

# 2017 Biennial Report (2015 – 2016)



**Illinois Department of  
Insurance  
Public Pension Division**

**Bruce Rauner**  
**Governor**

**Jennifer Hammer**  
**Director**

*General Assembly Retirement  
System*

*Suburban and Downstate Police  
Pension Funds*

*Suburban and Downstate  
Firefighters Pension Funds*

*Policemen's Annuity and Benefit  
Fund of Chicago*

*Firemen's Annuity and Benefit Fund  
of Chicago*

*Illinois Municipal Retirement Fund*

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

*County Employees' and Officers'  
Annuity and Benefit Fund of Cook  
County*

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

*Laborers' and Retirement Board  
Employees' Annuity and Benefit  
Fund of Chicago*

*Park Employees' and Retirement  
Board Employees' Annuity and  
Benefit Fund of Chicago*

*Metropolitan Water Reclamation  
District Retirement Fund*

*State Employees' Retirement  
System of Illinois*

*State Universities Retirement  
System*

*Teachers' Retirement System of the  
State of Illinois*

*Public School Teachers' Pension and  
Retirement Fund of Chicago*

*Judges' Retirement System of  
Illinois*



# Illinois Department of Insurance

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BRUCE RAUNER  
Governor

JENNIFER HAMMER  
Director

October 1, 2017

The Honorable Bruce Rauner  
Governor  
207 State House  
Springfield, Illinois 62706

And

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

Dear Governor Rauner and Members of the Illinois General Assembly:

On behalf of the Public Pension Division of the Illinois Department of Insurance, and pursuant to Section 1A-108 of the Illinois Pension Code (40 ILCS 5/1A-104), I am pleased to submit the 2017 Biennial Report (“Report”) of the Public Pension Division (the “Division”) of the Illinois Department of Insurance.

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

On behalf of everyone at the Department of Insurance, I would like to express appreciation for the time and effort it took to produce the Biennial report. We gratefully acknowledge the contributions of the public retirement systems and pension funds, the Illinois Department of Innovation and Technology, and all others who assisted in preparing this Report.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Hammer".

Jennifer Hammer  
Director

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# Executive Summary and Overview



General Assembly Retirement System

Suburban and Downstate Police  
Pension Funds

Suburban and Downstate Firefighters  
Pension Funds

Policemen's Annuity and Benefit Fund  
of Chicago

Firemen's Annuity and  
Benefit Fund of Chicago

Illinois Municipal  
Retirement Fund

Municipal Employees', Officers', and  
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Chicago

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

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

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

Metropolitan Water Reclamation  
District Retirement Fund

State Employees' Retirement System of  
Illinois

State Universities Retirement System

Teachers' Retirement System of the  
State of Illinois

Public School Teachers' Pension and  
Retirement Fund of Chicago

Judges Pension System of Illinois

## **INTRODUCTION**

In compliance with Section 1A-108 of the Illinois Pension Code (40 ILCS 5/1A-108), the Public Pension Division (“Division”) of the Illinois Department of Insurance (“Department”) submits this 2017 Biennial Report (“Report”) on the activities and recommendations of the Division and the financial condition of the State’s 671 retirement systems and public pension funds for the calendar years 2015 and 2016.

## **EXECUTIVE SUMMARY**

The Division is tasked with the compilation, maintenance, and reporting of financial, statistical, and actuarial data of the retirement systems and public pension funds in the State of Illinois. Based on the 2016 U.S. Census Bureau Survey of Public Pensions report, Illinois ranks second only to Pennsylvania (with 2,261) in the highest number of public retirement systems and pension funds.

Of the 671 funds in Illinois, 15 are large funds, including state-wide and state-financed funds, City of Chicago funds, and Cook County funds. The terms “large funds” and “retirement systems” are used in the report to refer to the 15 large public pension funds. The other 656 funds are police and fire funds located outside of Chicago regulated under Article 3 and Article 4 of the Illinois Pension Code. The funds are locally financed in municipalities with a population greater than 5,000 but less than 500,000, employing a full-time police or fire workforce. The terms “suburban and downstate pension funds” and “pension funds” are used in the report to refer to the 656 fire and police pension funds located outside of Chicago.

Section 1A-108 of the Illinois Pension Code states that “the Division shall submit a report to the Governor and General Assembly setting forth the latest financial statements on the pension funds operating in the State of Illinois, a summary of the current provisions underlying these funds, and a report on any changes that have occurred in these provisions” since the last report. Additionally, “The report shall include the results of examinations made by the Division of any pension fund and any specific recommendations for legislative and administrative correction that the Division deems necessary.” 40 ILCS 5/1A-108.

### **Retirement Systems and Pension Funds:**

Data submitted by the retirement systems and the pension funds in their annual statement reports to the Division for the fiscal years 2016 and 2015, pursuant to the provisions of the Illinois Pension Code (40 ILCS 5/1 et seq.), indicate the following aggregate values for the retirement systems and pension funds:

- The aggregate value of accrued liabilities was \$355.4 billion in FY 2016 and \$ 332.2 billion in FY 2015.

- The aggregate actuarial value of assets was \$170.2 billion in FY 2016 and \$163.9 billion in FY 2015.
- The aggregate value of unfunded accrued liabilities was \$185.2 billion in FY 2016 and \$ 168.2 billion in FY 2015.
- The aggregate funded ratio was 47.9% in FY 2016 and 49.4% in FY 2015.

**Retirement Systems:**

The data from the retirement systems indicates the following aggregate values:

- The aggregate value of accrued liabilities was \$332.0 billion in FY 2016 and \$309.8 billion in FY 2015.
- The aggregate actuarial value of assets was \$156.7 billion in FY 2016 and \$151.1 billion in FY 2015.
- The aggregate value of unfunded accrued liabilities was \$175.3 billion in FY 2016 and \$158.7 billion in FY 2015.
- The aggregate funded ratio was 47.2% in FY 2016 and 48.8% in FY 2015.

A detailed report showing the financial data of each of the retirement systems is included in the summary section of this Report.

**Pension Funds:**

The data suburban and downstate police and fire pension funds indicates the following aggregate values:

- The aggregate value of accrued actuarial liabilities was \$23.4 billion in FY 2016 and \$22.4 billion in FY 2015.
- The aggregate actuarial value of assets was \$13.5 billion in FY 2016 and \$12.9 billion in 2015.
- The aggregate value of unfunded accrued liabilities was \$9.9 billion in FY 2016 and \$9.5 billion in FY 2015.
- The aggregate funded ratio was 57.6% in FY 2016 and 57.4% in FY 2015.

Additional detailed reports for the pension funds can be found in the individual Complete Profile Reports available on the Department's website at:

<https://insurance.illinois.gov/Applications/Pension/FOIAReporting/FOIAPortal.aspx>

## CHANGES BY RETIREMENT SYSTEM AND PENSION FUND

### Change in Unfunded Liability

Retirement System and Pension Fund	2016	2015	Dollar Change	Percentage Change
	Unfunded Liability	Unfunded Liability		
Cook County Employees' A&B Fund	7,238,233,759	7,241,166,616	(2,932,857)	-0.04%
Firemen's Annuity and Benefit Fund of Chicago	3,971,032,567	3,532,641,452	438,391,115	12.41%
Forest Preserve District Employees' A&B Fund	131,962,737	129,035,098	2,927,639	2.27%
Illinois Municipal Retirement Fund	4,585,312,875	4,573,446,421	11,866,454	0.26%
Laborers' & Retirement Board Employees' A&B Fund	1,245,607,640	1,161,202,825	84,404,815	7.27%
Municipal Employees A & B Fund of Chicago	10,464,982,455	9,840,134,873	624,847,582	6.35%
Park Employees' & Retirement Board Employees' A&B	611,888,096	514,608,254	97,279,842	18.90%
Policemen's Annuity and Benefit Fund of Chicago	9,804,493,844	8,101,813,286	1,702,680,558	21.02%
Chicago Teachers Pension Fund	9,635,393,467	9,606,914,852	28,478,615	0.30%
Metro Water Reclamation District Retirement Fund	1,070,929,694	1,063,049,156	7,880,538	0.74%
Teachers Retirement System of Illinois	71,407,792,496	62,686,632,526	8,721,159,970	13.91%
State Universities Retirement System	23,221,700,000	22,423,400,000	798,300,000	3.56%
General Assembly Retirement System	312,513,765	275,679,021	36,834,744	13.36%
Judges' Retirement System of Illinois	1,675,556,694	1,509,958,471	165,598,223	10.97%
State Employees' Retirement System of Illinois	29,882,766,305	26,001,674,152	3,881,092,153	14.93%
Suburban and Downstate Fire	4,252,895,663	4,080,474,909	172,420,754	4.23%
Suburban and Downstate Police	5,679,061,572	5,456,004,360	223,057,212	4.09%
	<b>185,192,123,629</b>	<b>168,197,836,272</b>	<b>16,994,287,357</b>	<b>10.10%</b>

Data is based on Reported Actuarial Valuation for the Retirement Funds and the calculated Actuarial Valuation Report for the Pension Funds

### Change in the Actuarial Value of Assets, Liabilities and Funding Percentage

Retirement System and Pension Fund	2016	2016	2016
	Actuarial Assets	Actuarial Liabilities	Actuarial Funded %
Cook County Employees' A&B Fund	9,488,223,349	16,726,457,108	56.73%
Firemen's Annuity and Benefit Fund of Chicago	1,074,857,735	5,045,890,302	21.30%
Forest Preserve District Employees' A&B Fund	198,244,885	330,207,622	60.04%
Illinois Municipal Retirement Fund	43,226,897,654	47,812,210,529	90.41%
Laborers' & Retirement Board Employees' A&B Fund	1,263,664,871	2,509,272,511	50.36%
Municipal Employees A & B Fund of Chicago	4,590,366,241	15,055,348,696	30.49%
Park Employees' & Retirement Board Employees' A&B	393,604,997	1,005,493,093	39.15%
Policemen's Annuity and Benefit Fund of Chicago	3,052,056,555	12,856,550,399	23.74%
Chicago Teachers Pension Fund	10,610,746,831	20,246,140,298	52.41%
Metro Water Reclamation District Retirement Fund	1,372,361,950	2,443,291,644	56.17%
Teachers Retirement System of Illinois	47,222,097,809	118,629,890,305	39.81%
State Universities Retirement System	17,701,600,000	40,923,300,000	43.26%
General Assembly Retirement System	50,823,211	363,336,976	13.99%
Judges' Retirement System of Illinois	870,892,960	2,546,449,654	34.20%
State Employees' Retirement System of Illinois	15,632,604,174	45,515,370,479	34.35%
Suburban and Downstate Fire	5,672,270,895	9,925,166,558	57.15%
Suburban and Downstate Police	7,809,183,835	13,488,245,407	57.90%
	<b>170,230,497,952</b>	<b>355,422,621,581</b>	<b>47.90%</b>

Data is based on Reported Actuarial Valuation for the Retirement Funds and the calculated Actuarial Valuation Report for the Pension Funds

**Change in the Actuarial Value of Assets, Liabilities and Funding Percentage**

Retirement System and Pension Fund	2015	2015	2015
	Actuarial Assets	Actuarial Liabilities	Actuarial Funded %
Cook County Employees' A&B Fund	8,991,018,918	16,232,185,534	55.39%
Firemen's Annuity and Benefit Fund of Chicago	1,081,041,796	4,613,683,248	23.43%
Forest Preserve District Employees' A&B Fund	193,729,043	322,764,141	60.02%
Illinois Municipal Retirement Fund	41,378,882,321	45,952,328,742	90.05%
Laborers' & Retirement Board Employees' A&B Fund	1,308,676,494	2,469,879,319	52.99%
Municipal Employees A & B Fund of Chicago	4,815,126,844	14,655,261,717	32.86%
Park Employees' & Retirement Board Employees' A&B	395,652,106	910,260,360	43.47%
Policemen's Annuity and Benefit Fund of Chicago	3,186,423,762	11,288,237,048	28.23%
Chicago Teachers Pension Fund	10,344,375,122	19,951,289,974	51.85%
Metro Water Reclamation District Retirement Fund	1,307,982,039	2,371,031,195	55.17%
Teachers Retirement System of Illinois	45,435,192,645	108,121,825,171	42.02%
State Universities Retirement System	17,097,200,000	39,520,600,000	43.26%
General Assembly Retirement System	52,564,685	328,243,706	16.01%
Judges' Retirement System of Illinois	804,188,844	2,314,147,315	34.75%
State Employees' Retirement System of Illinois	14,741,736,065	40,743,410,217	36.18%
Suburban and Downstate Fire	5,412,892,994	9,493,367,903	57.02%
Suburban and Downstate Police	7,442,299,578	12,898,303,937	57.70%
	163,988,983,255	332,186,819,527	49.37%

Data is based on Reported Actuarial Valuation for the Retirement Funds and the calculated Actuarial Valuation Report for the Pension Funds

More detailed financial data on each of the retirement systems and pension funds can be found in the five-year profile summary included in this Report.

## **METHODOLOGY**

To compile the financial, statistical, and actuarial data contained in this Report, the Division worked with the Department of Innovation and Technology (DoIT) to extract the data directly from the annual statements the retirements systems and pension funds file with Division pursuant to the Illinois Pension Code. The Division received filings through the Division's Pension Annual Statement System ("P.A.S.S."), which serves as a warehouse of pension fund data and is accessible to the public. The Division reviewed the data submitted by the retirement systems and pension funds for completeness and reasonableness. To verify accurate information concerning the retirement systems' pension provisions, the Division requires the individual retirement systems to review, complete, and submit summary data sheets.

The summaries, based on data submitted in the filings, provide five-year overviews of the retirement systems and pension funds. The aggregated values were computed by summing the data from reports according to the calendar year in which the fund's fiscal year end fell, i.e., each year's data is a summary of all filings with fiscal year ends in the calendar year. Due to the range of fiscal year ends of the individual funds, the reports are compilations providing a calendar-year overview but are not intended as financial reports. Additional reports for the retirement systems and pension funds are available via the Division's website at:

## **HISTORY OF PUBLIC PENSIONS IN THE STATE OF ILLINOIS**

Illinois enacted its first pension law for public sector employees in 1849, when a plan was established for volunteer Chicago firefighters who were disabled while on duty. Pension provisions for police officers were initially made in 1861, and the first non-public safety pensions were created in 1895 for school teachers and employees.

In 1915, the Illinois State Legislature noted that there had been no investigation of existing pension laws nor had the condition or affairs of the pension funds been examined. An investigatory commission, the Commission of 1916, found that further review of the pension situation in the State of Illinois was warranted. Thus, in 1917, Governor Frank O. Lowden signed into law the “Act Providing for Creation of the Illinois Pension Laws Commission, and Defining its Powers and Duties.” The Illinois Pension Laws Commission (“Commission”) was created to investigate pension operations and compliance with relevant laws, to gather information on the present and probable future cost of maintaining the funds, and to collect information regarding the operation of similar laws in other states. The Commission, charged with reporting its investigatory findings and recommendations to the Governor and Illinois General Assembly, in 1919 issued its “Report of Illinois Pension Laws Commission 1918-1919: A Proposed Standard Plan for a Comprehensive and Permanent System of Pension Funds” in which the Commission recommended a “standard plan of combined, comprehensive and permanent annuity and insurance system.” The plan outlined a standard funding method that included compulsory employee and employer (state and municipal government) contributions to help ensure the financial soundness of the pension systems; a consolidation of the various funds; and a consolidation of the funds’ assets in a Central State Supervising Board. The report also recommended continued study of pension fund issues.

In 1927, the Illinois State Legislature in response to the Illinois Pension Laws Commission Report passed an act empowering the Director of Trade and Commerce to examine and report on pension benefit funds, culminating with the “Report of Examination of Public Pension Fund Legislation and Pension Funds operating under said legislation” in 1930. In 1933, the powers previously delegated to the Department of Trade and Commerce were transferred to the Department of Insurance, which issued its “Report of Examination of Public Pension Funds” in 1939. The Department of Insurance has periodically reported on public pension funds ever since.

In 1949 a division of the Department of Insurance was established to regulate public pensions. The Illinois Pension Code was enacted on July 1, 1963. In 1993, the Illinois Compiled Statutes changed the citations of the Illinois Pension Code to the format in use today. The Illinois Pension Code is found in Chapter 40 of the Illinois Compiled Statutes. The Division’s authority is found in Article 1A of the Illinois Pension Code.

## **OVERVIEW OF THE PUBLIC PENSION DIVISION – ILLINOIS DEPARTMENT OF INSURANCE**

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

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

The Division currently employs seven professionals: an assistant deputy director, an audit supervisor, two compliance auditors, one financial manager, one pension analyst, and one administrative support person. The Pension Regulation Fund finances the Division from fees collected from the retirement systems and pension funds. All retirement systems and pension funds pay a compliance fee of two basis points (.02%) of total assets of the system/fund, limited to a maximum of \$8,000 per system/fund.

The Division performs compliance audits of all Article 3 and 4 pension funds. A compliance audit includes, but is not limited to: a review of all books and records of the fund, any benefit calculations performed and benefits applications adjudicated by the fund, and the management policies and operations of the fund.

The Division's activities and authority vary among the funds. The Chicago, Cook County, and Statewide retirement systems have sufficient operating budgets that allow fund trustees to hire professional administrators and specialists to assist with their statutory functions. The Division's role with those funds is concentrated on data collection, coordination, and periodic investigations. Although the Division has the authority to perform compliance audits on all retirement systems and pension funds created under the Pension Code, the Auditor General performs audits on the five retirement systems funded by the State.

The 656 suburban and downstate police and fire pension funds are individually managed by five-member trustee boards consisting of two active participants, one retiree, and two municipal appointees. These boards may not have the resources to engage support staff. Most advisory services provided by the Division are utilized by Article 3 and 4 pension funds.

## **INVESTIGATIONS AND EXAMINATIONS**

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

Pursuant to 40 ILCS 5/1A-104(a), the Division utilizes a periodic examination process for the retirement systems under "agreed upon procedures" and in conjunction with a financial audit by a certified public accountant. This process is beneficial to both retirement systems and the Division by concentrating on areas not previously covered in the annual financial audit.

A compliance audit of a suburban and downstate police or firefighter fund conducted by the Division includes a comprehensive review of pension awards, contributions, management, and administrative practices of the board of trustees. The Division reviews all actions taken by the board pertaining to the operation of the fund to determine compliance with the Illinois Pension Code, the Illinois Administrative Code, and relevant state law. For funds with fewer than 100 participants, the Division may perform an audit remotely rather than in the field to preserve resources and increase efficiency.

Upon completion of the audit, a written report is prepared by the Division stating the results. The draft report summarizes the examiner's findings and contains specific recommendations to the board of trustees for implementing any required actions. The board is given an opportunity to respond to the Division's draft findings, and then a final Report of Examination ("Report") is prepared. The board may request an administrative hearing on the facts contained in the Report. If no hearing is requested, a Director's Order is issued ordering corrective action be taken with respect to the findings contained in the Report. If an administrative hearing is held, the content of the Director's Order reflects the outcome of the hearing.

After the Report is finalized, the Report is filed as a public record. Any written response to the audit filed by the pension fund is considered part of the public record.

The Division performs reviews of the annual statement filings of all suburban and downstate pension funds on an annual basis. The review focuses on the reasonableness and completeness of data reported by the funds for purposes of calculating their annual recommended municipal tax levies. Enhanced reviews performed in 2016 yielded information that enabled the Division to identify potential risk areas within the funds' operations, a key element in the Division's examination planning.

The most common audit findings included the following:

- Pension benefit award findings. Auditors review pension benefit awards to ensure the awards comply with the definition of salary in Sections 3-125.1 and 4-118.1 of the Illinois Pension Code and Part 4402 of Title 50 of the Illinois Administrative Code. Benefit award findings of noncompliance may result from errors in salary or contribution history, inclusion of pre-retirement pay increases, and other inconsistencies with the salary established by the municipality.
- Fiduciary duty findings. Auditors review fund operations to ensure the fiduciaries of the fund comply with the requirements of Article 1 of the Illinois Pension Code and the duties and responsibilities enumerated in Articles 3 and 4 of the Illinois Pension Code. Fiduciary findings may concern compliance with provisions for appropriate trustee training, expense approvals, documentation, filing requirements, and other matters of policies and procedures.
- Investment portfolio findings. Auditors review the investment assets of the funds to ensure compliance with appropriate limitations and types of investments set forth in the Pension Code and investment management requirements.

The Division continued to improve efficiency of operations in the biennial period. Efforts were directed toward:

- Implementing processes and procedures ensuring the integrity of examinations and data;
- Improving information available to the public;
- Developing and maintaining a skilled professional staff; and
- Supporting the training of fund trustees to facilitate greater understanding of their responsibilities and the requirements of the Illinois Pension Code.

Progress achieved during 2016 includes the following:

- Restructuring of compliance and examination work. The Division completed comprehensive reviews of over 400 annual statement filings in the fourth quarter and reduced open audit work by over 50% to a more sustainable level of 45 open audits at calendar year end. Data integrity was improved through a new requirement in 2016 that all funds submit audited financial statements with their annual statement filings.
- Elevation of staff core competencies. The Division conducted structured training in procedures and continuing education to elevate skills, resulting in a 60% reduction in report review time.
- Increased transparency and public accountability. Information resources were centralized and catalogued to eliminate redundancies and improve the Division's responsiveness to public inquiry. Enhancements to the Division's FOIA portal

facilitated the availability of documents without need of a FOIA request. Toward this end, 89 final Reports of Examination were prepared for eventual release on the Division's FOIA Portal.

## **FINANCIAL, ACTUARIAL, AND STATISTICAL DATA**

Section 1A-109 of the Illinois Pension Code provides that "each pension fund shall furnish to the Division an annual statement in a format prepared by the Division." The Division receives and reviews annual statement data from the retirement systems and pension funds. The Division uses this information for a variety of purposes, including:

- Generating Biennial Reports;
- Preparing various special reports used by organizations and government agencies;
- Informing actuarial valuation reports;
- Guiding regulatory efforts; and
- Providing updates on legislation, annual statement issues, and other information through electronic mailings and postings on the Division's website.

The data is collected through an automated annual statement process (P.A.S.S) accessed through the Department of Insurance website. Data submitted by each system and fund includes the following:

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

The P.A.S.S. contains an audit program that identifies discrepancies when the annual statement is submitted. Additionally, the Division performs an in-depth review of the participant data information filed as part of the annual statement. If significant discrepancies are identified, the annual statement filing is rejected, and the fund is notified of the discrepancies so that corrections can be made. Annual statement filings are not accepted until all significant discrepancies are corrected. It is the Division's goal to ensure that all filings contain accurate data, and the Division works closely with pension funds to address any data issue.

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

Sections 3-125 and 4-118 of the Illinois Pension Code state that an enrolled actuary employed by the Department shall determine the statutorily required minimum annual employer contribution to the suburban and downstate pension funds. 40 ILCS 5/3-125 and 40 ILCS 5/4-118. The Division maintains a contract with an enrolled actuary to perform the valuations and produce the actuarial valuation reports for each suburban and downstate pension fund. The enrolled actuary utilizes the data gathered in the annual statement process and via P.A.S.S. to generate actuarial valuations for each of the suburban and downstate pension funds. If an independent actuary is used by the pension funds to determine the statutorily required minimum annual employer contribution, the actuarial valuation must be filed with the Division within nine months of the end of the fiscal year. The lower of the two actuarial valuations, if applicable, is used to determine the statutorily required minimum annual employer contribution.

## **ADVISORY SERVICES**

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

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

- Participating in training workshops, seminars, and conferences of various organizations representing trustees and participants to clarify pension issues and to assist trustees in meeting continuing education requirements;
- Responding to requests for advisory opinions;
- Maintaining a toll-free number for use by trustees, active participants, retirees, municipal officials, and the public;
- Making available online resources for trustees and participants on the Department of Insurance website; and

As part of the Advisory Services program, the Department’s legal team responds to requests for advisory opinions in coordination with Division staff. Advisory opinions state the Division’s interpretation and application of the Illinois Pension Code to a specific set of facts and are used to guide pension boards and funds through complex pension determinations. Because of the changing landscape of pension laws in Illinois, advisory opinions are a crucial service that pension funds and boards need to navigate the complex area of pension provision and reform.

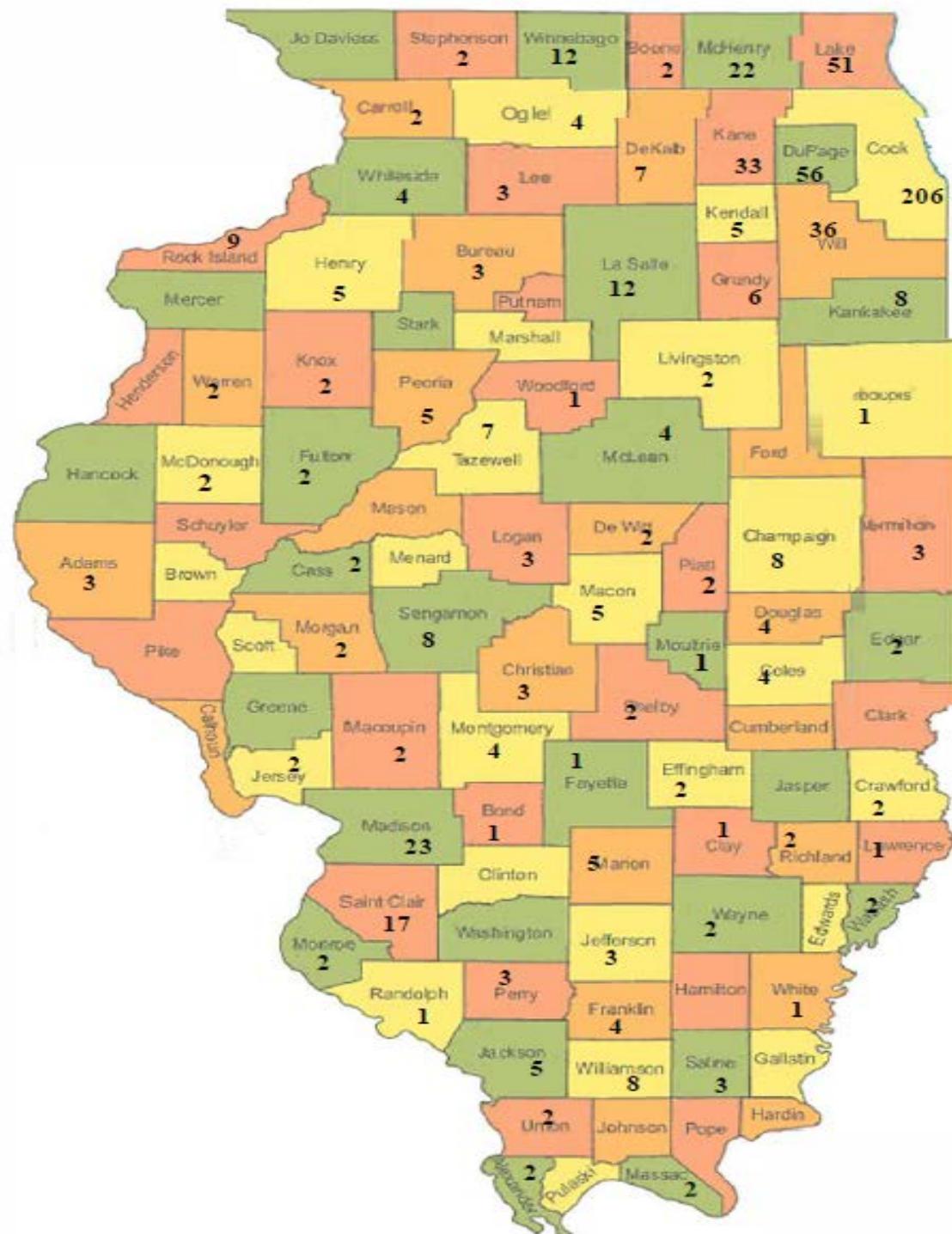
## **ADDITIONAL RESOURCES**

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

The FOIA Portal, which provides access to the public documents maintained by the Division including the Annual Statements filed with the Division and the Complete Profile Report for each pension fund can be accessed at:

<https://insurance2.illinois.gov/Applications/Pension/FOIAResults/FOIAPortal.aspx>

The following map depicts the number of retirement systems and pension funds located within each county: (Note: Fire Protections Districts and some municipalities are classified by headquarters zip code if they span multiple counties.)



# **Legislative Changes Impacting Public Retirement Systems and Pension Funds**



## **MODIFICATIONS TO THE ILLINOIS PENSION CODE**

This Section presents an overview of changes to Article 1 of the Illinois Pension Code during 2015 and 2016. The summary pages for the individual retirement systems and the pension funds provide a better understanding of the legislative changes effective in 2015 and 2016 that directly impact the retirement systems and pension funds. The Public Acts are displayed by the effective date of the Act. Please note that both Public Act 98-0599 and Public Act 98-0641 were found unconstitutional and were voided during this timeframe.

### **Public Acts Effective in Fiscal Year 2015**

**P.A. 98 –1022 effective date January 1, 2015**, adds a new section to the Pension Code, 40 ILCS 5/1-113.21. Beginning January 1, 2015, P.A. 98-1022 required persons and entities bidding on a contract providing investment services, consulting services, or commitment to a private market fund to a retirement system, and pension funds other than Article 3 and 4 pension funds, and investment boards to disclose certain information about their use of minority persons, female persons, and persons with a disability. Additionally, the Act modifies section 1-109.1 of the Pension Code by defining "minority investment managers" and provides that, on or before February 1, 2015, a public employee retirement system, pension fund, or investment board, with certain exceptions, shall adopt a policy that sets forth goals for increasing the utilization of minority investment managers. The Act requires annual review and declares it to be the public policy of the State to encourage the use of minority investment managers. The Act provides that if a minority investment contractor is qualified for a contract, the manager shall be invited to present his or her firm for final consideration.

**P.A. 98 –1137 effective date June 1, 2015**, modifies the Pension Code 40 ILCS 5/1-115(c), to add a provision allowing a civil action to be brought by the Attorney General to enjoin the payment of benefits to a person who is convicted of any felony related to, arising out of, or in connection with, that person's service as an employee.

### **Public Acts Effective in Fiscal Year 2016**

**P.A. 99 –128 effective date July 23, 2015**, adds a new section to the Pension Code, 40 ILCS 5/1-110.16, prohibiting retirement systems from engaging in certain investment transactions.

**P.A. 99-462 effective date August 25, 2015**, modifies a section of the Pension Code, 40 ILCS 5/1-109.1, to establish as an "aspirational goal" of retirement systems, pension funds, and investment boards to award 20% of the total dollar amount of certain state to emerging investment managers, minority and female owned businesses, and persons with disabilities.

## **Public Act Effective in Fiscal Year 2017**

**P.A. 99-683 effective date July 29, 2016**, adds a new section to the Pension Code [40 ILCS 5/1-140], that requires the identification of deceased annuitants by all retirement systems and pension funds except for Article 3 and Article 4 funds by no later than June 30, 2017, and requires a process to identify annuitants who are deceased. A review must be completed at least once a month. The Act provides access to the records in the vital records database at no cost.

### **RECOMMENDATIONS FROM THE DIVISION FOR LEGISLATIVE AND ADMINISTRATIVE CORRECTION**

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

The Division’s recommendations for the upcoming legislative sessions through 2018 are as follows:

- Audit Cycle- The Division continues to recommend that the requirement to perform compliance audits be changed from a three-year cycle to a periodic examination cycle based on a risk-review framework. The recommended risk-review framework would entail periodic reviews of compliance issues having a material impact on the pension funds. Risk-review may include ratio and trend analysis or risk factors such as a lack of policy and procedures, liquidity shortfalls, investment shortfalls, large fluctuations in expenditures, and/or outliers in benefit awards. The Division may deliver to the pension funds recommendations to make policy and procedural changes and other corrective actions to achieve compliance with the Pension Code.
- Service Reentry- Police officer and firefighter re-entry into active service contributes to municipal underfunding of Articles 3 and 4 pension funds. The Division recommends amending the pension code to prevent re-entry in the same municipality’s pension fund. This would prevent a retired police officer or a firefighter from receiving pension payments while actively working in the same/similar role previously held as an active police officer or firefighter.
- 35-Day Window- Current law does not provide a recourse for pension funds to correct mistakes in benefit awards made by Pension Fund Board of Trustees after a 35-day period.

The Division recommends through rulemaking defining what constitutes a “mistake” and removing the narrow definition of “mistake” from these provisions.

### **AGGREGATED FIVE-YEAR PROFILE REPORTS**

The following presents statistical, financial, and actuarial summary data of all retirement systems and pension funds in the State of Illinois. The profile reports show the overall condition of the retirement systems' and pension funds' operations. The information was compiled from annual reports submitted to the Division by each fund or system as required by Section 1A-109 of the Illinois Pension Code. All amounts presented in this section are as of the close of FY 2016 as reported to the Division and as certified by the filing party. The Division is not able to independently verify the data filed; however, the data is reviewed for reasonableness prior to the Division's acceptance of the annual statement. Additionally, the retirement systems and pension funds are required to be examined by an independent certified public accountant and to submit the audit report to the Division prior to the Division's acceptance of the annual statement.

Retirement Systems/ Pension Funds by Area:	Article	Summary Area	Fiscal Year Ending
CHICAGO TEACHERS' PENSION FUND	17	Chicago	06/30/XX
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	6	Chicago	12/31/XX
LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND	11	Chicago	12/31/XX
MUNICIPAL EMPLOYEES A & B FUND OF CHICAGO	8	Chicago	12/31/XX
PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B	12	Chicago	12/31/XX
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	5	Chicago	12/31/XX
COOK COUNTY EMPLOYEES' A&B FUND	9	Cook County	12/31/XX
FOREST PRESERVE DISTRICT EMPLOYEES' A&B FUND	10	Cook County	12/31/XX
METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	13	Cook County	12/31/XX
ILLINOIS MUNICIPAL RETIREMENT FUND	7	Municipalities	Varies
SUBURBAN AND DOWNSTATE FIRE PENSION FUNDS	4	Municipalities	Varies
SUBURBAN AND DOWNSTATE POLICE PENSION FUNDS	3	Municipalities	12/31/XX
GENERAL ASSEMBLY RETIREMENT SYSTEM	2	Statewide	06/30/XX
JUDGES' RETIREMENT SYSTEM OF ILLINOIS	18	Statewide	06/30/XX
STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS	14	Statewide	06/30/XX
STATE UNIVERSITIES RETIREMENT SYSTEM	15	Statewide	06/30/XX
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	16	Statewide	06/30/XX

## **FIVE YEAR AGGEGRATE SUMMARY REPORTS**

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**SUMMARY REPORT OF THE ILLINOIS RETIREMENT SYSTEMS AND PENSION FUNDS**

Fiscal Year End	2016	2015	2014	2013	2012
<b><u>Participant Data</u></b>					
Total Active Participants	591,687	597,072	598,073	599,359	605,900
Service Retirements	418,402	405,704	393,455	380,643	367,584
Nonduty Disability	5,429	4,574	5,737	5,845	5,903
Duty Disability	3,466	3,462	3,436	3,410	3,389
Occupational Disability	272	286	295	305	326
Dependent	64,088	63,968	62,718	61,775	61,861
<b>Total Beneficiaries</b>	<b>491,657</b>	<b>477,994</b>	<b>465,641</b>	<b>451,978</b>	<b>439,063</b>
<b><u>Salary and Benefits</u></b>					
Total Active Participants - Salary	33,410,669,522	33,364,803,697	32,915,245,510	32,801,557,127	32,336,858,969
Service Retirements - Benefits	16,094,058,636.25	15,282,438,744.88	14,453,590,092.79	13,563,537,764.52	12,853,078,504.12
Nonduty Disability - Benefits	131,144,939	130,410,145	130,725,335	128,566,166	124,127,818
Duty Disability - Benefits	152,602,716	149,190,123	142,383,140	137,427,061	131,498,149
Occupational Disability - Benefits	16,071,031	16,603,681	16,495,628	16,400,974	16,938,723
Dependent	1,074,475,982	1,013,741,993	903,472,794	899,416,511	859,852,468
<b>Total - Benefits</b>	<b>17,468,353,305</b>	<b>16,592,384,686</b>	<b>15,646,666,989</b>	<b>14,745,348,478</b>	<b>13,985,495,662</b>
<b><u>Averages</u></b>					
Average Salary	56,467	55,881	55,035	54,728	53,370
Average Service Benefit	38,466	37,669	36,735	35,633	34,966
Average Nonduty Disability Benefit	24,156	28,511	22,786	21,996	21,028
Average Duty Disability Benefit	44,028	43,094	41,439	40,301	38,801
Average Occupational Disability Benefit	59,085	58,055	55,917	53,774	51,959
Average Dependent	16,766	15,848	14,405	14,560	13,900
<b>Average - All Benefits</b>	<b>35,530</b>	<b>34,713</b>	<b>33,602</b>	<b>32,624</b>	<b>31,853</b>
<b><u>Actuarial Valuation</u></b>					
Actuarial Value of Assets	170,230,497,952	163,988,983,255	154,314,762,764	143,593,052,422	138,675,752,751
Actuarial Value of Liabilities	355,422,621,581	332,186,819,527	316,555,231,028	294,681,201,692	283,080,623,898
Actuarial Funded Position	(185,192,123,629)	(168,197,836,272)	(162,240,468,264)	(151,088,149,270)	(144,404,871,148)
Actuarial Funding Percent	47.90%	49.37%	48.75%	48.73%	48.99%
<b><u>Assets and Liabilities</u></b>					
Cash and Cash Equivalents	1,748,055,711	2,249,544,931	1,748,189,558	1,418,827,877	1,375,146,180
Investments, at Fair Value	162,590,712,235	161,418,375,839	165,042,641,479	150,852,361,360	136,319,774,986
Receivables and Prepaids	8,493,376,866	8,950,953,608	8,264,200,424	3,275,545,408	3,333,971,962
Other Assets	33,380,015	42,216,660	38,567,104	35,924,344	25,549,525
Total Assets	172,865,524,826	172,661,091,038	175,093,598,564	155,582,658,989	141,054,442,653
Liabilities	14,671,703,327	14,246,367,526	16,843,316,238	11,019,293,338	10,806,301,911
Net Assets	158,193,821,499	158,414,723,512	158,250,282,327	144,563,365,651	130,248,140,742
<b><u>Revenues</u></b>					
From Municipality	11,299,051,980	10,665,596,548	9,939,161,998	8,457,978,245	7,461,193,819
From Members	2,592,155,772	2,749,270,629	2,673,827,515	2,579,951,002	2,596,095,510
From Investment	5,215,442,947	4,662,930,567	18,010,786,224	19,241,460,335	6,909,287,126
Other Revenue	24,716,332	24,942,572	15,596,933	15,599,601	20,401,437
Total Revenue	19,131,367,031	18,102,740,316	30,639,372,669	30,294,989,183	16,986,977,892
<b><u>Expenses</u></b>					
Pension and Benefits	18,095,309,637	17,147,753,790	16,195,388,568	15,284,669,569	14,142,890,092
Investment Expense	1,079,778,650	661,607,049	629,691,940	583,433,576	504,813,115
Other Expense	157,801,816,95	140,928,876,09	122,561,523,43	121,322,384,44	116,032,703,81
Total Expense	19,332,890,104	17,950,289,715	16,947,642,031	15,989,425,530	14,763,735,911
<b>Net Change (Revenues less Expenses)</b>	<b>(201,523,073)</b>	<b>152,450,600</b>	<b>13,691,730,638</b>	<b>14,305,563,653</b>	<b>2,223,241,982</b>
Number of Reported Retirement System Reporte	15	15	15	15	15
Number of Funds Reported Fire	296	297	298	298	297
Number of Funds Reported Police	355	356	357	357	355
Total Number of Funds	666	668	670	670	667

**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.

**SUMMARY OF ALL SUBURBAN AND DOWNTOWN PENSION FUNDS WITH AN ACCEPTED ANNUAL STATEMENT**

Fiscal Year End	2016	2015	2014	2013	2012
<b><u>Participant Data</u></b>					
<b>Total Active</b>	22,241	22,307	22,354	22,222	22,181
Active Tier 1	16,401	18,238	19,193	20,297	21,101
Active Tier 2	5,840	4,069	3,161	1,925	1,080
Inactive Participants	19,822	19,937	19,263	18,625	18,072
<b><u>Salary Information</u></b>					
Average Active Salary	85,354	83,464	81,478	79,728	77,681
Total Salary	1,898,353,923	1,861,833,055	1,821,365,616	1,771,709,607	1,723,051,547
<b><u>Total Benefit Data (Excluding Deferred)</u></b>					
Number Of Pensioners	18,514	18,022	17,537	16,951	16,530
Average Current Benefit	55,124.42	53,068.57	50,946.55	48,990.63	47,027.46
<b><u>Benefit Data - Disability</u></b>					
Number Of Disability Pensioners	2,585	2,540	2,483	2,424	2,359
Number Of Duty Disability	2,006	1,975	1,919	1,874	1,805
Number Of Nonduty Disability	441	422	414	393	381
Number Of Occupational Disability	138	143	150	157	173
Average Disability Benefits	88,333	84,895	81,839	77,966	74,390
<b><u>Benefit Data - Service Pensioners</u></b>					
Number Of Service Pensioners	12,420	12,023	11,650	11,272	11,040
Average Current Benefits	63,786.76	61,612.70	59,248.36	56,906.59	54,517.97
<b><u>Benefit Data - Deferred Pensioners</u></b>					
Number Of Deferred Pensioners	698	625	568	388	222
Average Beginning Benefits	23,528	22,042	22,531	21,969	21,725
<b><u>Actuarial Valuation</u></b>					
Actuarial Value Of Assets	13,481,454,730	12,855,192,571	12,124,437,324	11,383,260,955	10,666,936,674
Actuarial Value Of Liabilities	23,413,411,965	22,391,671,840	21,347,328,367	20,126,538,003	19,060,927,997
Actuarial Funded Position	(9,931,957,235)	(9,536,479,269)	(9,222,891,043)	(8,743,277,048)	(8,393,991,324)
Actuarial Funding Percent	57.58%	57.41%	56.80%	56.56%	55.96%
<b><u>Assets and Liabilities</u></b>					
Cash, Now, Money Market	527,567,653.47	521,612,295	570,789,047	576,657,711	606,296,065
Fixed Instruments	4,649,440,740.07	4,614,719,636	4,527,948,345	4,406,518,407	4,556,692,943
Equities	7,576,962,997.46	7,358,672,711	7,020,538,107	6,361,635,324	5,146,245,379
Receivables	114,199,924.77	110,485,790	125,918,660	134,096,734	144,496,293
Other Assets	3,544,739.69	3,620,445	5,553,830	7,968,826	3,503,957
Total Assets	12,871,716,055	12,609,110,875	12,250,747,989	11,486,877,003	10,457,234,637
Liabilities	29,703,942	35,678,106	35,785,140	33,666,364	34,856,265
Net Present Assets - Market Value	12,842,012,113	12,573,432,770	12,214,962,849	11,453,210,639	10,422,378,372
<b><u>Income</u></b>					
From Municipality	778,379,580	761,621,861	673,523,399	653,009,557	629,457,676
From Member	192,090,348	188,387,045	184,571,383	178,428,639	175,978,776
Other Revenue	3,123,357	2,911,038	(1,101,815)	(498,969)	164,515
Total Revenue	973,593,286	952,919,944	856,992,967	830,939,228	805,600,967
<b><u>Investment Income</u></b>					
Realized Investment Income/(Loss)	401,241,221	450,449,552	468,069,324	383,277,041	374,565,419
Unrealized Investment Income/(Loss)	(29,557,543)	(63,876,414)	363,411,433	659,820,462	166,263,882
Less Investment Fees	33,493,034	33,600,845	34,176,959	32,733,577	30,644,717
Net Investment Income	338,190,643	352,972,293	797,303,798	1,010,363,927	510,184,584
<b><u>Expenses</u></b>					
Pensions and Benefits	999,768,041	939,770,971	881,180,032	813,918,380	771,255,367
Professional Services	13,131,801	12,105,705	11,002,775	10,413,521	9,879,939
Other Expenses	10,925,803	19,641,931	6,550,561	6,213,763	5,882,607
Total Expenses	1,023,825,645	971,518,607	898,733,368	830,545,664	787,017,913
<b>Net Change (Revenues less Expenses)</b>	<b>287,958,284</b>	<b>334,373,630</b>	<b>755,563,398</b>	<b>1,010,757,491</b>	<b>528,767,639</b>
Number of Funds Reported Fire	296	297	298	298	297
Number of Funds Reported Police	355	356	357	357	355
<b>Total Number of Funds</b>	<b>651</b>	<b>653</b>	<b>655</b>	<b>655</b>	<b>652</b>

**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.

**SUMMARY REPORT OF THE FIFTEEN ILLINOIS RETIREMENT SYSTEMS**

<b>Fiscal Year End</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b>Total Active Participants</b>	569,446	574,765	575,719	577,137	583,719
Service Retirements	405,982	393,681	381,805	369,371	356,544
Nonduty Disability	4,988	4,152	5,323	5,452	5,522
Duty Disability	1,460	1,487	1,517	1,536	1,584
Occupational Disability	134	143	145	148	153
Surviving Spouses	59,968	59,207	58,621	57,802	58,033
Other	611	1,302	693	718	697
<b>Total Beneficiaries</b>	<b>473,143</b>	<b>459,972</b>	<b>448,104</b>	<b>435,027</b>	<b>422,533</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	31,512,315,599	31,502,970,642	31,093,879,894	31,029,847,520	30,613,807,422
Service Retirements - Benefits	15,301,827,105	14,541,669,307	13,763,346,715	12,922,086,636	12,251,200,131
Nonduty Disability - Benefits	116,711,169	117,083,692	117,853,640	116,990,312	113,058,547
Duty Disability - Benefits	59,920,979	60,714,412	59,321,246	59,312,629	58,894,311
Occupational Disability - Benefits	8,427,051	9,009,595	8,911,903	8,774,873	8,895,012
Surviving Spouses - Benefits	954,298,779	901,179,165	797,688,705	801,937,694	770,432,439
Other Beneficiaries - Benefits	6,594,744	6,326,698	6,095,208	5,806,183	5,651,291
<b>Total - Benefits</b>	<b>16,447,779,827</b>	<b>15,635,982,869</b>	<b>14,753,217,417</b>	<b>13,914,908,328</b>	<b>13,208,131,731</b>
<b>Averages</b>					
Average Salary	55,339	54,810	54,009	53,765	52,446
Average Service Benefit	37,691	36,938	36,048	34,984	34,361
Average Nonduty Disability Benefit	23,398	28,199	22,140	21,458	20,474
Average Duty Disability Benefit	41,042	40,830	39,104	38,615	37,181
Average Occupational Disability Benefit	62,888	63,004	61,461	59,290	58,137
Average Surviving Spouse Benefit	15,913	15,221	13,608	13,874	13,276
Average Other Benefit	10,793	4,859	8,795	8,087	8,108
Average - All Benefits	34,763	33,993	32,924	31,986	31,259
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	156,749,043,222	151,133,790,684	142,190,325,440	132,209,791,467	128,008,816,077
Actuarial Value of Liabilities	332,009,209,616	309,795,147,687	295,207,902,661	274,554,663,689	264,019,695,901
Actuarial Funded Position	(175,260,166,394)	(158,661,357,003)	(153,017,577,221)	(142,344,872,222)	(136,010,879,824)
Actuarial Funding Percent	47.21%	48.79%	48.17%	48.15%	48.48%
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	1,220,488,057	1,727,932,637	1,177,400,511	842,170,166	768,850,114
Investments, at Fair Value	150,364,308,497	149,444,983,493	153,494,155,026	140,084,207,629	126,616,836,664
Receivables and Prepaids	8,379,176,941	8,840,467,818	8,138,281,764	3,141,448,673	3,189,475,669
Fixed Assets	29,835,275	38,596,216	33,013,274	27,955,518	22,045,568
<b>Total Assets</b>	<b>159,993,808,771</b>	<b>160,051,980,163</b>	<b>162,842,850,575</b>	<b>144,095,781,986</b>	<b>130,597,208,016</b>
Liabilities	14,641,999,385	14,210,689,420	16,807,531,098	10,985,626,974	10,771,445,646
<b>Net Assets</b>	<b>145,351,809,386</b>	<b>145,841,290,743</b>	<b>146,035,319,477</b>	<b>133,110,155,012</b>	<b>119,825,762,370</b>
<b>Revenues</b>					
From Municipality	10,520,672,399	9,903,974,687	9,265,638,599	7,804,968,687	6,831,736,143
From Members	2,400,065,424	2,560,883,584	2,489,256,131	2,401,522,363	2,420,116,734
From Investment	4,843,759,270	4,276,357,429	17,179,305,467	18,198,362,831	6,368,457,825
Other Revenue	21,592,974	22,031,533	16,698,748	16,098,570	20,236,922
<b>Total Revenue</b>	<b>17,786,090,067</b>	<b>16,763,247,234</b>	<b>28,950,898,945</b>	<b>28,420,952,452</b>	<b>15,640,547,624</b>
Service Retirements	14,751,124,249	13,962,052,204	13,196,163,858	12,503,388,405	11,498,617,244
Nonduty Disability	128,891,934	128,762,120	130,787,166	128,174,249	125,034,006
Duty Disability	67,479,575	70,577,808	68,710,019	66,764,850	69,019,338
Occupational Disability	10,171,035	10,691,113	10,540,967	10,335,685	10,757,400
Surviving Spouses	900,328,920	850,539,139	803,672,503	718,387,281	672,908,289
Other Beneficiaries	865,308,382	821,522,214	730,930,016	683,125,500	627,659,983
Death Benefits	41,004,913	38,761,267	38,084,162	39,125,296	47,144,659
Refund of Contributions	331,232,588	325,076,953	335,319,845	321,449,922	320,493,807
Investment Expenses	1,046,285,616	628,006,204	595,514,981	550,700,000	474,168,398
All Other	133,744,213	121,286,945	116,010,963	115,108,621	110,150,097
<b>Total Expense</b>	<b>18,275,571,425</b>	<b>16,957,275,968</b>	<b>16,025,734,480</b>	<b>15,136,559,810</b>	<b>13,955,953,220</b>
Change in Fund Balance	(489,481,357)	(194,028,734)	12,925,164,465	13,284,392,642	1,684,594,404

