**Section 800.340 Reserve Balances**

This Subpart is specifically designed to establish and maintain for each fund a reserve representing an equitable share of the net assets of the Board to the end that each fund shall, at all times, receive full credit for all moneys creditable to that fund in the form of invested assets or free cash balances or any other applicable assets that may exist at any given date.

(Source: Amended at 37 Ill. Reg. 2720, effective February 25, 2013)