,357	35,739	35,739
Actuarial Valuation					
Actuarial Value Of Assets	30,019,062	29,089,722	28,383,326	27,921,691	26,939,534
Actuarial Value Of Liabilities	57,628,983	55,095,650	49,717,334	46,851,892	44,139,713
Actuarial Funding Position	(27,609,921)	(26,005,928)	(21,334,008)	(18,930,201)	(17,200,179)
Actuarial Funding Percent	52.09 %	52.80 %	57.09 %	59.60 %	61.03 %
Assets and Liabilities					
Cash, NOW, Money Market	1,290,779	1,915,855	1,434,454	660,634	1,086,571
Fixed Instruments	9,193,245	7,962,466	7,929,088	8,652,172	7,936,441
Equities	19,192,694	18,477,861	16,934,459	18,349,170	16,940,929
Receivables	97,306	103,362	462,779	338,890	590,740
Other Assets	0	(1)	(1)	(1)	(1)
Total Assets	29,774,024	28,459,543	26,760,779	28,000,865	26,554,680
Liabilities	3,975	2,344	0	0	1,307
Net Present Assets - Market Value	29,770,049	28,457,199	26,760,779	28,000,865	26,553,373
Income					
From Municipality	1,337,424	1,241,303	1,149,487	995,843	867,020
From Member	432,908	466,547	409,829	414,277	522,398
Other Revenue	0	0	(1)	0	0
Total Revenue	1,770,332	1,707,850	1,559,315	1,410,120	1,389,418
Investment Income					
Realized Investment Income/(Loss)	1,623,575	1,394,051	4,152,286	1,649,179	2,309,587
Unrealized Investment Income/(Loss)	617,083	1,225,629	(4,445,206)	478,242	(58,771)
Less Investment Fees	90,301	67,938	92,692	0	73,766
Net Investment Income	2,150,356	2,551,742	(385,611)	2,127,421	2,177,050
Expenses					
Pensions and Benefits	2,542,027	2,473,280	2,343,098	2,044,692	1,884,762
Professional Services	25,429	52,065	34,468	10,971	30,106
Other Expenses	40,383	37,826	36,224	34,385	31,155
Total Expenses	2,607,839	2,563,171	2,413,790	2,090,048	1,946,023
Change in Net Present Assets	1,312,850	1,696,420	(1,240,086)	1,447,492	1,620,445

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