**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.

**SUMMARY REPORT OF FIVE ILLINOIS STATE EMPLOYEES RETIREMENT SYSTEMS**

<b>Fiscal Year End</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b><u>Participant Data</u></b>					
Total Active Participants	288,334	293,596	294,245	295,252	300,804
Service Retirements	215,723	209,411	203,723	197,063	191,834
Nonduty Disability	3,314	3,400	3,462	3,561	3,509
Duty Disability	614	615	617	625	604
Occupational Disability	1	1	1	1	1
Surviving Spouses	30,357	29,774	29,181	28,638	28,341
Other	-	-	-	-	-
Total Beneficiaries	250,009	243,201	236,984	229,888	224,289
<b><u>Salary and Benefits</u></b>					
Total Active Participants - Salary	17,081,894,218	17,145,852,611	17,052,173,587	17,275,210,872	16,996,173,883
Service Retirements - Benefits	9,698,425,737	9,246,326,335	8,724,124,244	8,149,158,646	7,825,748,298
Nonduty Disability - Benefits	81,324,916	80,799,526	80,896,051	80,373,659	76,138,477
Duty Disability - Benefits	19,857,854	18,953,827	17,984,234	17,464,877	16,002,866
Occupational Disability - Benefits	1	1	1	1	1
Surviving Spouses - Benefits	540,174,912	507,705,755	473,890,811	438,263,900	420,875,507
Other Beneficiaries - Benefits	-	-	-	-	-
Total - Benefits	10,339,783,420	9,853,785,444	9,296,895,341	8,685,261,083	8,338,765,149
<b><u>Averages</u></b>					
Average Salary	59,243	58,399	57,952	58,510	56,502
Average Service Benefit	44,958	44,154	42,823	41,353	40,794
Average Nonduty Disability Benefit	24,540	23,765	23,367	22,571	21,698
Average Duty Disability Benefit	32,342	30,819	29,148	27,944	26,495
Average Occupational Disability Benefit	1	1	1	1	1
Average Surviving Spouse Benefit	17,794	17,052	16,240	15,304	14,850
Average Other Benefit	-	-	-	-	-
Average - All Benefits	41,358	40,517	39,230	37,780	37,179
<b><u>Actuarial Valuation</u></b>					
Actuarial Value of Assets	81,478,018,154	78,130,882,239	72,067,944,548	64,957,255,038	64,029,871,409
Actuarial Value of Liabilities	207,978,347,414	191,028,226,409	183,249,396,884	165,458,119,046	158,611,516,253
Actuarial Funded Position	(126,500,329,260)	(112,897,344,170)	(111,181,452,336)	(100,500,864,008)	(94,581,644,844)
Actuarial Funding Percent	39.18%	40.90%	39.33%	39.26%	40.37%
<b><u>Assets and Liabilities</u></b>					
Cash and Cash Equivalents	1,127,683,431	1,003,583,300	1,090,721,011	752,910,783	663,474,345
Investments, at Fair Value	81,450,255,795	82,366,092,919	80,731,315,488	69,686,038,995	64,072,162,275
Receivables and Prepaids	6,089,356,119	6,542,168,655	6,140,290,504	1,374,076,005	1,120,393,802
Fixed Assets	16,857,836	15,425,353	14,391,484	13,377,194	12,845,064
Total Assets	88,684,153,181	89,927,270,227	87,976,718,487	71,826,402,977	65,868,875,486
Liabilities	10,499,697,394	9,910,035,787	9,346,644,112	3,832,555,188	4,055,498,759
Net Assets	78,184,455,787	80,017,234,440	78,630,074,375	67,993,847,789	61,813,376,727
<b><u>Revenues</u></b>					
From Municipality	7,503,181,232	7,006,011,910	6,939,801,484	5,896,294,268	5,012,636,197
From Members	1,503,163,098	1,486,190,739	1,498,480,757	1,432,553,554	1,453,087,761
From Investment	653,690,594	3,374,095,116	12,089,859,699	8,171,078,490	517,103,121
Total Revenue	9,660,034,924	11,866,297,765	20,528,141,940	15,499,926,312	6,982,827,079
<b><u>Expenses</u></b>					
Service Retirements	9,239,946,277	8,736,792,619	8,243,602,880	7,772,312,431	7,145,469,159
Nonduty Disability	81,950,676	81,285,320	83,220,882	79,565,381	74,873,123
Duty Disability	27,669,347	27,778,864	26,948,923	25,246,635	24,997,666
Occupational Disability	-	-	-	-	-
Surviving Spouses	503,503,176	471,892,656	440,088,170	409,992,440	381,934,423
Other Beneficiaries	582,563,148	535,501,547	497,605,729	461,969,181	420,344,147
Death Benefits	4,015,826	4,880,349	2,215,157	2,380,808	11,495,168
Refund of Contributions	184,810,478	186,653,530	193,217,734	185,740,631	165,664,280
Investment Expenses	813,203,072	380,671,508	352,158,903	329,920,925	278,104,168
All Other	55,151,577	53,681,307	52,856,976	52,326,818	48,946,511
Total Expense	11,492,813,577	10,479,137,700	9,891,915,354	9,319,455,250	8,551,828,645
Change in Fund Balance	(1,832,778,653)	1,387,160,065	10,636,226,586	6,180,471,062	(1,569,001,566)

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

**SUMMARY REPORT OF THE SIX CHICAGO AREA RETIREMENT SYSTEMS**

<b>Fiscal Year End</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b><u>Participant Data</u></b>					
Total Active Participants	82,709	83,061	83,452	84,380	84,374
Service Retirements	63,130	62,388	61,739	61,131	58,869
Nonduty Disability	730	736	755	791	840
Duty Disability	835	858	884	894	957
Occupational Disability	133	142	144	147	152
Surviving Spouses	13,418	13,476	13,717	13,680	13,772
Other	586	618	672	698	680
Total Beneficiaries	78,832	78,218	77,911	77,341	75,270
<b><u>Salary and Benefits</u></b>					
Total Active Participants - Salary	5,626,310,688	5,655,562,963	5,588,659,555	5,469,025,783	5,453,234,597
Service Retirements - Benefits	3,064,334,300	2,933,853,601	2,854,802,904	2,748,688,392	2,554,126,624
Nonduty Disability - Benefits	25,266,050	25,768,149	25,234,456	24,580,239	25,379,764
Duty Disability - Benefits	39,953,372	41,601,334	41,197,233	41,633,335	42,687,004
Occupational Disability - Benefits	8,427,050	9,009,594	8,911,902	8,774,872	8,895,011
Surviving Spouses - Benefits	238,504,942	229,154,194	169,754,161	220,383,255	215,267,326
Other Beneficiaries - Benefits	2,901,313	2,977,016	2,992,836	3,022,800	3,082,209
Total - Benefits	3,379,387,027	3,242,363,888	3,102,893,492	3,047,082,894	2,849,437,938
<b><u>Averages</u></b>					
Average Salary	68,025	68,089	66,969	64,814	64,632
Average Service Benefit	48,540	47,026	46,240	44,964	43,387
Average Nonduty Disability Benefit	34,611	35,011	33,423	31,075	30,214
Average Duty Disability Benefit	47,848	48,486	46,603	46,570	44,605
Average Occupational Disability Benefit	63,361	63,448	61,888	59,693	58,520
Average Surviving Spouse Benefit	17,775	17,005	12,375	16,110	15,631
Average Other Benefit	4,951	4,817	4,454	4,331	4,533
Average - All Benefits	42,868	41,453	39,826	39,398	37,856
<b><u>Actuarial Valuation</u></b>					
Actuarial Value of Assets	20,985,297,230	21,131,296,124	20,778,514,331	20,340,375,018	20,316,972,056
Actuarial Value of Liabilities	56,718,695,299	53,888,611,666	50,182,950,045	50,349,434,257	48,646,752,588
Actuarial Funded Position	(35,733,398,069)	(32,757,315,542)	(29,404,435,714)	(30,009,059,239)	(28,329,780,532)
Actuarial Funding Percent	37.00%	39.21%	41.41%	40.40%	41.76%
<b><u>Assets and Liabilities</u></b>					
Cash and Cash Equivalents	88,396,143	722,600,755	70,859,096	66,022,881	69,488,392
Investments, at Fair Value	20,598,266,670	20,740,858,637	23,312,795,082	22,913,083,744	22,108,482,040
Receivables and Prepaid	1,259,171,023	1,372,032,510	869,153,784	926,854,182	1,085,970,649
Fixed Assets	1,157,320	1,259,499	1,978,213	2,661,550	4,063,302
Total Assets	21,946,991,157	22,836,751,400	24,254,786,175	23,908,622,357	23,268,004,384
Liabilities	1,953,994,008	1,647,793,651	2,324,090,492	2,501,613,898	2,584,571,646
Net Assets	19,992,997,149	21,188,957,749	21,930,695,683	21,407,008,459	20,683,432,738
<b><u>Revenues</u></b>					
From Municipality	1,532,471,816	1,732,302,449	1,131,840,129	690,373,102	673,165,268
From Members	310,318,669	506,052,841	488,740,493	482,863,159	488,502,560
From Investment	620,263,610	563,468,596	2,355,054,827	2,883,583,048	1,328,590,445
Other Revenue	10,299,434	13,688,270	10,266,585	10,977,249	13,572,513
Total Revenue	2,473,353,529	2,815,512,157	3,985,902,034	4,067,796,559	2,503,830,786
<b><u>Expenses</u></b>					
Service Retirements	3,035,313,000	2,924,236,090	2,828,894,809	2,764,929,879	2,537,922,530
Nonduty Disability	26,790,713	27,566,630	26,478,808	26,089,605	26,676,828
Duty Disability	39,097,687	42,204,386	41,081,229	40,599,296	41,419,820
Occupational Disability	10,171,035	10,691,113	10,540,967	10,335,685	10,757,400
Surviving Spouses	223,253,873	216,886,267	211,716,689	167,007,551	158,851,431
Other Beneficiaries	125,799,033	138,573,408	133,092,711	130,209,646	117,936,811
Death Benefits	7,218,117	6,109,232	6,322,654	6,728,908	5,815,656
Refund of Contributions	86,013,487	70,546,659	79,520,311	70,719,882	87,880,440
Investment Expenses	81,648,386	88,493,628	94,403,077	96,117,021	93,172,503
All Other	34,008,799	31,942,677	30,163,555	31,483,364	30,983,692
Total Expense	3,669,314,130	3,557,250,091	3,462,214,810	3,344,220,838	3,111,417,110
Change in Fund Balance	(1,195,960,600)	(741,737,934)	523,687,224	723,575,721	(607,586,324)

**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.

**SUMMARY REPORT OF THE THREE COOK COUNTY RETIREMENT SYSTEMS**

<b>Fiscal Year End</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b><u>Participant Data</u></b>					
Total Active Participants	23,384	24,010	24,054	23,679	23,770
Service Retirements	17,379	17,065	16,550	16,162	15,645
Nonduty Disability	12	16	16	18	20
Duty Disability	11	14	16	17	23
Occupational Disability	-	-	-	-	-
Surviving Spouses	3,429	3,401	3,383	3,355	3,340
Other	25	19	21	20	17
Total Beneficiaries	20,856	20,515	19,986	19,572	19,045
<b><u>Salary and Benefits</u></b>					
Total Active Participants - Salary	1,797,400,429	1,782,217,261	1,720,545,876	1,683,131,429	1,668,322,373
Service Retirements - Benefits	780,844,856	737,986,994	688,064,053	645,645,705	601,234,100
Nonduty Disability - Benefits	412,706	721,720	820,626	821,914	650,220
Duty Disability - Benefits	109,753	159,251	139,779	214,417	204,441
Occupational Disability - Benefits	-	-	-	-	-
Surviving Spouses - Benefits	74,719,637	70,434,230	66,010,090	61,451,040	57,744,247
Other Beneficiaries - Benefits	153,500	116,000	157,500	114,000	114,000
Total - Benefits	856,240,452	809,418,195	755,192,048	708,247,076	659,947,008
<b><u>Averages</u></b>					
Average Salary	76,865	74,228	71,528	71,081	70,186
Average Service Benefit	44,930	43,246	41,575	39,948	38,430
Average Nonduty Disability Benefit	34,392	45,108	51,289	45,662	32,511
Average Duty Disability Benefit	9,978	11,375	8,736	12,613	8,889
Average Occupational Disability Benefit	-	-	-	-	-
Average Surviving Spouse Benefit	21,791	20,710	19,512	18,316	17,289
Average Other Benefit	6,140	6,105	7,500	5,700	6,706
Average - All Benefits	41,055	39,455	37,786	36,187	34,652
<b><u>Actuarial Valuation</u></b>					
Actuarial Value of Assets	11,058,830,184	10,492,730,000	10,263,714,137	9,752,502,590	9,083,190,046
Actuarial Value of Liabilities	19,499,956,374	18,925,980,870	17,930,464,233	17,313,918,640	17,071,210,180
Actuarial Funded Position	(8,441,126,190)	(8,433,250,870)	(7,666,750,096)	(7,561,416,050)	(7,988,020,134)
Actuarial Funding Percent	56.71%	55.44%	57.24%	56.33%	53.21%
<b><u>Assets and Liabilities</u></b>					
Cash and Cash Equivalents	3,670,431	104,287	274,732	122,902	124,471
Investments, at Fair Value	11,590,283,080	11,039,886,075	11,684,101,697	11,506,379,872	9,675,581,430
Receivables and Prepaids	545,252,838	500,171,711	501,521,004	429,434,284	347,805,857
Fixed Assets	-	-	-	-	-
Total Assets	12,139,206,349	11,540,162,073	12,185,897,433	11,935,937,058	10,023,511,758
Liabilities	1,479,747,698	1,418,141,930	1,578,393,859	1,510,215,833	690,886,116
Net Assets	10,659,458,651	10,122,020,143	10,607,503,574	10,425,721,225	9,332,625,642
<b><u>Revenues</u></b>					
From Municipality	551,082,030	265,183,444	270,614,161	287,332,261	262,718,397
From Members	206,198,642	200,634,733	150,945,436	147,171,229	147,711,871
From Investment	791,654,859	19,050,467	622,321,577	1,469,460,088	1,050,963,589
Other Revenue	11,281,200	7,879,213	6,413,006	5,112,866	6,652,372
Total Revenue	1,560,216,731	492,747,857	1,050,294,180	1,909,076,444	1,468,046,229
<b><u>Expenses</u></b>					
Service Retirements	758,820,967	717,531,350	667,054,515	625,838,274	583,156,312
Nonduty Disability	10,443,048	10,115,873	10,184,969	11,304,763	12,593,969
Duty Disability	712,541	594,558	679,867	918,919	2,601,852
Occupational Disability	-	-	-	-	-
Surviving Spouses	72,672,583	67,875,230	63,834,001	59,547,791	55,577,076
Other Beneficiaries	105,493,150	100,076,346	53,601,847	47,034,461	46,242,869
Death Benefits	-	-	961,637	958,707	-
Refund of Contributions	29,453,438	35,257,924	27,331,707	31,001,952	35,466,102
Investment Expenses	38,148,725	39,825,027	38,304,508	33,540,854	24,780,130
All Other	7,033,771	6,954,980	6,558,780	5,835,140	5,711,841
Total Expense	1,022,778,223	978,231,288	868,511,831	815,980,861	766,130,151
Change in Fund Balance	537,438,508	(485,483,431)	181,782,349	1,093,095,583	701,916,078

**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.

**SUMMARY REPORT OF THE ILLINOIS MUNICIPAL RETIREMENT FUND**

<b>Fiscal Year End</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b><u>Participant Data</u></b>					
Total Active Participants	175,019	174,098	173,968	173,826	174,771
Service Retirements	109,750	104,817	99,793	95,015	90,196
Nonduty Disability	932	-	1,090	1,082	1,153
Duty Disability	-	-	-	-	-
Occupational Disability	-	-	-	-	-
Surviving Spouses	12,764	12,556	12,340	12,129	12,580
Other	-	665	-	-	-
Total Beneficiaries	123,446	118,038	113,223	108,226	103,929
<b><u>Salary and Benefits</u></b>					
Total Active Participants - Salary	7,006,710,264	6,919,337,807	6,732,500,876	6,602,479,436	6,496,076,569
Service Retirements - Benefits	1,758,222,212	1,623,502,377	1,496,355,514	1,378,593,893	1,270,091,109
Non-duty Disability - Benefits	9,707,497	9,794,297	10,902,507	11,214,500	10,890,086
Duty Disability - Benefits	-	-	-	-	-
Occupational Disability - Benefits	-	-	-	-	-
Surviving Spouses - Benefits	100,899,288	93,884,986	88,033,643	81,839,499	76,545,359
Other Beneficiaries - Benefits	3,539,931	3,233,682	2,944,872	2,669,383	2,455,082
Total - Benefits	1,872,368,928	1,730,415,342	1,598,236,536	1,474,317,275	1,359,981,636
<b><u>Averages</u></b>					
Average Salary	40,034	39,744	38,700	37,983	37,169
Average Service Benefit	16,020	15,489	14,995	14,509	14,081
Average Non-duty Disability Benefit	10,416	-	10,002	10,365	9,445
Average Duty Disability Benefit	-	-	-	-	-
Average Occupational Disability Benefit	-	-	-	-	-
Average Surviving Spouse Benefit	7,905	7,477	7,134	6,747	6,085
Average Other Benefit	-	4,863	-	-	-
Average - All Benefits	15,168	14,660	14,116	13,623	13,086
<b><u>Actuarial Valuation</u></b>					
Actuarial Value of Assets	43,226,897,654	41,378,882,321	39,080,152,424	37,159,658,821	34,578,782,566
Actuarial Value of Liabilities	47,812,210,529	45,952,328,742	43,845,091,499	41,433,191,746	39,690,216,880
Actuarial Funded Position	(4,585,312,875)	(4,573,446,421)	(4,764,939,075)	(4,273,532,925)	(5,111,434,314)
Actuarial Funding Percent	90.41%	90.05%	89.13%	89.69%	87.12%
<b><u>Assets and Liabilities</u></b>					
Cash and Cash Equivalents	738,052	1,644,295	15,545,672	23,113,600	35,762,906
Investments, at Fair Value	36,725,502,952	35,298,145,862	37,765,942,759	35,978,705,018	30,760,610,919
Receivables and Prepaids	485,396,961	426,094,942	627,316,472	411,084,202	635,305,361
Fixed Assets	11,820,119	21,911,364	16,643,577	11,916,774	5,137,202
Total Assets	37,223,345,084	35,747,796,463	38,425,448,480	36,424,819,594	31,436,816,388
Liabilities	708,560,285	1,234,718,052	3,558,402,635	3,141,242,055	3,440,489,125
Net Assets	36,514,897,799	34,513,078,411	34,867,045,845	33,283,577,539	27,996,327,263
<b><u>Revenues</u></b>					
From Municipality	933,937,321	900,476,884	923,382,825	930,969,056	883,216,281
From Members	380,385,015	368,005,271	351,089,445	338,934,421	330,814,542
From Investment	2,778,150,207	319,743,250	2,112,069,364	5,674,241,205	3,471,800,670
Other Revenue	12,340	464,050	19,157	8,455	12,037
Total Revenue	4,092,484,883	1,588,689,455	3,386,560,791	6,944,153,137	4,685,843,530
<b><u>Expenses</u></b>					
Service Retirements	1,717,044,005	1,583,492,145	1,456,611,654	1,340,307,821	1,232,069,243
Nonduty Disability	9,707,497	9,794,297	10,902,507	11,214,500	10,890,086
Duty Disability	-	-	-	-	-
Occupational Disability	-	-	-	-	-
Surviving Spouses	100,899,288	93,884,986	88,033,643	81,839,499	76,545,359
Other Beneficiaries	51,453,051	47,370,913	46,629,729	43,912,212	43,136,156
Death Benefits	29,770,970	27,771,686	28,584,714	29,056,873	29,833,835
Refund of Contributions	30,955,185	32,618,840	35,250,093	33,987,457	31,482,985
Investment Expenses	113,285,433	119,016,041	110,648,493	91,121,200	78,111,597
All Other	37,550,066	28,707,981	26,431,652	25,463,299	24,508,053
Total Expense	2,090,665,495	1,942,656,889	1,803,092,485	1,656,902,861	1,526,577,314
Change in Fund Balance	2,001,819,388	(353,967,434)	1,583,468,306	5,287,250,276	3,159,266,216

**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.

**SUMMARY OF ALL SUBURBAN AND DOWNTSTATE FIRE PENSION FUNDS**

<b>Filed Fiscal Year</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b><u>Participant Data</u></b>					
<b>Total Active</b>	9,160	9,197	9,211	9,176	9,196
Active Tier 1	6,888	7,616	7,982	8,398	8,687
Active Tier 2	2,272	1,581	1,229	778	509
Inactive Participants	8,656	8,607	8,370	8,093	7,848
<b><u>Salary Information</u></b>					
Average Active Salary	86,759	84,857	82,745	80,658	78,290
Total Salary	794,716,102	780,429,179	762,161,690	740,115,151	719,951,108
<b><u>Total Benefit Data (Excludes Deferred)</u></b>					
Number Of Pensioners	8,175	7,982	7,785	7,538	7,340
Average Current Benefit	54,243	51,981	49,893	48,169	46,338
<b><u>Benefit Data - Disability</u></b>					
Number Of Disability Pensioners	1,376	1,356	1,326	1,301	1,284
Number Of Duty Disability	1,103	1,087	1,054	1,032	994
Number Of Nonduty Disability	135	126	123	114	118
Number Of Occupational Disability	138	143	149	155	172
Average Disability Benefits	84,654	81,308	78,914	75,817	71,528
<b><u>Benefit Data - Service Pensioners</u></b>					
Number Of Service Pensioners	5,069	4,903	4,757	4,615	4,521
Average Current Benefits	64,500	62,137	59,655	57,304	54,917
<b><u>Benefit Data - Deferred Pensioners</u></b>					
Number Of Deferred Pensioners	291	250	226	194	122
Average Beginning Benefits	16,424	13,618	14,692	12,581	14,085
<b><u>Actuarial Valuation</u></b>					
Actuarial Value Of Assets	5,672,270,895	5,412,892,994	5,101,826,929	4,791,572,869	4,487,958,524
Actuarial Value Of Liabilities	9,925,166,558	9,493,367,903	9,058,371,561	8,539,553,641	8,077,842,238
Actuarial Funded Position	(4,252,895,663)	(4,080,474,909)	(3,956,544,632)	(3,747,980,771)	(3,589,883,713)
Actuarial Funding Percent	57.15%	57.02%	56.32%	56.11%	55.56%
<b><u>Assets and Liabilities</u></b>					
Cash, Now, Money Market	204,856,997	210,308,334	240,044,790	237,867,593	274,325,369
Fixed Instruments	1,953,333,574	1,948,116,945	1,915,884,190	1,867,456,523	1,939,402,635
Equities	3,211,551,476	3,093,711,304	2,952,946,178	2,684,728,007	2,129,469,270
Receivables	48,112,704	49,498,113	53,254,824	56,816,121	62,650,793
Other Assets	1,400,818	1,461,942	3,151,629	1,234,798	895,155
Total Assets	5,419,255,569	5,303,096,638	5,165,281,610	4,848,103,042	4,406,743,223
Liabilities	14,049,451	17,532,387	16,810,934	14,843,320	16,815,221
Net Present Assets - Market Value	5,405,206,119	5,285,564,251	5,148,470,676	4,833,259,722	4,389,928,002
<b><u>Income</u></b>					
From Municipality	333,829,486	332,830,839	292,665,794	287,916,894	290,214,542
From Member	76,757,629	74,853,800	73,136,455	71,034,248	69,506,104
Other Revenue	2,435,825	2,314,586	(1,194,223)	(192,833)	(435,202)
Total Revenue	413,022,940	409,999,225	364,608,026	358,758,309	359,285,444
<b><u>Investment Income</u></b>					
Realized Investment Income/(Loss)	163,630,194	186,333,249	210,971,897	160,040,649	159,300,086
Unrealized Investment Income/(Loss)	7,838,018	(41,424,929)	140,914,771	290,964,799	71,886,101
Less Investment Fees	13,961,052	14,147,170	14,299,072	13,862,678	12,984,858
Net Investment Income	157,507,160	130,761,151	337,587,596	437,142,770	218,201,330
<b><u>Expenses</u></b>					
Pensions and Benefits	431,057,342	403,888,054	380,092,997	352,808,632	334,001,120
Professional Services	5,780,450	5,468,384	4,895,721	4,486,494	4,355,159
Other Expenses	7,082,877.51	9,071,072.29	2,592,556.74	2,632,759.59	2,305,720.91
Total Expenses	443,920,670	418,427,511	387,581,275	359,927,886	340,662,000
<b>Net Change (Revenues less Expenses)</b>	<b>126,609,431</b>	<b>122,332,865</b>	<b>314,614,347</b>	<b>435,973,193</b>	<b>236,824,773</b>
<b><u>Disclaimer:</u> The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.</b>					
Number of Funds Reported	296	297	298	298	297

**SUMMARY OF ALL SUBURBAN AND DOWNTSTATE POLICE PENSION FUNDS**

<b>Filed Fiscal Year</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>
<b><u>Participant Data</u></b>					
<b>Total Active</b>	13,081	13,110	13,143	13,046	12,985
Active Tier 1	9,513	10,622	11,211	11,899	12,414
Active Tier 2	3,568	2,488	1,932	1,147	571
Inactive Participants	11,166	11,330	10,893	10,532	10,224
<b><u>Salary Information</u></b>					
Average Active Salary	84,370	82,487	80,591	79,074	77,251
Total Salary	1,103,637,821	1,081,403,876	1,059,203,925	1,031,594,456	1,003,100,439
<b><u>Total Benefit Data (Excludes Deferred)</u></b>					
Number Of Pensioners	10,339	10,040	9,752	9,413	9,190
Average Current Benefit	55,821	53,933	51,787	49,649	47,578
<b><u>Benefit Data - Disability</u></b>					
Number Of Disability Pensioners	1,209	1,184	1,157	1,123	1,075
Number Of Duty Disability	903	888	865	842	811
Number Of Nonduty Disability	306	296	291	279	263
Number Of Occupational Disability	-	-	1	2	1
Average Disability Benefits	92,521	89,002	85,191	80,455	77,808
<b><u>Benefit Data - Service Pensioners</u></b>					
Number Of Service Pensioners	7,351	7,120	6,893	6,657	6,519
Average Current Benefits	63,295	61,251	58,968	56,631	54,241
<b><u>Benefit Data - Deferred Pensioners</u></b>					
Number Of Deferred Pensioners	407	375	342	194	100
Average Beginning Benefits	28,608	27,658	27,711	31,357	31,044
<b><u>Actuarial Valuation</u></b>					
Actuarial Value Of Assets	7,809,183,835	7,442,299,578	7,022,610,395	6,591,688,086	6,178,978,149
Actuarial Value Of Liabilities	13,488,245,407	12,898,303,937	12,288,956,806	11,586,984,363	10,983,085,759
Actuarial Funded Position	(5,679,061,572)	(5,456,004,359)	(5,266,346,411)	(4,995,296,277)	(4,804,107,610)
Actuarial Funding Percent	57.90%	57.70%	57.15%	56.89%	56.26%
<b><u>Assets and Liabilities</u></b>					
Cash, Now, Money Market	322,710,656	311,303,960	330,744,257	338,790,118	331,970,696
Fixed Instruments	2,696,107,166	2,666,602,691	2,612,064,156	2,539,061,884	2,617,290,308
Equities	4,365,411,521	4,264,961,407	4,067,591,929	3,676,907,317	3,016,776,108
Receivables	66,087,221	60,987,677	72,663,836	77,280,613	81,845,499
Other Assets	2,143,922	2,158,502	2,402,201	6,734,028	2,608,802
Total Assets	7,452,460,486	7,306,014,237	7,085,466,379	6,638,773,961	6,050,491,414
Liabilities	15,654,492	18,145,719	18,974,205	18,823,044	18,041,044
Net Present Assets - Market Value	7,436,805,994	7,287,868,518	7,066,492,173	6,619,950,917	6,032,450,370
<b><u>Income</u></b>					
From Municipality	444,550,095	428,791,022	380,857,604	365,092,664	339,243,134
From Member	115,332,720	113,533,245	111,434,929	107,394,391	106,472,672
Other Revenue	687,532	596,452	92,408	(306,136)	599,718
Total Revenue	560,570,346	542,920,719	492,384,941	472,180,919	446,315,523
<b><u>Investment Income</u></b>					
Realized Investment Income/(Loss)	237,611,027	264,116,303	257,097,427	223,236,393	215,265,334
Unrealized Investment Income/(Loss)	(37,395,561)	(22,451,486)	222,496,662	368,855,663	94,377,781
Less Investment Fees	19,531,983	19,453,675	19,877,886	18,870,899	17,659,859
Net Investment Income	180,683,483	222,211,143	459,716,203	573,221,157	291,983,255
<b><u>Expenses</u></b>					
Pensions and Benefits	568,710,699	535,882,917	501,087,034	461,109,748	437,254,247
Professional Services	7,351,351	6,637,320	6,107,055	5,927,026	5,524,780
Other Expenses	3,842,925.87	10,570,858.63	3,958,004.02	3,581,003.50	3,576,886.03
Total Expenses	579,904,976	553,091,096	511,152,093	470,617,778	446,355,912
<b>Net Change (Revenues less Expenses)</b>	<b>161,348,853</b>	<b>212,040,766</b>	<b>440,949,051</b>	<b>574,784,298</b>	<b>291,942,866</b>
<b><u>Disclaimer:</u> The report is compiled from data reported in the fund's annual statement to the Department of Insurance under 40 ILCS 5/1A-109.</b>					
Number of Funds Reported Funds	355	356	357	357	355

## **SUPPLEMENTAL SUMMARY REPORTS**

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## DOWNSTATE AND SUBURBAN PENSION FUNDS

## ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS

## AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR

PENSION FUND NAME	2016		2015		ACTIVE PARTICIPANTS	TOTAL SALARY
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
ADDISON FIREFIGHTERS PENSION FUND	49	95,210	53	90,250	(4)	5%
ADDISON POLICE PENSION FUND	67	91,055	67	87,522	-	4%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	45	87,210	43	87,670	2	-1%
ALGONQUIN POLICE PENSION FUND	44	92,663	46	90,245	(2)	3%
ALSIP FIREFIGHTERS PENSION FUND	35	84,886	35	86,037	-	-1%
ALSIP POLICE PENSION FUND	41	81,829	41	82,345	-	-1%
ALTON FIREFIGHTERS PENSION FUND	43	67,821	45	66,248	(2)	2%
ALTON POLICE PENSION FUND	57	74,025	59	72,067	(2)	3%
ANNA FIREFIGHTERS PENSION FUND	1	55,620	1	54,000	-	3%
ANNA POLICE PENSION FUND	7	52,323	7	49,922	-	5%
ANTIOCH POLICE PENSION FUND	27	81,802	26	78,878	1	4%
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	106	100,221	108	98,308	(2)	2%
ARLINGTON HEIGHTS POLICE FUND	110	97,473	107	97,028	3	0%
AURORA FIREFIGHTERS PENSION FUND	188	112,154	191	110,446	(3)	2%
AURORA POLICE PENSION FUND	291	102,364	289	102,762	2	0%
BARRINGTON FIREFIGHTERS PENSION FUND	19	89,355	17	91,386	2	-2%
BARRINGTON HILLS POLICE PENSION FUND	16	100,301	16	98,041	-	2%
BARRINGTON POLICE PENSION FUND	21	91,211	22	91,591	(1)	0%
BARTLETT FPD FIREFIGHTERS PENSION FUND	42	91,660	43	87,830	(1)	4%
BARTLETT POLICE PENSION FUND	57	92,783	55	90,181	2	3%
BARTONVILLE POLICE PENSION FUND	11	60,198	11	58,791	-	2%
BATAVIA FIREFIGHTERS PENSION FUND	20	95,416	23	89,640	(3)	6%
BATAVIA POLICE PENSION FUND	40	97,664	40	95,660	-	2%
BEACH PARK FPD FIREFIGHTERS PENSION FUND	6	68,584	7	65,173	(1)	5%
BEARDSTOWN FIREFIGHTERS PENSION FUND	3	46,215	4	45,395	(1)	2%
BEARDSTOWN POLICE PENSION FUND	6	39,841	6	36,788	-	8%
BELLEVILLE FIREFIGHTERS PENSION FUND	63	69,508	63	65,988	-	5%
BELLEVILLE POLICE PENSION FUND	82	68,275	85	66,667	(3)	2%
BELLWOOD FIREFIGHTERS PENSION FUND	25	87,414	25	81,426	-	7%
BELLWOOD POLICE PENSION FUND	39	76,890	36	76,062	3	1%
BELVIDERE FIREFIGHTERS PENSION FUND	29	66,609	28	66,845	1	0%
BELVIDERE POLICE PENSION FUND	41	73,367	41	71,535	-	3%
BENSENVILLE FIREFIGHTERS PENSION FUND	22	90,330	22	88,180	-	2%
BENSENVILLE POLICE PENSION FUND	35	91,150	34	88,004	1	4%
BENTON FIREFIGHTERS PENSION FUND	6	57,711	5	57,256	1	1%
BENTON POLICE PENSION FUND	10	53,647	10	51,496	-	4%
BERKELEY POLICE PENSION FUND	16	82,533	16	78,219	-	6%
BERWYN FIREFIGHTERS PENSION FUND	80	91,253	80	88,811	-	3%
BERWYN POLICE PENSION FUND	112	90,414	107	86,936	5	4%
BETHALTO POLICE PENSION FUND	13	70,201	14	65,401	(1)	7%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	43	88,763	46	89,960	(3)	-1%
BLOOMINGDALE POLICE PENSION FUND	45	92,544	45	90,054	-	3%
BLOOMINGTON FIREFIGHTERS PENSION FUND	108	78,390	109	79,057	(1)	-1%
BLOOMINGTON POLICE PENSION FUND	124	86,322	123	84,623	1	2%
BLUE ISLAND FIREFIGHTERS PENSION FUND	25	64,397	25	61,195	-	5%
BLUE ISLAND POLICE PENSION FUND	35	77,310	34	76,576	1	1%
BOLINGBROOK FIREFIGHTERS PENSION FUND	86	90,670	85	90,412	1	0%
BOLINGBROOK POLICE PENSION FUND	112	96,511	112	95,075	-	2%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	12	55,998	12	53,860	-	4%
BOURBONNAIS POLICE PENSION FUND	24	77,133	24	72,051	-	7%
BRADLEY FIREFIGHTERS PENSION FUND	7	59,731	7	61,846	-	-3%
BRADLEY POLICE PENSION FUND	32	74,908	33	74,965	(1)	0%
BRAIDWOOD POLICE PENSION FUND	10	67,941	12	63,381	(2)	7%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	25	95,212	25	88,796	-	7%
BRIDGEVIEW POLICE PENSION FUND	30	84,273	31	81,028	(1)	4%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	1	124,645	1	121,014	-	3%
BROADVIEW FIREFIGHTERS PENSION FUND	28	73,321	25	74,470	3	-2%
BROADVIEW POLICE PENSION FUND	29	86,079	29	78,454	-	10%
BROOKFIELD FIREFIGHTERS PENSION FUND	24	91,401	23	90,729	1	1%
BROOKFIELD POLICE PENSION FUND	31	91,963	29	90,064	2	2%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	55	98,009	55	96,522	-	2%
BUFFALO GROVE POLICE PENSION FUND	63	101,693	61	99,295	2	2%
BURBANK FIREFIGHTERS PENSION FUND	28	89,579	28	85,851	-	4%
BURBANK POLICE PENSION FUND	46	87,336	49	88,487	(3)	-1%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUND	2	49,440	2	49,440	-	0%
BURNHAM POLICE PENSION FUND	10	61,356	10	61,603	-	0%
BURR RIDGE POLICE PENSION FUND	26	87,978	27	83,364	(1)	6%
BYRON FPD FIREFIGHTERS PENSION FUND	11	71,672	11	67,946	-	5%
CAHOKIA POLICE PENSION FUND	32	67,989	31	66,452	1	2%
CAIRO FIREFIGHTERS PENSION FUND	4	31,258	4	31,093	-	1%
HARRISBURG FIREFIGHTERS PENSION FUND	7	55,624	7	66,087	-	-16%
CALUMET CITY FIREFIGHTERS PENSION FUND	55	91,334	56	88,348	(1)	3%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 ACTIVE PARTICIPANTS	2016 AVERAGE TOTAL SALARY	2015 ACTIVE PARTICIPANTS	2015 AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS CHANGE	TOTAL SALARY PERCENTAGE CHANGE
CALUMET CITY POLICE PENSION FUND	84	85,377	84	83,677	-	2%
CALUMET PARK POLICE PENSION FUND	16	75,953	19	74,493	(3)	2%
CAMPION HILLS POLICE PENSION FUND	6	69,505	6	63,270	-	10%
CANTON FIRE PENSION FUND	16	62,358	16	60,924	-	2%
CANTON POLICE PENSION FUND	22	60,246	23	61,897	(1)	-3%
CARBONDALE FIRE PENSION FUND	29	59,778	29	57,891	-	3%
CARBONDALE POLICE PENSION FUND	65	59,374	68	58,355	(3)	2%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	4	27,501	4	26,620	-	3%
CARLINVILLE POLICE PENSION FUND	12	48,663	12	46,392	-	5%
CARMI POLICE PENSION FUND	9	52,400	9	51,107	-	3%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	51	95,422	51	91,040	-	5%
CAROL STREAM POLICE PENSION FUND	61	87,061	64	85,715	(3)	2%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	35	88,187	37	86,903	(2)	1%
CARPENTERSVILLE POLICE PENSION FUND	60	90,812	63	90,044	(3)	1%
CARTERVILLE FIREFIGHTER'S PENSION FUND	5	49,043	4	51,239	1	-4%
CARTERVILLE POLICE PENSION FUND	8	45,749	7	45,496	1	1%
CARY FPD FIREFIGHTERS PENSION FUND	6	91,352	6	87,953	-	4%
CARY POLICE PENSION FUND	25	86,606	26	81,411	(1)	6%
CASEYVILLE POLICE PENSION FUND	10	76,156	11	60,876	(1)	25%
CENTRALIA FIREFIGHTERS PENSION FUND	17	60,220	18	58,379	(1)	3%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	1	46,544	1	45,749	-	2%
CENTRALIA POLICE PENSION FUND	23	60,084	21	59,315	2	1%
CENTREVILLE POLICE PENSION FUND	12	33,929	7	37,067	5	-8%
CHAMPAIGN FIREFIGHTERS PENSION FUND	101	78,641	95	77,972	6	1%
CHAMPAIGN POLICE PENSION FUND	116	78,634	122	76,451	(6)	3%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	17	68,960	14	71,476	3	-4%
CHANNAHON POLICE PENSION FUND	23	80,760	23	77,044	-	5%
CHARLESTON FIREFIGHTERS PENSION FUND	35	62,002	33	61,704	2	0%
CHARLESTON POLICE PENSION FUND	30	62,755	31	60,873	(1)	3%
CHATHAM FPD FIREFIGHTER'S PENSION FUND	18	54,206	16	55,739	2	-3%
CHATHAM POLICE PENSION FUND	15	70,139	16	67,641	(1)	4%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	17	68,916	17	68,366	-	1%
CHERRY VALLEY POLICE PENSION FUND	12	66,923	14	64,973	(2)	3%
CHESTER POLICE PENSION FUND	9	50,970	9	48,942	-	4%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	57	77,185	63	78,308	(6)	-1%
CHICAGO HEIGHTS POLICE PENSION FUND	80	83,772	79	83,044	1	1%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	13	84,510	14	83,586	(1)	1%
CHICAGO RIDGE POLICE PENSION FUND	31	87,923	31	84,581	-	4%
CHILLICOTHE POLICE PENSION FUND	10	55,917	10	53,434	-	5%
CICERO FIREFIGHTERS' PENSION FUND	75	89,222	78	86,612	(3)	3%
CICERO POLICE PENSION FUND	149	88,490	151	87,745	(2)	1%
CLARENDON HILLS FIREFIGHTERS PENSION FUND	1	127,296	1	122,400	-	4%
CLARENDON HILLS POLICE PENSION FUND	14	88,418	14	87,730	-	1%
CLINTON FIREFIGHTERS PENSION FUND	3	55,883	3	53,120	-	5%
CLINTON POLICE PENSION FUND	12	55,298	13	53,946	(1)	3%
COAL CITY FIREFIGHTER'S PENSION FUND	9	65,745	8	63,941	1	3%
COAL CITY POLICE PENSION FUND	11	69,782	11	66,031	-	6%
COLLINSVILLE FIREFIGHTERS PENSION FUND	31	74,875	33	76,540	(2)	-2%
COLLINSVILLE POLICE PENSION FUND	42	80,127	40	78,467	2	2%
COLONA POLICE PENSION FUND	11	50,111	11	47,959	-	4%
COLUMBIA POLICE PENSION FUND	16	64,096	15	62,811	1	2%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	20	79,988	17	81,937	3	-2%
COUNTRY CLUB HILLS POLICE PENSION FUND	36	92,008	34	93,316	2	-1%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	34	100,162	32	98,317	2	2%
COUNTRYSIDE POLICE PENSION FUND	23	112,608	23	113,129	-	0%
CREST HILL POLICE PENSION FUND	29	90,134	28	87,763	1	3%
CRESTWOOD POLICE PENSION FUND	5	65,168	5	57,224	-	14%
CRETE POLICE PENSION FUND	17	66,681	17	63,651	-	5%
CREVE COEUR POLICE PENSION FUND	9	40,642	6	42,006	3	-3%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	63	91,184	63	87,809	-	4%
CRYSTAL LAKE POLICE PENSION FUND	60	90,627	65	88,823	(5)	2%
DANVILLE FIREFIGHTERS PENSION FUND	44	67,764	45	67,165	(1)	1%
DANVILLE POLICE PENSION FUND	64	67,792	62	67,783	2	0%
DARIEN POLICE PENSION FUND	32	95,444	32	91,155	-	5%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	35	88,561	35	79,516	-	11%
DECATUR FIREFIGHTERS PENSION FUND	109	81,720	110	79,814	(1)	2%
DECATUR POLICE PENSION FUND	157	76,413	161	76,964	(4)	-1%
DEERFIELD POLICE PENSION FUND	38	100,634	39	97,603	(1)	3%
DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT	43	99,016	42	95,914	1	3%
DEKALB FIREFIGHTERS PENSION FUND	55	89,005	57	85,025	(2)	5%
DEKALB POLICE PENSION FUND	61	88,813	64	86,956	(3)	2%
DES PLAINES FIREFIGHTERS' PENSION FUND	92	97,077	87	97,472	5	0%

## DOWNSTATE AND SUBURBAN PENSION FUNDS

## ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS

## AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR

PENSION FUND NAME	2016 ACTIVE PARTICIPANTS	2016 AVERAGE TOTAL SALARY	2015 ACTIVE PARTICIPANTS	2015 AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS CHANGE	TOTAL SALARY PERCENTAGE CHANGE
DES PLAINES POLICE PENSION FUND	89	96,419	90	94,020	(1)	3%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	10	54,579	10	50,901	-	7%
DIXON FIREFIGHTERS PENSION FUND	17	70,510	18	66,595	(1)	6%
DIXON POLICE PENSION FUND	30	68,287	30	66,412	-	3%
DOLTON FIREFIGHTERS PENSION FUND	23	72,494	21	67,263	2	8%
DOLTON POLICE PENSION FUND	43	74,909	40	73,409	3	2%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	75	93,338	75	93,092	-	0%
DOWNERS GROVE POLICE PENSION FUND	69	92,071	72	91,240	(3)	1%
DUQUOIN FIREFIGHTERS PENSION FUND	7	59,717	7	57,072	-	5%
DUQUOIN POLICE PENSION FUND	11	57,029	11	56,889	-	0%
EAST ALTON FIREFIGHTERS PENSION FUND	7	61,170	7	61,981	-	-1%
EAST ALTON POLICE PENSION FUND	10	61,396	10	61,661	-	0%
EAST DUNDEE POLICE PENSION FUND	12	84,758	13	81,756	(1)	4%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	3	96,470	3	87,573	-	10%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	10	54,088	11	51,638	(1)	5%
EAST MOLINE FIREFIGHTERS PENSION FUND	35	72,664	34	73,006	1	0%
EAST MOLINE POLICE PENSION FUND	36	70,171	35	68,246	1	3%
EAST PEORIA FIREFIGHTERS PENSION FUND	43	83,848	44	79,788	(1)	5%
EAST PEORIA POLICE PENSION FUND	47	81,823	45	81,301	2	1%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	49	65,351	50	64,932	(1)	1%
EAST ST LOUIS POLICE PENSION FUND	47	65,372	52	64,291	(5)	2%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	28	72,617	25	71,800	3	1%
EDWARDSVILLE POLICE PENSION FUND	42	78,393	41	75,989	1	3%
EFFINGHAM FIREFIGHTERS PENSION FUND	16	67,956	16	66,293	-	3%
EFFINGHAM POLICE PENSION FUND	22	65,237	22	64,028	-	2%
ELBURN POLICE PENSION FUND	5	70,744	5	69,358	-	2%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	28	80,480	25	80,363	3	0%
ELDORADO POLICE PENSION FUND	7	40,076	7	38,993	-	3%
ELGIN FIREFIGHTERS PENSION FUND	132	99,203	133	91,418	(1)	9%
ELGIN POLICE PENSION FUND	182	99,777	182	97,044	-	3%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	89	94,113	88	89,269	1	5%
ELK GROVE VILLAGE POLICE PENSION FUND	89	90,633	95	87,562	(6)	4%
ELMHURST FIREFIGHTERS PENSION FUND	40	99,207	41	97,596	(1)	2%
ELMHURST POLICE PENSION FUND	65	95,069	67	91,081	(2)	4%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	26	91,421	25	91,524	1	0%
ELMWOOD PARK POLICE PENSION FUND	37	91,661	35	90,937	2	1%
ELWOOD FIRE PROTECTION DISTRICT	1	160,195	1	149,226	-	7%
EUREKA POLICE PENSION FUND	6	44,129	6	42,747	-	3%
EVANSTON FIREFIGHTERS PENSION FUND	103	97,433	105	94,297	(2)	3%
EVANSTON POLICE PENSION FUND	165	92,992	158	90,913	7	2%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	1	147,183	1	142,896	-	3%
EVERGREEN PARK POLICE PENSION FUND	59	91,404	60	86,236	(1)	6%
FAIRFIELD FIREFIGHTERS PENSION FUND	4	55,909	4	53,884	-	4%
FAIRFIELD POLICE PENSION FUND	11	53,034	10	49,799	1	6%
FAIRVIEW HEIGHTS POLICE PENSION FUND	44	78,993	42	77,004	2	3%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	3	86,933	3	83,759	-	4%
FLORA POLICE PENSION FUND	11	64,304	11	61,457	-	5%
FLOSSMOOR FIREFIGHTERS PENSION FUND	3	115,148	3	112,871	-	2%
FLOSSMOOR POLICE PENSION FUND	19	92,177	19	88,177	-	5%
FOREST PARK FIREFIGHTERS PENSION FUND	23	91,714	23	91,997	-	0%
FOREST PARK POLICE PENSION FUND	38	88,984	36	87,093	2	2%
FOREST VIEW FIREFIGHTERS PENSION FUND	1	83,850	2	74,437	(1)	13%
FOREST VIEW POLICE PENSION FUND	8	70,753	8	69,181	-	2%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	7	34,478	8	31,352	(1)	10%
FOX LAKE FPD FIREFIGHTER'S PENSION FUND	8	75,080	8	70,665	-	6%
FOX LAKE POLICE PENSION FUND	21	82,866	25	80,699	(4)	3%
FOX RIVER GROVE POLICE PENSION FUND	9	58,806	10	55,862	(1)	5%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	57	93,759	56	89,945	1	4%
FRANKFORT POLICE PENSION FUND	28	90,152	27	87,290	1	3%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	43	81,718	42	79,595	1	3%
FRANKLIN PARK POLICE PENSION FUND	48	87,601	47	85,677	1	2%
FREEPORT FIREFIGHTERS PENSION FUND	47	63,417	47	63,556	-	0%
FREEPORT POLICE PENSION FUND	46	60,675	45	61,343	1	-1%
GALESBURG FIRE FIGHTERS PENSION FUND	42	64,747	43	63,757	(1)	2%
GALESBURG POLICE PENSION FUND	48	65,623	50	63,939	(2)	3%
GENESEO POLICE PENSION FUND	13	60,135	13	57,184	-	5%
GENEVA FIREFIGHTERS PENSION FUND	20	95,037	19	94,126	1	1%
GENEVA POLICE PENSION FUND	35	89,446	36	87,453	(1)	2%
GENOA POLICE PENSION FUND	7	65,657	6	67,237	1	-2%
GILBERTS POLICE PENSION FUND	7	76,380	7	72,026	-	6%
GLEN CARBON POLICE PENSION FUND	20	71,705	21	67,351	(1)	6%
GLEN ELLYN POLICE PENSION FUND	38	93,546	38	93,369	-	0%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016		2015		ACTIVE PARTICIPANTS	TOTAL SALARY	PERCENTAGE CHANGE
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY			
GLENCOE POLICE PENSION FUND	33	102,904	33	99,960	-	3%	
GLENDALE HEIGHTS POLICE PENSION FUND	53	86,681	53	86,290	-	0%	
GLENDALE FPD FIREFIGHTERS PENSION FUND	13	91,233	13	89,010	-	2%	
GLENVIEW FIREFIGHTERS PENSION FUND	79	102,241	80	98,519	(1)	4%	
GLENVIEW POLICE PENSION FUND	69	103,239	68	100,777	1	2%	
GLENWOOD FIREFIGHTERS PENSION FUND	3	78,133	3	75,383	-	4%	
GLENWOOD POLICE PENSION FUND	21	75,798	21	75,539	-	0%	
GODFREY PAID FIREFIGHTERS PENSION FUND	18	66,307	19	64,456	(1)	3%	
GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA	53	71,696	55	69,541	(2)	3%	
GRANITE CITY POLICE PENSION FUND	56	72,016	58	70,227	(2)	3%	
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	31	92,777	32	89,532	(1)	4%	
GRAYSLAKE POLICE PENSION FUND	30	97,523	30	95,331	-	2%	
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	38	87,524	36	83,433	2	5%	
GREENVILLE POLICE PENSION FUND	10	53,726	10	53,288	-	1%	
GURNEE FIREFIGHTERS PENSION FUND	54	97,726	54	96,877	-	1%	
GURNEE POLICE PENSION FUND	61	93,452	63	91,452	(2)	2%	
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	7	65,040	7	63,325	-	3%	
HAMPSHIRE POLICE PENSION FUND	11	72,966	12	71,277	(1)	2%	
HANOVER PARK FIREFIGHTERS PENSION FUND	36	86,555	34	85,513	2	1%	
HANOVER PARK POLICE PENSION FUND	59	87,131	60	82,040	(1)	6%	
HARLEM-ROSCOE FIREFIGHTERS PENSION FUND	2	69,350	2	66,491	-	4%	
OAKBROOK TERRACE FIRE PROTECTION DISTRICT	3	71,465	4	86,307	(1)	-17%	
HARRISBURG POLICE PENSION FUND	13	57,016	14	55,964	(1)	2%	
HARVARD POLICE PENSION FUND	17	84,420	17	80,809	-	4%	
HARVEY FIREFIGHTERS PENSION FUND	47	70,169	47	67,891	-	3%	
HARVEY POLICE PENSION FUND	53	67,328	56	62,057	(3)	8%	
HARWOOD HEIGHTS POLICE PENSION FUND	25	84,614	25	85,344	-	-1%	
HAWTHORN WOODS POLICE PENSION FUND	12	86,925	12	84,549	-	3%	
HAZEL CREST FIREFIGHTERS PENSION FUND	17	71,974	16	73,763	1	-2%	
HAZEL CREST POLICE PENSION FUND	27	77,071	25	77,026	2	0%	
HERRIN FIREFIGHTERS PENSION FUND	13	80,319	13	75,824	-	6%	
HERRIN POLICE PENSION FUND	17	72,627	18	66,800	(1)	9%	
HICKORY HILLS POLICE PENSION PLAN	28	87,960	28	85,256	-	3%	
HIGHLAND PARK FIREFIGHTERS PENSION FUND	50	96,657	50	95,401	-	1%	
HIGHLAND PARK POLICE PENSION FUND	57	93,375	56	91,085	1	3%	
HIGHLAND POLICE PENSION FUND	20	75,314	20	73,813	-	2%	
HIGHWOOD FIREFIGHTERS PENSION FUND	2	66,084	6	64,345	(4)	3%	
HIGHWOOD POLICE PENSION FUND	10	66,340	11	65,958	(1)	1%	
HILLSBORO FIREFIGHTER'S PENSION FUND	5	40,165	5	40,385	-	-1%	
HILLSBORO POLICE PENSION FUND	8	44,333	7	44,637	1	-1%	
HILLSIDE FIREFIGHTERS PENSION FUND	24	88,204	22	88,230	2	0%	
HILLSIDE POLICE PENSION FUND	26	95,881	25	93,390	1	3%	
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	1	38,944	1	38,944	-	0%	
HINSDALE FIREFIGHTERS PENSION FUND	22	94,813	22	91,382	-	4%	
HINSDALE POLICE PENSION FUND	26	92,199	25	96,186	1	-4%	
HODGKINS POLICE PENSION FUND	20	91,417	20	86,837	-	5%	
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	93	96,117	97	95,610	(4)	1%	
HOFFMAN ESTATES POLICE PENSION FUND	88	93,431	91	93,222	(3)	0%	
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	39	90,107	38	88,886	1	1%	
HOMewood FIREFIGHTERS PENSION FUND	17	96,485	17	93,369	-	3%	
HOMewood POLICE PENSION FUND	39	90,238	36	90,120	3	0%	
HOPESTON POLICE PENSION FUND	10	47,784	11	45,102	(1)	6%	
HUNTLEY FPD FIREFIGHTERS PENSION FUND	56	89,186	55	85,389	1	4%	
HUNTLEY POLICE PENSION FUND	33	88,588	33	85,506	-	4%	
ISLAND LAKE POLICE PENSION FUND	12	73,968	13	68,000	(1)	9%	
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	26	97,755	26	94,513	-	3%	
ITASCA POLICE PENSION FUND	22	89,906	24	89,527	(2)	0%	
IVESDALE FPD FIREFIGHTERS PENSION FUND	1	40,000	1	40,000	-	0%	
JACKSONVILLE FIREFIGHTERS PENSION FUND	26	66,888	25	65,060	1	3%	
JACKSONVILLE POLICE PENSION FUND	39	65,129	39	62,806	-	4%	
JEFFERSON FPD FIREFIGHTERS PENSION FUND	4	51,684	4	47,722	-	8%	
JERSEYVILLE FIREFIGHTER'S PENSION FUND	1	68,492	1	71,275	-	-4%	
JERSEYVILLE POLICE PENSION FUND	15	60,147	16	57,933	(1)	4%	
JOHNSBURG POLICE PENSION FUND	10	74,270	11	69,607	(1)	7%	
JOLIET FIREFIGHTERS PENSION FUND	202	110,558	209	109,485	(7)	1%	
JOLIET POLICE PENSION FUND	263	105,174	269	103,195	(6)	2%	
JUSTICE POLICE PENSION FUND			21	84,262	(21)	0%	
KANKAKEE FIREFIGHTERS PENSION FUND	48	75,164	48	75,393	-	0%	
KANKAKEE POLICE PENSION FUND	68	73,305	67	74,534	1	-2%	
KENILWORTH POLICE PENSION FUND	9	90,901	9	90,901	-	0%	
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	2	33,699	3	33,289	(1)	1%	
KEWANEE FIREFIGHTERS PENSION FUND	16	51,387	19	49,850	(3)	3%	

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 ACTIVE PARTICIPANTS	2016 AVERAGE TOTAL SALARY	2015 ACTIVE PARTICIPANTS	2015 AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS CHANGE	TOTAL SALARY PERCENTAGE CHANGE
KEWANEE POLICE PENSION FUND	22	58,390	22	57,674	-	1%
KILDEER POLICE PENSION FUND	8	78,971	8	74,922	-	5%
LAGRANGE FIREFIGHTERS PENSION FUND	20	84,853	20	81,662	-	4%
LAGRANGE PARK POLICE PENSION FUND	21	87,583	21	84,766	-	3%
LAGRANGE POLICE PENSION FUND	26	83,937	26	82,608	-	2%
LAKE BLUFF POLICE PENSION FUND	14	93,766	14	89,428	-	5%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	7	50,922	7	48,962	-	4%
LAKE FOREST FIREFIGHTERS PENSION FUND	31	94,351	33	94,166	(2)	0%
LAKE FOREST POLICE PENSION FUND	40	93,990	39	92,000	1	2%
LAKE IN THE HILLS POLICE PENSION FUND	39	93,030	39	91,282	-	2%
LAKE VILLA POLICE PENSION FUND	17	78,984	17	76,565	-	3%
LAKE ZURICH FIREFIGHTERS PENSION FUND	56	95,045	57	90,185	(1)	5%
LAKE ZURICH POLICE PENSION FUND	33	93,984	33	92,528	-	2%
LAKEMOOR POLICE PENSION FUND	14	64,839	13	65,478	1	-1%
LANSING FIREFIGHTERS PENSION FUND	28	82,506	25	84,491	3	-2%
LANSING POLICE PENSION FUND	54	90,667	54	88,116	-	3%
LASALLE FIREFIGHTERS PENSION FUND	4	61,271	4	59,889	-	2%
LASALLE POLICE PENSION FUND	23	62,802	24	61,311	(1)	2%
LAWRENCEVILLE POLICE PENSION FUND	6	53,328	6	51,529	-	3%
LEMONT FPD FIREFIGHTERS PENSION FUND	51	93,688	53	91,669	(2)	2%
LEMONT POLICE PENSION FUND	27	85,995	26	84,036	1	2%
LEYDEN FPD FIREFIGHTERS PENSION FUND	13	79,889	13	81,946	-	-3%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	41	93,374	40	88,952	1	5%
LIBERTYVILLE POLICE PENSION FUND	38	98,051	39	92,751	(1)	6%
LINCOLN FIREFIGHTERS PENSION FUND	19	59,775	18	58,662	1	2%
LINCOLN POLICE PENSION FUND	26	58,910	26	58,682	-	0%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	6	46,244	6	43,091	-	7%
LINCOLNSHIRE POLICE PENSION FUND	22	97,736	23	93,213	(1)	5%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FUND	41	93,501	41	92,819	-	1%
LINCOLNWOOD POLICE PENSION FUND	32	85,261	30	84,968	2	0%
LINDENHURST POLICE PENSION FUND	14	89,169	14	87,627	-	2%
LISLE POLICE PENSION FUND	37	93,424	37	92,171	-	1%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	87	93,218	96	92,209	(9)	1%
LITCHFIELD FIREFIGHTERS PENSION FUND	14	59,292	14	55,772	-	6%
LITCHFIELD POLICE PENSION FUND	14	57,682	14	54,345	-	6%
LOCKPORT POLICE PENSION FUND	37	88,451	35	89,949	2	-2%
LOCKPORT TOWNSHIP FPD PENSION FUND	84	100,340	82	98,117	2	2%
LOMBARD FIREFIGHTERS PENSION FUND	65	97,807	62	92,429	3	6%
LOMBARD POLICE PENSION FUND	69	95,500	66	95,925	3	0%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	2	52,018	2	51,694	-	1%
LONG GROVE FIREFIGHTERS PENSION FUND	12	106,558	12	107,549	-	-1%
LOVES PARK POLICE PENSION FUND	33	69,911	34	66,724	(1)	5%
LYNWOOD POLICE PENSION FUND	18	64,278	23	61,432	(5)	5%
LYONS POLICE PENSION FUND	12	94,681	12	93,142	-	2%
MACOMB FIREFIGHTERS PENSION FUND	19	60,180	20	58,011	(1)	4%
MACOMB POLICE PENSION FUND	26	59,485	25	59,540	1	0%
MADISON POLICE PENSION FUND	12	61,889	11	60,795	1	2%
MAHOMET POLICE PENSION FUND	7	56,209	8	53,882	(1)	4%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	13	69,225	13	63,439	-	9%
MANHATTAN POLICE PENSION FUND	11	68,139	9	65,854	2	3%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	22	53,431	19	54,650	3	-2%
MANTENO POLICE PENSION FUND	18	75,197	16	75,489	2	0%
MARENGO POLICE PENSION FUND	14	75,997	14	74,032	-	3%
MARION FIREFIGHTERS PENSION FUND	25	59,034	25	57,243	-	3%
MARION POLICE PENSION FUND	33	56,572	32	57,026	1	-1%
MARKHAM FIREFIGHTERS PENSION FUND	17	69,643	18	67,308	(1)	3%
MARKHAM POLICE PENSION FUND	38	74,247	39	73,542	(1)	1%
MARSEILLES POLICE PENSION FUND	9	67,914	9	65,011	-	4%
MARYVILLE FIREFIGHTER'S PENSION FUND	3	58,307	3	57,025	-	2%
MARYVILLE POLICE PENSION FUND	12	64,719	13	61,544	(1)	5%
MASCOUTAH POLICE PENSION FUND	12	69,871	12	66,785	-	5%
MATTESON FIREFIGHTERS PENSION FUND	28	87,476	31	86,944	(3)	1%
MATTESON POLICE PENSION FUND	36	86,928	34	86,735	2	0%
MATTOON FIREFIGHTERS PENSION FUND	31	68,373	31	66,235	-	3%
MATTOON POLICE PENSION FUND	38	65,307	38	61,565	-	6%
MAYWOOD FIREFIGHTERS PENSION FUND	36	84,291	38	80,971	(2)	4%
MAYWOOD POLICE PENSION FUND	53	77,538	55	75,241	(2)	3%
MCCOOK FIREFIGHTERS PENSION FUND	1	107,424	1	104,500	-	3%
MCCOOK POLICE PENSION FUND	18	89,037	19	84,639	(1)	5%
MCHENRY POLICE PENSION FUND	45	86,239	45	84,255	-	2%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	3	106,447	4	100,052	(1)	6%
MELROSE PARK FIREFIGHTERS PENSION FUND	61	86,712	63	84,192	(2)	3%

## DOWNSTATE AND SUBURBAN PENSION FUNDS

## ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS

## AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR

PENSION FUND NAME	2016		2015		ACTIVE PARTICIPANTS	TOTAL SALARY
	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS	AVERAGE TOTAL SALARY		
MELROSE PARK POLICE PENSION FUND	79	82,659	75	81,933	4	1%
MENDOTA FIREFIGHTERS PENSION FUND	6	56,728	6	56,067	-	1%
MENDOTA POLICE PENSION FUND	15	59,403	15	59,335	-	0%
METROPOLIS FIREFIGHTERS PENSION FUND	10	54,777	10	52,973	-	3%
METROPOLIS POLICE PENSION FUND	14	56,143	14	53,599	-	5%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	16	70,480	14	71,755	2	-2%
MIDLOTHIAN POLICE PENSION FUND	28	73,922	27	71,144	1	4%
MILAN POLICE PENSION FUND	14	66,939	14	64,312	-	4%
MINOOKA FPD FIREFIGHTERS PENSION FUND	14	71,831	13	69,848	1	3%
MINOOKA POLICE PENSION FUND	19	78,263	19	75,676	-	3%
MOKENA FPD FIREFIGHTERS PENSION FUND	34	93,100	34	88,717	-	5%
MOKENA POLICE PENSION FUND	29	86,772	30	83,300	(1)	4%
MOLINE FIREFIGHTERS PENSION FUND	60	72,149	58	72,128	2	0%
MOLINE POLICE PENSION FUND	78	72,162	79	70,296	(1)	3%
MONEE POLICE PENSION FUND	12	66,446	12	63,159	-	5%
MONMOUTH FIREFIGHTERS PENSION FUND	15	55,735	14	56,280	1	-1%
MONMOUTH POLICE PENSION FUND	19	58,368	19	57,010	-	2%
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	1	97,322	1	95,883	-	2%
MONTGOMERY POLICE PENSION FUND	24	78,021	26	77,340	(2)	1%
MONTICELLO POLICE PENSION FUND	5	47,872	6	45,688	(1)	5%
MORRIS FIREFIGHTERS' PENSION FUND	1	95,481	1	92,700	-	3%
MORRIS POLICE PENSION FUND	25	75,519	26	74,290	(1)	2%
MORTON GROVE FIREFIGHTERS PENSION FUND	40	100,000	41	100,042	(1)	0%
MORTON GROVE POLICE PENSION FUND	46	94,860	45	91,815	1	3%
MORTON POLICE PENSION FUND	22	72,648	22	70,113	-	4%
MT CARMEL FIREFIGHTERS PENSION FUND	4	55,945	4	54,464	-	3%
MT CARMEL POLICE PENSION FUND	12	44,824	12	43,013	-	4%
MT PROSPECT FIREFIGHTERS PENSION FUND	71	98,334	66	97,600	5	1%
MT PROSPECT POLICE PENSION FUND	83	99,723	82	98,171	1	2%
MT VERNON FIREFIGHTERS PENSION FUND	29	64,851	29	62,708	-	3%
MT VERNON POLICE PENSION FUND	43	58,700	43	56,666	-	4%
MT ZION FPD FIREFIGHTERS PENSION FUND	2	62,352	2	58,573	-	6%
MT. ZION POLICE PENSION FUND	10	51,981	11	49,065	(1)	6%
MUNDELEIN FIREFIGHTERS PENSION FUND	26	91,309	26	89,346	-	2%
MUNDELEIN POLICE PENSION FUND	53	89,430	52	86,964	1	3%
MURPHYSBORO FIREFIGHTERS PENSION FUND	11	46,447	11	47,332	-	-2%
MURPHYSBORO POLICE PENSION FUND	15	48,395	15	44,218	-	9%
NAPERVILLE FIREFIGHTERS PENSION FUND	187	97,114	189	96,907	(2)	0%
NAPERVILLE POLICE PENSION FUND	165	104,796	164	101,726	1	3%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	16	73,674	16	69,410	-	6%
NEW LENOX POLICE PENSION FUND	36	90,153	35	89,812	1	0%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	4	66,790	4	65,796	-	2%
NILES FIREFIGHTERS PENSION FUND	47	101,492	48	94,918	(1)	7%
NILES POLICE PENSION FUND	53	100,818	54	94,169	(1)	7%
NORMAL FIREFIGHTERS PENSION FUND	65	74,995	64	73,030	1	3%
NORMAL POLICE PENSION FUND	80	75,497	82	72,932	(2)	4%
NORRIDGE POLICE PENSION FUND	38	89,261	38	91,375	-	-2%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	27	86,464	27	84,560	-	2%
NORTH AURORA POLICE PENSION FUND	29	87,782	28	84,070	1	4%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	34	69,300	33	68,727	1	1%
NORTH CHICAGO POLICE PENSION FUND	55	78,426	55	78,514	-	0%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	22	95,901	22	93,779	-	2%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	32	99,153	31	96,176	1	3%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	14	90,459	15	90,437	(1)	0%
NORTH RIVERSIDE POLICE PENSION FUND	26	95,814	27	90,939	(1)	5%
NORTHBROOK FIREFIGHTERS PENSION FUND	70	98,821	67	97,228	3	2%
NORTHBROOK POLICE PENSION FUND	66	98,503	65	96,297	1	2%
NORTHFIELD POLICE PENSION FUND	19	105,957	18	99,906	1	6%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	17	87,162	17	84,026	-	4%
NORTHLAKE POLICE PENSION FUND	40	90,374	40	87,517	-	3%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	10	76,228	10	74,242	-	3%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	4	37,520	2	45,750	2	-18%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	22	96,230	24	93,070	(2)	3%
OAK BROOK FIREFIGHTERS PENSION FUND	32	91,109	31	90,710	1	0%
OAK BROOK POLICE PENSION FUND	40	95,741	40	91,114	-	5%
OAK FOREST FIREFIGHTERS PENSION FUND	26	82,175	26	84,580	-	-3%
OAK FOREST POLICE PENSION FUND	42	85,070	41	83,997	1	1%
OAK LAWN FIREFIGHTERS PENSION FUND	71	96,252	75	96,306	(4)	0%
OAK LAWN POLICE PENSION FUND	108	98,928	108	96,304	-	3%
OAK PARK FIREFIGHTERS PENSION FUND	61	96,754	61	93,835	-	3%
OAK PARK POLICE PENSION FUND	107	95,989	108	92,701	(1)	4%
CAIRO POLICE PENSION FUND	5	34,821	2	42,617	3	-18%

**DOWNTOWN AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 ACTIVE PARTICIPANTS	2016 AVERAGE TOTAL SALARY	2015 ACTIVE PARTICIPANTS	2015 AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS CHANGE	TOTAL SALARY PERCENTAGE CHANGE
OAKBROOK TERRACE POLICE PENSION FUND	20	89,452	20	86,618	-	3%
OFALLON FIRE FIGHTER'S PENSION FUND	1	89,547			1	0%
OFALLON POLICE PENSION FUND	43	77,334	44	74,760	(1)	3%
OGLESBY POLICE PENSION FUND	9	59,090	9	58,025	-	2%
OLNEY FIREFIGHTERS PENSION FUND	4	54,893	4	52,819	-	4%
OLNEY POLICE PENSION FUND	12	53,134	12	51,655	-	3%
OLYMPIA FIELDS POLICE PENSION FUND	20	82,654	21	78,930	(1)	5%
ORLAND FPD FIREFIGHTERS PENSION FUND	113	109,075	117	104,934	(4)	4%
ORLAND HILLS POLICE PENSION FUND	9	72,559	9	71,025	-	2%
ORLAND PARK POLICE PENSION FUND	94	97,031	100	95,918	(6)	1%
OSWEGO FPD FIREFIGHTERS PENSION FUND	62	83,698	61	83,497	1	0%
OSWEGO POLICE PENSION FUND	49	87,017	49	84,311	-	3%
OTTAWA FIREFIGHTERS PENSION FUND	29	67,365	28	64,912	1	4%
OTTAWA POLICE PENSION FUND	37	69,548	36	68,907	1	1%
PALATINE FIREFIGHTERS PENSION FUND	91	100,411	91	97,866	-	3%
PALATINE POLICE PENSION FUND	106	97,719	107	95,376	(1)	2%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	17	87,051	19	88,607	(2)	-2%
PALOS FIRE PROTECTION DISTRICT PENSION FUND	28	93,089	29	97,025	(1)	-4%
PALOS HEIGHTS FPD PENSION FUND	22	85,166	22	81,462	-	5%
PALOS HEIGHTS POLICE PENSION FUND	27	94,692	28	90,304	(1)	5%
PALOS HILLS POLICE PENSION FUND	31	84,934	31	82,702	-	3%
PALOS PARK POLICE PENSION FUND	10	76,217	9	71,679	1	6%
PANA POLICE PENSION FUND	9	50,331	9	49,432	-	2%
PARIS FIREFIGHTERS PENSION FUND	14	49,643	14	48,224	-	3%
PARIS POLICE PENSION FUND	16	55,151	16	53,623	-	3%
PARK CITY POLICE PENSION FUND	8	75,862	9	69,551	(1)	9%
PARK FOREST FIREFIGHTERS PENSION FUND	25	85,188	25	82,335	-	3%
PARK FOREST POLICE PENSION FUND	42	84,246	38	81,722	4	3%
PARK RIDGE FIREFIGHTERS PENSION FUND	49	89,238	48	86,276	1	3%
PARK RIDGE POLICE PENSION FUND	52	87,403	53	85,577	(1)	2%
PEKIN FIREFIGHTERS PENSION FUND	52	73,612	51	73,530	1	0%
PEKIN POLICE PENSION FUND	56	71,447	55	70,429	1	1%
PEORIA FIREFIGHTERS PENSION FUND	207	85,203	195	85,093	12	0%
PEORIA HEIGHTS POLICE PENSION FUND	12	60,265	13	57,551	(1)	5%
PEORIA POLICE PENSION FUND	222	88,439	216	84,248	6	5%
PEOTONE FPD FIREFIGHTERS PENSION FUND	2	84,532	2	82,070	-	3%
PEOTONE POLICE PENSION FUND	8	55,818	8	52,895	-	6%
PERU FIREFIGHTERS PENSION FUND	4	56,948	4	55,795	-	2%
PERU POLICE PENSION FUND	25	64,929	25	64,196	-	1%
PINCKNEYVILLE POLICE PENSION FUND	6	47,216	6	45,032	-	5%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	5	78,800	5	78,800	-	0%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	56	95,575	55	91,634	1	4%
PLAINFIELD POLICE PENSION FUND	53	96,113	51	94,474	2	2%
PLANO POLICE PENSION FUND	19	74,445	19	69,320	-	7%
PLEASANTVIEW FPD	38	100,851	40	91,019	(2)	11%
PONTIAC FIREFIGHTERS PENSION FUND	13	59,176	13	57,863	-	2%
PONTIAC POLICE PENSION FUND	19	60,417	19	60,548	-	0%
PONTOON BEACH POLICE PENSION FUND	14	63,542	13	64,641	1	-2%
POSEN POLICE PENSION FUND	16	54,480	16	53,888	-	1%
PRINCETON FIREFIGHTERS PENSION FUND	13	68,940	13	67,446	-	2%
PRINCETON POLICE PENSION FUND	16	66,955	18	66,328	(2)	1%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	15	102,132	15	99,413	-	3%
PROSPECT HEIGHTS POLICE PENSION FUND	22	86,034	23	82,993	(1)	4%
QUINCY FIREFIGHTERS PENSION FUND	58	68,349	60	66,601	(2)	3%
QUINCY POLICE PENSION FUND	70	67,417	71	67,641	(1)	0%
RANTOUL POLICE PENSION FUND	30	73,369	30	70,464	-	4%
RICHTON PARK POLICE PENSION FUND	29	75,832	27	76,210	2	0%
RIVER FOREST FIREFIGHTERS PENSION FUND	19	99,717	20	95,831	(1)	4%
RIVER FOREST POLICE PENSION FUND	29	96,382	28	93,943	1	3%
RIVER GROVE POLICE PENSION FUND	23	83,644	23	81,418	-	3%
RIVERDALE FIREFIGHTERS PENSION FUND	16	76,529	16	76,936	-	-1%
RIVERDALE POLICE PENSION FUND	26	80,652	30	80,676	(4)	0%
RIVERSIDE POLICE PENSION FUND	19	96,623	19	93,149	-	4%
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	16	91,178	17	87,060	(1)	5%
ROBINSON FPD FIREFIGHTERS PENSION FUND	9	46,443	9	44,176	-	5%
ROBINSON POLICE PENSION FUND	12	56,609	12	55,784	-	1%
ROCHELLE FIREFIGHTERS PENSION FUND	13	76,063	13	69,968	-	9%
ROCHELLE POLICE PENSION FUND	19	73,698	20	68,076	(1)	8%
ROCK FALLS FIREFIGHTERS PENSION FUND	14	53,721	14	53,951	-	0%
ROCK FALLS POLICE PENSION FUND	20	53,239	21	52,505	(1)	1%
ROCK ISLAND FIREFIGHTERS PENSION FUND	58	72,992	58	71,236	-	2%
ROCK ISLAND POLICE PENSION FUND	83	71,380	83	70,136	-	2%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 ACTIVE PARTICIPANTS	2016 AVERAGE TOTAL SALARY	2015 ACTIVE PARTICIPANTS	2015 AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS CHANGE	TOTAL SALARY PERCENTAGE CHANGE
ROCKFORD FIREFIGHTERS PENSION FUND	260	84,218	259	80,245	1	5%
ROCKFORD POLICE PENSION FUND	290	78,545	281	75,436	9	4%
ROCKTON POLICE PENSION FUND	15	69,988	15	66,319	-	6%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	41	99,897	43	96,263	(2)	4%
ROLLING MEADOWS POLICE PENSION FUND	49	96,768	49	94,464	-	2%
ROMEovILLE FIREFIGHTERS PENSION FUND	20	84,635	19	85,241	1	-1%
ROMEovILLE POLICE PENSION FUND	62	93,372	62	89,795	-	4%
ROSCOE POLICE PENSION FUND	12	70,045	12	70,534	-	-1%
ROSELLE FIREFIGHTERS PENSION FUND	12	89,636	11	86,309	1	4%
ROSELLE POLICE PENSION FUND	26	96,821	28	93,228	(2)	4%
ROUND LAKE BEACH POLICE PENSION FUND	40	83,244	36	82,637	4	1%
ROUND LAKE PARK POLICE PENSION FUND	13	73,529	12	72,567	1	1%
ROUND LAKE POLICE PENSION FUND	27	72,183	25	71,244	2	1%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	8	69,891	8	67,203	-	4%
SALEM FPD FIREFIGHTERS PENSION FUND	4	53,862	4	52,542	-	3%
SALEM POLICE PENSION FUND	15	59,362	16	58,353	(1)	2%
SANDWICH POLICE PENSION FUND	16	64,062	16	62,238	-	3%
SAUK VILLAGE POLICE PENSION FUND	20	70,677	20	74,883	-	-6%
SAVANNA FIREFIGHTERS PENSION FUND	2	49,978	2	48,722	-	3%
SAVANNA POLICE PENSION FUND	7	46,211	6	44,340	1	4%
SCHAUMBURG FIREFIGHTERS PENSION FUND	122	94,986	121	92,286	1	3%
SCHAUMBURG POLICE PENSION FUND	107	96,844	115	94,767	(8)	2%
SCHILLER PARK FIREFIGHTERS PENSION FUND	27	81,815	26	78,465	1	4%
SCHILLER PARK POLICE PENSION FUND	32	88,011	33	85,042	(1)	3%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	4	39,060	4	38,357	-	2%
SHELBYVILLE POLICE PENSION FUND	7	46,098	7	44,594	-	3%
SHILOH POLICE PENSION FUND	18	65,705	19	63,058	(1)	4%
SHOREWOOD POLICE PENSION FUND	25	82,688	25	79,521	-	4%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	1	69,564	1	67,536	-	3%
SILVIS FIREFIGHTERS PENSION FUND	1	75,197	1	73,007	-	3%
SILVIS POLICE PENSION FUND	15	64,823	16	64,503	(1)	0%
SKOKIE FIREFIGHTERS PENSION FUND	115	87,257	114	86,629	1	1%
SKOKIE POLICE PENSION FUND	116	92,789	118	88,719	(2)	5%
SOUTH BARRINGTON POLICE PENSION FUND	16	85,508	16	85,028	-	1%
SOUTH BELOIT FIREFIGHTERS PENSION FUND	4	65,842	4	63,923	-	3%
SOUTH BELOIT POLICE PENSION FUND	14	69,000	13	68,556	1	1%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	8	58,940	6	62,783	2	-6%
SOUTH ELGIN POLICE PENSION FUND	32	87,169	32	82,486	-	6%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	30	83,330	30	80,916	-	3%
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	23	83,119	23	80,724	-	3%
SOUTH HOLLAND POLICE PENSION FUND	45	81,801	46	77,127	(1)	6%
SPRING GROVE POLICE PENSION FUND	7	71,808	7	68,884	-	4%
SPRING VALLEY POLICE PENSION FUND	10	56,361	12	53,864	(2)	5%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	215	77,184	217	78,367	(2)	-2%
SPRINGFIELD POLICE PENSION FUND	254	77,781	241	77,810	13	0%
ST CHARLES FIREFIGHTERS PENSION FUND	45	103,993	46	101,060	(1)	3%
ST CHARLES POLICE PENSION FUND	52	97,181	52	95,553	-	2%
STAUNTON POLICE PENSION FUND	6	49,164	5	48,984	1	0%
STEGER POLICE PENSION FUND	15	69,383	15	66,005	-	5%
STERLING FIREFIGHTERS PENSION FUND	19	59,220	19	56,768	-	4%
STERLING POLICE PENSION FUND	22	62,461	28	58,052	(6)	8%
STICKNEY POLICE PENSION FUND	16	81,313	16	78,142	-	4%
STILLMAN FPD PENSION FUND	1	84,800	1	79,800	-	6%
STONE PARK POLICE PENSIONFUND	13	66,966	13	63,520	-	5%
STREAMWOOD FIREFIGHTERS PENSION FUND	50	84,485	50	82,396	-	3%
STREAMWOOD POLICE PENSION FUND	57	87,058	58	87,279	(1)	0%
STREATOR FIREFIGHTERS PENSION FUND	16	56,763	16	53,140	-	7%
STREATOR POLICE PENSION FUND	25	71,378	25	66,097	-	8%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	17	77,851	17	75,698	-	3%
SUGAR GROVE POLICE PENSION FUND	11	80,537	12	79,270	(1)	2%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	10	61,246	10	57,512	-	6%
SUMMIT POLICE PENSION FUND	29	79,808	31	76,249	(2)	5%
SWANSEA FIREFIGHTERS PENSION FUND	2	67,357	2	61,381	-	10%
SWANSEA POLICE PENSION FUND	20	72,583	21	74,872	(1)	-3%
SYCAMORE FIREFIGHTERS PENSION FUND	29	82,552	29	80,904	-	2%
SYCAMORE POLICE PENSION FUND	30	73,238	30	72,918	-	0%
TAYLORVILLE FIREFIGHTERS PENSION FUND	17	50,426	17	48,884	-	3%
TAYLORVILLE POLICE PENSION FUND	20	50,138	21	48,173	(1)	4%
TINLEY PARK POLICE PENSION FUND	76	100,154	76	97,212	-	3%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	44	85,405	46	81,068	(2)	5%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	6	54,779	9	49,521	(3)	11%
TROY FPD FIREFIGHTERS PENSION FUND	12	68,679	12	66,964	-	3%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**AVERAGE TOTAL SALARY BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 ACTIVE PARTICIPANTS	2016 AVERAGE TOTAL SALARY	2015 ACTIVE PARTICIPANTS	2015 AVERAGE TOTAL SALARY	ACTIVE PARTICIPANTS CHANGE	TOTAL SALARY PERCENTAGE CHANGE
TROY POLICE PENSION FUND	20	62,916	19	62,292	1	1%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	15	77,233	16	78,766	(1)	-2%
UNIVERSITY PARK POLICEMENS PENSION FUND	18	74,494	19	75,291	(1)	-1%
URBANA FIREFIGHTERS PENSION FUND	56	74,673	55	71,677	1	4%
URBANA POLICE PENSION FUND	58	77,870	54	76,139	4	2%
VANDALIA POLICE PENSION FUND	12	54,805	11	55,375	1	-1%
VENICE POLICE PENSION FUND	4	27,505	8	27,747	(4)	-1%
VERNON HILLS POLICE PENSION FUND	43	98,608	42	97,936	1	1%
VILLA PARK FIREFIGHTERS PENSION FUND	26	85,474	26	82,148	-	4%
VILLA PARK POLICE PENSION FUND	37	82,634	37	83,110	-	-1%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	9	82,349	10	86,223	(1)	-4%
WARRENVILLE POLICE PENSION FUND	31	89,186	31	90,819	-	-2%
WASHINGTON PARK POLICE PENSION FUND			2	34,386	(2)	0%
WASHINGTON POLICE PENSION FUND	20	63,415	19	62,323	1	2%
WATERLOO POLICE PENSION FUND	14	65,321	15	64,498	(1)	1%
WATSEKA POLICE PENSION FUND	9	54,714	10	54,285	(1)	1%
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	37	95,682	39	93,172	(2)	3%
WAUCONDA POLICE PENSION FUND	24	92,751	25	92,148	(1)	1%
WAUKEGAN FIREFIGHTERS PENSION FUND	115	89,306	114	88,376	1	1%
WAUKEGAN POLICE PENSION FUND	150	90,373	142	86,562	8	4%
WAYNE POLICE PENSION FUND	5	69,012	5	67,002	-	3%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	41	92,335	40	89,482	1	3%
WEST CHICAGO POLICE PENSION FUND	45	92,779	44	93,022	1	0%
WEST DUNDEE FIREFIGHTERS PENSION FUND	8	79,804	9	78,487	(1)	2%
WEST DUNDEE POLICE PENSION FUND	18	82,312	17	82,643	1	0%
WEST FRANKFORT FIREFIGHTERS PENSION FUND			11	49,796	(11)	0%
WESTCHESTER FIREFIGHTERS PENSION FUND	26	86,288	28	83,707	(2)	3%
WESTCHESTER POLICE PENSION FUND	28	87,689	28	84,190	-	4%
WESTERN SPRINGS POLICE PENSION FUND	20	84,175	19	87,799	1	-4%
WESTMONT FIREFIGHTERS' PENSION FUND	1	111,710	1	104,049	-	7%
WESTMONT POLICE PENSION FUND	38	103,172	35	103,075	3	0%
WHEATON FIREFIGHTERS PENSION FUND	37	99,559	38	95,407	(1)	4%
WHEATON POLICE PENSION FUND	67	97,240	65	97,042	2	0%
WHEELING FIREFIGHTERS PENSION FUND	50	99,746	50	97,471	-	2%
WHEELING POLICE PENSION FUND	60	95,945	62	95,928	(2)	0%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	1	60,500	1	76,000	-	-20%
WILLOW SPRINGS POLICE PENSION FUND	9	65,035	10	65,239	(1)	0%
WILLOWBROOK POLICE PENSION FUND	23	87,117	23	86,515	-	1%
WILMETTE FIREFIGHTERS PENSION FUND	44	100,288	47	97,156	(3)	3%
WILMETTE POLICE PENSION FUND	46	102,605	45	99,256	1	3%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	2	84,861	2	82,389	-	3%
WILMINGTON POLICE PENSION FUND	13	65,567	14	62,469	(1)	5%
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	1	91,485	1	83,944	-	9%
WINFIELD FPD FIREFIGHTERS PENSION FUND	12	80,698	13	78,819	(1)	2%
WINFIELD POLICE PENSION FUND	16	77,838	17	80,365	(1)	-3%
WINNETKA FIREFIGHTERS PENSION FUND	24	104,026	24	101,769	-	2%
WINNETKA POLICE PENSION FUND	27	96,578	27	94,441	-	2%
WINTHROP HARBOR POLICE PENSION FUND	9	66,452	9	65,143	-	2%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	27	88,492	26	87,160	1	2%
WOOD DALE POLICE PENSION FUND	35	92,748	34	91,225	1	2%
WOOD RIVER FIREFIGHTERS PENSION FUND	10	66,003	10	63,905	-	3%
WOOD RIVER POLICE PENSION FUND	18	64,953	18	61,828	-	5%
WOODRIDGE POLICE PENSION FUND	51	93,034	46	94,657	5	-2%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	39	90,035	40	85,889	(1)	5%
WOODSTOCK POLICE PENSION FUND	37	84,563	37	82,345	-	3%
WORTH POLICE PENSION FUND	26	79,877	23	80,510	3	-1%
YORK CENTER FIRE PROTECTION DISTRICT	3	92,051	3	88,258	-	4%
YORKVILLE POLICE PENSION FUND	30	76,498	30	76,018	-	1%
ZION FIREFIGHTERS PENSION FUND	26	91,529	26	89,448	-	2%
ZION POLICE PENSION FUND	45	85,839	47	87,158	(2)	-2%
<b>AVERAGE OF ALL FUNDS</b>	<b>22,241</b>	<b>85,354</b>	<b>22,307</b>	<b>83,464</b>	<b>(66)</b>	<b>2%</b>

Note: If a fund does not appear on the list it either does not have an active participant or has not submitted an Accepted Annual Statement for two years.

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
ADDISON FIREFIGHTERS PENSION FUND	40	72,449	39	69,315	1	5%
ADDISON POLICE PENSION FUND	40	69,249	40	65,987	-	5%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	7	57,524	7	56,053	-	3%
ALGONQUIN POLICE PENSION FUND	12	69,023	9	72,653	3	-5%
ALSIP FIREFIGHTERS PENSION FUND	17	66,197	15	64,467	2	3%
ALSIP POLICE PENSION FUND	30	79,528	30	76,714	-	4%
ALTON FIREFIGHTERS PENSION FUND	53	50,598	56	48,856	(3)	4%
ALTON POLICE PENSION FUND	60	50,563	60	48,150	-	5%
ANNA FIREFIGHTERS PENSION FUND	4	40,904	4	39,646	-	3%
ANNA POLICE PENSION FUND	4	38,762	4	38,647	-	0%
ANTIOCH POLICE PENSION FUND	13	72,668	13	70,496	-	3%
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	59	71,567	61	68,587	(2)	4%
ARLINGTON HEIGHTS POLICE FUND	72	74,364	66	71,553	6	4%
AURORA FIREFIGHTERS PENSION FUND	140	74,728	132	71,687	8	4%
AURORA POLICE PENSION FUND	161	75,105	159	72,732	2	3%
BARRINGTON FIREFIGHTERS PENSION FUND	4	45,887	3	44,545	1	3%
BARRINGTON HILLS POLICE PENSION FUND	5	77,195	5	74,947	-	3%
BARRINGTON POLICE PENSION FUND	24	70,364	22	68,317	2	3%
BARTLETT FPD FIREFIGHTERS PENSION FUND	3	72,079	2	80,968	1	-11%
BARTLETT POLICE PENSION FUND	14	69,649	13	68,339	1	2%
BARTONVILLE POLICE PENSION FUND	1	27,639	1	27,366	-	1%
BATAVIA FIREFIGHTERS PENSION FUND	9	77,690	6	75,009	3	4%
BATAVIA POLICE PENSION FUND	18	77,365	16	73,501	2	5%
BEARDSTOWN FIREFIGHTERS PENSION FUND	2	24,997	1	20,637	1	21%
BEARDSTOWN POLICE PENSION FUND	2	28,431	2	27,602	-	3%
BELLEVILLE FIREFIGHTERS PENSION FUND	39	55,812	37	54,238	2	3%
BELLEVILLE POLICE PENSION FUND	47	54,473	45	52,767	2	3%
BELLWOOD FIREFIGHTERS PENSION FUND	23	72,601	22	70,325	1	3%
BELLWOOD POLICE PENSION FUND	27	69,178	27	67,291	-	3%
BELVIDERE FIREFIGHTERS PENSION FUND	13	53,543	10	50,878	3	5%
BELVIDERE POLICE PENSION FUND	20	48,624	19	45,768	1	6%
BEMENT FPD FIREFIGHTERS PENSION FUND	2	28,451	2	27,622	-	3%
BENSENVILLE FIREFIGHTERS PENSION FUND	18	68,636	18	67,525	-	2%
BENSENVILLE POLICE PENSION FUND	16	49,762	16	48,313	-	3%
BENTON FIREFIGHTERS PENSION FUND	2	45,643	2	44,313	-	3%
BENTON POLICE PENSION FUND	7	30,490	7	29,602	-	3%
BERKELEY POLICE PENSION FUND	12	53,550	12	52,126	-	3%
BERWYN FIREFIGHTERS PENSION FUND	43	77,654	44	73,691	(1)	5%
BERWYN POLICE PENSION FUND	50	73,676	51	71,106	(1)	4%
BETHALTO POLICE PENSION FUND	8	41,073	7	39,612	1	4%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	20	81,788	19	80,552	1	2%
BLOOMINGDALE POLICE PENSION FUND	21	80,696	20	78,832	1	2%
BLOOMINGTON FIREFIGHTERS PENSION FUND	54	66,956	50	64,979	4	3%
BLOOMINGTON POLICE PENSION FUND	68	67,288	63	65,173	5	3%
BLUE ISLAND FIREFIGHTERS PENSION FUND	14	57,750	14	56,163	-	3%
BLUE ISLAND POLICE PENSION FUND	23	55,587	23	53,913	-	3%
BOLINGBROOK FIREFIGHTERS PENSION FUND	35	70,162	35	68,214	-	3%
BOLINGBROOK POLICE PENSION FUND	41	75,834	42	74,223	(1)	2%
BOURBONNAIS POLICE PENSION FUND	9	56,630	9	54,980	-	3%
BRADLEY POLICE PENSION FUND	14	53,028	11	49,460	3	7%
BRAIDWOOD POLICE PENSION FUND	1	52,845	1	52,845	-	0%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	22	71,987	21	69,573	1	3%
BRIDGEVIEW POLICE PENSION FUND	20	70,527	20	68,169	-	3%
BROADVIEW FIREFIGHTERS PENSION FUND	27	65,767	26	63,184	1	4%
BROADVIEW POLICE PENSION FUND	23	67,846	22	66,453	1	2%
BROOKFIELD FIREFIGHTERS PENSION FUND	7	75,853	6	73,911	1	3%
BROOKFIELD POLICE PENSION FUND	22	68,579	23	66,235	(1)	4%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	28	74,325	25	72,953	3	2%
BUFFALO GROVE POLICE PENSION FUND	43	70,760	41	68,323	2	4%
BURBANK FIREFIGHTERS PENSION FUND	15	68,639	15	66,816	-	3%
BURBANK POLICE PENSION FUND	33	66,960	29	63,948	4	5%
BURNHAM POLICE PENSION FUND	4	65,054	4	63,159	-	3%
BURR RIDGE POLICE PENSION FUND	11	59,173	10	57,489	1	3%
BYRON FPD FIREFIGHTERS PENSION FUND	7	78,347	6	75,157	1	4%
CAHOKIA POLICE PENSION FUND	16	55,440	15	54,408	1	2%
CAIRO FIREFIGHTERS PENSION FUND	6	35,167	6	33,863	-	4%
CAIRO POLICE PENSION FUND	8	24,488	8	23,925	-	2%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
CALUMET CITY FIREFIGHTERS PENSION FUND	33	73,980	32	72,036	1	3%
CALUMET CITY POLICE PENSION FUND	44	63,715	44	60,859	-	5%
CALUMET PARK POLICE PENSION FUND	7	70,688	6	72,098	1	-2%
CANTON FIRE PENSION FUND	16	48,121	16	46,811	-	3%
CANTON POLICE PENSION FUND	16	50,329	14	48,313	2	4%
CARBONDALE FIRE PENSION FUND	31	46,620	30	44,298	1	5%
CARBONDALE POLICE PENSION FUND	38	45,283	37	44,217	1	2%
CARLINVILLE POLICE PENSION FUND	8	33,657	8	32,676	-	3%
CARMI POLICE PENSION FUND	6	43,601	8	42,090	(2)	4%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	22	72,318	21	71,308	1	1%
CAROL STREAM POLICE PENSION FUND	28	73,786	25	73,744	3	0%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	10	69,577	9	67,236	1	3%
CARPENTERSVILLE POLICE PENSION FUND	30	64,947	27	62,258	3	4%
CARTERVILLE FIREFIGHTER'S PENSION FUND	1	16,717	1	16,717	-	0%
CARTERVILLE POLICE PENSION FUND	1	20,400	-	-	1	100%
CARY FPD FIREFIGHTERS PENSION FUND	-	-	1	57,436	(1)	0%
CARY POLICE PENSION FUND	9	57,868	9	57,106	-	1%
CASEYVILLE POLICE PENSION FUND	2	27,540	2	27,130	-	2%
CENTRALIA FIREFIGHTERS PENSION FUND	17	45,505	17	44,179	-	3%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	2	13,532	2	13,268	-	2%
CENTRALIA POLICE PENSION FUND	21	41,231	22	40,279	(1)	2%
CENTREVILLE POLICE PENSION FUND	1	24,270	1	24,029	-	1%
CHAMPAIGN FIREFIGHTERS PENSION FUND	50	67,360	50	64,579	-	4%
CHAMPAIGN POLICE PENSION FUND	72	56,447	67	55,576	5	2%
CHANNAHON POLICE PENSION FUND	3	70,909	3	68,844	-	3%
CHARLESTON FIREFIGHTERS PENSION FUND	30	45,136	29	42,915	1	5%
CHARLESTON POLICE PENSION FUND	19	53,771	19	50,697	-	6%
CHATHAM POLICE PENSION FUND	5	61,014	4	61,327	1	-1%
CHERRY VALLEY POLICE PENSION FUND	7	47,133	6	48,597	1	-3%
CHESTER POLICE PENSION FUND	5	26,323	5	25,557	-	3%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	55	66,813	50	64,264	5	4%
CHICAGO HEIGHTS POLICE PENSION FUND	52	67,360	51	65,656	1	3%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	9	64,883	7	65,247	2	-1%
CHICAGO RIDGE POLICE PENSION FUND	15	68,759	15	66,935	-	3%
CHILlicoTHE POLICE PENSION FUND	5	41,448	4	38,846	1	7%
CICERO FIREFIGHTERS' PENSION FUND	51	73,681	54	69,362	(3)	6%
CICERO POLICE PENSION FUND	70	61,095	67	58,522	3	4%
CLARENDON HILLS POLICE PENSION FUND	9	61,698	8	55,454	1	11%
CLINTON FIREFIGHTERS PENSION FUND	3	43,750	3	42,476	-	3%
CLINTON POLICE PENSION FUND	4	43,557	4	42,288	-	3%
COAL CITY POLICE PENSION FUND	3	54,205	3	52,626	-	3%
COLLINSVILLE FIREFIGHTERS PENSION FUND	23	54,191	21	52,434	2	3%
COLLINSVILLE POLICE PENSION FUND	19	47,989	19	46,785	-	3%
COLONA POLICE PENSION FUND	4	32,063	4	31,129	-	3%
COLUMBIA POLICE PENSION FUND	5	39,328	5	38,362	-	3%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	6	73,935	6	71,782	-	3%
COUNTRY CLUB HILLS POLICE PENSION FUND	17	60,753	15	58,720	2	3%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	18	70,032	17	70,429	1	-1%
COUNTRYSIDE POLICE PENSION FUND	16	85,924	14	82,618	2	4%
CREST HILL POLICE PENSION FUND	10	65,597	11	61,684	(1)	6%
CRESTWOOD POLICE PENSION FUND	1	35,729	1	34,689	-	3%
CRETE POLICE PENSION FUND	5	52,879	5	51,339	-	3%
CREVE COEUR POLICE PENSION FUND	4	50,215	4	49,678	-	1%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	13	71,473	12	69,450	1	3%
CRYSTAL LAKE POLICE PENSION FUND	27	73,083	23	72,093	4	1%
DANVILLE FIREFIGHTERS PENSION FUND	55	47,262	54	46,200	1	2%
DANVILLE POLICE PENSION FUND	52	49,091	51	47,118	1	4%
DARIEN POLICE PENSION FUND	18	86,082	17	83,729	1	3%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	15	62,971	14	65,178	1	-3%
DECATUR FIREFIGHTERS PENSION FUND	80	61,664	84	59,317	(4)	4%
DECATUR POLICE PENSION FUND	104	57,323	103	55,655	1	3%
DEERFIELD POLICE PENSION FUND	29	74,360	28	71,794	1	4%
DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT	21	68,761	20	69,734	1	-1%
DEKALB FIREFIGHTERS PENSION FUND	41	66,363	38	62,974	3	5%
DEKALB POLICE PENSION FUND	42	63,769	35	60,957	7	5%
DES PLAINES FIREFIGHTERS' PENSION FUND	70	75,547	69	73,135	1	3%
DES PLAINES POLICE PENSION FUND	78	73,121	74	71,981	4	2%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	7	51,741	7	49,988	-	4%
DIXON FIREFIGHTERS PENSION FUND	16	40,808	15	38,722	1	5%
DIXON POLICE PENSION FUND	16	47,437	17	44,569	(1)	6%
DOLTON FIREFIGHTERS PENSION FUND	9	70,262	9	68,215	-	3%
DOLTON POLICE PENSION FUND	24	54,842	25	52,309	(1)	5%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	39	60,303	35	57,840	4	4%
DOWNERS GROVE POLICE PENSION FUND	46	66,870	43	64,066	3	4%
DUQUOIN FIREFIGHTERS PENSION FUND	4	36,846	4	36,002	-	2%
DUQUOIN POLICE PENSION FUND	4	49,824	3	52,714	1	-5%
EAST ALTON FIREFIGHTERS PENSION FUND	3	41,485	3	40,277	-	3%
EAST ALTON POLICE PENSION FUND	6	41,458	6	39,305	-	5%
EAST DUNDEE POLICE PENSION FUND	8	66,425	6	68,858	2	-4%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	1	47,552	1	46,167	-	3%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	3	4,410	2	5,326	1	-17%
EAST MOLINE FIREFIGHTERS PENSION FUND	25	46,070	23	45,452	2	1%
EAST MOLINE POLICE PENSION FUND	27	48,913	25	48,517	2	1%
EAST PEORIA FIREFIGHTERS PENSION FUND	18	58,608	17	57,859	1	1%
EAST PEORIA POLICE PENSION FUND	27	60,554	26	58,965	1	3%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	42	51,889	41	50,153	1	3%
EAST ST LOUIS POLICE PENSION FUND	39	50,401	40	49,147	(1)	3%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	14	56,149	14	54,731	-	3%
EDWARDSVILLE POLICE PENSION FUND	13	62,909	12	63,464	1	-1%
EFFINGHAM FIREFIGHTERS PENSION FUND	10	53,557	10	51,997	-	3%
EFFINGHAM POLICE PENSION FUND	17	46,238	16	44,254	1	4%
ELBURN POLICE PENSION FUND	2	24,960	1	16,182	1	54%
ELDORADO POLICE PENSION FUND	3	25,179	3	24,433	-	3%
ELGIN FIREFIGHTERS PENSION FUND	67	69,802	69	66,083	(2)	6%
ELGIN POLICE PENSION FUND	94	69,266	94	67,156	-	3%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	70	70,877	68	68,198	2	4%
ELK GROVE VILLAGE POLICE PENSION FUND	61	69,829	56	66,962	5	4%
ELMHURST FIREFIGHTERS PENSION FUND	31	70,082	32	66,774	(1)	5%
ELMHURST POLICE PENSION FUND	60	70,167	61	67,577	(1)	4%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	18	70,137	18	66,370	-	6%
ELMWOOD PARK POLICE PENSION FUND	23	65,943	26	62,658	(3)	5%
EVANSTON FIREFIGHTERS PENSION FUND	86	70,671	86	66,938	-	6%
EVANSTON POLICE PENSION FUND	131	69,479	135	66,878	(4)	4%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	2	73,910	2	71,757	-	3%
EVERGREEN PARK POLICE PENSION FUND	34	66,686	31	65,023	3	3%
FAIRFIELD FIREFIGHTERS PENSION FUND	3	42,724	3	41,031	-	4%
FAIRFIELD POLICE PENSION FUND	7	34,153	7	32,962	-	4%
FAIRVIEW HEIGHTS POLICE PENSION FUND	19	67,364	21	64,324	(2)	5%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	1	72,355	1	66,027	-	10%
FLORA POLICE PENSION FUND	4	48,828	6	41,815	(2)	17%
FLOSSMOOR FIREFIGHTERS PENSION FUND	3	78,859	3	76,516	-	3%
FLOSSMOOR POLICE PENSION FUND	9	73,253	9	71,119	-	3%
FOREST PARK FIREFIGHTERS PENSION FUND	16	71,921	14	69,492	2	3%
FOREST PARK POLICE PENSION FUND	23	63,755	23	61,993	-	3%
FOREST VIEW FIREFIGHTERS PENSION FUND	6	43,619	6	42,349	-	3%
FOREST VIEW POLICE PENSION FUND	7	48,779	7	47,680	-	2%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	1	8,488	1	8,240	-	3%
FOX LAKE POLICE PENSION FUND	8	57,151	7	51,723	1	10%
FOX RIVER GROVE POLICE PENSION FUND	5	50,505	5	48,201	-	5%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	1	46,139	1	44,795	-	3%
FRANKFORT POLICE PENSION FUND	8	51,616	8	50,465	-	2%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	30	61,008	29	58,808	1	4%
FRANKLIN PARK POLICE PENSION FUND	33	61,477	33	58,075	-	6%
FREEPORT FIREFIGHTERS PENSION FUND	36	47,868	36	46,385	-	3%
FREEPORT POLICE PENSION FUND	37	48,045	35	46,506	2	3%
GALESBURG FIRE FIGHTERS PENSION FUND	51	46,939	51	45,798	-	2%
GALESBURG POLICE PENSION FUND	40	52,077	39	51,819	1	0%
GENESEO POLICE PENSION FUND	7	45,291	7	44,831	-	1%
GENEVA FIREFIGHTERS PENSION FUND	8	57,096	8	55,020	-	4%
GENEVA POLICE PENSION FUND	15	65,864	14	63,135	1	4%
GLEN CARBON POLICE PENSION FUND	1	28,296	1	27,472	-	3%
GLEN ELLYN POLICE PENSION FUND	28	62,518	25	59,145	3	6%
GLENCOE FIREFIGHTERS PENSION FUND	1	44,195	2	46,704	(1)	-5%
GLENCOE POLICE PENSION FUND	21	75,610	21	73,339	-	3%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
GLENDALE HEIGHTS POLICE PENSION FUND	23	73,470	21	68,926	2	7%
GLENDALE FPD FIREFIGHTERS PENSION FUND	8	73,198	8	69,493	-	5%
GLENVIEW FIREFIGHTERS PENSION FUND	67	70,683	68	67,487	(1)	5%
GLENVIEW POLICE PENSION FUND	46	75,811	45	73,484	1	3%
GLENWOOD FIREFIGHTERS PENSION FUND	3	48,012	3	47,015	-	2%
GLENWOOD POLICE PENSION FUND	10	52,182	11	50,916	(1)	2%
GODFREY PAID FIREFIGHTERS PENSION FUND	9	41,057	8	40,507	1	1%
GRANITE CITY FIREFIGHTERS PENSION FUND C/O GAIL VA	31	60,785	31	58,170	-	4%
GRANITE CITY POLICE PENSION FUND	36	48,696	35	46,608	1	4%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	3	81,204	3	79,467	-	2%
GRAYSLAKE POLICE PENSION FUND	6	55,251	5	50,414	1	10%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	4	64,202	4	62,332	-	3%
GREENVILLE POLICE PENSION FUND	4	36,480	3	34,787	1	5%
GURNEE FIREFIGHTERS PENSION FUND	10	63,827	9	59,047	1	8%
GURNEE POLICE PENSION FUND	23	65,619	20	63,951	3	3%
HANOVER PARK FIREFIGHTERS PENSION FUND	16	58,016	13	53,100	3	9%
HANOVER PARK POLICE PENSION FUND	31	63,726	30	61,973	1	3%
HARRISBURG FIREFIGHTERS PENSION FUND	4	42,877	1	34,884	3	23%
HARRISBURG POLICE PENSION FUND	7	43,729	7	42,455	-	3%
HARVARD POLICE PENSION FUND	9	55,326	9	54,198	-	2%
HARVEY FIREFIGHTERS PENSION FUND	26	41,942	26	40,662	-	3%
HARVEY POLICE PENSION FUND	22	44,723	22	43,375	-	3%
HARWOOD HEIGHTS POLICE PENSION FUND	12	69,988	11	67,440	1	4%
HAWTHORN WOODS POLICE PENSION FUND	1	37,208	1	36,124	-	3%
HAZEL CREST FIREFIGHTERS PENSION FUND	6	50,145	6	49,179	-	2%
HAZEL CREST POLICE PENSION FUND	13	64,379	12	63,070	1	2%
HERRIN FIREFIGHTERS PENSION FUND	9	47,588	9	46,021	-	3%
HERRIN POLICE PENSION FUND	5	64,683	5	62,799	-	3%
HICKORY HILLS POLICE PENSION PLAN	15	71,323	15	69,089	-	3%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	41	73,309	38	72,018	3	2%
HIGHLAND PARK POLICE PENSION FUND	45	68,818	45	67,086	-	3%
HIGHLAND POLICE PENSION FUND	10	54,713	10	53,226	-	3%
HIGHWOOD FIREFIGHTERS PENSION FUND*	5	18,987	3	1,972	2	863%
HIGHWOOD POLICE PENSION FUND	2	33,493	2	32,751	-	2%
HILLSBORO FIREFIGHTER'S PENSION FUND	2	24,986	1	31,758	1	-21%
HILLSBORO POLICE PENSION FUND	1	41,060	1	39,864	-	3%
HILLSIDE FIREFIGHTERS PENSION FUND	7	74,176	7	72,016	-	3%
HILLSIDE POLICE PENSION FUND	15	66,001	15	64,172	-	3%
HINSDALE FIREFIGHTERS PENSION FUND	16	56,649	16	55,137	-	3%
HINSDALE POLICE PENSION FUND	16	67,493	14	68,284	2	-1%
HODGKINS POLICE PENSION FUND	9	82,636	9	79,355	-	4%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	45	70,559	38	68,108	7	4%
HOFFMAN ESTATES POLICE PENSION FUND	55	72,760	49	70,520	6	3%
HOMewood FIREFIGHTERS PENSION FUND	6	81,882	7	79,991	(1)	2%
HOMewood POLICE PENSION FUND	24	70,444	24	68,058	-	4%
HOPESTON POLICE PENSION FUND	5	30,014	6	28,420	(1)	6%
HUNTLEY FPD FIREFIGHTERS PENSION FUND	4	42,614	4	40,841	-	4%
HUNTLEY POLICE PENSION FUND	4	45,026	4	43,715	-	3%
ISLAND LAKE POLICE PENSION FUND	3	53,824	3	52,257	-	3%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	2	67,655	2	65,685	-	3%
ITASCA POLICE PENSION FUND	19	64,880	16	62,056	3	5%
JACKSONVILLE FIREFIGHTERS PENSION FUND	21	45,635	21	44,389	-	3%
JACKSONVILLE POLICE PENSION FUND	27	42,417	26	41,724	1	2%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	1	55,057	1	53,453	-	3%
JERSEYVILLE POLICE PENSION FUND	9	46,575	8	44,939	1	4%
JOHNSBURG POLICE PENSION FUND	1	47,866	1	46,472	-	3%
JOLIET FIREFIGHTERS PENSION FUND	75	87,086	69	84,612	6	3%
JOLIET POLICE PENSION FUND	136	82,332	130	79,854	6	3%
JUSTICE POLICE PENSION FUND			7	80,599	(7)	0%
KANKAKEE FIREFIGHTERS' PENSION FUND	34	50,543	33	48,621	1	4%
KANKAKEE POLICE PENSION FUND	33	56,125	32	53,382	1	5%
KENILWORTH POLICE PENSION FUND	7	69,687	8	64,042	(1)	9%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	3	20,676	2	20,212	1	2%
KEWANEE FIREFIGHTERS PENSION FUND	21	34,207	19	33,216	2	3%
KEWANEE POLICE PENSION FUND	13	39,822	13	38,730	-	3%
KILDEER POLICE PENSION FUND	4	57,349	4	55,679	-	3%
LAGRANGE FIREFIGHTERS PENSION FUND	14	65,385	14	63,294	-	3%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
LAGRANGE PARK POLICE PENSION FUND	16	61,857	16	60,047	-	3%
LAGRANGE POLICE PENSION FUND	27	62,246	26	60,012	1	4%
LAKE BLUFF POLICE PENSION FUND	8	67,062	8	65,283	-	3%
LAKE FOREST FIREFIGHTERS PENSION FUND	23	69,738	20	67,815	3	3%
LAKE FOREST POLICE PENSION FUND	30	68,999	29	66,884	1	3%
LAKE IN THE HILLS POLICE PENSION FUND	10	57,108	9	54,803	1	4%
LAKE VILLA POLICE PENSION FUND	2	50,473	1	83,413	1	-39%
LAKE ZURICH FIREFIGHTERS PENSION FUND	6	69,909	4	68,232	2	2%
LAKE ZURICH POLICE PENSION FUND	18	66,408	14	65,351	4	2%
LANSING FIREFIGHTERS PENSION FUND	13	76,382	11	78,805	2	-3%
LANSING POLICE PENSION FUND	37	76,021	37	73,927	-	3%
LASALLE FIREFIGHTERS PENSION FUND	1	31,595	2	35,393	(1)	-11%
LASALLE POLICE PENSION FUND	14	50,677	14	49,552	-	2%
LAWRENCEVILLE POLICE PENSION FUND	8	32,449	8	31,504	-	3%
LEMONT FPD FIREFIGHTERS PENSION FUND	8	64,003	6	59,235	2	8%
LEMONT POLICE PENSION FUND	10	59,883	10	58,114	-	3%
LEYDEN FPD FIREFIGHTERS PENSION FUND	8	81,486	8	78,684	-	4%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	17	69,739	17	67,444	-	3%
LIBERTYVILLE POLICE PENSION FUND	27	70,211	27	68,074	-	3%
LINCOLN FIREFIGHTERS PENSION FUND	18	43,891	18	42,612	-	3%
LINCOLN POLICE PENSION FUND	21	45,380	18	44,968	3	1%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	5	35,798	5	34,756	-	3%
LINCOLNSHIRE POLICE PENSION FUND	12	73,392	11	76,189	1	-4%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FUND	17	83,952	16	81,690	1	3%
LINCOLNWOOD POLICE PENSION FUND	28	72,920	28	69,979	-	4%
LINDENHURST POLICE PENSION FUND	1	85,388	2	62,043	(1)	38%
LISLE POLICE PENSION FUND	15	67,470	16	62,664	(1)	8%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	58	72,420	51	71,080	7	2%
LITCHFIELD FIREFIGHTERS PENSION FUND	8	34,800	8	33,787	-	3%
LITCHFIELD POLICE PENSION FUND	8	34,301	8	33,302	-	3%
LOCKPORT POLICE PENSION FUND	18	66,385	15	65,053	3	2%
LOCKPORT TOWNSHIP FPD PENSION FUND	22	66,828	20	67,083	2	0%
LOMBARD FIREFIGHTERS PENSION FUND	30	74,320	28	71,846	2	3%
LOMBARD POLICE PENSION FUND	54	67,046	51	63,849	3	5%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	1	41,976	1	40,751	-	3%
LONG GROVE FIREFIGHTERS PENSION FUND	1	86,598			1	100%
LOVES PARK POLICE PENSION FUND	16	55,293	15	53,153	1	4%
LYNWOOD POLICE PENSION FUND	3	59,398	3	57,668	-	3%
LYONS FIREFIGHTERS PENSION FUND	-	-	1	56,662	(1)	0%
LYONS POLICE PENSION FUND	16	60,357	17	57,825	(1)	4%
MACOMB FIREFIGHTERS PENSION FUND	22	41,010	23	39,301	(1)	4%
MACOMB POLICE PENSION FUND	25	40,557	25	39,314	-	3%
MADISON POLICE PENSION FUND	10	30,543	10	29,877	-	2%
MANHATTAN POLICE PENSION FUND	5	23,052	4	26,206	1	-12%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	3	22,253	2	29,739	1	-25%
MARENGO POLICE PENSION FUND	3	48,629	3	47,213	-	3%
MARION FIREFIGHTERS PENSION FUND	5	46,235	5	44,533	-	4%
MARION POLICE PENSION FUND	10	46,281	9	45,199	1	2%
MARKHAM FIREFIGHTERS PENSION FUND	1	55,452	2	44,035	(1)	26%
MARKHAM POLICE PENSION FUND	11	61,255	10	59,205	1	3%
MARSEILLES POLICE PENSION FUND	2	32,878	2	31,920	-	3%
MARYVILLE POLICE PENSION FUND	1	20,516	1	19,918	-	3%
MASCOUTAH POLICE PENSION FUND	1	39,423	1	39,423	-	0%
MATTESON FIREFIGHTERS PENSION FUND	17	72,108	17	69,749	-	3%
MATTESON POLICE PENSION FUND	22	71,745	22	69,766	-	3%
MATTOON FIREFIGHTERS PENSION FUND	31	52,280	32	50,369	(1)	4%
MATTOON POLICE PENSION FUND	29	52,580	29	50,950	-	3%
MAYWOOD FIREFIGHTERS PENSION FUND	21	53,960	21	51,497	-	5%
MAYWOOD POLICE PENSION FUND	30	54,701	31	53,208	(1)	3%
MCCOOK POLICE PENSION FUND	9	62,289	9	60,475	-	3%
MCHENRY POLICE PENSION FUND	19	68,777	21	67,889	(2)	1%
MELROSE PARK FIREFIGHTERS PENSION FUND	48	70,696	47	67,716	1	4%
MELROSE PARK POLICE PENSION FUND	32	66,187	33	63,090	(1)	5%
MENDOTA FIREFIGHTERS PENSION FUND	2	35,243	1	27,083	1	30%
MENDOTA POLICE PENSION FUND	9	42,243	7	40,340	2	5%
METROPOLIS FIREFIGHTERS PENSION FUND	2	42,955	2	41,704	-	3%
METROPOLIS POLICE PENSION FUND	8	32,829	7	32,311	1	2%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
MIDLOTHIAN FIREFIGHTERS PENSION FUND	9	61,742	9	59,187	-	4%
MIDLOTHIAN POLICE PENSION FUND	10	57,709	10	55,525	-	4%
MILAN POLICE PENSION FUND	10	49,339	10	48,062	-	3%
MINOOKA POLICE PENSION FUND	2	62,539	2	61,200	-	2%
MOKENA FPD FIREFIGHTERS PENSION FUND	2	55,716	2	55,318	-	1%
MOKENA POLICE PENSION FUND	8	67,497	7	65,461	1	3%
MOLINE FIREFIGHTERS PENSION FUND	62	61,853	61	59,403	1	4%
MOLINE POLICE PENSION FUND	60	57,514	60	55,220	-	4%
MONMOUTH FIREFIGHTERS PENSION FUND	16	35,537	16	34,569	-	3%
MONMOUTH POLICE PENSION FUND	12	40,802	12	39,719	-	3%
MONTGOMERY POLICE PENSION FUND	6	66,857	5	63,782	1	5%
MONTICELLO POLICE PENSION FUND	2	47,097	2	45,726	-	3%
MORRIS POLICE PENSION FUND	11	52,966	9	50,775	2	4%
MORTON GROVE FIREFIGHTERS PENSION FUND	24	78,337	22	73,635	2	6%
MORTON GROVE POLICE PENSION FUND	41	71,452	41	69,492	-	3%
MORTON POLICE PENSION FUND	9	52,180	8	49,762	1	5%
MT CARMEL FIREFIGHTERS PENSION FUND	1	42,860	2	38,943	(1)	10%
MT CARMEL POLICE PENSION FUND	12	30,302	12	29,614	-	2%
MT PROSPECT FIREFIGHTERS PENSION FUND	55	75,351	53	72,973	2	3%
MT PROSPECT POLICE PENSION FUND	50	74,239	50	71,891	-	3%
MT VERNON FIREFIGHTERS PENSION FUND	11	35,567	11	34,678	-	3%
MT VERNON POLICE PENSION FUND	17	48,686	18	46,573	(1)	5%
MT. ZION POLICE PENSION FUND	1	43,531			1	100%
MUNDELEIN FIREFIGHTERS PENSION FUND	9	80,203	8	79,408	1	1%
MUNDELEIN POLICE PENSION FUND	23	58,137	23	57,526	-	1%
MURPHYSBORO FIREFIGHTERS PENSION FUND	7	40,709	7	39,634	-	3%
MURPHYSBORO POLICE PENSION FUND	7	40,763	8	37,120	(1)	10%
NAPERVILLE FIREFIGHTERS PENSION FUND	73	77,560	68	75,399	5	3%
NAPERVILLE POLICE PENSION FUND	74	78,714	69	76,154	5	3%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	1	50,001	1	48,544	-	3%
NEW LENOX POLICE PENSION FUND	8	60,749	8	58,424	-	4%
NILES FIREFIGHTERS PENSION FUND	34	78,211	34	73,478	-	6%
NILES POLICE PENSION FUND	41	78,618	40	77,111	1	2%
NORMAL FIREFIGHTERS PENSION FUND	24	62,512	25	59,609	(1)	5%
NORMAL POLICE PENSION FUND	42	58,945	39	56,770	3	4%
NORRIDGE POLICE PENSION FUND	25	70,104	21	66,860	4	5%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	1	76,139	1	71,768	-	6%
NORTH AURORA POLICE PENSION FUND	11	59,618	9	59,130	2	1%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	23	49,059	24	45,844	(1)	7%
NORTH CHICAGO POLICE PENSION FUND	24	59,953	22	58,483	2	3%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	15	69,915	15	67,679	-	3%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	7	44,622	6	50,451	1	-12%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	11	75,520	11	73,178	-	3%
NORTH RIVERSIDE POLICE PENSION FUND	19	65,361	18	62,423	1	5%
NORTHBROOK FIREFIGHTERS PENSION FUND	34	74,196	34	71,924	-	3%
NORTHBROOK POLICE PENSION FUND	48	69,215	45	66,450	3	4%
NORTHFIELD POLICE PENSION FUND	13	62,997	13	61,308	-	3%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	7	60,079	7	58,329	-	3%
NORTHLAKE POLICE PENSION FUND	13	55,173	14	55,863	(1)	-1%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	2	53,590	2	52,130	-	3%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION FUND	1	53,950			1	100%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	13	74,854	12	72,382	1	3%
OAK BROOK FIREFIGHTERS PENSION FUND	22	76,138	23	72,977	(1)	4%
OAK BROOK POLICE PENSION FUND	27	70,966	29	68,076	(2)	4%
OAK FOREST FIREFIGHTERS PENSION FUND	9	69,333	8	70,611	1	-2%
OAK FOREST POLICE PENSION FUND	22	64,685	20	62,241	2	4%
OAK LAWN FIREFIGHTERS PENSION FUND	81	66,166	80	63,748	1	4%
OAK LAWN POLICE PENSION FUND	79	71,585	79	68,773	-	4%
OAK PARK FIREFIGHTERS PENSION FUND	65	68,308	64	65,976	1	4%
OAK PARK POLICE PENSION FUND	92	66,550	94	64,749	(2)	3%
OAKBROOK TERRACE FIRE PROTECTION DISTRICT	2	69,640			2	100%
OAKBROOK TERRACE POLICE PENSION FUND	12	70,093	11	67,201	1	4%
OFALLON POLICE PENSION FUND	17	52,754	15	50,741	2	4%
OGLESBY POLICE PENSION FUND	5	42,936	4	43,512	1	-1%
OLNEY FIREFIGHTERS PENSION FUND	3	52,452	3	50,924	-	3%
OLNEY POLICE PENSION FUND	10	43,794	10	42,385	-	3%
OLYMPIA FIELDS POLICE PENSION FUND	11	65,853	11	63,935	-	3%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
ORLAND FPD FIREFIGHTERS PENSION FUND	33	83,809	31	82,124	2	2%
ORLAND HILLS POLICE PENSION FUND	2	30,726	2	29,642	-	4%
ORLAND PARK POLICE PENSION FUND	44	77,552	38	72,652	6	7%
OSWEGO FPD FIREFIGHTERS PENSION FUND	1	87,612			1	100%
OSWEGO POLICE PENSION FUND	7	74,964	7	71,876	-	4%
OTTAWA FIREFIGHTERS PENSION FUND	22	51,813	23	49,435	(1)	5%
OTTAWA POLICE PENSION FUND	20	45,057	19	42,478	1	6%
PALATINE FIREFIGHTERS PENSION FUND	54	75,947	54	73,310	-	4%
PALATINE POLICE PENSION FUND	53	68,882	53	66,351	-	4%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	4	35,635	2	30,801	2	16%
PALOS FIRE PROTECTION DISTRICT PENSION FUND	3	87,042	2	74,361	1	17%
PALOS HEIGHTS FPD PENSION FUND	5	57,629	5	55,814	-	3%
PALOS HEIGHTS POLICE PENSION FUND	18	81,477	18	78,924	-	3%
PALOS HILLS POLICE PENSION FUND	18	60,241	17	58,923	1	2%
PALOS PARK POLICE PENSION FUND	2	60,425	2	58,665	-	3%
PANA POLICE PENSION FUND	7	42,329	7	40,652	-	4%
PARIS FIREFIGHTERS PENSION FUND	16	33,064	15	32,106	1	3%
PARIS POLICE PENSION FUND	5	36,136	5	35,084	-	3%
PARK CITY POLICE PENSION FUND	2	67,122	2	65,167	-	3%
PARK FOREST FIREFIGHTERS PENSION FUND	14	60,864	13	57,119	1	7%
PARK FOREST POLICE PENSION FUND	27	62,349	26	60,167	1	4%
PARK RIDGE FIREFIGHTERS PENSION FUND	35	71,916	34	69,674	1	3%
PARK RIDGE POLICE PENSION FUND	33	71,604	35	68,061	(2)	5%
PEKIN FIREFIGHTERS PENSION FUND	45	53,865	42	51,093	3	5%
PEKIN POLICE PENSION FUND	37	53,137	37	51,668	-	3%
PEORIA FIREFIGHTERS PENSION FUND	111	68,761	111	65,927	-	4%
PEORIA HEIGHTS POLICE PENSION FUND	2	40,565	2	38,512	-	5%
PEORIA POLICE PENSION FUND	171	68,344	166	66,553	5	3%
PEOTONE FPD FIREFIGHTERS PENSION FUND	1	3,420	1	3,321	-	3%
PEOTONE POLICE PENSION FUND	3	45,008	3	43,697	-	3%
PERU FIREFIGHTERS PENSION FUND	1	20,750	1	20,145	-	3%
PERU POLICE PENSION FUND	15	49,857	14	48,260	1	3%
PINCKNEYVILLE POLICE PENSION FUND	4	33,192	4	32,435	-	2%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	1	93,539	1	90,815	-	3%
PLAINFIELD POLICE PENSION FUND	5	65,737	5	64,489	-	2%
PLANO POLICE PENSION FUND	1	57,475	1	55,801	-	3%
PLEASANTVIEW FPD	28	79,581	26	78,650	2	1%
PONTIAC FIREFIGHTERS PENSION FUND	5	48,867	5	47,444	-	3%
PONTIAC POLICE PENSION FUND	9	44,386	11	41,544	(2)	7%
PONTOON BEACH POLICE PENSION FUND	8	46,988	7	44,449	1	6%
POSEN POLICE PENSION FUND	3	40,833	3	48,419	-	-16%
PRINCETON FIREFIGHTERS PENSION FUND	8	46,628	8	45,270	-	3%
PRINCETON POLICE PENSION FUND	7	49,044	6	45,346	1	8%
PROSPECT HEIGHTS POLICE PENSION FUND	5	57,890	4	55,032	1	5%
QUINCY FIREFIGHTERS PENSION FUND	48	49,199	49	47,139	(1)	4%
QUINCY POLICE PENSION FUND	58	46,723	52	44,785	6	4%
RANTOUL POLICE PENSION FUND	13	57,114	13	55,631	-	3%
RICHTON PARK POLICE PENSION FUND	17	59,324	16	58,341	1	2%
RIVER FOREST FIREFIGHTERS PENSION FUND	14	72,624	14	68,985	-	5%
RIVER FOREST POLICE PENSION FUND	29	62,647	29	60,059	-	4%
RIVER GROVE POLICE PENSION FUND	15	60,650	15	60,563	-	0%
RIVERDALE FIREFIGHTERS PENSION FUND	4	47,270	3	59,576	1	-21%
RIVERDALE POLICE PENSION FUND	20	63,480	19	59,139	1	7%
RIVERSIDE POLICE PENSION FUND	13	70,516	13	68,387	-	3%
ROBBINS FIREFIGHTERS PENSION FUND	1	38,625	1	37,500	-	3%
ROBBINS POLICE PENSION FUND	3	35,633	3	34,171	-	4%
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	11	68,177	11	66,381	-	3%
ROBINSON FPD FIREFIGHTERS PENSION FUND	6	36,593	6	35,527	-	3%
ROBINSON POLICE PENSION FUND	2	35,649	1	25,874	1	38%
ROCHELLE FIREFIGHTERS PENSION FUND	9	62,539	8	59,658	1	5%
ROCHELLE POLICE PENSION FUND	11	50,109	11	53,124	-	-6%
ROCK FALLS FIREFIGHTERS PENSION FUND	7	41,360	7	40,156	-	3%
ROCK FALLS POLICE PENSION FUND	15	37,711	14	34,972	1	8%
ROCK ISLAND FIREFIGHTERS PENSION FUND	54	53,330	53	51,190	1	4%
ROCK ISLAND POLICE PENSION FUND	58	54,221	58	52,101	-	4%
ROCKFORD FIREFIGHTERS PENSION FUND	206	64,122	209	61,861	(3)	4%
ROCKFORD POLICE PENSION FUND	202	63,474	203	61,810	(1)	3%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	38	79,795	37	77,618	1	3%
ROLLING MEADOWS POLICE PENSION FUND	37	73,221	36	68,982	1	6%
ROMEovILLE FIREFIGHTERS PENSION FUND	5	43,519	1	40,763	4	7%
ROMEovILLE POLICE PENSION FUND	17	76,944	16	73,526	1	5%
ROSCOE POLICE PENSION FUND	3	29,848	3	28,979	-	3%
ROSELLE FIREFIGHTERS PENSION FUND	3	55,533	2	48,985	1	13%
ROSELLE POLICE PENSION FUND	23	66,431	22	65,185	1	2%
ROUND LAKE BEACH POLICE PENSION FUND	10	60,094	10	58,179	-	3%
ROUND LAKE PARK POLICE PENSION FUND	3	44,787	3	43,925	-	2%
ROUND LAKE POLICE PENSION FUND	5	50,416	5	48,948	-	3%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	3	30,950	3	30,048	-	3%
SALEM FPD FIREFIGHTERS PENSION FUND	2	25,056	2	24,326	-	3%
SALEM POLICE PENSION FUND	8	48,991	8	47,742	-	3%
SANDWICH POLICE PENSION FUND	4	37,215	4	36,853	-	1%
SAUK VILLAGE POLICE PENSION FUND	10	44,667	10	43,087	-	4%
SAVANNA FIREFIGHTERS PENSION FUND	3	35,473	3	34,440	-	3%
SAVANNA POLICE PENSION FUND	5	29,974	5	29,245	-	2%
SCHAUMBURG FIREFIGHTERS PENSION FUND	64	71,478	64	69,537	-	3%
SCHAUMBURG POLICE PENSION FUND	86	76,302	77	74,666	9	2%
SCHILLER PARK FIREFIGHTERS PENSION FUND	14	58,434	14	56,732	-	3%
SCHILLER PARK POLICE PENSION FUND	20	65,467	20	63,560	-	3%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	3	23,282	3	21,907	-	6%
SHELBYVILLE POLICE PENSION FUND	3	40,618	3	39,104	-	4%
SHOREWOOD POLICE PENSION FUND	6	64,860	6	62,686	-	3%
SILVIS POLICE PENSION FUND	9	44,427	7	41,821	2	6%
SKOKIE FIREFIGHTERS PENSION FUND	79	63,963	78	61,250	1	4%
SKOKIE POLICE PENSION FUND	84	64,609	90	62,578	(6)	3%
SOUTH BARRINGTON POLICE PENSION FUND	6	70,272	5	60,838	1	16%
SOUTH BELOIT POLICE PENSION FUND	2	35,820	2	34,777	-	3%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	1	24,024	1	23,324	-	3%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	3	53,032	3	51,487	-	3%
SOUTH ELGIN POLICE PENSION FUND	7	64,268	7	61,851	-	4%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	3	76,262	3	74,925	-	2%
SOUTH HOLLAND FIREFIGHTERS' PENSION FUND	7	59,622	6	60,394	1	-1%
SOUTH HOLLAND POLICE PENSION FUND	16	64,295	15	61,838	1	4%
SPRING GROVE POLICE PENSION FUND	3	49,296	3	47,860	-	3%
SPRING VALLEY POLICE PENSION FUND	3	28,596	2	27,758	1	3%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	171	66,113	165	63,533	6	4%
SPRINGFIELD POLICE PENSION FUND	192	58,068	194	56,138	(2)	3%
ST CHARLES FIREFIGHTERS PENSION FUND	15	65,311	11	61,980	4	5%
ST CHARLES POLICE PENSION FUND	24	67,267	23	63,079	1	7%
STAUNTON POLICE PENSION FUND	2	33,833	2	32,847	-	3%
STEGER POLICE PENSION FUND	8	42,877	7	43,328	1	-1%
STERLING FIREFIGHTERS PENSION FUND	24	49,998	23	48,963	1	2%
STERLING POLICE PENSION FUND	19	48,334	16	45,302	3	7%
STICKNEY POLICE PENSION FUND	11	53,326	13	52,798	(2)	1%
STONE PARK POLICE PENSION FUND	9	59,405	8	59,175	1	0%
STREAMWOOD FIREFIGHTERS PENSION FUND	17	67,702	15	66,591	2	2%
STREAMWOOD POLICE PENSION FUND	34	59,291	30	56,338	4	5%
STREATOR FIREFIGHTERS PENSION FUND	11	44,566	10	42,892	1	4%
STREATOR POLICE PENSION FUND	15	48,780	15	47,395	-	3%
SUGAR GROVE POLICE PENSION FUND	2	53,021	1	60,204	1	-12%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	4	35,430	4	34,393	-	3%
SUMMIT POLICE PENSION FUND	15	63,043	13	61,319	2	3%
SWANSEA POLICE PENSION FUND	8	48,672	6	55,049	2	-12%
SYCAMORE FIREFIGHTERS PENSION FUND	6	58,868	7	59,129	(1)	0%
SYCAMORE POLICE PENSION FUND	12	50,971	11	47,386	1	8%
TAYLORVILLE FIREFIGHTERS PENSION FUND	9	35,276	9	34,082	-	4%
TAYLORVILLE POLICE PENSION FUND	12	32,850	11	31,887	1	3%
TINLEY PARK POLICE PENSION FUND	31	78,494	29	76,055	2	3%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	15	80,279	9	80,752	6	-1%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	3	37,707	4	39,100	(1)	-4%
TROY POLICE PENSION FUND	6	48,112	5	47,167	1	2%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	2	29,589	3	37,463	(1)	-21%
UNIVERSITY PARK POLICEMENS PENSION FUND	5	58,138	5	56,445	-	3%
URBANA FIREFIGHTERS PENSION FUND	32	50,117	34	47,821	(2)	5%
URBANA POLICE PENSION FUND	26	53,665	25	50,913	1	5%

**DOWNSATE AND SUBURBAN PENSION FUNDS**

**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**

**AVERAGE SERVICE BENEFIT BY FUND NAME BY REPORTED FISCAL YEAR**

PENSION FUND NAME	2016 SERVICE PARTICIPANTS	2016 AVERAGE BENEFIT	2015 SERVICE PARTICIPANTS	2015 AVERAGE BENEFIT	SERVICE PARTICIPANTS CHANGE	TOTAL BENEFIT PERCENTAGE CHANGE
VANDALIA POLICE PENSION FUND	7	44,354	6	45,616	1	-3%
VENICE POLICE PENSION FUND	1	22,090	1	22,090	-	0%
VERNON HILLS POLICE PENSION FUND	17	84,727	16	81,971	1	3%
VILLA PARK FIREFIGHTERS PENSION FUND	14	64,435	14	61,697	-	4%
VILLA PARK POLICE PENSION FUND	30	69,954	28	66,605	2	5%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	2	61,364	1	61,846	1	-1%
WARRENVILLE POLICE PENSION FUND	9	70,932	8	71,065	1	0%
WASHINGTON PARK POLICE PENSION FUND	7	30,271	6	30,430	1	-1%
WASHINGTON POLICE PENSION FUND	10	49,831	9	46,220	1	8%
WATERLOO POLICE PENSION FUND	3	34,899	3	33,883	-	3%
WATSEKA POLICE PENSION FUND	7	48,856	6	47,041	1	4%
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	11	83,565	8	78,636	3	6%
WAUCONDA POLICE PENSION FUND	6	62,024	5	60,356	1	3%
WAUKEGAN FIREFIGHTERS PENSION FUND	67	59,561	62	56,178	5	6%
WAUKEGAN POLICE PENSION FUND	82	63,429	78	61,477	4	3%
WAYNE POLICE PENSION FUND	2	34,805	2	33,791	-	3%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	12	88,330	10	87,047	2	1%
WEST CHICAGO POLICE PENSION FUND	20	66,878	20	65,132	-	3%
WEST DUNDEE FIREFIGHTERS PENSION FUND	4	63,702	3	60,325	1	6%
WEST DUNDEE POLICE PENSION FUND	10	61,159	9	60,793	1	1%
WEST FRANKFORT FIREFIGHTERS PENSION FUND			6	40,167	(6)	0%
WESTCHESTER FIREFIGHTERS PENSION FUND	16	72,143	14	69,611	2	4%
WESTCHESTER POLICE PENSION FUND	22	74,140	23	72,725	(1)	2%
WESTERN SPRINGS POLICE PENSION FUND	21	60,205	19	60,356	2	0%
WESTMONT POLICE PENSION FUND	27	79,946	29	79,017	(2)	1%
WHEATON FIREFIGHTERS PENSION FUND	18	71,327	17	68,389	1	4%
WHEATON POLICE PENSION FUND	38	68,371	37	64,715	1	6%
WHEELING FIREFIGHTERS PENSION FUND	30	73,919	31	70,235	(1)	5%
WHEELING POLICE PENSION FUND	35	69,450	33	65,040	2	7%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	2	8,149	2	7,910	-	3%
WILLOW SPRINGS POLICE PENSION FUND	6	32,347	6	31,596	-	2%
WILLOWBROOK POLICE PENSION FUND	11	76,064	9	76,849	2	-1%
WILMETTE FIREFIGHTERS PENSION FUND	48	67,396	46	64,852	2	4%
WILMETTE POLICE PENSION FUND	33	71,309	34	68,672	(1)	4%
WILMINGTON POLICE PENSION FUND	3	36,781	3	36,239	-	1%
WINFIELD POLICE PENSION FUND	8	69,466	5	72,307	3	-4%
WINNETKA FIREFIGHTERS PENSION FUND	22	72,957	21	71,302	1	2%
WINNETKA POLICE PENSION FUND	21	74,625	23	68,435	(2)	9%
WINTHROP HARBOR POLICE PENSION FUND	2	28,427	2	27,599	-	3%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	13	78,671	12	78,219	1	1%
WOOD DALE POLICE PENSION FUND	13	78,283	12	75,373	1	4%
WOOD RIVER FIREFIGHTERS PENSION FUND	7	40,946	7	39,887	-	3%
WOOD RIVER POLICE PENSION FUND	12	48,036	12	46,764	-	3%
WOODRIDGE POLICE PENSION FUND	34	75,136	33	71,941	1	4%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	2	33,432	2	32,459	-	3%
WOODSTOCK POLICE PENSION FUND	16	64,973	15	63,068	1	3%
WORTH FIREFIGHTERS PENSION FUND	1	49,765	1	48,316	-	3%
WORTH POLICE PENSION FUND	19	60,355	19	58,821	-	3%
YORKVILLE POLICE PENSION FUND	6	75,349	6	73,154	-	3%
ZION FIREFIGHTERS PENSION FUND	7	78,500	7	75,862	-	3%
ZION POLICE PENSION FUND	27	64,946	25	63,472	2	2%
<b>AVERAGE OF ALL FUNDS</b>	<b>12,420</b>	<b>63,787</b>	<b>12,023</b>	<b>61,613</b>	<b>397</b>	<b>0</b>

Note: If a fund does not appear on the list it either does not have a retired service participant or has not submitted an Annual Statement for two years.

A change of 100% denotes that in the prior year the fund did not have a retired service participant.

\*Includes retirees who have at least one year of service in a downstate firefighters' pension fund and may collect benefits from another pension fund under 40 ILCS 5/4-109.3.

**RETIREMENT SYSTEMS SUMMARY**  
**DETAIL LISTING OF OTHER EXPENSE BY FISCAL YEAR**

Fiscal Year	2016	2015	2014	2013	2012
<b>CHICAGO TEACHERS' PENSION FUND:</b>					
Electronic Data Processing:	63,727	43,113	47,675	40,626	45,227
Equipment:	326,335	562,341	571,202	580,623	568,102
Gift Fund Payments:	-	-	-	-	-
Insurance:	1,132,483	995,809	915,845	867,640	799,896
Other Expenses:	3,548,014	2,551,117	2,498,999	2,634,105	1,460,206
Personal Services:	6,299,775	6,027,989	5,001,454	5,277,646	4,948,372
Professional Services:	1,497,158	1,517,193	1,450,964	2,128,754	2,290,631
Refunds of Insurance Premiums:	-	-	8,000	-	-
State of Illinois Compliance Fee:	-	8,000	-	8,000	8,000
<b>CHICAGO TEACHERS' PENSION FUND TOTAL</b>	<b>12,867,492</b>	<b>11,705,562</b>	<b>10,494,139</b>	<b>11,537,394</b>	<b>10,120,434</b>
<b>COOK COUNTY EMPLOYEES' A&amp;B FUND:</b>					
Electronic Data Processing:	426,409	460,365	442,963	271,338	487,032
Equipment:	-	-	-	-	-
Gift Fund Payments:	-	-	-	-	-
Insurance:	658,852	678,673	569,496	531,936	569,768
Other Expenses:	3,651,026	3,569,462	3,282,771	3,124,075	2,889,566
Personal Services:	-	-	-	-	-
Professional Services:	629,268	434,610	706,976	389,285	348,987
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000
<b>COOK COUNTY EMPLOYEES' A&amp;B FUND TOTAL</b>	<b>5,373,555</b>	<b>5,151,110</b>	<b>5,010,206</b>	<b>4,324,634</b>	<b>4,303,353</b>
<b>FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO:</b>					
Electronic Data Processing:	26,833	10,955	14,379	9,684	8,137
Equipment:	24,158	26,043	23,636	20,266	12,058
Gift Fund Payments:	500,000	500,000	500,000	450,000	600,000
Insurance:	159,034	159,170	156,653	155,520	157,522
Other Expenses:	494,915	526,138	468,694	430,952	447,444
Personal Services:	1,979,539	1,900,100	1,955,854	1,951,733	1,884,420
Professional Services:	524,344	519,143	439,730	525,672	546,384
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000
<b>FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO TOTAL</b>	<b>3,716,823</b>	<b>3,649,549</b>	<b>3,566,946</b>	<b>3,551,827</b>	<b>3,663,965</b>
<b>FOREST PRESERVE DISTRICT EMPLOYEES' A&amp;B FUND:</b>					
Electronic Data Processing:	-	-	-	-	-
Equipment:	-	-	-	-	-
Gift Fund Payments:	-	-	-	-	-
Insurance:	-	-	-	-	-
Other Expenses:	117,353	105,196	109,100	86,981	79,371
Personal Services:	-	-	-	-	-
Professional Services:	32,224	30,757	24,967	24,038	24,291
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000
<b>FOREST PRESERVE DISTRICT EMPLOYEES' A&amp;B FUND TOTAL</b>	<b>157,577</b>	<b>143,953</b>	<b>142,067</b>	<b>119,019</b>	<b>111,662</b>
<b>GENERAL ASSEMBLY RETIREMENT SYSTEM:</b>					
Electronic Data Processing:	-	-	-	-	-
Equipment:	-	-	-	-	-
Gift Fund Payments:	-	-	-	-	-
Insurance:	-	-	-	-	-
Other Expenses:	374,340	386,695	326,628	331,494	290,104
Personal Services:	-	-	-	-	-
Professional Services:	-	-	-	-	-
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000
<b>GENERAL ASSEMBLY RETIREMENT SYSTEM TOTAL</b>	<b>382,340</b>	<b>394,695</b>	<b>334,628</b>	<b>339,494</b>	<b>298,104</b>

**ILLINOIS MUNICIPAL RETIREMENT FUND:**

Electronic Data Processing:	1,246,289	1,410,796	1,689,897	1,497,346	1,233,213
Equipment:	3,169,602	1,779,150	1,764,114	1,686,009	1,418,618
Gift Fund Payments:	-	-	-	-	-
Insurance:	253,502	148,977	153,035	144,350	143,589
Other Expenses:	10,287,675	4,788,723	4,593,957	4,333,240	4,259,473
Personal Services:	20,229,624	18,141,219	16,636,543	16,358,405	16,070,464
Professional Services:	2,355,374	2,431,116	1,586,106	1,435,949	1,374,696
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL**

37,550,066    28,707,981    26,431,652    25,463,299    24,508,053

**JUDGES' RETIREMENT SYSTEM OF ILLINOIS:**

Electronic Data Processing:	-	-	-	-	-
Equipment:	-	-	-	-	-
Gift Fund Payments:	-	-	-	-	-
Insurance:	-	-	-	-	-
Other Expenses:	934,950	974,656	823,652	823,950	756,090
Personal Services:	-	-	-	-	-
Professional Services:	-	-	-	-	-
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**JUDGES' RETIREMENT SYSTEM OF ILLINOIS TOTAL**

942,950    982,656    831,652    831,950    764,090

**LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND:**

Electronic Data Processing:	92,773	98,602	90,963	268,376	96,256
Equipment:	48,257	59,570	77,055	42,837	33,918
Gift Fund Payments:	-	-	-	-	-
Insurance:	475,288	437,090	410,246	343,948	345,710
Other Expenses:	1,266,887	1,183,004	1,176,434	1,569,073	1,740,689
Personal Services:	1,579,756	1,497,972	1,482,881	1,496,856	1,448,189
Professional Services:	609,278	560,108	589,591	404,547	1,072,757
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND TOTAL**

4,080,239    3,844,346    3,835,170    4,133,637    4,745,519

**METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND:**

Electronic Data Processing:	2,937	91,798	5,770	6,408	14,285
Equipment:	-	-	-	-	-
Gift Fund Payments:	-	-	-	-	-
Insurance:	151,463	-	-	-	-
Other Expenses:	129,795	200,134	148,405	157,096	96,030
Personal Services:	1,065,647	1,221,609	1,092,260	1,069,274	1,033,499
Professional Services:	144,797	138,376	152,072	150,709	145,012
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND TOTAL**

1,502,639    1,659,917    1,406,507    1,391,487    1,296,826

**MUNICIPAL EMPLOYEES A & B FUND OF CHICAGO**

Electronic Data Processing:	384,557	411,855	372,702	370,598	369,993
Equipment:	4,423	11,647	164,527	303,946	531,197
Gift Fund Payments:	-	-	-	-	-
Insurance:	2,066,106	1,862,402	1,807,536	1,758,324	1,831,028
Other Expenses:	811,949	769,384	763,161	735,547	837,209
Personal Services:	3,239,477	3,111,097	3,005,937	2,889,702	2,793,214
Professional Services:	542,272	526,615	445,981	432,796	470,844
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**MUNICIPAL EMPLOYEES A & B FUND OF CHICAGO TOTAL**

7,056,784    6,701,000    6,567,843    6,498,913    6,841,486

**PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B:**

Electronic Data Processing:	-	-	-	-	-
Equipment:	20,893	23,274	22,461	24,692	9,226
Gift Fund Payments:	-	-	-	-	-
Insurance:	133,421	148,676	150,115	159,565	78,693
Other Expenses:	1,160,448	1,154,106	1,094,410	1,063,404	528,859
Personal Services:	-	-	-	-	-
Professional Services:	214,937	199,644	183,845	208,420	103,024
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	4,000

**PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B TOTAL**

**1,537,699      1,533,700      1,458,831      1,464,081      723,802**

**POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO:**

Electronic Data Processing:	-	-	-	-	-
Equipment:	190,094	178,369	162,310	167,478	188,844
Gift Fund Payments:	-	-	-	-	-
Insurance:	141,367	131,285	139,794	141,653	133,430
Other Expenses:	1,334,306	1,262,710	473,377	440,019	522,595
Personal Services:	2,064,125	1,924,138	2,165,095	2,170,362	2,386,119
Professional Services:	1,011,870	1,004,018	1,292,050	1,370,000	1,649,498
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO TOTAL**

**4,749,762      4,508,520      4,240,626      4,297,512      4,888,486**

**STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS:**

Electronic Data Processing:	-	-	-	-	-
Equipment:	-	-	-	-	-
Gift Fund Payments:	-	-	-	-	-
Insurance:	-	-	-	-	-
Other Expenses:	16,118,997	16,539,823	16,607,105	17,463,327	15,697,561
Personal Services:	-	-	-	-	-
Professional Services:	-	-	-	-	-
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS TOTAL**

**16,126,997      16,547,823      16,615,105      17,471,327      15,705,561**

**STATE UNIVERSITIES RETIREMENT SYSTEM:**

Electronic Data Processing:	715,502	686,299	616,488	681,849	656,311
Equipment:	494,767	453,600	451,744	419,540	488,066
Gift Fund Payments:	-	-	-	-	-
Insurance:	2,595,773	2,298,988	2,423,171	2,538,592	928,536
Other Expenses:	1,324,346	1,388,621	1,345,333	1,326,703	1,435,013
Personal Services:	8,808,568	8,373,883	8,100,584	7,682,656	8,863,471
Professional Services:	784,417	859,882	912,202	769,154	787,460
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**STATE UNIVERSITIES RETIREMENT SYSTEM TOTAL**

**14,731,373      14,069,273      13,857,522      13,426,494      13,166,857**

**TEACHERS RETIREMENT SYSTEM OF ILLINOIS:**

Electronic Data Processing:	144,869	103,562	164,654	-	-
Equipment:	271,196	294,509	286,121	571,212	583,638
Gift Fund Payments:	-	-	-	-	-
Insurance:	4,018,866	3,519,449	3,648,898	-	-
Other Expenses:	3,897,472	3,616,688	3,531,133	2,734,823	2,347,303
Personal Services:	13,566,420	12,947,305	12,239,241	15,482,674	14,856,497
Professional Services:	1,061,094	1,197,347	1,340,022	1,460,844	1,216,461
Refunds of Insurance Premiums:	-	-	-	-	-
State of Illinois Compliance Fee:	8,000	8,000	8,000	8,000	8,000

**TEACHERS RETIREMENT SYSTEM OF ILLINOIS TOTAL**

**22,967,917      21,686,860      21,218,069      20,257,553      19,011,899**

**GRAND TOTAL**

**133,744,213      121,286,945      116,010,963      115,108,621      110,150,097**

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>ADDISON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	41,847,002	43,017,179	41,938,604	40,232,226	38,347,328
Investment Expense	45,796	59,971	50,505	36,044	34,627
Investment Income	337,336	2,353,961	3,030,397	3,196,847	2,688,556
Net Investment Income to Investment Assets	0.70%	5.33%	7.11%	7.86%	6.92%
<b>ADDISON POLICE PENSION FUND</b>					
Investment Assets	39,939,155	40,302,916	38,382,504	34,686,163	32,113,811
Investment Expense	78,622	78,799	75,337	72,920	71,653
Investment Income	(309,313)	2,398,228	3,890,771	2,702,297	(788,619)
Net Investment Income to Investment Assets	-0.97%	5.75%	9.94%	7.58%	-2.68%
<b>ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND</b>					
Investment Assets	19,492,971	18,659,565	16,535,082	14,554,237	12,594,305
Investment Expense	57,361	54,539	50,691	46,874	33,537
Investment Income	238,025	1,353,117	1,229,267	1,260,195	711,139
Net Investment Income to Investment Assets	0.93%	6.96%	7.13%	8.34%	5.38%
<b>ALGONQUIN POLICE PENSION FUND</b>					
Investment Assets	22,223,143	21,533,521	19,383,988	17,028,409	14,637,823
Investment Expense	81,708	79,497	74,718	75,469	67,463
Investment Income	6,951	1,200,841	1,369,915	1,319,469	658,055
Net Investment Income to Investment Assets	-0.34%	5.21%	6.68%	7.31%	4.03%
<b>ALSIP FIREFIGHTERS PENSION FUND</b>					
Investment Assets	23,248,665	24,118,039	21,616,631	19,898,063	18,608,246
Investment Expense	98,690	96,966	90,790	85,361	80,686
Investment Income	5,495	1,747,066	1,843,321	1,421,778	557,473
Net Investment Income to Investment Assets	-0.40%	6.84%	8.11%	6.72%	2.56%
<b>Alsip Police Pension Fund</b>					
Investment Assets	18,090,094	18,085,861	16,881,148	15,839,720	15,039,261
Investment Expense	99,230	100,814	94,274	74,329	64,871
Investment Income	30,415	1,297,710	1,442,011	1,227,332	268,722
Net Investment Income to Investment Assets	-0.38%	6.62%	7.98%	7.28%	1.36%
<b>ALTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	18,062,717	19,053,322	19,199,427	18,489,203	19,163,035
Investment Expense	48,153	70,865	76,552	74,935	65,558
Investment Income	(458,450)	1,061,293	1,697,061	949,755	1,621,811
Net Investment Income to Investment Assets	-2.80%	5.20%	8.44%	4.73%	8.12%
<b>ALTON POLICE PENSION FUND</b>					
Investment Assets	20,990,325	21,624,823	21,220,948	19,773,146	19,543,090
Investment Expense	50,135	78,599	86,695	85,729	76,979
Investment Income	(514,802)	1,157,649	1,848,675	1,008,799	1,323,091
Net Investment Income to Investment Assets	-2.69%	4.99%	8.30%	4.67%	6.38%
<b>ANNA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,715,400	1,733,565	1,716,895	1,700,569	1,715,976
Investment Expense	145	66	59	47	43
Investment Income	29,697	69,668	40,291	46,870	47,448
Net Investment Income to Investment Assets	1.72%	4.01%	2.34%	2.75%	2.76%
<b>ANNA POLICE PENSION FUND</b>					
Investment Assets	2,067,994	1,998,130	1,888,265	1,785,350	1,737,136
Investment Expense	33	70	156	60	76
Investment Income	33,777	75,806	41,733	52,975	59,386
Net Investment Income to Investment Assets	1.63%	3.79%	2.20%	2.96%	3.41%
<b>ANTIOCH POLICE PENSION FUND</b>					
Investment Assets	7,949,018	7,822,297	7,410,242	6,972,172	6,410,673
Investment Expense	23,339	27,291	26,169	25,021	23,377
Investment Income	78,142	332,616	261,023	368,283	301,281
Net Investment Income to Investment Assets	0.69%	3.90%	3.17%	4.92%	4.34%
<b>ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	97,614,644	90,903,761	87,759,130	78,248,316	70,756,187
Investment Expense	216,725	147,049	180,545	204,594	153,547
Investment Income	7,131,339	(2,418,558)	9,457,057	7,189,507	2,521,883
Net Investment Income to Investment Assets	7.08%	-2.82%	10.57%	8.93%	3.35%
<b>Arlington Heights Police Fund</b>					
Investment Assets	114,712,029	108,152,297	101,896,303	92,036,356	83,503,750
Investment Expense	314,427	155,508	265,075	252,279	202,832
Investment Income	7,002,705	(861,016)	9,400,427	7,488,101	9,439,876
Net Investment Income to Investment Assets	5.83%	-0.94%	8.97%	7.86%	11.06%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>ATWOOD FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,521	28	215	7,126	21,024
Investment Expense	5	-	-	-	-
Investment Income	5	1	1	13	16
Net Investment Income to Investment Assets	0.00%	3.57%	0.47%	0.18%	0.08%
<b>AURORA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	149,605,196	140,930,849	138,566,769	131,754,254	116,514,656
Investment Expense	424,675	412,274	370,428	379,779	375,563
Investment Income	9,466,601	1,197,817	7,702,650	15,646,663	10,652,895
Net Investment Income to Investment Assets	6.04%	0.56%	5.29%	11.59%	8.82%
<b>AURORA POLICE PENSION FUND</b>					
Investment Assets	189,381,489	177,237,592	172,897,840	162,905,500	143,945,622
Investment Expense	513,919	503,802	449,350	455,145	454,079
Investment Income	11,703,405	1,677,049	9,725,498	19,481,241	13,462,992
Net Investment Income to Investment Assets	5.91%	0.66%	5.37%	11.68%	9.04%
<b>BARRINGTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	15,692,479	14,898,604	14,789,812	13,908,557	12,062,347
Investment Expense	45,745	44,690	42,825	38,125	33,698
Investment Income	930,398	226,788	957,735	1,280,115	906,881
Net Investment Income to Investment Assets	5.64%	1.22%	6.19%	8.93%	7.24%
<b>BARRINGTON HILLS POLICE PENSION FUND</b>					
Investment Assets	9,122,963	8,430,918	7,981,898	7,134,239	6,034,255
Investment Expense	25,546	23,946	21,839	18,618	13,503
Investment Income	350,111	50,723	398,833	453,057	365,115
Net Investment Income to Investment Assets	3.56%	0.32%	4.72%	6.09%	5.83%
<b>BARRINGTON POLICE PENSION FUND</b>					
Investment Assets	18,826,943	18,473,434	19,482,035	19,067,945	17,553,653
Investment Expense	64,672	65,835	67,439	52,965	77,939
Investment Income	1,145,561	(99,905)	1,226,602	2,263,942	1,735,670
Net Investment Income to Investment Assets	5.74%	-0.90%	5.95%	11.60%	9.44%
<b>BARTLETT FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	16,110,503	13,902,646	13,267,850	12,048,970	10,037,023
Investment Expense	27,783	26,920	27,255	30,544	28,687
Investment Income	1,278,069	(255,080)	317,126	1,201,433	840,780
Net Investment Income to Investment Assets	7.76%	-2.03%	2.18%	9.72%	8.09%
<b>BARTLETT POLICE PENSION FUND</b>					
Investment Assets	34,653,410	33,872,408	31,214,568	29,013,292	26,261,207
Investment Expense	85,084	68,724	72,289	76,906	71,136
Investment Income	351,666	2,161,082	1,616,715	2,048,019	2,620,313
Net Investment Income to Investment Assets	0.77%	6.18%	4.95%	6.79%	9.71%
<b>BARTONVILLE POLICE PENSION FUND</b>					
Investment Assets	3,142,405	2,574,187	2,546,112	2,418,252	2,244,723
Investment Expense	6,407	6,700	6,927	7,059	6,887
Investment Income	35,551	86,165	51,719	90,181	82,244
Net Investment Income to Investment Assets	0.93%	3.09%	1.76%	3.44%	3.36%
<b>BATAVIA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	15,360,974	14,253,456	13,848,818	12,681,553	10,928,953
Investment Expense	36,772	34,673	37,061	25,819	20,742
Investment Income	871,167	135,091	900,806	1,451,446	789,811
Net Investment Income to Investment Assets	5.43%	0.70%	6.24%	11.24%	7.04%
<b>BATAVIA POLICE PENSION FUND</b>					
Investment Assets	27,358,388	25,509,736	26,369,612	24,968,615	23,184,023
Investment Expense	172,343	152,410	172,318	169,173	177,945
Investment Income	1,723,813	(757,236)	1,383,155	1,728,920	1,884,732
Net Investment Income to Investment Assets	5.67%	-3.57%	4.59%	6.25%	7.36%
<b>BEACH PARK FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	983,480	780,449	672,748	560,779	386,289
Investment Expense	3,366	3,347	2,579	2,500	2,681
Investment Income	25,417	34,878	3,140	18,090	22,718
Net Investment Income to Investment Assets	2.24%	4.04%	0.08%	2.78%	5.19%
<b>BEARDSTOWN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	954,779	896,821	829,638	756,495	715,439
Investment Expense	6,865	6,456	6,010	-	2,261
Investment Income	12,915	21,017	14,749	15,309	9,653

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	0.63%	1.62%	1.05%	2.02%	1.03%
<b>BEARDSTOWN POLICE PENSION FUND</b>					
Investment Assets	1,412,824	1,384,912	1,343,097	1,304,592	1,308,968
Investment Expense	9,611	9,609	9,430	7,197	1,362
Investment Income	17,708	36,608	27,182	43,656	7,769
Net Investment Income to Investment Assets	0.57%	1.95%	1.32%	2.79%	0.49%
<b>BELLEVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	22,197,872	22,759,380	21,726,802	19,785,474	18,317,377
Investment Expense	88,983	103,503	91,685	67,564	54,699
Investment Income	(283,641)	1,430,814	2,241,152	1,852,127	707,224
Net Investment Income to Investment Assets	-1.68%	5.83%	9.89%	9.02%	3.56%
<b>BELLEVILLE POLICE PENSION FUND</b>					
Investment Assets	32,158,765	33,367,063	31,271,642	28,920,251	27,178,431
Investment Expense	37,447	38,815	37,201	54,145	56,139
Investment Income	(771,560)	2,235,027	2,656,066	1,925,775	130,184
Net Investment Income to Investment Assets	-2.52%	6.58%	8.37%	6.47%	0.27%
<b>BELLWOOD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	22,257,204	21,715,925	22,284,543	21,643,102	19,983,706
Investment Expense	55,582	55,220	55,346	52,796	49,923
Investment Income	1,464,408	400,680	1,495,007	2,452,020	1,755,631
Net Investment Income to Investment Assets	6.33%	1.59%	6.46%	11.09%	8.54%
<b>BELLWOOD POLICE PENSION FUND</b>					
Investment Assets	28,795,307	28,347,369	29,081,145	28,361,361	27,187,669
Investment Expense	49,797	50,117	49,489	48,145	46,150
Investment Income	1,396,993	151,444	1,447,828	1,829,337	1,945,787
Net Investment Income to Investment Assets	4.68%	0.36%	4.81%	6.28%	6.99%
<b>BELVIDERE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	13,490,245	14,063,507	13,291,619	12,208,955	11,297,825
Investment Expense	59,230	94,313	88,746	68,666	52,387
Investment Income	(233,168)	976,827	1,305,523	867,474	9,205
Net Investment Income to Investment Assets	-2.17%	6.28%	9.15%	6.54%	-0.38%
<b>BELVIDERE POLICE PENSION FUND</b>					
Investment Assets	18,561,242	18,531,481	17,174,800	15,854,294	14,247,320
Investment Expense	58,806	75,828	61,507	53,403	51,294
Investment Income	(101,937)	1,151,682	1,248,204	1,307,362	665,515
Net Investment Income to Investment Assets	-0.87%	5.81%	6.91%	7.91%	4.31%
<b>BEMENT FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	278,259	254,521	231,674	256,280	265,317
Investment Expense	-	-	-	-	-
Investment Income	497	471	627	1,010	1,635
Net Investment Income to Investment Assets	0.18%	0.19%	0.27%	0.39%	0.62%
<b>BENSENVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	10,401,816	10,015,502	10,563,568	10,580,242	9,838,095
Investment Expense	15,011	17,400	15,860	18,346	27,310
Investment Income	688,023	8,177	611,368	1,276,703	978,779
Net Investment Income to Investment Assets	6.47%	-0.09%	5.64%	11.89%	9.67%
<b>BENSENVILLE POLICE PENSION FUND</b>					
Investment Assets	17,142,760	16,077,857	16,141,148	15,385,834	13,653,632
Investment Expense	24,169	24,253	21,153	25,730	26,736
Investment Income	1,194,257	1,074	997,524	2,423,289	1,284,424
Net Investment Income to Investment Assets	6.83%	-0.14%	6.05%	15.58%	9.21%
<b>Benton Firefighters Pension Fund</b>					
Investment Assets	3,572,621	3,703,927	3,593,000	3,414,461	3,237,859
Investment Expense	9,203	9,249	8,838	8,326	8,494
Investment Income	(22,792)	207,346	283,143	272,211	96,506
Net Investment Income to Investment Assets	-0.90%	5.35%	7.63%	7.73%	2.72%
<b>Benton Police Pension Fund</b>					
Investment Assets	2,656,499	2,393,184	2,229,563	2,075,548	1,935,170
Investment Expense	6,374	5,849	5,519	5,281	294
Investment Income	69,557	95,555	74,934	73,877	119,855
Net Investment Income to Investment Assets	2.38%	3.75%	3.11%	3.30%	6.18%
<b>BERKELEY POLICE PENSION FUND</b>					
Investment Assets	7,794,156	7,832,751	7,663,068	7,674,438	7,356,897
Investment Expense	14,952	12,733	15,526	12,783	13,844

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	42,805	480,628	461,409	594,368	292,992
Net Investment Income to Investment Assets	0.36%	5.97%	5.82%	7.58%	3.79%
<b>BERWYN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	50,091,296	49,042,390	37,708,900	37,446,981	20,417,164
Investment Expense	155,380	126,277	103,090	57,343	58,457
Investment Income	3,466,186	(1,362,250)	1,879,200	2,979,291	1,741,589
Net Investment Income to Investment Assets	6.61%	-3.04%	4.71%	7.80%	8.24%
<b>BERWYN POLICE PENSION FUND</b>					
Investment Assets	75,611,553	73,410,703	61,923,972	61,358,923	41,518,795
Investment Expense	194,335	196,184	128,424	96,909	81,594
Investment Income	4,567,176	(1,557,607)	1,896,337	5,638,852	3,798,550
Net Investment Income to Investment Assets	5.78%	-2.39%	2.85%	9.03%	8.95%
<b>BETHALTO POLICE PENSION FUND</b>					
Investment Assets	6,225,863	6,297,976	5,966,217	5,731,553	5,481,585
Investment Expense	18,200	18,813	11,041	14,029	14,431
Investment Income	(70,662)	244,572	178,071	215,134	40,989
Net Investment Income to Investment Assets	-1.43%	3.58%	2.80%	3.51%	0.48%
<b>BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	26,491,885	27,016,877	25,252,127	24,156,961	22,162,647
Investment Expense	42,917	50,583	42,134	177,721	166,486
Investment Income	(194,577)	1,810,209	1,353,610	2,028,874	294,009
Net Investment Income to Investment Assets	-0.90%	6.51%	5.19%	7.66%	0.58%
<b>BLOOMINGDALE POLICE PENSION FUND</b>					
Investment Assets	28,595,143	29,360,730	27,800,859	25,275,652	23,295,074
Investment Expense	73	50	53	21	34
Investment Income	(849,893)	1,486,214	2,642,748	1,887,600	743,967
Net Investment Income to Investment Assets	-2.97%	5.06%	9.51%	7.47%	3.19%
<b>BLOOMINGTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	49,646,046	50,585,337	47,297,423	43,237,718	39,039,976
Investment Expense	2,368	2,408	2,040	-	286
Investment Income	(1,439,295)	2,894,743	4,563,197	4,370,096	593,577
Net Investment Income to Investment Assets	-2.90%	5.72%	9.64%	10.11%	1.52%
<b>BLOOMINGTON POLICE PENSION FUND</b>					
Investment Assets	63,967,527	63,790,855	59,195,891	53,717,130	49,277,938
Investment Expense	-	55,237	50,660	57,701	43,401
Investment Income	(245,102)	4,739,062	5,580,500	4,531,003	1,185,073
Net Investment Income to Investment Assets	-0.38%	7.34%	9.34%	8.33%	2.32%
<b>Blue Island Firefighters Pension Fund</b>					
Investment Assets	4,856,433	4,907,836	5,226,313	5,191,928	5,224,490
Investment Expense	19,803	13,714	20,673	20,397	19,772
Investment Income	278,047	(33,356)	359,180	350,840	189,040
Net Investment Income to Investment Assets	5.32%	-0.96%	6.48%	6.36%	3.24%
<b>BLUE ISLAND POLICE PENSION FUND</b>					
Investment Assets	10,533,522	9,996,473	9,965,369	9,057,205	8,442,396
Investment Expense	25,212	25,551	15,864	23,428	29,532
Investment Income	576,363	53,251	397,101	605,884	(172,600)
Net Investment Income to Investment Assets	5.23%	0.28%	3.83%	6.43%	-2.39%
<b>BOLINGBROOK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	42,646,181	44,812,536	43,765,537	41,939,198	39,718,938
Investment Expense	211,421	223,227	228,180	208,410	191,835
Investment Income	(696,706)	2,193,281	3,227,522	3,445,060	1,587,549
Net Investment Income to Investment Assets	-2.13%	4.40%	6.85%	7.72%	3.51%
<b>BOLINGBROOK POLICE PENSION FUND</b>					
Investment Assets	53,510,648	53,797,962	50,706,232	48,377,843	45,551,212
Investment Expense	239,378	235,421	230,806	219,322	192,918
Investment Income	863,050	3,625,097	2,916,541	3,453,110	2,140,099
Net Investment Income to Investment Assets	1.17%	6.30%	5.30%	6.68%	4.27%
<b>BOURBONNAIS FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,899,094	1,691,383	1,398,701	1,188,734	1,016,202
Investment Expense	892	8,132	10,130	10,190	8,846
Investment Income	52,857	25,188	6,317	34,566	31,900
Net Investment Income to Investment Assets	2.74%	1.01%	-0.27%	2.05%	2.27%
<b>BOURBONNAIS POLICE PENSION FUND</b>					
Investment Assets	11,938,482	12,088,145	11,109,270	10,179,859	9,376,548

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	-	4,066	4,552	3,662	3,269
Investment Income	(205,971)	935,398	897,508	769,324	375,823
Net Investment Income to Investment Assets	-1.73%	7.70%	8.04%	7.52%	3.97%
<b>BRADLEY FIREFIGHTERS PENSION FUND</b>					
Investment Assets	723,293	640,281	521,841	444,176	340,516
Investment Expense	3,070	-	-	-	-
Investment Income	4,221	6,729	(4,240)	6,255	1,291
Net Investment Income to Investment Assets	0.16%	1.05%	-0.81%	1.41%	0.38%
<b>BRADLEY POLICE PENSION FUND</b>					
Investment Assets	14,489,015	14,436,893	13,333,804	11,961,522	10,840,199
Investment Expense	71,253	109,282	135,328	134,628	115,567
Investment Income	(72,914)	879,540	1,246,667	1,046,803	538,738
Net Investment Income to Investment Assets	-1.00%	5.34%	8.33%	7.63%	3.90%
<b>BRAIDWOOD POLICE PENSION FUND</b>					
Investment Assets	3,374,341	3,262,291	2,863,093	2,604,412	2,270,468
Investment Expense	13,160	12,541	11,704	9,660	70
Investment Income	57,774	199,468	90,450	132,223	297,080
Net Investment Income to Investment Assets	1.32%	5.73%	2.75%	4.71%	13.08%
<b>BRIDGEVIEW FIREFIGHTERS PENSION FUND</b>					
Investment Assets	22,530,411	21,998,143	21,934,219	20,920,997	19,816,462
Investment Expense	60,183	59,067	57,175	54,536	52,415
Investment Income	1,113,630	378,137	1,437,783	1,538,611	1,421,819
Net Investment Income to Investment Assets	4.68%	1.45%	6.29%	7.09%	6.91%
<b>BRIDGEVIEW POLICE PENSION FUND</b>					
Investment Assets	21,121,013	20,426,422	20,304,119	19,231,986	18,378,490
Investment Expense	53,890	53,013	51,103	48,734	45,885
Investment Income	1,052,098	336,269	1,296,886	1,059,876	1,123,856
Net Investment Income to Investment Assets	4.73%	1.39%	6.14%	5.26%	5.87%
<b>BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	386,034	294,852	205,503	131,245	90,647
Investment Expense	1,433	1,078	337	-	-
Investment Income	11,951	12,145	2,873	151	143
Net Investment Income to Investment Assets	2.72%	3.75%	1.23%	0.12%	0.16%
<b>BROADVIEW FIREFIGHTERS PENSION FUND</b>					
Investment Assets	17,845,858	18,993,981	19,012,120	18,313,708	18,084,174
Investment Expense	38,435	56,125	54,827	53,178	50,556
Investment Income	(423,786)	653,898	1,364,331	1,100,376	84,096
Net Investment Income to Investment Assets	-2.59%	3.15%	6.89%	5.72%	0.19%
<b>BROADVIEW POLICE PENSION FUND</b>					
Investment Assets	25,029,126	25,425,676	24,013,209	23,057,067	21,785,613
Investment Expense	62,037	77,970	58,292	54,816	50,883
Investment Income	284,267	1,948,918	1,900,652	2,075,542	938,919
Net Investment Income to Investment Assets	0.89%	7.36%	7.67%	8.76%	4.08%
<b>BROOKFIELD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	14,968,507	13,938,809	13,533,873	12,245,355	11,081,253
Investment Expense	59,043	55,606	64,441	46,290	43,542
Investment Income	879,945	266,309	872,698	1,158,188	844,092
Net Investment Income to Investment Assets	5.48%	1.51%	5.97%	9.08%	7.22%
<b>BROOKFIELD POLICE PENSION FUND</b>					
Investment Assets	15,559,332	14,563,464	14,703,900	14,397,509	12,982,310
Investment Expense	51,289	55,192	51,579	44,418	48,540
Investment Income	814,946	(21,481)	718,240	1,648,572	1,100,287
Net Investment Income to Investment Assets	4.91%	-0.53%	4.53%	11.14%	8.10%
<b>BUFFALO GROVE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	54,032,819	50,227,175	49,067,645	45,199,046	38,513,562
Investment Expense	132,428	124,530	147,363	102,304	87,052
Investment Income	3,557,060	759,945	3,308,193	5,981,390	3,407,394
Net Investment Income to Investment Assets	6.34%	1.27%	6.44%	13.01%	8.62%
<b>BUFFALO GROVE POLICE PENSION FUND</b>					
Investment Assets	59,534,900	56,453,809	56,479,002	52,716,197	46,745,000
Investment Expense	188,991	183,038	224,535	143,394	125,158
Investment Income	3,582,393	370,366	3,984,406	5,669,482	3,428,665
Net Investment Income to Investment Assets	5.70%	0.33%	6.66%	10.48%	7.07%
<b>BURBANK FIREFIGHTERS PENSION FUND</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	24,515,091	23,845,725	24,028,546	23,029,878	20,929,545
Investment Expense	85,499	84,394	102,574	75,826	68,116
Investment Income	1,538,942	363,037	1,526,951	2,202,318	1,567,159
Net Investment Income to Investment Assets	5.93%	1.17%	5.93%	9.23%	7.16%
<b>BURBANK POLICE PENSION FUND</b>					
Investment Assets	36,701,334	35,387,035	36,021,545	34,689,652	30,906,864
Investment Expense	161,038	155,247	149,795	125,444	97,411
Investment Income	2,326,856	(31,250)	1,993,781	4,152,377	2,128,683
Net Investment Income to Investment Assets	5.90%	-0.53%	5.12%	11.61%	6.57%
<b>BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN</b>					
Investment Assets	294,823	263,345	209,448	169,574	88,175
Investment Expense	891	1,680	1,046	359	-
Investment Income	2,965	940	2,316	2,071	999
Net Investment Income to Investment Assets	0.70%	-0.28%	0.61%	1.01%	1.13%
<b>BURNHAM POLICE PENSION FUND</b>					
Investment Assets	1,837,634	1,918,925	1,834,541	1,778,217	1,838,616
Investment Expense	-	-	-	322	50
Investment Income	7,961	79,358	37,766	73,826	51,840
Net Investment Income to Investment Assets	0.43%	4.14%	2.06%	4.13%	2.82%
<b>BURR RIDGE POLICE PENSION FUND</b>					
Investment Assets	15,384,821	15,438,758	14,459,968	13,416,495	12,265,789
Investment Expense	37,851	37,601	34,928	31,786	28,921
Investment Income	85,317	1,088,235	1,112,065	1,181,680	640,468
Net Investment Income to Investment Assets	0.31%	6.81%	7.45%	8.57%	4.99%
<b>BYRON FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	10,360,153	10,182,058	10,374,594	9,705,229	9,677,909
Investment Expense	17,593	29,342	37,347	32,853	21,640
Investment Income	458,186	52,029	849,336	149,028	477,049
Net Investment Income to Investment Assets	4.25%	0.22%	7.83%	1.20%	4.71%
<b>CAHOKIA POLICE PENSION FUND</b>					
Investment Assets	13,248,545	13,742,698	13,671,369	13,538,366	13,011,690
Investment Expense	16,781	17,133	16,203	16,393	18,600
Investment Income	(12,175)	783,156	532,932	806,733	456,327
Net Investment Income to Investment Assets	-0.22%	5.57%	3.78%	5.84%	3.36%
<b>CAIRO FIREFIGHTERS PENSION FUND</b>					
Investment Assets	324,679	383,609	478,000	531,364	617,976
Investment Expense	1,187	1,503	1,689	1,864	-
Investment Income	2,911	11,157	7,651	14,529	18,033
Net Investment Income to Investment Assets	0.53%	2.52%	1.25%	2.38%	2.92%
<b>CAIRO POLICE PENSION FUND</b>					
Investment Assets	1,097,146	1,171,194	1,259,379	1,335,675	1,349,604
Investment Expense	3,891	4,279	4,454	4,526	-
Investment Income	8,200	30,354	30,775	41,520	35,279
Net Investment Income to Investment Assets	0.39%	2.23%	2.09%	2.77%	2.61%
<b>CALUMET CITY FIREFIGHTERS PENSION FUND</b>					
Investment Assets	31,364,597	32,123,493	30,136,392	28,129,954	26,525,398
Investment Expense	48,378	48,057	46,363	45,046	43,719
Investment Income	(523,314)	2,165,584	2,417,002	1,825,063	(809,043)
Net Investment Income to Investment Assets	-1.82%	6.59%	7.87%	6.33%	-3.21%
<b>CALUMET CITY POLICE PENSION FUND</b>					
Investment Assets	43,992,157	44,979,971	43,295,162	41,622,736	38,648,004
Investment Expense	106,221	103,490	98,649	100,620	91,704
Investment Income	(1,081,551)	1,334,969	1,606,968	2,392,089	(7,014)
Net Investment Income to Investment Assets	-2.70%	2.74%	3.48%	5.51%	-0.26%
<b>CALUMET PARK POLICE PENSION FUND</b>					
Investment Assets	7,301,370	7,537,813	7,216,805	6,612,240	6,211,699
Investment Expense	6,857	6,616	64,146	219,085	187,609
Investment Income	(32,430)	457,922	718,751	694,052	310,764
Net Investment Income to Investment Assets	-0.54%	5.99%	9.07%	7.18%	1.98%
<b>CAMPTON HILLS POLICE PENSION FUND</b>					
Investment Assets	1,470,044	1,125,947	897,539	728,409	565,372
Investment Expense	6,258	5,314	4,334	3,782	1,174
Investment Income	19,939	29,393	10,356	16,647	9,324
Net Investment Income to Investment Assets	0.93%	2.14%	0.67%	1.77%	1.44%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>CANTON FIRE PENSION FUND</b>					
Investment Assets	6,309,105	6,587,139	6,297,839	5,956,883	5,884,580
Investment Expense	21,525	22,466	30,469	31,231	30,472
Investment Income	(41,544)	517,008	475,452	270,280	246,485
Net Investment Income to Investment Assets	-1.00%	7.51%	7.07%	4.01%	3.67%
<b>CANTON POLICE PENSION FUND</b>					
Investment Assets	13,778,106	14,302,597	14,024,135	13,309,647	12,675,837
Investment Expense	88,268	99,485	96,831	95,714	79,969
Investment Income	(222,794)	729,590	1,138,875	1,019,044	(10,200)
Net Investment Income to Investment Assets	-2.26%	4.41%	7.43%	6.94%	-0.71%
<b>CARBONDALE FIRE PENSION FUND</b>					
Investment Assets	12,504,531	13,179,132	11,857,035	12,825,374	12,318,295
Investment Expense	40,403	46,468	55,392	27,665	24,309
Investment Income	(265,037)	772,183	889,839	859,639	363,976
Net Investment Income to Investment Assets	-2.44%	5.51%	7.04%	6.49%	2.76%
<b>CARBONDALE POLICE PENSION FUND</b>					
Investment Assets	22,060,315	22,069,324	20,701,415	19,727,961	18,582,231
Investment Expense	107,155	154,057	163,884	152,144	98,234
Investment Income	72,258	1,379,278	1,179,751	1,470,061	1,090,244
Net Investment Income to Investment Assets	-0.16%	5.55%	4.91%	6.68%	5.34%
<b>CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,184,358	1,118,164	968,226	893,257	847,311
Investment Expense	4,622	3,755	3,582	3,353	2,091
Investment Income	20,403	58,640	44,259	22,638	(17,907)
Net Investment Income to Investment Assets	1.33%	4.91%	4.20%	2.16%	-2.36%
<b>CARLINVILLE POLICE PENSION FUND</b>					
Investment Assets	3,377,434	3,418,843	3,384,271	3,353,391	3,309,902
Investment Expense	13,636	13,530	3,556	494	414
Investment Income	11,038	134,042	82,362	94,294	57,610
Net Investment Income to Investment Assets	-0.08%	3.52%	2.33%	2.80%	1.73%
<b>CARMI POLICE PENSION FUND</b>					
Investment Assets	2,805,187	2,797,600	2,942,283	3,001,791	2,976,089
Investment Expense	-	8	-	-	-
Investment Income	24,293	(1,600)	18,231	24,707	33,701
Net Investment Income to Investment Assets	0.87%	-0.06%	0.62%	0.82%	1.13%
<b>CAROL STREAM FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	34,561,160	35,523,471	34,229,556	30,619,975	26,387,079
Investment Expense	52,330	52,264	61,070	61,344	58,580
Investment Income	(801,579)	1,443,446	3,329,073	4,093,306	(303,972)
Net Investment Income to Investment Assets	-2.47%	3.92%	9.55%	13.17%	-1.37%
<b>CAROL STREAM POLICE PENSION FUND</b>					
Investment Assets	41,382,567	41,488,083	38,728,730	36,377,245	33,266,077
Investment Expense	79,152	76,978	70,755	75,092	80,901
Investment Income	(109,895)	2,675,745	2,032,068	2,722,324	3,014,022
Net Investment Income to Investment Assets	-0.46%	6.26%	5.06%	7.28%	8.82%
<b>CARPENTERSVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	20,181,358	18,684,266	16,965,724	16,100,029	14,903,800
Investment Expense	59,380	36,908	50,602	46,965	43,116
Investment Income	1,186,621	(136,071)	909,513	1,181,246	811,795
Net Investment Income to Investment Assets	5.59%	-0.93%	5.06%	7.05%	5.16%
<b>CARPENTERSVILLE POLICE PENSION FUND</b>					
Investment Assets	36,873,389	34,935,318	31,647,032	28,477,849	26,482,682
Investment Expense	151,143	97,503	126,588	110,920	126,437
Investment Income	1,936,755	(74,333)	3,181,097	2,329,639	999,381
Net Investment Income to Investment Assets	4.84%	-0.49%	9.65%	7.79%	3.30%
<b>Carterville Firefighter's Pension Fund</b>					
Investment Assets	351,169	295,928	194,542	142,565	-
Investment Expense	-	25	747	747	-
Investment Income	3,693	18,930	1,346	797	-
Net Investment Income to Investment Assets	1.05%	6.39%	0.31%	0.04%	
<b>Carterville Police Pension Fund</b>					
Investment Assets	487,915	387,021	275,253	187,407	-
Investment Expense	-	35	395	963	-
Investment Income	9,122	26,430	(6,885)	(1,555)	-

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	1.87%	6.82%	-2.64%	-1.34%	
<b>CARY FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,692,832	3,557,995	3,253,719	3,001,084	2,738,963
Investment Expense	10,170	9,813	8,878	8,184	6,877
Investment Income	(918)	176,958	136,125	137,881	121,249
Net Investment Income to Investment Assets	-0.30%	4.70%	3.91%	4.32%	4.18%
<b>CARY POLICE PENSION FUND</b>					
Investment Assets	9,435,963	9,045,303	8,472,067	7,656,684	6,881,466
Investment Expense	18,807	20,948	40,557	39,770	29,237
Investment Income	42,486	380,633	615,170	474,535	256,310
Net Investment Income to Investment Assets	0.25%	3.98%	6.78%	5.68%	3.30%
<b>CASEYVILLE POLICE PENSION FUND</b>					
Investment Assets	2,087,235	2,027,581	1,972,667	1,890,453	1,796,945
Investment Expense	5,839	4,568	3,883	3,479	3,805
Investment Income	13,372	53,666	60,958	79,379	27,737
Net Investment Income to Investment Assets	0.36%	2.42%	2.89%	4.01%	1.33%
<b>CENTRAL STICKNEY FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	-	8,379	8,361	22,043	15,240
Investment Expense	-	-	-	-	-
Investment Income	-	18	20	26	33
Net Investment Income to Investment Assets		0.21%	0.24%	0.12%	0.22%
<b>CENTRALIA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,513,597	11,398,446	11,499,026	11,254,381	10,157,855
Investment Expense	24,283	26,085	23,638	22,597	21,780
Investment Income	478,457	433,791	608,544	1,410,589	866,502
Net Investment Income to Investment Assets	3.94%	3.58%	5.09%	12.33%	8.32%
<b>CENTRALIA FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	446,382	455,801	451,151	475,861	465,246
Investment Expense	1,791	2,338	2,444	2,316	2,463
Investment Income	5,208	17,254	(2,929)	33,840	21,229
Net Investment Income to Investment Assets	0.77%	3.27%	-1.19%	6.62%	4.03%
<b>CENTRALIA POLICE PENSION FUND</b>					
Investment Assets	9,934,207	9,592,908	10,240,735	10,010,381	9,033,418
Investment Expense	25,633	29,011	22,025	21,063	20,283
Investment Income	736,491	(86,976)	547,372	1,184,855	779,689
Net Investment Income to Investment Assets	7.16%	-1.21%	5.13%	11.63%	8.41%
<b>CENTREVILLE POLICE PENSION FUND</b>					
Investment Assets	687,182	737,200	807,218	912,129	930,125
Investment Expense	10,357	11,309	4,881	189	50
Investment Income	(5,577)	43,507	8,478	24,365	6,144
Net Investment Income to Investment Assets	-2.32%	4.37%	0.45%	2.65%	0.66%
<b>CHAMPAIGN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	76,303,892	75,731,039	74,206,412	65,763,142	59,655,754
Investment Expense	189,813	169,408	167,692	153,234	147,454
Investment Income	1,690,666	2,206,500	8,873,681	5,984,034	391,080
Net Investment Income to Investment Assets	1.97%	2.69%	11.73%	8.87%	0.41%
<b>CHAMPAIGN POLICE PENSION FUND</b>					
Investment Assets	89,785,839	89,138,580	85,508,669	74,861,758	67,637,089
Investment Expense	442,480	445,654	397,690	347,448	317,951
Investment Income	625,556	3,846,505	10,572,220	7,104,175	1,220,437
Net Investment Income to Investment Assets	0.20%	3.82%	11.90%	9.03%	1.33%
<b>CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE</b>					
Investment Assets	4,995,349	4,284,146	3,764,412	3,097,247	2,525,182
Investment Expense	18,355	15,878	13,374	10,876	17,152
Investment Income	265,258	65,317	230,302	164,339	109,819
Net Investment Income to Investment Assets	4.94%	1.15%	5.76%	4.95%	3.67%
<b>Channahon Police Pension Fund</b>					
Investment Assets	6,857,360	6,487,680	5,896,140	5,241,714	4,513,048
Investment Expense	5,007	7,482	11,245	4,928	1,195
Investment Income	(58,600)	304,218	407,765	279,711	72,425
Net Investment Income to Investment Assets	-0.93%	4.57%	6.73%	5.24%	1.58%
<b>CHARLESTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	13,118,661	13,805,487	13,511,306	13,175,565	12,411,407
Investment Expense	70,753	63,312	67,496	53,772	55,009

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	(256,862)	1,032,301	876,162	1,335,578	460,290
Net Investment Income to Investment Assets	-2.50%	7.02%	5.99%	9.73%	3.27%
<b>CHARLESTON POLICE PENSION FUND</b>					
Investment Assets	11,431,601	12,220,344	11,834,069	11,457,490	10,533,727
Investment Expense	62,957	54,840	63,179	48,514	52,704
Investment Income	(207,170)	835,527	725,995	1,233,022	486,315
Net Investment Income to Investment Assets	-2.36%	6.39%	5.60%	10.34%	4.12%
<b>CHATHAM FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	2,611,773	2,351,883	2,059,873	1,849,068	1,662,071
Investment Expense	11,721	10,698	35	7,551	4,531
Investment Income	26,371	85,621	53,196	40,430	42,707
Net Investment Income to Investment Assets	0.56%	3.19%	2.58%	1.78%	2.30%
<b>CHATHAM POLICE PENSION FUND</b>					
Investment Assets	5,858,444	5,783,469	5,253,956	4,945,384	4,482,731
Investment Expense	10,663	6,780	5,727	8,724	3,737
Investment Income	(41,581)	302,554	134,934	169,625	92,270
Net Investment Income to Investment Assets	-0.89%	5.11%	2.46%	3.25%	1.97%
<b>CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	3,120,184	2,740,152	2,290,599	1,991,790	1,630,006
Investment Expense	11,670	10,072	8,562	7,318	5,830
Investment Income	62,020	132,768	17,742	79,854	104,765
Net Investment Income to Investment Assets	1.61%	4.48%	0.40%	3.64%	6.07%
<b>CHERRY VALLEY POLICE PENSION FUND</b>					
Investment Assets	2,668,124	2,681,864	2,493,072	2,319,335	2,006,338
Investment Expense	14,571	12,357	14,057	12,481	9,121
Investment Income	9,689	112,592	12,456	100,825	160,639
Net Investment Income to Investment Assets	-0.18%	3.74%	-0.06%	3.81%	7.55%
<b>CHESTER POLICE PENSION FUND</b>					
Investment Assets	2,851,967	2,807,846	2,581,299	2,420,647	2,250,485
Investment Expense	-	-	-	-	-
Investment Income	18,849	203,404	86,682	144,288	130,029
Net Investment Income to Investment Assets	0.66%	7.24%	3.36%	5.96%	5.78%
<b>CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	31,292,302	32,935,538	33,418,579	32,020,901	31,070,716
Investment Expense	71,086	77,869	162,685	134,572	135,695
Investment Income	358,276	1,753,794	3,708,664	2,392,109	23,441
Net Investment Income to Investment Assets	0.92%	5.09%	10.61%	7.05%	-0.36%
<b>CHICAGO HEIGHTS POLICE PENSION FUND</b>					
Investment Assets	41,032,918	42,897,204	42,223,039	40,903,296	39,305,923
Investment Expense	116,961	133,896	168,476	182,756	152,915
Investment Income	(429,115)	2,704,539	3,086,361	2,938,247	659,169
Net Investment Income to Investment Assets	-1.33%	5.99%	6.91%	6.74%	1.29%
<b>CHICAGO RIDGE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,199,105	10,380,042	10,313,944	9,650,444	8,261,426
Investment Expense	63,913	60,354	61,683	51,591	46,105
Investment Income	887,747	(41,773)	442,219	1,094,271	456,780
Net Investment Income to Investment Assets	7.36%	-0.98%	3.69%	10.80%	4.97%
<b>CHICAGO RIDGE POLICE PENSION FUND</b>					
Investment Assets	18,155,182	16,825,291	16,553,510	15,351,662	13,250,766
Investment Expense	43,090	41,429	29,128	21,757	17,021
Investment Income	944,566	(109,003)	614,978	1,878,733	777,066
Net Investment Income to Investment Assets	4.97%	-0.89%	3.54%	12.10%	5.74%
<b>CHILlicoTHE POLICE PENSION FUND</b>					
Investment Assets	2,879,304	2,824,172	2,745,668	2,660,426	2,633,993
Investment Expense	-	-	-	-	70
Investment Income	27,411	17,087	23,899	26,484	42,139
Net Investment Income to Investment Assets	0.95%	0.61%	0.87%	1.00%	1.60%
<b>CICERO FIREFIGHTERS' PENSION FUND</b>					
Investment Assets	28,691,290	27,641,653	29,093,293	28,766,261	26,414,289
Investment Expense	136,877	131,571	136,890	127,588	62,139
Investment Income	1,768,707	(258,059)	1,016,853	3,107,559	1,999,280
Net Investment Income to Investment Assets	5.69%	-1.41%	3.02%	10.36%	7.33%
<b>CICERO POLICE PENSION FUND</b>					
Investment Assets	63,718,589	59,607,810	59,350,775	55,206,223	49,341,728

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	151,328	152,343	137,979	125,475	120,092
Investment Income	3,009,518	47,066	3,320,176	5,654,446	3,037,785
Net Investment Income to Investment Assets	4.49%	-0.18%	5.36%	10.02%	5.91%
<b>CLARENCE HILLS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,235,103	1,104,973	1,025,496	987,449	906,292
Investment Expense	2,365	4,163	3,952	3,700	2,286
Investment Income	(1,020)	46,518	5,401	44,838	38,019
Net Investment Income to Investment Assets	-0.27%	3.83%	0.14%	4.17%	3.94%
<b>CLARENCE HILLS POLICE PENSION FUND</b>					
Investment Assets	9,102,980	8,833,068	8,324,369	7,753,199	7,203,865
Investment Expense	27,895	39	3,998	2,993	-
Investment Income	274,077	568,644	658,435	608,621	97,225
Net Investment Income to Investment Assets	2.70%	6.44%	7.86%	7.81%	1.35%
<b>CLINTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,551,220	1,540,946	1,526,301	1,552,381	1,470,077
Investment Expense	95	5	30	30	20
Investment Income	62,654	54,896	11,379	38,362	56,803
Net Investment Income to Investment Assets	4.03%	3.56%	0.74%	2.47%	3.86%
<b>CLINTON POLICE PENSION FUND</b>					
Investment Assets	5,057,041	5,122,924	4,781,684	4,405,256	4,048,695
Investment Expense	9,940	10,096	10,050	9,080	8,469
Investment Income	(14,395)	314,232	348,459	324,762	11,769
Net Investment Income to Investment Assets	-0.48%	5.94%	7.08%	7.17%	0.08%
<b>COAL CITY FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	1,192,734	922,052	691,170	454,881	344,991
Investment Expense	4,378	3,398	-	1,661	1,500
Investment Income	34,615	36,238	5,774	18,752	17,418
Net Investment Income to Investment Assets	2.54%	3.56%	0.84%	3.76%	4.61%
<b>COAL CITY POLICE PENSION FUND</b>					
Investment Assets	1,933,539	1,684,057	1,502,571	1,372,417	1,234,294
Investment Expense	7,379	6,735	5,714	4,118	625
Investment Income	58,882	72,203	10,807	43,281	23,080
Net Investment Income to Investment Assets	2.66%	3.89%	0.34%	2.85%	1.82%
<b>COLLINSVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	20,564,627	19,620,270	20,476,454	20,334,335	18,057,717
Investment Expense	37,634	42,788	42,726	42,636	32,036
Investment Income	1,556,401	(312,631)	592,552	2,764,505	1,895,865
Net Investment Income to Investment Assets	7.39%	-1.81%	2.69%	13.39%	10.32%
<b>COLLINSVILLE POLICE PENSION FUND</b>					
Investment Assets	22,772,682	21,697,131	21,252,025	20,524,705	17,552,054
Investment Expense	116,333	111,410	116,632	109,573	89,337
Investment Income	1,175,572	628,360	858,585	2,896,765	1,560,305
Net Investment Income to Investment Assets	4.65%	2.38%	3.49%	13.58%	8.38%
<b>Colona Police Pension Fund</b>					
Investment Assets	1,866,630	1,840,983	1,636,631	1,530,061	1,440,791
Investment Expense	-	-	-	-	-
Investment Income	(1,955)	9,082	(59,583)	(46,607)	(59,472)
Net Investment Income to Investment Assets	-0.10%	0.49%	-3.64%	-3.05%	-4.13%
<b>COLUMBIA POLICE PENSION FUND</b>					
Investment Assets	5,000,024	4,963,705	4,667,908	4,264,496	3,962,214
Investment Expense	16,755	16,820	15,536	14,016	12,054
Investment Income	(72,091)	225,634	334,519	275,089	94,917
Net Investment Income to Investment Assets	-1.78%	4.21%	6.83%	6.12%	2.09%
<b>COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,995,656	6,908,695	6,630,534	6,320,247	6,022,536
Investment Expense	34,935	51,040	46,701	46,227	37,779
Investment Income	27,818	409,398	440,382	462,863	219,744
Net Investment Income to Investment Assets	-0.10%	5.19%	5.94%	6.59%	3.02%
<b>COUNTRY CLUB HILLS POLICE PENSION FUND</b>					
Investment Assets	17,355,605	17,864,157	17,066,366	15,878,454	14,223,719
Investment Expense	131,717	109,341	126,161	128,161	112,731
Investment Income	(318,978)	928,621	1,243,863	1,351,216	212,853
Net Investment Income to Investment Assets	-2.60%	4.59%	6.55%	7.70%	0.70%
<b>COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND</b>					

**DOWNSIDE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	24,182,262	24,617,693	23,754,751	21,795,833	19,741,633
Investment Expense	117,256	127,122	114,472	73,251	100,107
Investment Income	(224,991)	1,076,748	2,013,544	1,978,392	(40,084)
Net Investment Income to Investment Assets	-1.42%	3.86%	7.99%	8.74%	-0.71%
<b>COUNTRYSIDE POLICE PENSION FUND</b>					
Investment Assets	18,180,732	18,950,038	18,116,447	16,587,680	15,680,209
Investment Expense	27,244	31,402	32,523	20,025	16,477
Investment Income	(279,188)	1,208,570	1,690,324	1,336,141	320,750
Net Investment Income to Investment Assets	-1.69%	6.21%	9.15%	7.93%	1.94%
<b>CREST HILL POLICE PENSION FUND</b>					
Investment Assets	15,699,737	15,080,388	13,582,571	12,486,030	11,449,064
Investment Expense	46,276	44,028	39,842	37,257	34,790
Investment Income	144,598	1,158,668	977,264	1,076,659	580,699
Net Investment Income to Investment Assets	0.63%	7.39%	6.90%	8.32%	4.77%
<b>Crestwood Firefighters' Pension Fund</b>					
Investment Assets	-	-	-	-	-
Investment Expense	-	-	-	-	-
Investment Income	-	-	-	-	-
Net Investment Income to Investment Assets					
<b>CRESTWOOD POLICE PENSION FUND</b>					
Investment Assets	528,198	391,689	294,648	305,012	155,240
Investment Expense	21	138	152	-	54
Investment Income	96	76	70	47	46
Net Investment Income to Investment Assets	0.01%	-0.02%	-0.03%	0.02%	-0.01%
<b>CRETE POLICE PENSION FUND</b>					
Investment Assets	6,831,590	6,804,179	6,371,714	5,835,358	5,088,969
Investment Expense	19,803	20,566	17,902	14,279	9,872
Investment Income	(76,047)	428,781	534,469	721,590	(41,235)
Net Investment Income to Investment Assets	-1.40%	6.00%	8.11%	12.12%	-1.00%
<b>CREVE COEUR POLICE PENSION FUND</b>					
Investment Assets	1,786,698	1,636,369	1,528,494	1,386,328	1,237,227
Investment Expense	7,542	7,117	6,076	4,275	6,320
Investment Income	17,449	57,767	29,443	42,843	40,240
Net Investment Income to Investment Assets	0.55%	3.10%	1.53%	2.78%	2.74%
<b>CRYSTAL LAKE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	29,015,259	27,741,451	24,863,457	22,294,664	19,450,769
Investment Expense	80,472	76,122	77,776	59,988	48,957
Investment Income	373,384	1,949,669	1,596,682	1,785,145	1,083,122
Net Investment Income to Investment Assets	1.01%	6.75%	6.11%	7.74%	5.32%
<b>CRYSTAL LAKE POLICE PENSION FUND</b>					
Investment Assets	33,442,322	33,862,957	31,791,478	28,623,717	25,577,312
Investment Expense	173,457	156,549	137,368	118,146	95,958
Investment Income	(354,778)	1,857,198	2,835,560	2,607,693	(120,725)
Net Investment Income to Investment Assets	-1.58%	5.02%	8.49%	8.70%	-0.85%
<b>DANVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	9,316,012	10,178,904	10,466,206	10,549,362	10,547,830
Investment Expense	40,987	42,582	42,807	57,110	50,056
Investment Income	(92,312)	614,023	845,854	817,085	301,271
Net Investment Income to Investment Assets	-1.43%	5.61%	7.67%	7.20%	2.38%
<b>Danville Police Pension Fund</b>					
Investment Assets	16,868,734	17,865,503	17,675,613	17,113,812	16,532,689
Investment Expense	71,074	71,828	68,888	90,095	78,848
Investment Income	(206,033)	1,081,756	1,409,973	1,336,607	565,699
Net Investment Income to Investment Assets	-1.64%	5.65%	7.59%	7.28%	2.94%
<b>DARIEN POLICE PENSION FUND</b>					
Investment Assets	24,085,329	24,396,961	23,087,553	21,715,582	19,955,177
Investment Expense	71,647	72,726	74,506	61,707	45,036
Investment Income	48,655	1,670,535	1,507,577	1,704,560	920,859
Net Investment Income to Investment Assets	-0.10%	6.55%	6.21%	7.57%	4.39%
<b>DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	18,255,389	18,557,166	17,678,407	16,677,837	14,968,303
Investment Expense	31,026	32,322	29,144	30,683	24,948
Investment Income	(144,840)	1,036,758	1,422,765	1,567,395	183,656
Net Investment Income to Investment Assets	-0.96%	5.41%	7.88%	9.21%	1.06%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>DECATUR FIREFIGHTERS PENSION FUND</b>					
Investment Assets	72,143,487	69,012,858	70,748,762	67,992,906	59,692,788
Investment Expense	228,110	194,179	187,507	188,040	110,527
Investment Income	4,877,747	446,478	4,709,712	4,227,415	1,862,695
Net Investment Income to Investment Assets	6.44%	0.37%	6.39%	5.94%	2.94%
<b>DECATUR POLICE PENSION FUND</b>					
Investment Assets	98,171,903	91,780,600	93,377,744	88,209,086	74,771,722
Investment Expense	251,391	188,554	200,456	143,992	171,255
Investment Income	8,335,210	24,420	6,071,459	6,592,441	3,218,634
Net Investment Income to Investment Assets	8.23%	-0.18%	6.29%	7.31%	4.08%
<b>Deerfield Police Pension Fund</b>					
Investment Assets	42,951,343	40,383,436	41,468,952	38,946,728	33,848,040
Investment Expense	30,824	29,688	27,059	12,994	1,834
Investment Income	3,875,850	25,162	3,664,569	1,944,781	3,810,382
Net Investment Income to Investment Assets	8.95%	-0.01%	8.77%	4.96%	11.25%
<b>DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT</b>					
Investment Assets	34,161,071	34,043,801	32,062,628	29,474,117	26,894,580
Investment Expense	94,418	90,883	83,702	73,340	54,974
Investment Income	(72,744)	2,277,873	2,729,314	2,685,883	549,035
Net Investment Income to Investment Assets	-0.49%	6.42%	8.25%	8.86%	1.84%
<b>DEKALB FIREFIGHTERS PENSION FUND</b>					
Investment Assets	25,748,700	25,419,446	25,738,742	23,176,859	21,697,238
Investment Expense	21,459	44,474	52,095	48,440	47,999
Investment Income	1,463,333	174,734	3,134,122	1,996,688	201,167
Net Investment Income to Investment Assets	5.60%	0.51%	11.97%	8.41%	0.71%
<b>DEKALB POLICE PENSION FUND</b>					
Investment Assets	30,641,231	29,769,291	29,714,375	26,732,302	25,439,706
Investment Expense	21,779	40,984	37,691	54,299	55,266
Investment Income	1,537,160	356,839	3,298,088	1,848,565	(695,721)
Net Investment Income to Investment Assets	4.95%	1.06%	10.97%	6.71%	-2.95%
<b>DES PLAINES FIREFIGHTERS' PENSION FUND</b>					
Investment Assets	70,596,538	67,768,814	70,205,300	67,118,525	60,605,488
Investment Expense	271,917	273,354	271,715	242,993	222,367
Investment Income	4,879,673	(777,008)	4,414,968	8,050,749	6,358,553
Net Investment Income to Investment Assets	6.53%	-1.55%	5.90%	11.63%	10.12%
<b>DES PLAINES POLICE PENSION FUND</b>					
Investment Assets	63,985,497	60,998,272	63,691,321	61,939,311	56,382,654
Investment Expense	280,067	253,904	279,632	253,516	232,482
Investment Income	4,703,340	(791,714)	3,497,388	7,459,336	5,790,548
Net Investment Income to Investment Assets	6.91%	-1.71%	5.05%	11.63%	9.86%
<b>DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND</b>					
Investment Assets	4,527,028	4,535,407	4,351,013	4,068,192	3,896,861
Investment Expense	31,499	25,183	18,219	17,158	17,006
Investment Income	(14,659)	299,223	322,461	276,015	76,467
Net Investment Income to Investment Assets	-1.02%	6.04%	6.99%	6.36%	1.53%
<b>DIXON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,882,943	8,266,511	8,147,726	8,114,491	7,616,946
Investment Expense	53,676	60,139	57,754	58,090	44,264
Investment Income	(27,310)	467,223	395,343	665,969	(47,534)
Net Investment Income to Investment Assets	-1.03%	4.92%	4.14%	7.49%	-1.21%
<b>DIXON POLICE PENSION FUND</b>					
Investment Assets	13,607,411	14,214,072	13,786,411	13,273,279	12,616,420
Investment Expense	87,646	95,737	94,387	84,713	99,475
Investment Income	(301,620)	774,743	890,304	1,092,513	443,125
Net Investment Income to Investment Assets	-2.86%	4.78%	5.77%	7.59%	2.72%
<b>DOLTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,540,732	12,160,512	11,957,447	11,270,862	10,643,172
Investment Expense	32,398	37,218	28,784	15,153	10,281
Investment Income	(338,885)	526,436	951,144	700,856	(96,169)
Net Investment Income to Investment Assets	-3.22%	4.02%	7.71%	6.08%	-1.00%
<b>DOLTON POLICE PENSION FUND</b>					
Investment Assets	24,441,573	25,614,362	24,746,376	23,399,210	21,918,838
Investment Expense	38,102	37,506	35,684	32,750	32,843
Investment Income	(413,315)	1,717,548	2,056,572	1,737,183	(674,703)

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	-1.85%	6.56%	8.17%	7.28%	-3.23%
<b>DOWNS GROVE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	48,622,154	45,576,672	45,323,334	42,968,441	37,450,581
Investment Expense	78,090	82,242	82,527	74,376	74,219
Investment Income	3,123,172	475,594	2,345,453	5,402,349	3,215,186
Net Investment Income to Investment Assets	6.26%	0.86%	4.99%	12.40%	8.39%
<b>DOWNS GROVE POLICE PENSION FUND</b>					
Investment Assets	49,940,329	47,516,958	48,318,186	44,254,238	41,322,883
Investment Expense	112,901	115,646	121,886	126,697	119,783
Investment Income	2,917,631	(59,423)	1,632,277	6,024,657	3,645,734
Net Investment Income to Investment Assets	5.62%	-0.37%	3.13%	13.33%	8.53%
<b>DUQUOIN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,744,283	2,590,084	2,519,456	2,300,870	2,264,491
Investment Expense	6,525	6,200	7,636	5,705	3,208
Investment Income	139,837	14,275	95,080	50,906	48,852
Net Investment Income to Investment Assets	4.86%	0.31%	3.47%	1.96%	2.02%
<b>DUQUOIN POLICE PENSION FUND</b>					
Investment Assets	3,963,604	3,724,698	3,793,246	3,629,838	3,089,412
Investment Expense	9,557	9,349	11,406	8,085	5,882
Investment Income	257,553	(20,403)	174,527	540,683	127,606
Net Investment Income to Investment Assets	6.26%	-0.80%	4.30%	14.67%	3.94%
<b>EAST ALTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,759,419	1,790,409	1,755,736	1,706,008	1,830,013
Investment Expense	6,907	6,842	6,777	7,540	7,645
Investment Income	1,500	73,927	54,170	77,044	91,546
Net Investment Income to Investment Assets	-0.31%	3.75%	2.70%	4.07%	4.58%
<b>EAST ALTON POLICE PENSION FUND</b>					
Investment Assets	2,711,370	2,869,848	2,800,624	2,852,020	2,803,815
Investment Expense	9,568	9,784	5,153	139	95
Investment Income	(47,099)	155,878	138,447	152,525	143,902
Net Investment Income to Investment Assets	-2.09%	5.09%	4.76%	5.34%	5.13%
<b>EAST DUNDEE POLICE PENSION FUND</b>					
Investment Assets	7,967,450	8,000,717	7,576,794	7,166,319	6,595,550
Investment Expense	31,123	31,215	29,262	27,479	25,228
Investment Income	118,779	535,496	450,221	572,337	348,118
Net Investment Income to Investment Assets	1.10%	6.30%	5.56%	7.60%	4.90%
<b>EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F</b>					
Investment Assets	2,110,908	2,084,058	2,089,335	1,924,345	1,799,485
Investment Expense	8,635	8,369	7,981	7,517	6,805
Investment Income	56,829	25,585	72,782	17,206	88,387
Net Investment Income to Investment Assets	2.28%	0.83%	3.10%	0.50%	4.53%
<b>EAST JOLIET FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,534,538	2,250,363	1,991,880	1,686,419	1,424,671
Investment Expense	-	332	-	-	-
Investment Income	24,355	4,499	51,707	46,617	47,419
Net Investment Income to Investment Assets	0.96%	0.19%	2.60%	2.76%	3.33%
<b>EAST MOLINE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	22,337,953	21,566,122	22,914,861	22,808,813	19,803,260
Investment Expense	52,103	91,276	89,510	56,378	66,838
Investment Income	1,837,374	(564,427)	795,409	1,810,732	27,686
Net Investment Income to Investment Assets	7.99%	-3.04%	3.08%	7.69%	-0.20%
<b>EAST MOLINE POLICE PENSION FUND</b>					
Investment Assets	19,590,159	18,836,348	19,749,867	19,539,608	17,152,741
Investment Expense	43,630	30,325	28,897	13,610	28,036
Investment Income	1,571,087	(278,550)	681,543	1,449,523	22,063
Net Investment Income to Investment Assets	7.80%	-1.64%	3.30%	7.35%	-0.03%
<b>EAST PEORIA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	19,250,368	18,903,091	17,483,367	16,319,947	14,873,029
Investment Expense	94,980	96,565	90,381	82,237	77,636
Investment Income	80,550	1,262,291	1,056,889	1,170,130	459,541
Net Investment Income to Investment Assets	-0.07%	6.17%	5.53%	6.67%	2.57%
<b>EAST PEORIA POLICE PENSION FUND</b>					
Investment Assets	24,002,528	24,523,451	23,345,436	22,589,171	20,941,512
Investment Expense	120,445	135,877	126,462	112,724	107,572

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	(60,842)	1,665,768	1,264,149	1,985,131	1,073,935
Net Investment Income to Investment Assets	-0.76%	6.24%	4.87%	8.29%	4.61%
<b>EAST ST LOUIS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,799,143	8,595,156	10,799,269	11,078,922	10,273,663
Investment Expense	63,552	79,791	85,684	86,437	87,734
Investment Income	427,215	(55,580)	609,470	1,569,313	859,862
Net Investment Income to Investment Assets	5.35%	-1.57%	4.85%	13.38%	7.52%
<b>EAST ST LOUIS POLICE PENSION FUND</b>					
Investment Assets	16,504,201	18,003,865	19,711,038	19,554,610	17,936,099
Investment Expense	91,475	96,707	98,348	94,287	90,058
Investment Income	427,440	(187,357)	1,161,177	2,540,498	1,502,372
Net Investment Income to Investment Assets	2.04%	-1.58%	5.39%	12.51%	7.87%
<b>EDWARDSVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,833,080	12,236,684	12,001,205	11,302,672	10,531,004
Investment Expense	26,463	27,018	28,208	30,518	23,282
Investment Income	(202,659)	505,970	1,077,262	1,366,556	273,353
Net Investment Income to Investment Assets	-1.94%	3.91%	8.74%	11.82%	2.37%
<b>EDWARDSVILLE POLICE PENSION FUND</b>					
Investment Assets	18,293,142	18,365,603	17,460,159	15,714,083	13,911,245
Investment Expense	34,966	33,993	35,866	26,952	29,107
Investment Income	(288,638)	740,020	1,605,504	1,513,554	203,337
Net Investment Income to Investment Assets	-1.77%	3.84%	8.99%	9.46%	1.25%
<b>Effingham Firefighters Pension Fund</b>					
Investment Assets	8,850,209	8,978,678	8,540,174	8,118,610	7,808,836
Investment Expense	9,495	8,103	5,948	-	-
Investment Income	(43,871)	504,237	621,733	384,530	105,495
Net Investment Income to Investment Assets	-0.60%	5.53%	7.21%	4.74%	1.35%
<b>EFFINGHAM POLICE PENSION FUND</b>					
Investment Assets	14,205,930	14,346,264	13,593,034	12,409,252	11,467,188
Investment Expense	-	236	-	-	-
Investment Income	12,452	973,853	1,379,103	1,088,377	67,300
Net Investment Income to Investment Assets	0.09%	6.79%	10.15%	8.77%	0.59%
<b>Elburn Police Pension Fund</b>					
Investment Assets	921,107	811,402	643,417	462,009	333,213
Investment Expense	2,260	1,952	24	-	8
Investment Income	23,031	31,757	3,129	1	-
Net Investment Income to Investment Assets	2.26%	3.67%	0.48%	0.00%	0.00%
<b>ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,568,249	5,952,372	5,117,917	4,173,544	3,339,551
Investment Expense	17,855	14,600	15,782	13,677	10,776
Investment Income	(98,859)	227,156	380,268	285,172	66,611
Net Investment Income to Investment Assets	-1.78%	3.57%	7.12%	6.51%	1.67%
<b>ELDORADO POLICE PENSION FUND</b>					
Investment Assets	1,614,261	1,574,674	1,503,621	1,492,198	1,386,653
Investment Expense	-	-	-	-	-
Investment Income	34,955	46,865	(1,968)	88,949	89,976
Net Investment Income to Investment Assets	2.17%	2.98%	-0.13%	5.96%	6.49%
<b>ELGIN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	73,564,033	67,990,210	65,523,290	63,334,211	54,089,944
Investment Expense	194,337	191,736	197,373	200,493	194,854
Investment Income	4,819,565	495,373	3,155,646	8,930,267	4,511,747
Net Investment Income to Investment Assets	6.29%	0.45%	4.51%	13.78%	7.98%
<b>ELGIN POLICE PENSION FUND</b>					
Investment Assets	99,967,266	90,317,393	86,630,994	76,814,846	64,338,516
Investment Expense	243,960	241,295	234,878	265,859	256,570
Investment Income	7,963,786	769,879	4,465,880	11,072,673	5,767,625
Net Investment Income to Investment Assets	7.72%	0.59%	4.88%	14.07%	8.57%
<b>ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	66,669,297	66,217,493	62,259,218	58,453,016	55,128,814
Investment Expense	124,174	91,734	180,779	253,371	211,522
Investment Income	395,022	4,429,199	4,523,196	4,440,663	3,679,080
Net Investment Income to Investment Assets	0.41%	6.55%	6.97%	7.16%	6.29%
<b>ELK GROVE VILLAGE POLICE PENSION FUND</b>					
Investment Assets	71,037,041	70,558,241	65,793,379	61,447,411	57,078,742

**DOWNTOWN AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	111,475	101,585	192,723	249,699	222,504
Investment Income	67,059	4,249,064	4,296,739	4,690,312	2,657,440
Net Investment Income to Investment Assets	-0.06%	5.88%	6.24%	7.23%	4.27%
<b>ELMHURST FIREFIGHTERS PENSION FUND</b>					
Investment Assets	38,287,100	36,492,011	36,439,386	34,406,280	29,732,031
Investment Expense	41,137	30,927	41,259	31,298	38,625
Investment Income	2,327,417	337,183	2,253,697	2,204,003	1,418,045
Net Investment Income to Investment Assets	5.97%	0.84%	6.07%	6.31%	4.64%
<b>ELMHURST POLICE PENSION FUND</b>					
Investment Assets	57,241,584	55,049,790	55,587,855	52,934,445	46,656,717
Investment Expense	61,766	61,187	44,832	42,331	48,889
Investment Income	3,463,768	894,708	3,746,695	3,368,322	2,687,193
Net Investment Income to Investment Assets	5.94%	1.51%	6.66%	6.28%	5.65%
<b>ELMWOOD PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,692,396	13,168,071	12,915,185	12,139,626	11,199,188
Investment Expense	22,749	23,222	22,594	31,670	20,902
Investment Income	(114,763)	789,025	979,690	990,866	512,341
Net Investment Income to Investment Assets	-1.08%	5.82%	7.41%	7.90%	4.39%
<b>ELMWOOD PARK POLICE PENSION FUND</b>					
Investment Assets	14,293,976	14,786,526	14,570,564	14,040,577	13,077,818
Investment Expense	92,590	96,445	96,731	100,675	97,123
Investment Income	(314,344)	609,429	792,642	1,044,681	262,336
Net Investment Income to Investment Assets	-2.85%	3.47%	4.78%	6.72%	1.26%
<b>Elwood Fire Protection District</b>					
Investment Assets	1,213,197	1,049,159	919,815	837,070	755,417
Investment Expense	3,431	507	-	-	-
Investment Income	25,607	(888)	1,522	2,242	2,657
Net Investment Income to Investment Assets	1.83%	-0.13%	0.17%	0.27%	0.35%
<b>EUREKA POLICE PENSION FUND</b>					
Investment Assets	484,540	411,830	382,326	345,537	-
Investment Expense	10	10	150	10	-
Investment Income	2,041	276	294	21	-
Net Investment Income to Investment Assets	0.42%	0.06%	0.04%	0.00%	
<b>EVANSTON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	70,460,334	66,580,648	67,127,447	64,043,933	57,554,167
Investment Expense	174,111	189,657	191,768	211,375	206,003
Investment Income	4,068,876	417,898	3,740,899	6,798,088	3,738,720
Net Investment Income to Investment Assets	5.53%	0.34%	5.29%	10.28%	6.14%
<b>EVANSTON POLICE PENSION FUND</b>					
Investment Assets	105,826,658	98,190,693	97,951,166	89,181,446	79,128,921
Investment Expense	272,795	271,933	293,979	215,215	222,604
Investment Income	7,817,651	702,639	8,969,111	9,652,901	6,922,842
Net Investment Income to Investment Assets	7.13%	0.44%	8.86%	10.58%	8.47%
<b>EVERGREEN PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	517,200	592,787	697,591	800,625	917,327
Investment Expense	1	-	-	-	40
Investment Income	9,617	(192)	5,890	3,701	10,440
Net Investment Income to Investment Assets	1.86%	-0.03%	0.84%	0.46%	1.13%
<b>EVERGREEN PARK POLICE PENSION FUND</b>					
Investment Assets	46,337,369	46,869,232	47,480,718	44,848,836	39,421,311
Investment Expense	153,147	152,775	147,683	150,359	134,302
Investment Income	837,402	842,120	3,590,674	6,326,164	2,239,093
Net Investment Income to Investment Assets	1.48%	1.47%	7.25%	13.77%	5.34%
<b>FAIRFIELD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,703,157	1,688,818	1,606,108	1,490,774	1,407,143
Investment Expense	-	-	-	-	-
Investment Income	7,558	95,214	96,879	98,431	46,003
Net Investment Income to Investment Assets	0.44%	5.64%	6.03%	6.60%	3.27%
<b>FAIRFIELD POLICE PENSION FUND</b>					
Investment Assets	2,233,698	2,104,768	1,903,778	1,804,977	1,773,529
Investment Expense	-	-	-	-	-
Investment Income	103,558	160,675	35,315	102,855	184,644
Net Investment Income to Investment Assets	4.64%	7.63%	1.85%	5.70%	10.41%
<b>FAIRVIEW HEIGHTS POLICE PENSION FUND</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	24,468,327	24,763,045	22,751,182	20,351,937	18,402,608
Investment Expense	115,577	115,428	101,745	92,847	84,324
Investment Income	(152,535)	1,664,892	2,432,142	1,605,833	287,623
Net Investment Income to Investment Assets	-1.10%	6.26%	10.24%	7.43%	1.10%
<b>FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,509,038	2,328,638	2,068,961	1,926,805	1,831,233
Investment Expense	8,426	7,531	3,711	-	4
Investment Income	36,071	75,592	54,670	6,607	6,424
Net Investment Income to Investment Assets	1.10%	2.92%	2.46%	0.34%	0.35%
<b>FLORA POLICE PENSION FUND</b>					
Investment Assets	4,998,802	4,985,588	4,720,474	4,632,771	4,342,552
Investment Expense	-	-	-	-	-
Investment Income	8,998	279,241	165,047	180,600	129,296
Net Investment Income to Investment Assets	0.18%	5.60%	3.50%	3.90%	2.98%
<b>FLOSSMOOR FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,162,649	2,118,590	2,067,558	2,003,405	2,004,777
Investment Expense	395	250	312	500	500
Investment Income	(1,344)	72,871	87,446	86,265	4,053
Net Investment Income to Investment Assets	-0.08%	3.43%	4.21%	4.28%	0.18%
<b>FLOSSMOOR POLICE PENSION FUND</b>					
Investment Assets	12,643,943	12,832,432	12,055,843	11,249,072	10,648,851
Investment Expense	36,130	35,970	35,457	26,150	28,478
Investment Income	(74,805)	948,345	1,051,220	886,152	378,348
Net Investment Income to Investment Assets	-0.88%	7.11%	8.43%	7.65%	3.29%
<b>FOREST PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	14,299,487	15,314,904	15,133,280	13,758,487	13,508,954
Investment Expense	39,605	42,481	40,583	38,341	35,829
Investment Income	(224,158)	1,053,208	2,138,775	986,297	49,715
Net Investment Income to Investment Assets	-1.84%	6.60%	13.86%	6.89%	0.10%
<b>FOREST PARK POLICE PENSION FUND</b>					
Investment Assets	20,934,675	21,033,720	20,595,319	20,729,316	20,495,683
Investment Expense	180	170	180	160	210
Investment Income	480,532	1,163,659	456,684	762,681	1,161,364
Net Investment Income to Investment Assets	2.29%	5.53%	2.22%	3.68%	5.67%
<b>FOREST VIEW FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,047,424	1,925,473	2,092,286	2,061,918	2,114,603
Investment Expense	3,969	5,471	5,412	6,141	7,585
Investment Income	27,279	56,060	129,776	122,400	91,225
Net Investment Income to Investment Assets	1.14%	2.63%	5.94%	5.64%	3.96%
<b>FOREST VIEW POLICE PENSION FUND</b>					
Investment Assets	2,480,267	2,471,885	2,147,728	2,060,582	2,189,508
Investment Expense	6,391	10,465	8,008	12,447	180
Investment Income	(79,836)	107,876	117,803	143,834	10,898
Net Investment Income to Investment Assets	-3.48%	3.94%	5.11%	6.38%	0.49%
<b>FOSTERBURG FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,432,077	1,290,978	1,188,299	1,033,868	939,164
Investment Expense	4,687	4,334	3,817	3,921	3,675
Investment Income	36,250	18,023	53,806	23,455	17,555
Net Investment Income to Investment Assets	2.20%	1.06%	4.21%	1.89%	1.48%
<b>FOX LAKE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	-	-	194,524	117,199	199,564
Investment Expense	-	-	-	-	-
Investment Income	-	-	115	-	368
Net Investment Income to Investment Assets			0.06%	0.00%	0.18%
<b>Fox Lake FPD Firefighter's Pension Fund</b>					
Investment Assets	1,047,664	741,692	517,975	314,907	118,533
Investment Expense	3,093	1,083	1,500	1,500	966
Investment Income	27,954	21,563	8,793	6,180	3,739
Net Investment Income to Investment Assets	2.37%	2.76%	1.41%	1.49%	2.34%
<b>FOX LAKE POLICE PENSION FUND</b>					
Investment Assets	13,955,837	14,049,059	12,759,904	11,440,904	10,200,182
Investment Expense	27,162	22,022	30,432	27,829	22,017
Investment Income	(370,633)	998,979	1,143,980	980,391	328,466
Net Investment Income to Investment Assets	-2.85%	6.95%	8.73%	8.33%	3.00%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>FOX RIVER GROVE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	-	-	6,011	5,910	6,054
Investment Expense	-	-	-	-	-
Investment Income	-	15	170	(133)	6
Net Investment Income to Investment Assets			2.83%	-2.25%	0.10%
<b>FOX RIVER GROVE POLICE PENSION FUND</b>					
Investment Assets	2,437,744	1,288,023	1,280,986	1,444,140	1,457,852
Investment Expense	9,537	5,946	6,509	7,744	7,367
Investment Income	26,029	38,976	16,797	56,702	70,035
Net Investment Income to Investment Assets	0.68%	2.56%	0.80%	3.39%	4.30%
<b>FRANKFORT FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	13,874,077	12,494,894	10,655,345	8,816,877	7,269,420
Investment Expense	52,216	46,540	39,060	32,516	27,278
Investment Income	163,420	767,906	759,002	778,086	226,288
Net Investment Income to Investment Assets	0.80%	5.77%	6.76%	8.46%	2.74%
<b>FRANKFORT POLICE PENSION FUND</b>					
Investment Assets	10,869,251	10,567,582	9,436,003	8,648,313	7,437,873
Investment Expense	31,650	30,761	27,127	23,593	20,001
Investment Income	(142,666)	709,378	696,373	588,351	276,123
Net Investment Income to Investment Assets	-1.60%	6.42%	7.09%	6.53%	3.44%
<b>FRANKLIN PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	25,580,182	25,900,422	24,665,863	22,881,355	21,452,976
Investment Expense	81,028	79,236	73,594	72,171	76,303
Investment Income	185,783	1,605,700	2,413,281	1,960,475	1,268,935
Net Investment Income to Investment Assets	0.41%	5.89%	9.49%	8.25%	5.56%
<b>FRANKLIN PARK POLICE PENSION FUND</b>					
Investment Assets	23,269,204	23,278,704	21,941,054	20,614,763	19,476,741
Investment Expense	23,304	19,962	19,663	12,668	3,454
Investment Income	328,251	1,466,852	1,744,152	1,485,283	(214,590)
Net Investment Income to Investment Assets	1.31%	6.22%	7.86%	7.14%	-1.12%
<b>FREEPORT FIREFIGHTERS PENSION FUND</b>					
Investment Assets	32,167,060	34,253,010	33,592,155	31,406,001	29,064,699
Investment Expense	105,896	94,096	81,519	82,133	77,280
Investment Income	(472,351)	2,072,290	3,455,000	3,097,107	1,313,033
Net Investment Income to Investment Assets	-1.80%	5.78%	10.04%	9.60%	4.25%
<b>FREEPORT POLICE PENSION FUND</b>					
Investment Assets	21,090,512	22,338,167	21,579,697	19,575,116	17,715,441
Investment Expense	64,552	65,269	68,956	64,275	61,730
Investment Income	(722,136)	1,432,748	2,261,236	2,043,566	609,114
Net Investment Income to Investment Assets	-3.73%	6.12%	10.16%	10.11%	3.09%
<b>GALESBURG FIRE FIGHTERS PENSION FUND</b>					
Investment Assets	21,172,498	20,091,916	21,075,762	20,884,637	20,086,557
Investment Expense	59,064	70,187	15,013	94,556	109,543
Investment Income	1,220,666	(132,183)	947,562	1,701,327	1,558,249
Net Investment Income to Investment Assets	5.49%	-1.01%	4.42%	7.69%	7.21%
<b>GALESBURG POLICE PENSION FUND</b>					
Investment Assets	24,123,813	22,772,034	23,692,159	23,246,603	21,526,715
Investment Expense	35,476	-	-	14,876	23,777
Investment Income	1,206,143	(419,933)	996,570	2,133,396	1,198,978
Net Investment Income to Investment Assets	4.85%	-1.84%	4.21%	9.11%	5.46%
<b>GENESEO POLICE PENSION FUND</b>					
Investment Assets	5,242,987	5,164,609	4,996,714	4,502,020	4,268,013
Investment Expense	4,914	280	155	344	344
Investment Income	95,021	214,924	557,033	371,393	161,779
Net Investment Income to Investment Assets	1.72%	4.16%	11.14%	8.24%	3.78%
<b>GENEVA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,732,714	13,025,807	12,354,712	11,543,599	10,745,266
Investment Expense	28,003	32,309	18,665	4,385	4,691
Investment Income	(323,790)	552,468	706,259	627,832	251,629
Net Investment Income to Investment Assets	-2.76%	3.99%	5.57%	5.40%	2.30%
<b>GENEVA POLICE PENSION FUND</b>					
Investment Assets	18,157,712	18,277,091	16,749,687	15,314,405	14,763,296
Investment Expense	85,818	83,137	79,366	72,779	71,823
Investment Income	(298,750)	1,165,311	1,294,962	967,550	110,397

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	-2.12%	5.92%	7.26%	5.84%	0.26%
<b>GENOA POLICE PENSION FUND</b>					
Investment Assets	1,519,603	1,308,516	1,107,490	955,738	790,300
Investment Expense	-	-	51	-	45
Investment Income	24,864	36,955	14,629	10,089	8,038
Net Investment Income to Investment Assets	1.64%	2.82%	1.32%	1.06%	1.01%
<b>GILBERTS POLICE PENSION FUND</b>					
Investment Assets	1,821,849	1,647,277	1,506,813	1,347,164	1,189,096
Investment Expense	8,954	10,096	10,142	6,634	1,620
Investment Income	22,482	37,963	30,044	30,176	41,025
Net Investment Income to Investment Assets	0.74%	1.69%	1.32%	1.75%	3.31%
<b>GLEN CARBON POLICE PENSION FUND</b>					
Investment Assets	5,836,713	5,571,701	5,060,671	4,370,801	3,853,532
Investment Expense	12,650	15,678	16,311	14,562	12,998
Investment Income	(67,664)	285,624	366,967	275,026	57,485
Net Investment Income to Investment Assets	-1.38%	4.84%	6.93%	5.96%	1.15%
<b>GLEN ELLYN POLICE PENSION FUND</b>					
Investment Assets	27,380,278	25,797,118	26,023,170	23,872,210	22,572,186
Investment Expense	56,930	54,121	37,182	50,459	48,371
Investment Income	1,589,192	42,308	1,207,294	1,560,699	936,658
Net Investment Income to Investment Assets	5.60%	-0.05%	4.50%	6.33%	3.94%
<b>GLENCOE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,229	6,629	13,736	7,860	38,880
Investment Expense	218	237	147	31	63
Investment Income	39	53	35	67	231
Net Investment Income to Investment Assets	-8.03%	-2.78%	-0.82%	0.46%	0.43%
<b>GLENCOE POLICE PENSION FUND</b>					
Investment Assets	30,298,957	32,215,519	30,121,665	26,851,589	24,849,200
Investment Expense	76,926	79,938	69,917	55,321	50,734
Investment Income	(1,682,628)	2,288,584	3,125,905	1,845,562	749,587
Net Investment Income to Investment Assets	-5.81%	6.86%	10.15%	6.67%	2.81%
<b>GLENDALE HEIGHTS POLICE PENSION FUND</b>					
Investment Assets	34,492,089	34,290,813	31,925,833	29,708,796	26,892,123
Investment Expense	144,242	152,055	148,800	141,817	120,473
Investment Income	199,849	2,145,816	1,733,131	2,198,845	1,526,564
Net Investment Income to Investment Assets	0.16%	5.81%	4.96%	6.92%	5.23%
<b>GLENDALE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	9,289,432	8,678,395	8,165,273	7,706,212	7,004,203
Investment Expense	23,451	25,673	23,909	19,467	17,002
Investment Income	17,539	547,079	510,812	678,623	332,252
Net Investment Income to Investment Assets	-0.06%	6.01%	5.96%	8.55%	4.50%
<b>GLENVIEW FIREFIGHTERS PENSION FUND</b>					
Investment Assets	75,521,778	71,630,117	65,204,347	61,941,083	55,060,693
Investment Expense	134,552	126,970	143,843	104,205	96,094
Investment Income	4,906,335	904,533	4,389,230	7,688,304	5,206,749
Net Investment Income to Investment Assets	6.32%	1.09%	6.51%	12.24%	9.28%
<b>GLENVIEW POLICE PENSION FUND</b>					
Investment Assets	71,839,993	68,599,785	64,081,651	61,943,774	56,265,955
Investment Expense	71,691	67,367	61,160	56,224	59,902
Investment Income	3,978,936	36,998	2,872,701	6,473,228	3,863,761
Net Investment Income to Investment Assets	5.44%	-0.04%	4.39%	10.36%	6.76%
<b>GLENWOOD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,341,942	2,443,415	2,443,483	2,490,941	2,427,256
Investment Expense	8,240	8,376	8,305	8,196	7,641
Investment Income	54,650	105,519	33,564	102,156	182,266
Net Investment Income to Investment Assets	1.98%	3.98%	1.03%	3.77%	7.19%
<b>GLENWOOD POLICE PENSION FUND</b>					
Investment Assets	7,568,142	7,371,091	7,035,964	6,632,455	6,063,786
Investment Expense	21,857	21,653	20,548	17,968	19,965
Investment Income	43,142	419,346	548,931	507,198	221,011
Net Investment Income to Investment Assets	0.28%	5.40%	7.51%	7.38%	3.32%
<b>GODFREY PAID FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,493,778	6,515,622	6,117,458	5,730,068	5,251,488
Investment Expense	18,293	17,140	17,384	18,034	16,791

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	(5,644)	384,777	504,108	436,412	198,282
Net Investment Income to Investment Assets	-0.37%	5.64%	7.96%	7.30%	3.46%
<b>GRANITE CITY FIREFIGHTERS PENSION FUND C/O Gail Va</b>					
Investment Assets	13,685,541	15,460,938	15,954,918	16,045,528	16,061,383
Investment Expense	55,873	62,026	64,849	62,143	68,144
Investment Income	(133,597)	1,203,043	1,386,597	1,255,407	522,250
Net Investment Income to Investment Assets	-1.38%	7.38%	8.28%	7.44%	2.83%
<b>GRANITE CITY POLICE PENSION FUND</b>					
Investment Assets	15,487,205	16,458,874	16,090,714	15,384,268	14,758,555
Investment Expense	27,406	27,680	27,499	27,338	36,944
Investment Income	(366,163)	884,759	1,382,699	1,386,533	531,583
Net Investment Income to Investment Assets	-2.54%	5.21%	8.42%	8.83%	3.35%
<b>GRAYSLAKE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,141,685	12,048,689	11,351,191	10,664,940	9,604,719
Investment Expense	47,180	33,671	25,653	26,474	23,524
Investment Income	(320,724)	282,235	222,856	534,866	8,593
Net Investment Income to Investment Assets	-3.03%	2.06%	1.74%	4.77%	-0.16%
<b>GRAYSLAKE POLICE PENSION FUND</b>					
Investment Assets	16,837,228	16,350,515	14,456,486	12,759,838	11,173,035
Investment Expense	38,385	42,719	37,938	32,424	28,006
Investment Income	13,084	1,141,113	1,218,976	1,177,595	413,192
Net Investment Income to Investment Assets	-0.15%	6.72%	8.17%	8.97%	3.45%
<b>GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	15,703,763	15,380,317	14,082,920	12,555,657	10,932,431
Investment Expense	78,261	77,095	69,039	80,231	75,057
Investment Income	(251,131)	793,219	879,489	979,408	335,042
Net Investment Income to Investment Assets	-2.10%	4.66%	5.75%	7.16%	2.38%
<b>GREENVILLE POLICE PENSION FUND</b>					
Investment Assets	4,182,452	4,008,775	3,604,951	3,374,921	3,062,818
Investment Expense	12,090	10,116	13,549	14,925	-
Investment Income	73,925	383,856	157,769	258,258	213,984
Net Investment Income to Investment Assets	1.48%	9.32%	4.00%	7.21%	6.99%
<b>GURNEE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	29,042,683	27,924,483	25,830,044	23,558,010	21,051,778
Investment Expense	53,480	81,927	105,042	103,921	11,309
Investment Income	155,856	1,280,981	1,680,333	1,913,194	1,180,369
Net Investment Income to Investment Assets	0.35%	4.29%	6.10%	7.68%	5.55%
<b>GURNEE POLICE PENSION FUND</b>					
Investment Assets	39,832,144	39,397,062	34,324,351	30,587,420	27,942,074
Investment Expense	139,506	128,690	114,225	88,395	79,922
Investment Income	428,851	4,168,062	2,938,489	2,291,349	1,424,507
Net Investment Income to Investment Assets	0.73%	10.25%	8.23%	7.20%	4.81%
<b>HAMPSHIRE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,198,928	1,951,049	1,693,037	1,459,381	1,239,406
Investment Expense	7,115	6,508	5,807	5,464	5,475
Investment Income	29,383	40,730	40,495	44,944	18,502
Net Investment Income to Investment Assets	1.01%	1.75%	2.05%	2.71%	1.05%
<b>HAMPSHIRE POLICE PENSION FUND</b>					
Investment Assets	1,115,156	852,947	600,960	282,017	-
Investment Expense	-	-	-	-	-
Investment Income	299	215	127	-	-
Net Investment Income to Investment Assets	0.03%	0.03%	0.02%	0.00%	
<b>HANOVER PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	17,173,640	15,469,259	15,289,491	13,307,616	11,844,091
Investment Expense	31,052	29,645	20,505	26,894	13,038
Investment Income	1,331,888	(265,572)	224,279	1,188,735	120,757
Net Investment Income to Investment Assets	7.57%	-1.91%	1.33%	8.73%	0.91%
<b>HANOVER PARK POLICE PENSION FUND</b>					
Investment Assets	29,749,112	27,091,917	26,943,810	23,654,389	20,959,034
Investment Expense	53,151	50,795	33,876	43,037	55,720
Investment Income	2,311,012	(444,485)	423,411	2,175,521	163,729
Net Investment Income to Investment Assets	7.59%	-1.83%	1.45%	9.02%	0.52%
<b>Harlem-Roscoe Firefighters Pension Fund</b>					
Investment Assets	267,130	211,548	152,915	126,886	63,937

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	762	752	98	-	-
Investment Income	7,914	7,570	532	235	147
Net Investment Income to Investment Assets	2.68%	3.22%	0.28%	0.19%	0.23%
<b>HARRISBURG FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,848,161	3,801,795	3,356,355	3,164,536	2,857,710
Investment Expense	12,756	12,364	-	-	-
Investment Income	63,703	329,760	37,910	219,569	227,983
Net Investment Income to Investment Assets	1.32%	8.35%	1.13%	6.94%	7.98%
<b>HARRISBURG POLICE PENSION FUND</b>					
Investment Assets	5,078,088	5,144,108	4,784,069	4,173,244	3,814,694
Investment Expense	186,297	116,085	15,068	13,370	12,781
Investment Income	127,563	334,184	330,070	264,881	48,449
Net Investment Income to Investment Assets	-1.16%	4.24%	6.58%	6.03%	0.94%
<b>HARVARD FPD PENSION FUND</b>					
Investment Assets	-	-	84,176	85,517	84,681
Investment Expense	-	-	1,349	700	1,348
Investment Income	-	-	9	1,536	1,412
Net Investment Income to Investment Assets			-1.59%	0.98%	0.08%
<b>HARVARD POLICE PENSION FUND</b>					
Investment Assets	9,247,578	9,134,789	8,379,299	7,618,524	6,648,770
Investment Expense	11,349	9,050	2,115	139	-
Investment Income	46,837	573,186	588,391	526,751	37,955
Net Investment Income to Investment Assets	0.38%	6.18%	7.00%	6.91%	0.57%
<b>HARVEY FIREFIGHTERS PENSION FUND</b>					
Investment Assets	9,258,835	10,885,742	11,402,606	12,112,555	12,787,658
Investment Expense	71,553	79,483	89,464	108,582	116,316
Investment Income	(205,878)	643,096	847,267	1,032,570	(185,944)
Net Investment Income to Investment Assets	-3.00%	5.18%	6.65%	7.63%	-2.36%
<b>HARVEY POLICE PENSION FUND</b>					
Investment Assets	14,940,033	16,426,931	16,666,868	16,547,929	16,390,279
Investment Expense	65,883	84,280	65,341	41,821	65,290
Investment Income	(224,970)	1,120,734	1,651,991	1,484,556	792,242
Net Investment Income to Investment Assets	-1.95%	6.31%	9.52%	8.72%	4.44%
<b>HARWOOD HEIGHTS POLICE PENSION FUND</b>					
Investment Assets	16,199,630	16,633,250	16,158,362	15,418,842	14,562,598
Investment Expense	51,564	53,581	47,470	44,573	42,491
Investment Income	(41,665)	974,270	980,708	1,080,407	737,761
Net Investment Income to Investment Assets	-0.58%	5.54%	5.78%	6.72%	4.77%
<b>HAWTHORN WOODS POLICE PENSION FUND</b>					
Investment Assets	3,194,826	2,758,327	2,458,025	2,212,667	1,933,701
Investment Expense	5,383	20	-	1,964	1,637
Investment Income	146,410	10,740	37,981	77,356	46,634
Net Investment Income to Investment Assets	4.41%	0.39%	1.55%	3.41%	2.33%
<b>HAZEL CREST FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,279,493	7,368,134	7,034,997	6,781,878	6,008,781
Investment Expense	21,657	21,872	19,541	18,350	15,380
Investment Income	93,761	513,737	470,030	499,252	113,849
Net Investment Income to Investment Assets	0.99%	6.68%	6.40%	7.09%	1.64%
<b>HAZEL CREST POLICE PENSION FUND</b>					
Investment Assets	14,127,539	14,370,828	14,165,465	14,038,508	13,601,242
Investment Expense	22,211	29,261	15,852	20,295	19,072
Investment Income	189,600	753,308	592,670	716,149	866,569
Net Investment Income to Investment Assets	1.18%	5.04%	4.07%	4.96%	6.23%
<b>HERRIN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,050,598	7,029,503	6,318,542	5,437,540	4,864,038
Investment Expense	20,942	9,272	43	15	10
Investment Income	(90,203)	500,787	642,393	404,155	152,902
Net Investment Income to Investment Assets	-1.58%	6.99%	10.17%	7.43%	3.14%
<b>HERRIN POLICE PENSION FUND</b>					
Investment Assets	5,122,183	4,762,131	4,185,719	3,766,306	3,424,249
Investment Expense	9,437	13,831	2,539	-	-
Investment Income	(13,286)	286,530	179,037	185,521	185,998
Net Investment Income to Investment Assets	-0.44%	5.73%	4.22%	4.93%	5.43%
<b>HICKORY HILLS POLICE PENSION PLAN</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	21,302,794	22,249,604	20,988,413	18,984,876	17,838,402
Investment Expense	-	-	-	-	150
Investment Income	(771,459)	1,445,308	1,986,448	1,382,939	241,520
Net Investment Income to Investment Assets	-3.62%	6.50%	9.46%	7.28%	1.35%
<b>HIGHLAND PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	36,811,309	35,524,236	35,202,179	33,818,677	30,570,423
Investment Expense	148,101	128,888	141,300	148,615	110,153
Investment Income	1,348,201	885,673	1,991,736	4,351,581	2,740,179
Net Investment Income to Investment Assets	3.26%	2.13%	5.26%	12.43%	8.60%
<b>HIGHLAND PARK POLICE PENSION FUND</b>					
Investment Assets	35,968,590	33,618,268	34,294,306	33,038,841	29,922,799
Investment Expense	57,279	68,123	68,023	107,025	69,997
Investment Income	2,113,659	(1,437)	2,117,275	4,563,872	2,596,924
Net Investment Income to Investment Assets	5.72%	-0.21%	5.98%	13.49%	8.44%
<b>HIGHLAND POLICE PENSION FUND</b>					
Investment Assets	9,794,815	9,911,177	9,416,782	8,711,445	8,064,885
Investment Expense	6,437	1,966	13,277	5,851	1,599
Investment Income	(56,859)	559,400	712,820	714,252	124,761
Net Investment Income to Investment Assets	-0.65%	5.62%	7.43%	8.13%	1.53%
<b>HIGHWOOD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,467,713	3,391,330	3,086,308	2,815,662	2,457,962
Investment Expense	13,902	13,252	11,997	10,812	9,602
Investment Income	59,013	222,712	138,865	198,197	151,758
Net Investment Income to Investment Assets	1.30%	6.18%	4.11%	6.66%	5.78%
<b>HIGHWOOD POLICE PENSION FUND</b>					
Investment Assets	2,779,615	2,738,220	2,553,223	2,419,963	2,272,729
Investment Expense	11,415	11,163	10,165	9,686	8,969
Investment Income	47,243	188,889	58,902	104,146	144,929
Net Investment Income to Investment Assets	1.29%	6.49%	1.91%	3.90%	5.98%
<b>HILLSBORO FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	760,079	709,462	675,169	619,758	560,335
Investment Expense	439	-	-	-	-
Investment Income	2,433	18,770	18,677	22,357	11,093
Net Investment Income to Investment Assets	0.26%	2.65%	2.77%	3.61%	1.98%
<b>HILLSBORO POLICE PENSION FUND</b>					
Investment Assets	1,352,259	1,195,187	1,115,374	969,594	865,638
Investment Expense	1,360	-	-	-	60
Investment Income	9,167	28,743	33,060	28,446	6,665
Net Investment Income to Investment Assets	0.58%	2.40%	2.96%	2.93%	0.76%
<b>HILLSIDE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	9,989,559	10,036,547	9,593,513	9,467,472	9,273,571
Investment Expense	39,689	39,936	47,966	38,085	35,532
Investment Income	(90,149)	270,571	205,653	130,610	231,234
Net Investment Income to Investment Assets	-1.30%	2.30%	1.64%	0.98%	2.11%
<b>HILLSIDE POLICE PENSION FUND</b>					
Investment Assets	16,995,674	16,795,913	15,713,725	14,943,673	14,148,393
Investment Expense	66,166	65,857	61,348	57,336	53,078
Investment Income	223,339	1,194,587	1,114,832	1,276,675	578,435
Net Investment Income to Investment Assets	0.92%	6.72%	6.70%	8.16%	3.71%
<b>HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	57,780	44,217	30,398	17,231	2,774
Investment Expense	-	-	-	-	13
Investment Income	-	-	-	-	-
Net Investment Income to Investment Assets	0.00%	0.00%	0.00%	0.00%	-0.47%
<b>HINSDALE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	16,300,495	16,488,538	16,025,995	15,161,995	14,052,817
Investment Expense	30,957	42,074	30,250	65,118	78,103
Investment Income	(987)	918,255	1,268,956	1,441,455	419,014
Net Investment Income to Investment Assets	-0.20%	5.31%	7.73%	9.08%	2.43%
<b>HINSDALE POLICE PENSION FUND</b>					
Investment Assets	27,975,270	27,160,431	25,032,541	23,274,768	20,428,092
Investment Expense	111,047	85,503	128,259	96,353	152,472
Investment Income	1,137,642	2,569,985	1,850,324	2,816,105	914,136
Net Investment Income to Investment Assets	3.67%	9.15%	6.88%	11.69%	3.73%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>HODGKINS POLICE PENSION FUND</b>					
Investment Assets	12,788,433	11,734,185	11,385,556	10,161,985	9,037,536
Investment Expense	55,527	52,217	51,757	45,512	40,719
Investment Income	736,842	99,029	901,641	993,952	806,204
Net Investment Income to Investment Assets	5.33%	0.40%	7.46%	9.33%	8.47%
<b>HOFFMAN ESTATES FIREFIGHTERS PENSION FUND</b>					
Investment Assets	74,477,703	70,849,443	71,025,334	67,806,625	59,406,385
Investment Expense	221,975	235,409	171,255	151,879	197,595
Investment Income	4,110,681	498,628	3,766,071	8,872,257	5,197,957
Net Investment Income to Investment Assets	5.22%	0.37%	5.06%	12.86%	8.42%
<b>HOFFMAN ESTATES POLICE PENSION FUND</b>					
Investment Assets	71,119,330	65,856,235	67,910,711	66,418,358	57,926,676
Investment Expense	89,950	104,310	110,498	101,434	103,037
Investment Income	6,165,660	(1,318,851)	1,656,435	8,359,798	5,558,072
Net Investment Income to Investment Assets	8.54%	-2.16%	2.28%	12.43%	9.42%
<b>HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	10,587,621	9,282,073	8,384,817	7,151,409	6,023,650
Investment Expense	38,859	34,594	30,147	25,556	21,249
Investment Income	650,791	133,982	494,596	525,758	383,366
Net Investment Income to Investment Assets	5.78%	1.07%	5.54%	6.99%	6.01%
<b>HOMewood FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,973,976	11,971,463	11,222,972	10,463,688	9,681,611
Investment Expense	20,026	19,992	18,197	54,760	40,415
Investment Income	80,294	975,260	857,829	774,096	343,870
Net Investment Income to Investment Assets	0.50%	7.98%	7.48%	6.87%	3.13%
<b>HOMWOOD POLICE PENSION FUND</b>					
Investment Assets	24,780,890	25,365,207	24,127,928	22,946,756	22,148,841
Investment Expense	41,767	42,558	36,631	98,321	94,229
Investment Income	150,100	2,013,731	2,079,818	1,604,506	177,462
Net Investment Income to Investment Assets	0.44%	7.77%	8.47%	6.56%	0.38%
<b>HOPESTON POLICE PENSION FUND</b>					
Investment Assets	3,013,840	2,984,699	2,974,002	3,032,628	3,044,435
Investment Expense	32	-	-	-	-
Investment Income	52,173	54,959	50,073	89,807	92,769
Net Investment Income to Investment Assets	1.73%	1.84%	1.68%	2.96%	3.05%
<b>HUNTLEY FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	20,912,556	19,504,163	17,212,172	14,934,047	12,819,621
Investment Expense	82,125	76,466	81,213	46,167	47,576
Investment Income	255,958	1,408,431	1,234,017	1,241,897	625,147
Net Investment Income to Investment Assets	0.83%	6.83%	6.70%	8.01%	4.51%
<b>HUNTLEY POLICE PENSION FUND</b>					
Investment Assets	7,335,743	6,541,509	5,907,791	5,085,431	4,116,542
Investment Expense	25,969	24,252	21,813	18,888	12,994
Investment Income	211,783	77,526	250,233	517,012	206,100
Net Investment Income to Investment Assets	2.53%	0.81%	3.87%	9.80%	4.69%
<b>ISLAND LAKE POLICE PENSION FUND</b>					
Investment Assets	3,271,372	3,116,012	2,797,044	2,767,739	2,789,294
Investment Expense	9,408	8,285	7,451	7,346	7,022
Investment Income	21,835	144,228	99,028	144,500	140,940
Net Investment Income to Investment Assets	0.38%	4.36%	3.27%	4.96%	4.80%
<b>ITASCA FPD #1 FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,292,278	11,599,294	10,315,370	9,100,032	7,870,691
Investment Expense	24,420	19,530	-	15,203	13,678
Investment Income	(12,428)	607,650	770,917	824,889	181,923
Net Investment Income to Investment Assets	-0.30%	5.07%	7.47%	8.90%	2.14%
<b>ITASCA POLICE PENSION FUND</b>					
Investment Assets	14,430,351	15,205,677	14,619,491	13,764,736	12,892,386
Investment Expense	103,667	130,819	125,460	103,700	94,808
Investment Income	(307,068)	890,670	1,173,259	1,105,347	70,524
Net Investment Income to Investment Assets	-2.85%	5.00%	7.17%	7.28%	-0.19%
<b>IVESDALE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	158,329	138,848	111,051	96,749	84,226
Investment Expense	6	-	-	-	-
Investment Income	(684)	8,820	90	188	166

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	-0.44%	6.35%	0.08%	0.19%	0.20%
<b>JACKSONVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	16,326,419	15,753,822	16,543,564	16,379,676	15,241,000
Investment Expense	19,159	19,000	23,540	17,933	23,664
Investment Income	1,189,092	(170,561)	676,116	1,561,488	1,465,961
Net Investment Income to Investment Assets	7.17%	-1.20%	3.94%	9.42%	9.46%
<b>JACKSONVILLE POLICE PENSION FUND</b>					
Investment Assets	15,190,565	14,263,464	15,071,155	14,954,063	14,351,140
Investment Expense	26,587	22,498	27,885	27,019	26,391
Investment Income	1,275,688	(409,648)	547,852	964,239	892,951
Net Investment Income to Investment Assets	8.22%	-3.03%	3.45%	6.27%	6.04%
<b>JEFFERSON FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,341,432	1,315,081	1,308,278	1,327,776	1,250,171
Investment Expense	-	-	-	-	-
Investment Income	24,976	20,132	16,958	35,046	37,821
Net Investment Income to Investment Assets	1.86%	1.53%	1.30%	2.64%	3.03%
<b>JERSEYVILLE FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	262,430	220,436	179,041	149,134	122,307
Investment Expense	36	23	24	20	-
Investment Income	5,365	8,565	8,446	8,349	4,472
Net Investment Income to Investment Assets	2.03%	3.88%	4.70%	5.58%	3.66%
<b>JERSEYVILLE POLICE PENSION FUND</b>					
Investment Assets	3,310,558	3,293,176	3,198,981	3,069,297	2,920,542
Investment Expense	-	-	135	-	-
Investment Income	(20,517)	237,152	236,962	261,236	64,903
Net Investment Income to Investment Assets	-0.62%	7.20%	7.40%	8.51%	2.22%
<b>JOHNSBURG POLICE PENSION FUND</b>					
Investment Assets	2,200,543	1,956,532	1,843,239	1,801,039	1,714,457
Investment Expense	2,386	2,160	2,193	1,027	275
Investment Income	45,673	22,116	(30,768)	42,053	9,603
Net Investment Income to Investment Assets	1.97%	1.02%	-1.79%	2.28%	0.54%
<b>Joliet Firefighters Pension Fund</b>					
Investment Assets	131,080,177	118,133,508	114,553,046	105,312,101	88,459,152
Investment Expense	620,498	615,137	558,042	446,227	419,903
Investment Income	9,446,027	(421,810)	5,073,767	12,596,558	6,848,152
Net Investment Income to Investment Assets	6.73%	-0.88%	3.94%	11.54%	7.27%
<b>Joliet Police Pension Fund</b>					
Investment Assets	191,628,364	174,548,327	171,299,890	158,862,804	136,124,064
Investment Expense	266,932	238,909	139,539	133,180	129,199
Investment Income	12,687,868	(1,068,724)	7,321,820	16,986,904	9,411,376
Net Investment Income to Investment Assets	6.48%	-0.75%	4.19%	10.61%	6.82%
<b>JUSTICE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	-	354,302	347,898	336,472	316,341
Investment Expense	-	65	-	-	-
Investment Income	-	977	5,545	13,677	6,579
Net Investment Income to Investment Assets		0.26%	1.59%	4.06%	2.08%
<b>JUSTICE POLICE PENSION FUND</b>					
Investment Assets	-	10,163,452	9,855,198	9,397,323	8,426,961
Investment Expense	-	45,132	41,616	38,617	38,074
Investment Income	-	63,902	442,737	953,307	669,177
Net Investment Income to Investment Assets		0.18%	4.07%	9.73%	7.49%
<b>KANKAKEE FIREFIGHTERS' PENSION FUND</b>					
Investment Assets	9,790,626	9,983,682	9,726,402	9,448,927	8,937,724
Investment Expense	68,333	63,807	60,676	58,863	58,706
Investment Income	(158,191)	499,808	470,670	529,391	141,518
Net Investment Income to Investment Assets	-2.31%	4.37%	4.22%	4.98%	0.93%
<b>KANKAKEE POLICE PENSION FUND</b>					
Investment Assets	18,348,473	18,434,842	17,201,011	15,952,841	14,291,561
Investment Expense	124,051	123,456	114,337	92,406	90,467
Investment Income	(192,445)	1,208,047	1,214,251	1,473,640	240,321
Net Investment Income to Investment Assets	-1.72%	5.88%	6.39%	8.66%	1.05%
<b>KENILWORTH POLICE PENSION FUND</b>					
Investment Assets	6,655,050	6,322,569	6,118,124	6,138,789	5,571,130
Investment Expense	23,187	23,377	23,123	21,978	16,029

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	253,486	1,171	261,512	578,355	96,015
Net Investment Income to Investment Assets	3.46%	-0.35%	3.90%	9.06%	1.44%
<b>KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	439,630	432,681	388,888	369,974	373,352
Investment Expense	-	-	-	-	-
Investment Income	2,815	2,055	1,749	2,903	4,682
Net Investment Income to Investment Assets	0.64%	0.47%	0.45%	0.78%	1.25%
<b>KEWANEE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,719,510	8,256,289	8,329,253	8,138,465	7,712,499
Investment Expense	21,710	28,477	20,153	23,188	24,165
Investment Income	(130,932)	347,100	642,345	710,293	21,902
Net Investment Income to Investment Assets	-1.98%	3.86%	7.47%	8.44%	-0.03%
<b>KEWANEE POLICE PENSION FUND</b>					
Investment Assets	8,993,630	9,285,668	8,887,728	8,697,598	8,110,164
Investment Expense	130	120	70	-	-
Investment Income	(39,632)	707,192	515,532	840,977	415,628
Net Investment Income to Investment Assets	-0.44%	7.61%	5.80%	9.67%	5.12%
<b>KILDEER POLICE PENSION FUND</b>					
Investment Assets	3,852,855	3,683,920	3,614,148	3,462,930	3,118,139
Investment Expense	18,418	18,509	17,349	16,342	14,545
Investment Income	70,551	216,075	255,047	264,089	61,614
Net Investment Income to Investment Assets	1.35%	5.36%	6.58%	7.15%	1.51%
<b>LAGRANGE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	10,052,495	10,297,892	9,806,929	9,302,177	8,938,701
Investment Expense	52,484	59,307	49,632	33,047	28,206
Investment Income	(65,835)	731,099	925,172	711,092	101,356
Net Investment Income to Investment Assets	-1.18%	6.52%	8.93%	7.29%	0.82%
<b>LAGRANGE PARK POLICE PENSION FUND</b>					
Investment Assets	13,052,965	13,424,300	12,861,903	12,098,004	11,463,822
Investment Expense	55,570	60,346	63,187	57,584	55,309
Investment Income	(92,082)	840,758	1,114,165	957,571	142,965
Net Investment Income to Investment Assets	-1.13%	5.81%	8.17%	7.44%	0.76%
<b>LAGRANGE POLICE PENSION FUND</b>					
Investment Assets	16,665,830	16,980,591	16,654,746	15,923,660	15,331,974
Investment Expense	78,433	86,963	73,750	62,241	51,537
Investment Income	433,449	1,077,197	1,529,093	1,178,120	244,128
Net Investment Income to Investment Assets	2.13%	5.83%	8.74%	7.01%	1.26%
<b>LAKE BLUFF POLICE PENSION FUND</b>					
Investment Assets	8,793,239	8,911,279	8,538,329	7,698,979	7,146,717
Investment Expense	38,901	42,357	27,081	33,094	35,101
Investment Income	(76,816)	460,838	970,806	576,051	72,178
Net Investment Income to Investment Assets	-1.32%	4.70%	11.05%	7.05%	0.52%
<b>LAKE EGYPT FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,460,770	1,233,623	1,073,594	896,373	809,239
Investment Expense	-	-	5	-	-
Investment Income	18,537	7,220	52,830	28,238	21,742
Net Investment Income to Investment Assets	1.27%	0.59%	4.92%	3.15%	2.69%
<b>LAKE FOREST FIREFIGHTERS PENSION FUND</b>					
Investment Assets	31,783,595	32,156,742	30,604,982	28,786,719	26,796,721
Investment Expense	61,429	60,995	59,494	50,146	44,677
Investment Income	144,268	1,954,386	2,237,702	2,307,735	1,494,321
Net Investment Income to Investment Assets	0.26%	5.89%	7.12%	7.84%	5.41%
<b>LAKE FOREST POLICE PENSION FUND</b>					
Investment Assets	27,346,880	27,972,112	26,401,859	24,093,855	22,132,575
Investment Expense	96,161	104,113	100,172	92,168	87,848
Investment Income	(362,783)	1,807,094	2,506,875	2,121,902	553,563
Net Investment Income to Investment Assets	-1.68%	6.09%	9.12%	8.42%	2.10%
<b>LAKE IN THE HILLS POLICE PENSION FUND</b>					
Investment Assets	25,135,711	23,123,592	22,594,571	20,858,987	18,403,161
Investment Expense	68,806	70,795	73,978	43,375	55,114
Investment Income	1,443,304	(11,224)	1,184,829	1,925,858	1,280,814
Net Investment Income to Investment Assets	5.47%	-0.35%	4.92%	9.02%	6.66%
<b>LAKE VILLA FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	306,689	306,895	299,576	290,917	289,627

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	5	-	-	-	-
Investment Income	655	700	1,088	1,361	2,712
Net Investment Income to Investment Assets	0.21%	0.23%	0.36%	0.47%	0.94%
<b>LAKE VILLA POLICE PENSION FUND</b>					
Investment Assets	4,884,998	4,524,965	3,933,794	3,496,727	2,931,860
Investment Expense	8,404	8,342	7,165	5,307	1,212
Investment Income	(15,233)	195,349	202,208	154,571	100,636
Net Investment Income to Investment Assets	-0.48%	4.13%	4.96%	4.27%	3.39%
<b>LAKE ZURICH FIREFIGHTERS PENSION FUND</b>					
Investment Assets	28,929,362	25,477,636	22,185,738	18,814,341	15,815,174
Investment Expense	38,215	53,066	43,735	41,433	44,733
Investment Income	790,722	1,611,487	1,781,888	1,609,018	696,614
Net Investment Income to Investment Assets	2.60%	6.12%	7.83%	8.33%	4.12%
<b>LAKE ZURICH POLICE PENSION FUND</b>					
Investment Assets	19,617,106	17,309,940	15,365,109	13,438,554	11,644,263
Investment Expense	39,252	51,490	48,453	37,475	32,233
Investment Income	909,681	1,350,227	1,151,913	1,202,503	588,604
Net Investment Income to Investment Assets	4.44%	7.50%	7.18%	8.67%	4.78%
<b>LAKEMOOR POLICE PENSION FUND</b>					
Investment Assets	426,509	373,098	111,541	63,755	19,571
Investment Expense	93	120	120	-	-
Investment Income	1,373	1,031	251	-	175
Net Investment Income to Investment Assets	0.30%	0.24%	0.12%	0.00%	0.89%
<b>LANSING FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,190,389	12,090,416	11,565,900	11,137,425	10,876,355
Investment Expense	46,519	44,759	37,499	34,452	33,851
Investment Income	17,438	493,987	450,123	589,313	293,605
Net Investment Income to Investment Assets	-0.24%	3.72%	3.57%	4.98%	2.39%
<b>LANSING POLICE PENSION FUND</b>					
Investment Assets	30,642,369	30,700,506	29,382,713	28,796,257	27,512,846
Investment Expense	79,271	83,983	70,034	70,451	78,061
Investment Income	(15,682)	1,396,582	922,328	1,587,092	1,000,399
Net Investment Income to Investment Assets	-0.31%	4.28%	2.90%	5.27%	3.35%
<b>LASALLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,729,434	1,625,184	1,521,893	1,489,818	1,455,099
Investment Expense	5,090	4,687	4,502	4,408	4,366
Investment Income	31,151	57,539	33,538	40,744	17,685
Net Investment Income to Investment Assets	1.51%	3.25%	1.91%	2.44%	0.92%
<b>LASALLE POLICE PENSION FUND</b>					
Investment Assets	6,213,186	6,298,217	6,073,459	5,805,588	5,601,917
Investment Expense	21,481	26,273	24,462	17,834	16,484
Investment Income	(70,762)	379,566	439,495	316,166	58,580
Net Investment Income to Investment Assets	-1.48%	5.61%	6.83%	5.14%	0.75%
<b>Lawrenceville Police Pension Fund</b>					
Investment Assets	3,980,977	4,122,598	3,783,993	3,716,764	3,480,663
Investment Expense	-	-	-	-	-
Investment Income	(11,059)	333,633	187,777	341,775	234,089
Net Investment Income to Investment Assets	-0.28%	8.09%	4.96%	9.20%	6.73%
<b>LEMONT FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	25,636,756	22,847,948	21,108,274	18,547,528	15,893,746
Investment Expense	62,161	55,558	52,224	76,289	79,758
Investment Income	1,487,149	340,800	1,245,413	1,617,755	1,066,493
Net Investment Income to Investment Assets	5.56%	1.25%	5.65%	8.31%	6.21%
<b>LEMONT POLICE PENSION FUND</b>					
Investment Assets	13,926,606	13,968,453	12,748,212	11,610,018	10,477,132
Investment Expense	27,353	10,246	1,158	-	128
Investment Income	(157,050)	1,049,288	965,030	807,517	455,362
Net Investment Income to Investment Assets	-1.32%	7.44%	7.56%	6.96%	4.35%
<b>LEYDEN FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	5,296,080	5,339,899	5,731,212	5,781,548	5,816,811
Investment Expense	40,295	41,800	42,011	41,046	45,598
Investment Income	288,049	(53,283)	283,323	354,219	405,144
Net Investment Income to Investment Assets	4.68%	-1.78%	4.21%	5.42%	6.18%
<b>LIBERTYVILLE FIREFIGHTERS PENSION FUND</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	25,054,639	24,564,557	22,705,978	20,776,252	18,632,104
Investment Expense	64,843	61,162	59,424	46,799	37,808
Investment Income	7,783	1,716,738	1,863,091	2,006,139	362,804
Net Investment Income to Investment Assets	-0.23%	6.74%	7.94%	9.43%	1.74%
<b>LIBERTYVILLE POLICE PENSION FUND</b>					
Investment Assets	27,543,815	27,201,574	25,733,741	24,108,561	22,488,933
Investment Expense	57,905	88,942	53,859	61,664	71,156
Investment Income	(54,445)	1,987,123	2,263,061	1,823,529	940,254
Net Investment Income to Investment Assets	-0.41%	6.98%	8.58%	7.31%	3.86%
<b>LINCOLN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	5,742,494	5,435,913	5,665,786	5,558,767	5,928,859
Investment Expense	5,644	6,297	3,000	-	-
Investment Income	585,689	29,362	471,783	80,008	27,068
Net Investment Income to Investment Assets	10.10%	0.42%	8.27%	1.44%	0.46%
<b>LINCOLN POLICE PENSION FUND</b>					
Investment Assets	9,345,677	9,837,500	9,557,793	9,324,067	9,063,075
Investment Expense	28,561	23,689	24,106	4,960	20
Investment Income	(201)	698,146	662,415	708,350	60,053
Net Investment Income to Investment Assets	-0.31%	6.86%	6.68%	7.54%	0.66%
<b>LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,110,944	3,301,607	3,364,145	3,325,328	3,182,396
Investment Expense	20,407	21,409	21,306	21,189	20,938
Investment Income	22,152	118,707	187,738	287,955	(24,013)
Net Investment Income to Investment Assets	0.06%	2.95%	4.95%	8.02%	-1.41%
<b>LINCOLNSHIRE POLICE PENSION FUND</b>					
Investment Assets	20,332,107	18,981,151	19,402,811	19,111,597	16,406,424
Investment Expense	51,649	60,769	68,913	57,641	65,637
Investment Income	1,360,171	(205,264)	532,035	2,321,187	1,312,630
Net Investment Income to Investment Assets	6.44%	-1.40%	2.39%	11.84%	7.60%
<b>LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	30,950,161	31,034,589	29,017,405	25,840,599	23,030,477
Investment Expense	41,952	59,178	49,647	48,286	45,353
Investment Income	(256,499)	1,639,291	2,478,189	2,393,650	(11,185)
Net Investment Income to Investment Assets	-0.96%	5.09%	8.37%	9.08%	-0.25%
<b>LINCOLNWOOD POLICE PENSION FUND</b>					
Investment Assets	18,624,240	18,854,457	18,136,503	16,982,104	16,285,946
Investment Expense	43,747	57,155	32,205	67,870	55,254
Investment Income	79,946	1,032,285	1,275,779	779,656	438,262
Net Investment Income to Investment Assets	0.19%	5.17%	6.86%	4.19%	2.35%
<b>LINDENHURST POLICE PENSION FUND</b>					
Investment Assets	7,022,036	6,783,061	6,126,383	5,421,339	4,790,673
Investment Expense	33,075	31,887	24,351	17,351	14,306
Investment Income	18,280	345,025	442,884	349,035	126,901
Net Investment Income to Investment Assets	-0.21%	4.62%	6.83%	6.12%	2.35%
<b>LISLE POLICE PENSION FUND</b>					
Investment Assets	25,873,275	25,875,945	24,019,443	22,325,671	20,591,745
Investment Expense	64,072	94,411	-	-	37,146
Investment Income	51,176	1,946,283	1,629,614	1,624,741	896,165
Net Investment Income to Investment Assets	-0.05%	7.16%	6.78%	7.28%	4.17%
<b>LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	58,677,043	54,504,780	54,370,509	52,663,650	45,515,045
Investment Expense	178,252	200,888	255,289	267,372	244,783
Investment Income	3,933,905	(713,636)	1,840,644	6,531,267	3,780,280
Net Investment Income to Investment Assets	6.40%	-1.68%	2.92%	11.89%	7.77%
<b>LITCHFIELD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,942,901	5,002,164	4,718,130	4,355,262	4,256,287
Investment Expense	14,692	14,630	13,613	13,091	6,520
Investment Income	(84,759)	267,383	312,689	219,471	87,581
Net Investment Income to Investment Assets	-2.01%	5.05%	6.34%	4.74%	1.90%
<b>LITCHFIELD POLICE PENSION FUND</b>					
Investment Assets	4,739,621	4,741,279	4,448,885	4,289,782	4,226,740
Investment Expense	13,941	13,839	13,109	4,125	6,320
Investment Income	(42,985)	242,793	182,981	52,768	83,838
Net Investment Income to Investment Assets	-1.20%	4.83%	3.82%	1.13%	1.83%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>Lockport Police Pension Fund</b>					
Investment Assets	19,686,943	18,190,208	17,481,838	14,678,740	13,305,989
Investment Expense	76,834	71,858	34,536	57,253	54,195
Investment Income	1,148,191	256,537	416,512	1,096,997	542,000
Net Investment Income to Investment Assets	5.44%	1.02%	2.18%	7.08%	3.67%
<b>LOCKPORT TOWNSHIP FPD PENSION FUND</b>					
Investment Assets	37,607,638	37,209,895	34,803,163	31,456,297	28,877,379
Investment Expense	158,939	185,681	175,738	126,076	114,797
Investment Income	(758,811)	1,263,252	2,221,723	1,775,174	523,934
Net Investment Income to Investment Assets	-2.44%	2.90%	5.88%	5.24%	1.42%
<b>LOMBARD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	54,249,564	51,942,403	52,012,027	49,690,610	44,963,324
Investment Expense	93,829	93,264	91,126	86,378	47,505
Investment Income	2,818,435	291,042	2,734,628	4,989,009	2,665,998
Net Investment Income to Investment Assets	5.02%	0.38%	5.08%	9.87%	5.82%
<b>LOMBARD POLICE PENSION FUND</b>					
Investment Assets	61,189,239	58,248,353	57,844,803	54,476,655	49,063,174
Investment Expense	118,721	115,095	110,375	103,133	55,935
Investment Income	3,340,819	892,844	3,641,944	5,877,058	2,696,569
Net Investment Income to Investment Assets	5.27%	1.34%	6.11%	10.60%	5.38%
<b>LONG CREEK FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	581,413	625,129	653,546	662,832	649,816
Investment Expense	310	43	48	-	-
Investment Income	36,568	5,505	27,511	5,134	24,415
Net Investment Income to Investment Assets	6.24%	0.87%	4.20%	0.77%	3.76%
<b>LONG GROVE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	9,059,242	8,378,080	7,968,038	6,579,380	4,782,639
Investment Expense	35,730	33,092	35,417	23,296	17,610
Investment Income	419,286	149,362	420,162	373,876	284,939
Net Investment Income to Investment Assets	4.23%	1.39%	4.83%	5.33%	5.59%
<b>LOVES PARK POLICE PENSION FUND</b>					
Investment Assets	12,787,498	12,779,441	11,818,236	10,474,892	9,437,948
Investment Expense	813	849	565	184	761
Investment Income	(124,319)	938,979	1,242,556	978,735	211,404
Net Investment Income to Investment Assets	-0.98%	7.34%	10.51%	9.34%	2.23%
<b>LYNWOOD POLICE PENSION FUND</b>					
Investment Assets	2,582,623	2,680,684	2,625,651	2,650,773	2,715,773
Investment Expense	1,958	3,222	18,540	8,611	11,761
Investment Income	25,865	32,669	45,643	24,868	29,357
Net Investment Income to Investment Assets	0.93%	1.10%	1.03%	0.61%	0.65%
<b>LYONS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	25	251	1,754	1,117	1,585
Investment Expense	-	-	-	-	-
Investment Income	52	7	2	2	9
Net Investment Income to Investment Assets	208.00%	2.79%	0.11%	0.18%	0.57%
<b>LYONS POLICE PENSION FUND</b>					
Investment Assets	9,310,034	9,541,043	10,689,721	10,885,320	9,913,886
Investment Expense	21,732	25,274	41,225	45,154	41,899
Investment Income	300,715	(118,224)	749,103	1,424,973	690,177
Net Investment Income to Investment Assets	3.00%	-1.50%	6.62%	12.68%	6.54%
<b>MACOMB FIREFIGHTERS PENSION FUND</b>					
Investment Assets	9,974,505	10,681,693	10,426,255	10,247,163	9,682,387
Investment Expense	43,588	59,352	58,415	56,828	55,870
Investment Income	(174,304)	780,445	662,838	978,529	235,863
Net Investment Income to Investment Assets	-2.18%	6.75%	5.80%	8.99%	1.86%
<b>MACOMB POLICE PENSION FUND</b>					
Investment Assets	12,950,355	13,593,735	12,998,359	12,197,603	11,577,917
Investment Expense	53,730	67,745	67,934	60,343	57,790
Investment Income	(60,622)	1,183,095	1,251,122	1,045,597	510,380
Net Investment Income to Investment Assets	-0.88%	8.20%	9.10%	8.08%	3.91%
<b>MADISON POLICE PENSION FUND</b>					
Investment Assets	1,866,957	1,868,345	1,830,381	1,741,985	1,659,606
Investment Expense	7,982	6,492	3,647	-	50
Investment Income	14,209	41,335	75,139	39,365	22,874

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	0.33%	1.86%	3.91%	2.26%	1.38%
<b>MAHOMET POLICE PENSION FUND</b>					
Investment Assets	1,127,160	941,346	685,674	444,225	190,352
Investment Expense	1,459	362	-	-	-
Investment Income	12,138	7,311	550	298	7
Net Investment Income to Investment Assets	0.95%	0.74%	0.08%	0.07%	0.00%
<b>MANHATTAN FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	1,179,730	920,405	722,849	538,693	384,263
Investment Expense	-	-	-	-	-
Investment Income	34,817	257	195	197	201
Net Investment Income to Investment Assets	2.95%	0.03%	0.03%	0.04%	0.05%
<b>MANHATTAN POLICE PENSION FUND</b>					
Investment Assets	1,528,473	1,301,874	1,191,936	1,100,736	958,040
Investment Expense	4,906	4,370	3,267	1,301	-
Investment Income	27,747	36,186	15,064	10,985	5,223
Net Investment Income to Investment Assets	1.49%	2.44%	0.99%	0.88%	0.55%
<b>MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,821,181	4,289,356	3,788,098	3,318,142	3,002,771
Investment Expense	18,380	30,356	28,674	25,973	14,336
Investment Income	22,136	190,257	150,417	6,664	60,097
Net Investment Income to Investment Assets	0.08%	3.73%	3.21%	-0.58%	1.52%
<b>MANTENO POLICE PENSION FUND</b>					
Investment Assets	6,358,577	5,903,388	5,086,123	4,372,851	3,731,870
Investment Expense	17,338	41,221	35,126	27,842	12,292
Investment Income	37,620	458,115	354,567	302,450	233,385
Net Investment Income to Investment Assets	0.32%	7.06%	6.28%	6.28%	5.92%
<b>MARENGO POLICE PENSION FUND</b>					
Investment Assets	4,830,364	4,724,769	4,514,837	4,343,431	4,149,710
Investment Expense	11,985	14,203	13,547	13,018	12,580
Investment Income	77,305	241,627	193,813	231,784	114,552
Net Investment Income to Investment Assets	1.35%	4.81%	3.99%	5.04%	2.46%
<b>MARION FIREFIGHTERS PENSION FUND</b>					
Investment Assets	9,479,644	9,360,974	8,803,077	8,305,042	7,472,011
Investment Expense	23,265	29,064	42,431	45,423	42,450
Investment Income	43,156	541,997	424,333	561,112	171,191
Net Investment Income to Investment Assets	0.21%	5.48%	4.34%	6.21%	1.72%
<b>MARION POLICE PENSION FUND</b>					
Investment Assets	9,635,486	10,277,484	9,545,258	8,811,816	8,356,684
Investment Expense	22,880	15,187	26,129	32,288	28,050
Investment Income	196,335	753,881	712,765	674,181	262,549
Net Investment Income to Investment Assets	1.80%	7.19%	7.19%	7.28%	2.81%
<b>MARKHAM FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,153,184	6,802,862	6,055,124	5,303,594	4,364,640
Investment Expense	5,641	5,396	4,381	21,817	2,767
Investment Income	(11,585)	345,660	453,688	427,246	174,344
Net Investment Income to Investment Assets	-0.24%	5.00%	7.42%	7.64%	3.93%
<b>MARKHAM POLICE PENSION FUND</b>					
Investment Assets	16,985,499	16,827,295	15,552,108	14,288,436	13,135,552
Investment Expense	54,935	25,739	32,552	28,925	25,258
Investment Income	(215,899)	928,873	1,087,386	1,103,501	369,389
Net Investment Income to Investment Assets	-1.59%	5.37%	6.78%	7.52%	2.62%
<b>MARSEILLES POLICE PENSION FUND</b>					
Investment Assets	3,495,044	3,374,187	3,073,747	2,884,535	2,611,796
Investment Expense	-	-	-	-	-
Investment Income	22,635	217,354	100,097	185,249	189,617
Net Investment Income to Investment Assets	0.65%	6.44%	3.26%	6.42%	7.26%
<b>MARYVILLE FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	798,086	688,557	565,473	484,910	415,792
Investment Expense	2,589	2,194	2,966	-	80
Investment Income	8,133	26,854	17,013	10,375	6,664
Net Investment Income to Investment Assets	0.69%	3.58%	2.48%	2.14%	1.58%
<b>MARYVILLE POLICE PENSION FUND</b>					
Investment Assets	2,553,286	2,240,947	1,877,563	1,627,262	1,420,405
Investment Expense	8,366	7,250	9,247	-	65

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	18,582	85,768	79,184	30,989	13,239
Net Investment Income to Investment Assets	0.40%	3.50%	3.72%	1.90%	0.93%
<b>MASCOUTAH POLICE PENSION FUND</b>					
Investment Assets	4,397,868	4,249,804	3,813,315	3,278,403	2,889,011
Investment Expense	14,980	14,102	12,409	10,592	9,174
Investment Income	(52,700)	220,280	276,326	207,435	107,900
Net Investment Income to Investment Assets	-1.54%	4.85%	6.92%	6.00%	3.42%
<b>MATTESON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	18,959,079	19,773,134	19,090,693	18,304,768	17,232,873
Investment Expense	71,382	82,537	77,637	90,673	84,867
Investment Income	(322,160)	1,096,735	1,155,171	1,390,929	506,046
Net Investment Income to Investment Assets	-2.08%	5.13%	5.64%	7.10%	2.44%
<b>MATTESON POLICE PENSION FUND</b>					
Investment Assets	21,387,184	22,035,391	21,029,774	19,842,214	19,084,429
Investment Expense	43,022	42,880	40,447	37,843	38,891
Investment Income	(277,293)	1,474,728	1,683,967	1,482,793	(482,440)
Net Investment Income to Investment Assets	-1.50%	6.50%	7.82%	7.28%	-2.73%
<b>MATTOON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	14,742,401	16,144,253	16,063,517	15,645,532	15,021,144
Investment Expense	14,636	8,918	935	19,105	46,398
Investment Income	(735,261)	623,230	941,565	1,129,766	872,116
Net Investment Income to Investment Assets	-5.09%	3.81%	5.86%	7.10%	5.50%
<b>MATTOON POLICE PENSION FUND</b>					
Investment Assets	15,983,992	17,141,930	16,417,409	15,413,741	14,757,926
Investment Expense	9,433	5,374	3,381	-	-
Investment Income	(687,049)	1,028,294	1,383,006	1,058,831	290,111
Net Investment Income to Investment Assets	-4.36%	5.97%	8.40%	6.87%	1.97%
<b>MAYWOOD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	16,863,676	17,110,603	16,055,229	15,077,830	13,397,664
Investment Expense	24,822	27,667	56,850	80,345	69,125
Investment Income	81,331	1,309,761	1,487,628	1,412,952	666,287
Net Investment Income to Investment Assets	0.34%	7.49%	8.91%	8.84%	4.46%
<b>MAYWOOD POLICE PENSION FUND</b>					
Investment Assets	16,982,609	17,711,086	16,602,868	15,606,847	14,857,788
Investment Expense	68,545	68,872	77,639	70,710	67,055
Investment Income	(437,475)	1,440,456	1,414,853	1,239,323	435,374
Net Investment Income to Investment Assets	-2.98%	7.74%	8.05%	7.49%	2.48%
<b>MCCOOK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	705,359	619,722	524,274	438,641	383,413
Investment Expense	2,040	-	-	-	-
Investment Income	(5,469)	555	661	1,021	1,148
Net Investment Income to Investment Assets	-1.06%	0.09%	0.13%	0.23%	0.30%
<b>MCCOOK POLICE PENSION FUND</b>					
Investment Assets	9,296,190	8,655,862	8,468,923	8,164,851	7,403,916
Investment Expense	42,793	41,934	43,337	2,250	3,000
Investment Income	516,016	109,028	402,719	901,614	687,263
Net Investment Income to Investment Assets	5.09%	0.78%	4.24%	11.02%	9.24%
<b>MCHENRY POLICE PENSION FUND</b>					
Investment Assets	20,749,019	21,030,022	20,145,533	18,570,074	17,111,695
Investment Expense	20,843	21,395	21,487	21,204	20,056
Investment Income	(208,004)	1,101,865	1,779,205	1,573,363	424,862
Net Investment Income to Investment Assets	-1.10%	5.14%	8.73%	8.36%	2.37%
<b>MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,215,676	3,888,952	3,657,464	1,584,624	-
Investment Expense	11,943	14,195	8,229	821	-
Investment Income	91,239	226,950	65,555	25,421	-
Net Investment Income to Investment Assets	1.88%	5.47%	1.57%	1.55%	-
<b>MELROSE PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	18,906,664	18,395,084	19,132,291	18,887,577	18,903,940
Investment Expense	26,934	28,640	31,170	39,386	76,968
Investment Income	1,346,905	64,813	1,426,606	2,353,823	1,514,060
Net Investment Income to Investment Assets	6.98%	0.20%	7.29%	12.25%	7.60%
<b>MELROSE PARK POLICE PENSION FUND</b>					
Investment Assets	21,930,309	21,601,942	21,941,297	21,029,533	19,793,212

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	48,823	47,507	47,685	45,522	50,014
Investment Income	481,819	(3,902)	1,269,554	2,737,285	1,149,498
Net Investment Income to Investment Assets	1.97%	-0.24%	5.57%	12.80%	5.55%
<b>MENDOTA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,564,268	2,445,530	2,282,453	2,187,711	2,026,985
Investment Expense	5,532	5,193	4,957	4,933	7,213
Investment Income	66,060	97,181	29,878	92,587	126,516
Net Investment Income to Investment Assets	2.36%	3.76%	1.09%	4.01%	5.89%
<b>MENDOTA POLICE PENSION FUND</b>					
Investment Assets	5,343,735	5,212,369	4,774,790	4,452,796	4,022,761
Investment Expense	11,873	11,075	10,380	10,120	13,198
Investment Income	48,335	285,210	178,514	248,549	230,916
Net Investment Income to Investment Assets	0.68%	5.26%	3.52%	5.35%	5.41%
<b>METROPOLIS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,012,214	3,722,300	3,561,885	3,333,893	3,126,125
Investment Expense	13,972	15,104	12,743	8,278	6,507
Investment Income	113,099	98,989	205,159	190,471	189,655
Net Investment Income to Investment Assets	2.47%	2.25%	5.40%	5.46%	5.86%
<b>METROPOLIS POLICE PENSION FUND</b>					
Investment Assets	5,618,879	5,272,540	4,948,042	4,424,171	4,142,114
Investment Expense	11,991	-	-	-	-
Investment Income	171,600	169,886	412,485	282,216	33,540
Net Investment Income to Investment Assets	2.84%	3.22%	8.34%	6.38%	0.81%
<b>MIDLOTHIAN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,377,078	7,909,631	7,790,342	7,818,328	7,597,911
Investment Expense	10,464	11,906	33,010	47,255	47,091
Investment Income	(17,336)	589,274	300,263	560,101	283,900
Net Investment Income to Investment Assets	-0.38%	7.30%	3.43%	6.56%	3.12%
<b>MIDLOTHIAN POLICE PENSION FUND</b>					
Investment Assets	13,804,165	14,040,116	13,561,151	12,940,339	12,019,081
Investment Expense	69,475	74,273	82,322	74,312	65,543
Investment Income	281,107	1,040,944	966,307	1,277,271	547,110
Net Investment Income to Investment Assets	1.53%	6.89%	6.52%	9.30%	4.01%
<b>MILAN POLICE PENSION FUND</b>					
Investment Assets	5,643,389	5,915,997	5,803,502	5,437,269	5,084,796
Investment Expense	11,127	11,462	11,511	10,811	9,984
Investment Income	(100,914)	210,563	541,453	488,019	(57,430)
Net Investment Income to Investment Assets	-1.99%	3.37%	9.13%	8.78%	-1.33%
<b>MINOOKA FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,870,344	3,350,996	3,034,114	2,524,046	2,329,705
Investment Expense	14,764	15,730	13,754	9,527	8,200
Investment Income	182,059	53,072	170,711	22,872	103,736
Net Investment Income to Investment Assets	4.32%	1.11%	5.17%	0.53%	4.10%
<b>MINOOKA POLICE PENSION FUND</b>					
Investment Assets	5,744,621	5,269,278	4,518,127	4,137,225	3,600,835
Investment Expense	22,188	20,334	18,798	15,483	13,523
Investment Income	84,116	330,569	220,963	260,827	189,753
Net Investment Income to Investment Assets	1.08%	5.89%	4.47%	5.93%	4.89%
<b>MOKENA FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,100,707	9,783,553	8,811,849	7,468,624	6,058,546
Investment Expense	27,110	31,978	28,025	23,700	20,167
Investment Income	317,000	386,805	669,923	697,657	21,455
Net Investment Income to Investment Assets	2.61%	3.63%	7.28%	9.02%	0.02%
<b>MOKENA POLICE PENSION FUND</b>					
Investment Assets	17,803,878	16,237,360	15,066,238	12,783,452	11,303,818
Investment Expense	49,020	58,652	51,855	35,966	30,524
Investment Income	542,237	647,401	1,569,668	913,088	511,510
Net Investment Income to Investment Assets	2.77%	3.63%	10.07%	6.86%	4.26%
<b>MOLINE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	28,601,582	26,366,194	27,428,623	26,653,953	24,533,455
Investment Expense	66,308	64,382	80,238	86,997	75,225
Investment Income	1,539,321	130,862	1,722,319	2,559,826	2,293,625
Net Investment Income to Investment Assets	5.15%	0.25%	5.99%	9.28%	9.04%
<b>MOLINE POLICE PENSION FUND</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	36,677,666	34,325,384	34,156,882	32,601,942	29,289,130
Investment Expense	83,272	92,614	124,186	109,833	93,676
Investment Income	2,144,131	126,426	2,201,728	3,127,666	2,797,056
Net Investment Income to Investment Assets	5.62%	0.10%	6.08%	9.26%	9.23%
<b>MONEE POLICE PENSION FUND</b>					
Investment Assets	1,230,999	906,862	588,374	437,065	242,556
Investment Expense	3,212	2,230	-	-	-
Investment Income	33,488	27,849	(182)	-	-
Net Investment Income to Investment Assets	2.46%	2.83%	-0.03%	0.00%	0.00%
<b>MONMOUTH FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,699,320	4,715,676	4,527,372	4,405,932	4,253,071
Investment Expense	17,443	18,068	16,992	16,414	16,131
Investment Income	9,241	268,146	297,428	329,202	106,225
Net Investment Income to Investment Assets	-0.17%	5.30%	6.19%	7.10%	2.12%
<b>MONMOUTH POLICE PENSION FUND</b>					
Investment Assets	6,561,458	6,687,108	6,363,520	5,933,131	5,560,437
Investment Expense	28,641	28,871	24,375	21,896	19,362
Investment Income	(6,937)	350,226	423,928	436,964	188,100
Net Investment Income to Investment Assets	-0.54%	4.81%	6.28%	7.00%	3.03%
<b>MONTGOMERY &amp; COUNTRYSIDE FPD FIREFIGHTER'S PENSION</b>					
Investment Assets	381,477	325,592	269,644	215,622	183,455
Investment Expense	-	-	-	-	-
Investment Income	3,714	3,038	2,675	2,250	2,256
Net Investment Income to Investment Assets	0.97%	0.93%	0.99%	1.04%	1.23%
<b>MONTGOMERY POLICE PENSION FUND</b>					
Investment Assets	8,303,768	8,171,687	7,462,725	6,793,318	6,158,552
Investment Expense	18,113	16,746	14,829	14,491	7,262
Investment Income	(7,515)	488,413	561,922	527,964	95,252
Net Investment Income to Investment Assets	-0.31%	5.77%	7.33%	7.56%	1.43%
<b>MONTICELLO POLICE PENSION FUND</b>					
Investment Assets	1,018,739	955,925	848,668	774,112	680,168
Investment Expense	-	-	-	-	21
Investment Income	1,906	4,377	1,657	1,300	5,339
Net Investment Income to Investment Assets	0.19%	0.46%	0.20%	0.17%	0.78%
<b>MORRIS FIREFIGHTERS' PENSION FUND</b>					
Investment Assets	123,211	84,501	49,643	21,885	-
Investment Expense	-	-	-	-	-
Investment Income	20	13	7	4	-
Net Investment Income to Investment Assets	0.02%	0.02%	0.01%	0.02%	-
<b>MORRIS POLICE PENSION FUND</b>					
Investment Assets	12,308,302	12,068,356	11,170,222	10,055,180	9,397,038
Investment Expense	50,216	49,405	45,574	42,674	41,315
Investment Income	153,893	720,689	1,006,522	662,523	133,624
Net Investment Income to Investment Assets	0.84%	5.56%	8.60%	6.16%	0.98%
<b>MORTON GROVE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	31,849,977	30,004,965	29,930,715	28,380,113	25,940,939
Investment Expense	78,910	75,874	91,807	67,581	67,818
Investment Income	2,146,073	426,503	1,768,260	2,816,185	2,220,848
Net Investment Income to Investment Assets	6.49%	1.17%	5.60%	9.68%	8.30%
<b>MORTON GROVE POLICE PENSION FUND</b>					
Investment Assets	32,082,761	30,786,303	32,063,431	31,363,727	28,440,908
Investment Expense	57,789	57,278	49,642	32,069	29,680
Investment Income	2,284,047	(77,974)	1,912,892	3,764,462	2,321,012
Net Investment Income to Investment Assets	6.94%	-0.44%	5.81%	11.90%	8.06%
<b>MORTON POLICE PENSION FUND</b>					
Investment Assets	10,854,717	10,740,063	9,821,873	9,071,861	8,238,647
Investment Expense	41,132	2,575	111	114	-
Investment Income	(92,663)	563,232	446,376	212,286	22,184
Net Investment Income to Investment Assets	-1.23%	5.22%	4.54%	2.34%	0.27%
<b>MT CARMEL FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,543,837	1,494,462	1,447,398	1,418,044	1,381,156
Investment Expense	1,548	-	-	30	30
Investment Income	22,256	40,069	30,447	50,377	28,525
Net Investment Income to Investment Assets	1.34%	2.68%	2.10%	3.55%	2.06%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>MT CARMEL POLICE PENSION FUND</b>					
Investment Assets	3,594,858	3,683,979	3,684,035	3,666,202	3,597,689
Investment Expense	30	-	-	30	30
Investment Income	37,803	147,930	194,791	178,481	60,501
Net Investment Income to Investment Assets	1.05%	4.02%	5.29%	4.87%	1.68%
<b>MT PROSPECT FIREFIGHTERS PENSION FUND</b>					
Investment Assets	58,163,619	56,796,387	56,430,612	53,554,569	47,168,821
Investment Expense	85,438	84,679	89,187	90,192	91,472
Investment Income	3,134,976	1,886,330	4,048,520	7,535,714	4,330,168
Net Investment Income to Investment Assets	5.24%	3.17%	7.02%	13.90%	8.99%
<b>MT PROSPECT POLICE PENSION FUND</b>					
Investment Assets	61,799,856	58,319,767	58,660,874	55,206,028	48,723,555
Investment Expense	111,621	109,580	106,805	100,548	89,721
Investment Income	4,273,280	650,926	3,948,388	6,984,852	4,665,630
Net Investment Income to Investment Assets	6.73%	0.93%	6.55%	12.47%	9.39%
<b>MT VERNON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,888,929	13,213,477	13,060,626	11,578,189	10,696,877
Investment Expense	56,409	57,594	57,054	43,286	37,670
Investment Income	(265,886)	618,685	1,684,970	1,281,185	(109,706)
Net Investment Income to Investment Assets	-2.50%	4.25%	12.46%	10.69%	-1.38%
<b>MT VERNON POLICE PENSION FUND</b>					
Investment Assets	16,784,554	17,393,934	16,735,639	15,372,808	14,169,320
Investment Expense	27,984	28,063	27,424	26,437	25,803
Investment Income	(320,893)	1,211,315	1,614,998	1,487,712	501,357
Net Investment Income to Investment Assets	-2.08%	6.80%	9.49%	9.51%	3.36%
<b>MT ZION FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	996,477	949,676	907,848	869,110	832,354
Investment Expense	-	-	-	-	-
Investment Income	2,631	2,503	2,138	2,675	4,687
Net Investment Income to Investment Assets	0.26%	0.26%	0.24%	0.31%	0.56%
<b>Mt. Zion Police Pension Fund</b>					
Investment Assets	972,119	548,052	356,247	267,637	150,345
Investment Expense	3,520	4,572	2,480	-	174
Investment Income	6,416	13,705	10,143	531	55
Net Investment Income to Investment Assets	0.30%	1.67%	2.15%	0.20%	-0.08%
<b>MUNDELEIN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	17,243,315	17,289,673	16,254,354	15,139,984	14,211,907
Investment Expense	42,386	53,312	53,784	47,244	36,697
Investment Income	23,310	1,058,778	1,109,179	960,336	532,134
Net Investment Income to Investment Assets	-0.11%	5.82%	6.49%	6.03%	3.49%
<b>MUNDELEIN POLICE PENSION FUND</b>					
Investment Assets	23,697,505	23,426,880	22,004,974	20,411,325	19,118,187
Investment Expense	134,144	142,961	144,454	129,028	98,275
Investment Income	357,147	1,535,865	1,742,043	1,383,580	283,736
Net Investment Income to Investment Assets	0.94%	5.95%	7.26%	6.15%	0.97%
<b>MURPHYSBORO FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,111,570	4,127,381	3,888,397	3,582,547	3,282,762
Investment Expense	5,572	4,970	4,185	4,091	4,255
Investment Income	15,872	228,838	286,285	265,933	148,550
Net Investment Income to Investment Assets	0.25%	5.42%	7.25%	7.31%	4.40%
<b>MURPHYSBORO POLICE PENSION FUND</b>					
Investment Assets	4,902,354	5,042,326	4,851,493	4,495,732	3,992,773
Investment Expense	-	-	-	-	-
Investment Income	16,530	309,968	403,329	377,123	101,823
Net Investment Income to Investment Assets	0.34%	6.15%	8.31%	8.39%	2.55%
<b>NAPERVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	152,220,393	139,039,253	131,323,650	114,056,574	101,360,571
Investment Expense	275,461	163,956	297,522	287,443	199,126
Investment Income	11,857,825	(4,379,071)	12,353,350	10,480,619	1,971,552
Net Investment Income to Investment Assets	7.61%	-3.27%	9.18%	8.94%	1.75%
<b>NAPERVILLE POLICE PENSION FUND</b>					
Investment Assets	151,703,155	138,471,895	130,317,369	114,748,638	103,600,647
Investment Expense	312,629	138,138	306,095	275,723	265,545
Investment Income	11,817,930	(4,197,266)	11,432,044	9,720,893	3,180,687

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	7.58%	-3.13%	8.54%	8.23%	2.81%
<b>NEW LENOX FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,695,951	3,168,468	2,801,906	2,179,973	2,074,979
Investment Expense	60	239	239	239	1,213
Investment Income	156,700	16,275	225,810	(63,548)	108,613
Net Investment Income to Investment Assets	4.24%	0.51%	8.05%	-2.93%	5.18%
<b>New Lenox Police Pension Fund</b>					
Investment Assets	17,395,023	16,894,246	15,193,522	13,475,494	12,107,207
Investment Expense	34,489	32,318	30,849	20,399	31,431
Investment Income	(228,020)	1,114,821	1,240,365	973,644	(96,559)
Net Investment Income to Investment Assets	-1.51%	6.41%	7.96%	7.07%	-1.06%
<b>NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,089,874	1,001,421	891,353	827,229	731,757
Investment Expense	4,218	3,843	3,409	3,148	2,579
Investment Income	33,263	46,108	2,501	31,709	36,551
Net Investment Income to Investment Assets	2.66%	4.22%	-0.10%	3.45%	4.64%
<b>NILES FIREFIGHTERS PENSION FUND</b>					
Investment Assets	27,672,936	28,012,156	27,369,266	26,368,644	25,148,305
Investment Expense	43,322	45,852	60,098	58,670	64,731
Investment Income	182,550	918,801	1,011,737	1,852,589	248,504
Net Investment Income to Investment Assets	0.50%	3.12%	3.48%	6.80%	0.73%
<b>NILES POLICE PENSION FUND</b>					
Investment Assets	27,989,308	28,170,348	27,292,841	26,256,553	24,968,004
Investment Expense	43,507	44,474	56,678	55,540	60,909
Investment Income	135,737	1,027,775	1,010,599	1,829,819	259,208
Net Investment Income to Investment Assets	0.33%	3.49%	3.50%	6.76%	0.79%
<b>Normal Firefighters Pension Fund</b>					
Investment Assets	27,619,033	27,915,907	26,562,703	24,905,409	23,765,223
Investment Expense	48,171	49,255	52,053	51,990	44,210
Investment Income	(103,801)	1,544,198	2,058,480	1,547,637	934,110
Net Investment Income to Investment Assets	-0.55%	5.36%	7.55%	6.01%	3.74%
<b>NORMAL POLICE PENSION FUND</b>					
Investment Assets	31,478,231	32,048,707	30,624,389	27,867,902	26,263,488
Investment Expense	44,253	41,652	24,459	3,440	11,180
Investment Income	(171,038)	1,731,421	2,918,858	1,762,810	368,827
Net Investment Income to Investment Assets	-0.68%	5.27%	9.45%	6.31%	1.36%
<b>NORRIDGE POLICE PENSION FUND</b>					
Investment Assets	23,898,636	24,873,574	23,581,318	22,005,026	20,479,926
Investment Expense	141,282	145,533	128,545	105,460	92,238
Investment Income	(399,345)	1,914,013	2,052,275	1,671,130	799,115
Net Investment Income to Investment Assets	-2.26%	7.11%	8.16%	7.12%	3.45%
<b>NORTH AURORA FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,329,400	6,542,619	5,459,282	4,506,546	3,597,019
Investment Expense	27,674	24,518	21,629	16,248	12,614
Investment Income	116,153	420,260	281,533	312,207	210,700
Net Investment Income to Investment Assets	1.21%	6.05%	4.76%	6.57%	5.51%
<b>NORTH AURORA POLICE PENSION FUND</b>					
Investment Assets	14,005,660	13,677,203	12,425,848	11,045,158	9,739,756
Investment Expense	22,235	21,062	19,541	27,099	34,288
Investment Income	14,312	794,707	1,152,369	1,211,485	198,747
Net Investment Income to Investment Assets	-0.06%	5.66%	9.12%	10.72%	1.69%
<b>NORTH CHICAGO FIREFIGHTERS PENSION FUND</b>					
Investment Assets	8,759,979	9,459,158	9,402,050	9,278,719	8,776,836
Investment Expense	31,286	35,300	32,278	31,206	30,940
Investment Income	(195,587)	615,969	699,768	1,024,595	369,076
Net Investment Income to Investment Assets	-2.59%	6.14%	7.10%	10.71%	3.85%
<b>NORTH CHICAGO POLICE PENSION FUND</b>					
Investment Assets	14,684,238	16,418,473	16,582,949	16,481,680	16,320,522
Investment Expense	119,932	121,788	111,645	115,871	113,616
Investment Income	(821,875)	978,328	1,196,265	1,096,559	(240,332)
Net Investment Income to Investment Assets	-6.41%	5.22%	6.54%	5.95%	-2.17%
<b>NORTH MAINE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	19,648,632	18,280,614	17,913,201	16,238,724	14,967,104
Investment Expense	43,086	38,796	35,778	35,402	34,683

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	876,688	1,135	882,230	950,008	991,458
Net Investment Income to Investment Assets	4.24%	-0.21%	4.73%	5.63%	6.39%
<b>NORTH PALOS FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	13,684,185	12,680,207	12,220,490	11,218,458	9,757,204
Investment Expense	53,830	51,903	49,167	43,959	38,515
Investment Income	715,669	32,715	556,831	1,151,425	872,609
Net Investment Income to Investment Assets	4.84%	-0.15%	4.15%	9.87%	8.55%
<b>NORTH PARK FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	99,866	99,348	99,063	98,705	98,441
Investment Expense	-	50	-	-	-
Investment Income	519	335	357	265	477
Net Investment Income to Investment Assets	0.52%	0.29%	0.36%	0.27%	0.48%
<b>NORTH RIVERSIDE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	8,310,007	8,244,126	7,832,596	8,040,115	8,274,183
Investment Expense	18,747	19,025	14,689	26,354	28,686
Investment Income	106,096	549,871	352,265	363,036	(79,179)
Net Investment Income to Investment Assets	1.05%	6.44%	4.31%	4.19%	-1.30%
<b>NORTH RIVERSIDE POLICE PENSION FUND</b>					
Investment Assets	14,903,009	15,453,784	14,827,529	14,399,835	14,255,574
Investment Expense	63,582	62,542	58,735	57,471	57,647
Investment Income	(162,740)	1,050,918	1,514,334	1,236,862	577,912
Net Investment Income to Investment Assets	-1.52%	6.40%	9.82%	8.19%	3.65%
<b>NORTHBROOK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	43,136,852	47,229,450	45,441,132	41,917,265	40,030,448
Investment Expense	64,247	39,830	48,582	44,945	43,008
Investment Income	1,835,436	3,086,048	4,351,838	3,115,785	915,236
Net Investment Income to Investment Assets	4.11%	6.45%	9.47%	7.33%	2.18%
<b>NORTHBROOK POLICE PENSION FUND</b>					
Investment Assets	42,270,302	45,701,140	44,167,278	40,927,550	38,696,942
Investment Expense	40,103	39,230	34,895	32,495	36,461
Investment Income	(1,648,548)	2,998,493	4,451,142	2,993,497	1,626,609
Net Investment Income to Investment Assets	-3.99%	6.48%	10.00%	7.23%	4.11%
<b>NORTHFIELD POLICE PENSION FUND</b>					
Investment Assets	15,499,920	15,168,056	14,281,435	13,147,129	12,110,225
Investment Expense	42,759	37,602	31,237	19,139	794
Investment Income	(118,618)	1,163,531	1,409,472	1,156,337	455,318
Net Investment Income to Investment Assets	-1.04%	7.42%	9.65%	8.65%	3.75%
<b>NORTHLAKE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	13,258,268	12,439,741	12,651,162	12,033,864	10,652,052
Investment Expense	54,527	53,337	53,349	55,769	50,815
Investment Income	990,353	51,241	723,661	800,387	693,756
Net Investment Income to Investment Assets	7.06%	-0.02%	5.30%	6.19%	6.04%
<b>NORTHLAKE POLICE PENSION FUND</b>					
Investment Assets	17,205,169	16,333,983	16,202,754	15,389,655	13,495,341
Investment Expense	43,539	42,933	42,289	37,692	34,883
Investment Income	731,137	76,922	857,602	1,841,861	793,931
Net Investment Income to Investment Assets	4.00%	0.21%	5.03%	11.72%	5.62%
<b>NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,289,384	3,073,024	2,845,450	2,709,697	2,523,965
Investment Expense	-	-	-	191	-
Investment Income	40,115	128,198	(1,740)	30,787	63,326
Net Investment Income to Investment Assets	1.22%	4.17%	-0.06%	1.13%	2.51%
<b>NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION</b>					
Investment Assets	661,342	639,732	582,510	526,487	476,152
Investment Expense	2,576	2,469	2,228	2,023	1,045
Investment Income	8,038	20,837	19,700	19,001	9,617
Net Investment Income to Investment Assets	0.83%	2.87%	3.00%	3.22%	1.80%
<b>NORWOOD PARK FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	14,581,470	14,559,807	14,371,717	12,961,386	11,927,463
Investment Expense	28,076	28,459	28,712	29,931	28,136
Investment Income	204,887	254,436	1,546,394	976,829	392,164
Net Investment Income to Investment Assets	1.21%	1.55%	10.56%	7.31%	3.05%
<b>NUNDA RURAL FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,021	7,802	9,100	9,276	9,662

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	-	-	-	-	-
Investment Income	28	31	33	32	32
Net Investment Income to Investment Assets	0.47%	0.40%	0.36%	0.34%	0.33%
<b>OAK BROOK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	24,940,280	23,724,982	24,945,289	24,405,717	23,272,064
Investment Expense	46,105	64,460	64,652	63,055	64,838
Investment Income	1,868,962	(184,749)	1,229,186	1,984,093	1,988,370
Net Investment Income to Investment Assets	7.31%	-1.05%	4.67%	7.87%	8.27%
<b>OAK BROOK POLICE PENSION FUND</b>					
Investment Assets	33,432,152	31,739,250	32,851,088	32,479,164	29,695,196
Investment Expense	81,459	83,213	74,889	79,745	83,244
Investment Income	2,267,532	(341,174)	1,154,770	3,469,925	2,500,382
Net Investment Income to Investment Assets	6.54%	-1.34%	3.29%	10.44%	8.14%
<b>OAK FOREST FIREFIGHTERS PENSION FUND</b>					
Investment Assets	19,344,026	19,193,375	17,710,583	16,339,305	14,849,605
Investment Expense	57,050	56,211	63,670	45,390	41,146
Investment Income	185,722	1,413,301	1,384,046	1,430,397	575,712
Net Investment Income to Investment Assets	0.67%	7.07%	7.46%	8.48%	3.60%
<b>OAK FOREST POLICE PENSION FUND</b>					
Investment Assets	24,701,431	25,555,184	24,546,878	23,015,846	21,263,040
Investment Expense	155,097	166,828	154,105	154,268	147,349
Investment Income	(474,171)	1,299,231	1,616,724	1,860,840	363,677
Net Investment Income to Investment Assets	-2.55%	4.43%	5.96%	7.41%	1.02%
<b>OAK LAWN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	69,787,008	68,096,314	72,644,484	72,056,571	71,288,297
Investment Expense	95,628	104,038	182,744	157,906	218,924
Investment Income	4,391,058	(1,617,602)	4,095,814	4,607,257	7,135,576
Net Investment Income to Investment Assets	6.16%	-2.53%	5.39%	6.17%	9.70%
<b>OAK LAWN POLICE PENSION FUND</b>					
Investment Assets	70,980,999	69,198,374	73,840,585	72,772,064	71,566,285
Investment Expense	97,919	105,731	186,771	156,634	220,640
Investment Income	4,442,331	(1,625,000)	4,230,208	4,697,856	7,117,643
Net Investment Income to Investment Assets	6.12%	-2.50%	5.48%	6.24%	9.64%
<b>OAK PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	44,637,222	43,095,761	44,846,799	44,064,404	39,542,216
Investment Expense	107,204	82,182	92,811	88,315	101,986
Investment Income	3,610,271	368,977	2,626,040	6,170,930	4,083,330
Net Investment Income to Investment Assets	7.85%	0.67%	5.65%	13.80%	10.07%
<b>OAK PARK POLICE PENSION FUND</b>					
Investment Assets	87,035,983	83,807,156	86,391,689	83,761,492	75,008,862
Investment Expense	259,693	272,185	274,385	305,673	226,762
Investment Income	5,113,212	(292,736)	4,814,232	10,914,144	7,301,936
Net Investment Income to Investment Assets	5.58%	-0.67%	5.25%	12.67%	9.43%
<b>Oakbrook Terrace Fire Protection District</b>					
Investment Assets	1,908,670	1,808,161	1,621,813	1,475,222	1,336,088
Investment Expense	6,634	4,272	3,827	5,785	5,795
Investment Income	64,933	56,354	41,771	41,332	64,627
Net Investment Income to Investment Assets	3.05%	2.88%	2.34%	2.41%	4.40%
<b>OAKBROOK TERRACE POLICE PENSION FUND</b>					
Investment Assets	10,633,629	10,623,151	9,590,824	9,108,620	8,691,831
Investment Expense	56,526	64,710	51,417	33,379	45,682
Investment Income	(23,348)	811,837	884,320	817,575	386,243
Net Investment Income to Investment Assets	-0.75%	7.03%	8.68%	8.61%	3.92%
<b>O'Fallon Fire Fighter's Pension Fund</b>					
Investment Assets	260,106	-	-	-	-
Investment Expense	11	-	-	-	-
Investment Income	3,324	-	-	-	-
Net Investment Income to Investment Assets	1.27%				
<b>O'FALLON POLICE PENSION FUND</b>					
Investment Assets	24,132,652	24,192,914	22,248,313	19,668,340	16,951,101
Investment Expense	24,202	39,960	30,586	28,460	26,751
Investment Income	(424,258)	1,603,129	1,871,140	1,971,553	734,629
Net Investment Income to Investment Assets	-1.86%	6.46%	8.27%	9.88%	4.18%
<b>OGLESBY POLICE PENSION FUND</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	2,665,794	2,469,998	2,205,572	2,015,629	1,903,269
Investment Expense	2,400	2,500	2,500	2,505	2,500
Investment Income	91,276	85,911	39,185	71,640	128,702
Net Investment Income to Investment Assets	3.33%	3.38%	1.66%	3.43%	6.63%
<b>OLNEY FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,166,066	2,147,159	2,094,197	2,077,108	1,998,620
Investment Expense	6,851	7,523	5,808	3,431	-
Investment Income	32,814	84,054	66,789	73,350	62,437
Net Investment Income to Investment Assets	1.20%	3.56%	2.91%	3.37%	3.12%
<b>OLNEY POLICE PENSION FUND</b>					
Investment Assets	4,135,899	4,151,325	3,999,376	3,939,144	3,807,333
Investment Expense	-	-	-	-	-
Investment Income	26,451	196,519	184,031	195,905	110,044
Net Investment Income to Investment Assets	0.64%	4.73%	4.60%	4.97%	2.89%
<b>OLYMPIA FIELDS POLICE PENSION FUND</b>					
Investment Assets	8,179,650	8,110,121	7,371,526	6,600,755	6,149,507
Investment Expense	16,468	17,769	15,212	21,474	22,283
Investment Income	62,288	519,664	420,582	424,766	108,554
Net Investment Income to Investment Assets	0.56%	6.19%	5.50%	6.11%	1.40%
<b>ORLAND FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	141,498,048	131,179,580	129,763,849	120,285,389	103,280,910
Investment Expense	227,872	236,303	241,839	201,481	145,938
Investment Income	10,602,702	1,080,331	7,771,092	15,469,258	7,388,056
Net Investment Income to Investment Assets	7.33%	0.64%	5.80%	12.69%	7.01%
<b>ORLAND HILLS POLICE PENSION FUND</b>					
Investment Assets	2,124,736	2,035,156	2,007,362	2,046,550	1,920,749
Investment Expense	5,466	6,383	5,266	5,246	2,932
Investment Income	55,404	70,770	27,189	66,284	93,233
Net Investment Income to Investment Assets	2.35%	3.16%	1.09%	2.98%	4.70%
<b>Orland Park Police Pension Fund</b>					
Investment Assets	78,598,887	72,382,652	73,291,657	68,887,518	58,579,713
Investment Expense	103,541	373,496	428,352	494,918	410,179
Investment Income	6,087,997	(866,359)	4,340,720	10,137,864	5,797,037
Net Investment Income to Investment Assets	7.61%	-1.71%	5.34%	14.00%	9.20%
<b>OSWEGO FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,371,012	10,858,530	8,826,378	7,078,276	5,292,824
Investment Expense	47,289	41,557	33,282	25,891	19,054
Investment Income	170,165	676,513	407,934	484,128	303,062
Net Investment Income to Investment Assets	0.99%	5.85%	4.24%	6.47%	5.37%
<b>OSWEGO POLICE PENSION FUND</b>					
Investment Assets	22,495,032	21,192,503	18,794,875	16,755,234	14,609,098
Investment Expense	59,895	54,381	46,498	41,664	33,320
Investment Income	222,198	1,355,128	1,292,053	1,242,497	659,603
Net Investment Income to Investment Assets	0.72%	6.14%	6.63%	7.17%	4.29%
<b>Ottawa Firefighters Pension Fund</b>					
Investment Assets	11,395,841	11,984,889	11,978,142	11,840,896	11,154,252
Investment Expense	25,906	29,074	28,669	30,341	40,846
Investment Income	(163,499)	490,306	629,191	860,398	68,117
Net Investment Income to Investment Assets	-1.66%	3.85%	5.01%	7.01%	0.24%
<b>OTTAWA POLICE PENSION FUND</b>					
Investment Assets	17,190,297	17,566,955	16,132,918	14,885,126	13,447,940
Investment Expense	-	-	-	-	-
Investment Income	(234,098)	1,487,683	1,234,717	1,343,682	408,626
Net Investment Income to Investment Assets	-1.36%	8.47%	7.65%	9.03%	3.04%
<b>PALATINE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	62,899,630	58,659,253	59,502,711	57,151,004	50,076,849
Investment Expense	170,432	174,242	172,895	188,496	186,869
Investment Income	4,395,621	(899,004)	2,642,083	7,261,690	4,307,180
Net Investment Income to Investment Assets	6.72%	-1.83%	4.15%	12.38%	8.23%
<b>PALATINE POLICE PENSION FUND</b>					
Investment Assets	67,220,295	62,359,905	62,085,621	56,834,625	49,532,177
Investment Expense	213,021	227,090	298,798	289,923	289,730
Investment Income	4,702,108	16,227	4,583,868	6,277,814	4,074,336
Net Investment Income to Investment Assets	6.68%	-0.34%	6.90%	10.54%	7.64%

**DOWNTOWN AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>PALATINE RURAL FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,543,245	10,384,282	9,871,454	8,813,523	7,526,164
Investment Expense	27,030	25,470	30,118	20,866	18,309
Investment Income	775,908	101,271	589,097	870,737	597,503
Net Investment Income to Investment Assets	6.49%	0.73%	5.66%	9.64%	7.70%
<b>Palos Fire Protection District Pension Fund</b>					
Investment Assets	14,711,166	13,804,600	12,468,750	10,708,839	9,334,004
Investment Expense	95,240	92,222	76,206	63,408	43,487
Investment Income	122,759	492,194	611,868	888,800	139,347
Net Investment Income to Investment Assets	0.19%	2.90%	4.30%	7.71%	1.03%
<b>PALOS HEIGHTS FPD PENSION FUND</b>					
Investment Assets	9,646,284	9,030,085	8,827,709	8,165,474	7,160,657
Investment Expense	27,116	25,546	29,917	21,356	18,420
Investment Income	503,354	136,587	557,991	836,672	641,908
Net Investment Income to Investment Assets	4.94%	1.23%	5.98%	9.98%	8.71%
<b>PALOS HEIGHTS POLICE PENSION FUND</b>					
Investment Assets	18,198,144	17,041,321	16,907,090	15,882,007	14,397,397
Investment Expense	42,803	41,683	40,033	37,390	30,620
Investment Income	1,157,615	253,835	1,131,952	1,624,516	1,035,109
Net Investment Income to Investment Assets	6.13%	1.24%	6.46%	9.99%	6.98%
<b>PALOS HILLS POLICE PENSION FUND</b>					
Investment Assets	16,045,833	16,273,814	15,144,715	14,078,358	12,886,792
Investment Expense	42,789	40,835	23,833	47,451	66,302
Investment Income	(159,778)	1,139,774	1,218,861	1,167,808	(39,022)
Net Investment Income to Investment Assets	-1.26%	6.75%	7.89%	7.96%	-0.82%
<b>PALOS PARK POLICE PENSION FUND</b>					
Investment Assets	2,510,608	2,303,208	2,109,267	1,973,927	1,765,100
Investment Expense	9,178	10,361	8,859	9,473	6,352
Investment Income	58,214	85,375	29,295	79,015	96,753
Net Investment Income to Investment Assets	1.95%	3.26%	0.97%	3.52%	5.12%
<b>PANA POLICE PENSION FUND</b>					
Investment Assets	2,506,227	2,508,904	2,379,615	2,374,037	2,315,967
Investment Expense	12,438	9,792	7,686	6,884	50
Investment Income	3,308	149,369	49,912	73,602	55,074
Net Investment Income to Investment Assets	-0.36%	5.56%	1.77%	2.81%	2.38%
<b>PARIS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	5,529,365	5,715,349	5,538,120	5,203,700	4,770,117
Investment Expense	12,457	12,339	12,195	12,334	7,536
Investment Income	(60,014)	330,080	430,647	496,439	28,368
Net Investment Income to Investment Assets	-1.31%	5.56%	7.56%	9.30%	0.44%
<b>PARIS POLICE PENSION FUND</b>					
Investment Assets	6,031,967	5,802,848	5,406,472	4,950,629	4,566,371
Investment Expense	6,211	6,096	5,964	3,335	-
Investment Income	79,574	326,597	422,319	330,179	70,191
Net Investment Income to Investment Assets	1.22%	5.52%	7.70%	6.60%	1.54%
<b>PARK CITY POLICE PENSION FUND</b>					
Investment Assets	1,392,609	1,222,941	1,022,864	998,831	768,764
Investment Expense	5,152	4,481	3,993	3,356	3,000
Investment Income	36,975	40,841	15,125	33,039	40,888
Net Investment Income to Investment Assets	2.29%	2.97%	1.09%	2.97%	4.93%
<b>PARK FOREST FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,388,126	11,241,235	11,196,958	10,355,026	10,152,415
Investment Expense	38,066	31,675	35,673	26,228	27,253
Investment Income	205,016	37,126	987,695	362,175	316,103
Net Investment Income to Investment Assets	1.47%	0.05%	8.50%	3.24%	2.85%
<b>PARK FOREST POLICE PENSION FUND</b>					
Investment Assets	18,790,947	19,156,838	19,279,452	18,400,327	18,370,953
Investment Expense	64,378	50,758	45,035	35,081	28,957
Investment Income	482,765	221,071	1,573,686	487,778	403,349
Net Investment Income to Investment Assets	2.23%	0.89%	7.93%	2.46%	2.04%
<b>PARK RIDGE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	40,653,905	41,248,156	39,332,428	37,650,290	35,567,912
Investment Expense	124,135	149,669	157,106	132,901	98,496
Investment Income	235,236	3,030,512	2,573,977	2,948,538	2,691,850

**DOWNTOWN AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	0.27%	6.98%	6.14%	7.48%	7.29%
<b>PARK RIDGE POLICE PENSION FUND</b>					
Investment Assets	42,687,532	43,046,439	40,989,181	38,868,659	33,151,523
Investment Expense	140,592	150,458	143,713	136,404	110,051
Investment Income	372,290	3,140,099	2,999,074	3,282,210	2,503,983
Net Investment Income to Investment Assets	0.54%	6.95%	6.97%	8.09%	7.22%
<b>PEKIN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	22,131,101	23,168,103	22,047,413	20,339,331	18,543,095
Investment Expense	75,052	91,159	91,063	82,419	73,299
Investment Income	(362,128)	1,564,254	2,210,261	1,783,113	798,946
Net Investment Income to Investment Assets	-1.98%	6.36%	9.61%	8.36%	3.91%
<b>PEKIN POLICE PENSION FUND</b>					
Investment Assets	28,009,534	28,913,326	27,575,366	25,351,350	23,550,356
Investment Expense	89,302	82,368	77,683	97,795	82,611
Investment Income	(369,840)	1,897,796	2,662,376	2,050,456	825,346
Net Investment Income to Investment Assets	-1.64%	6.28%	9.37%	7.70%	3.15%
<b>PEORIA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	124,598,112	121,600,581	126,260,663	124,392,347	112,405,539
Investment Expense	339,254	356,580	364,182	346,097	300,633
Investment Income	6,361,808	(1,171,394)	5,647,596	14,651,080	10,384,551
Net Investment Income to Investment Assets	4.83%	-1.26%	4.18%	11.50%	8.97%
<b>Peoria Heights Police Pension Fund</b>					
Investment Assets	1,999,243	1,774,609	1,591,067	1,366,617	1,170,719
Investment Expense	63	77	193	206	76
Investment Income	10,637	22,735	27,472	21,981	9,350
Net Investment Income to Investment Assets	0.53%	1.28%	1.71%	1.59%	0.79%
<b>PEORIA POLICE PENSION FUND</b>					
Investment Assets	155,075,752	151,973,954	156,170,670	154,217,984	140,784,753
Investment Expense	359,142	327,845	817,662	955,028	809,472
Investment Income	8,846,415	618,370	6,125,343	18,119,181	14,729,821
Net Investment Income to Investment Assets	5.47%	0.19%	3.40%	11.13%	9.89%
<b>PEOTONE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,452,944	1,341,911	1,211,005	1,125,962	1,003,295
Investment Expense	-	19	2,081	-	3,889
Investment Income	14,175	34,728	(5,859)	31,726	29,721
Net Investment Income to Investment Assets	0.98%	2.59%	-0.66%	2.82%	2.57%
<b>PEOTONE POLICE PENSION FUND</b>					
Investment Assets	1,221,065	1,170,271	1,120,357	1,005,214	882,203
Investment Expense	-	-	-	-	-
Investment Income	10,089	23,896	26,553	23,402	18,415
Net Investment Income to Investment Assets	0.83%	2.04%	2.37%	2.33%	2.09%
<b>PERU FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,105,119	2,046,468	1,988,552	1,937,980	1,866,089
Investment Expense	8,582	8,491	-	-	25
Investment Income	61,640	58,290	29,688	52,551	88,379
Net Investment Income to Investment Assets	2.52%	2.43%	1.49%	2.71%	4.73%
<b>PERU POLICE PENSION FUND</b>					
Investment Assets	7,290,510	7,224,058	6,741,383	6,390,495	6,075,067
Investment Expense	27,497	28,913	20,582	15,287	12,037
Investment Income	(39,314)	335,752	297,443	311,919	247,887
Net Investment Income to Investment Assets	-0.92%	4.25%	4.11%	4.64%	3.88%
<b>PINCKNEYVILLE POLICE PENSION FUND</b>					
Investment Assets	656,206	599,127	538,881	477,189	457,807
Investment Expense	2,483	2,253	1,946	1,844	1,827
Investment Income	5,585	17,500	10,891	17,965	21,545
Net Investment Income to Investment Assets	0.47%	2.54%	1.66%	3.38%	4.31%
<b>PINGREE GROVE &amp; COUNTRYSIDE FPD FIREFIGHTER'S PENS</b>					
Investment Assets	911,174	843,742	763,906	652,726	533,520
Investment Expense	7,090	5,799	-	3,123	1,692
Investment Income	22,328	18,507	-	17,862	15,412
Net Investment Income to Investment Assets	1.67%	1.51%	0.00%	2.26%	2.57%
<b>PLAINFIELD FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	18,294,422	16,005,058	14,619,192	11,097,812	8,937,532
Investment Expense	32,593	31,022	43,113	4,928	3,934

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	1,097,588	133,326	278,575	659,605	442,168
Net Investment Income to Investment Assets	5.82%	0.64%	1.61%	5.90%	4.90%
<b>PLAINFIELD POLICE PENSION FUND</b>					
Investment Assets	24,647,093	23,759,494	21,332,637	18,749,317	16,173,704
Investment Expense	69,450	37,505	37,500	37,500	37,500
Investment Income	(15,555)	1,495,420	1,721,911	1,517,527	522,689
Net Investment Income to Investment Assets	-0.34%	6.14%	7.90%	7.89%	3.00%
<b>PLANO POLICE PENSION FUND</b>					
Investment Assets	5,007,325	4,868,732	4,343,065	3,908,424	3,513,091
Investment Expense	24,726	20,174	18,015	19,540	17,799
Investment Income	(2,961)	225,680	173,298	165,060	112,024
Net Investment Income to Investment Assets	-0.55%	4.22%	3.58%	3.72%	2.68%
<b>PLEASANTVIEW FPD</b>					
Investment Assets	33,274,580	31,297,001	30,993,414	27,693,668	25,665,437
Investment Expense	41,552	77,990	72,318	66,452	61,404
Investment Income	628,522	1,284,870	3,376,151	1,982,973	1,256,772
Net Investment Income to Investment Assets	1.76%	3.86%	10.66%	6.92%	4.66%
<b>PONTIAC FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,377,012	4,326,328	4,099,118	3,870,040	3,723,299
Investment Expense	17,986	17,403	18,454	29,805	29,907
Investment Income	41,842	214,883	301,217	422,439	211,571
Net Investment Income to Investment Assets	0.55%	4.56%	6.90%	10.15%	4.88%
<b>PONTIAC POLICE PENSION FUND</b>					
Investment Assets	8,422,944	8,466,625	8,143,109	7,936,808	7,533,211
Investment Expense	35,807	37,902	30,740	57,085	60,038
Investment Income	73,302	433,896	585,780	824,056	534,176
Net Investment Income to Investment Assets	0.45%	4.68%	6.82%	9.66%	6.29%
<b>PONTOON BEACH POLICE PENSION FUND</b>					
Investment Assets	3,510,725	3,495,702	3,178,992	2,998,129	2,747,911
Investment Expense	8,729	8,501	4,499	-	-
Investment Income	(17,554)	184,022	60,350	91,426	65,772
Net Investment Income to Investment Assets	-0.75%	5.02%	1.76%	3.05%	2.39%
<b>POSEN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	269,531	317,948	350,415	382,903	405,668
Investment Expense	2,914	3,328	3,624	-	-
Investment Income	1,688	12,732	10,589	17,022	22,231
Net Investment Income to Investment Assets	-0.45%	2.96%	1.99%	4.45%	5.48%
<b>POSEN POLICE PENSION FUND</b>					
Investment Assets	3,790,727	3,830,373	3,522,635	3,140,700	2,785,247
Investment Expense	-	-	21,298	14,365	9,239
Investment Income	(148,085)	203,333	281,002	233,315	74,073
Net Investment Income to Investment Assets	-3.91%	5.31%	7.37%	6.97%	2.33%
<b>PRINCETON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,527,971	6,634,193	6,365,967	5,791,443	5,354,596
Investment Expense	26,928	25,700	20,393	-	-
Investment Income	29,576	474,817	706,545	546,914	261,293
Net Investment Income to Investment Assets	0.04%	6.77%	10.78%	9.44%	4.88%
<b>PRINCETON POLICE PENSION FUND</b>					
Investment Assets	7,545,901	7,465,230	6,952,020	6,080,891	5,579,017
Investment Expense	15,100	14,865	13,711	17,435	2,851
Investment Income	105,308	473,622	866,728	526,948	219,744
Net Investment Income to Investment Assets	1.20%	6.15%	12.27%	8.38%	3.89%
<b>PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,129,767	3,623,186	3,072,694	2,681,043	2,281,241
Investment Expense	11,695	9,011	-	-	-
Investment Income	69,848	139,858	508	2,123	1,311
Net Investment Income to Investment Assets	1.41%	3.61%	0.02%	0.08%	0.06%
<b>PROSPECT HEIGHTS POLICE PENSION FUND</b>					
Investment Assets	12,734,820	12,300,381	11,495,493	10,280,382	9,320,091
Investment Expense	26,189	25,503	22,647	16,906	15,692
Investment Income	(96,597)	747,115	738,724	544,086	(215,087)
Net Investment Income to Investment Assets	-0.96%	5.87%	6.23%	5.13%	-2.48%
<b>QUINCY FIREFIGHTERS PENSION FUND</b>					
Investment Assets	27,043,819	27,378,771	26,138,285	24,350,509	23,208,118

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	141,364	161,715	131,430	125,179	129,086
Investment Income	281,244	1,810,375	2,421,715	1,690,898	955,842
Net Investment Income to Investment Assets	0.52%	6.02%	8.76%	6.43%	3.56%
<b>QUINCY POLICE PENSION FUND</b>					
Investment Assets	31,317,076	33,224,103	31,776,596	30,328,268	29,075,813
Investment Expense	63,343	127,735	239,572	202,868	152,217
Investment Income	(1,415,973)	2,102,708	1,948,600	1,774,514	672,636
Net Investment Income to Investment Assets	-4.72%	5.94%	5.38%	5.18%	1.79%
<b>RANTOUL POLICE PENSION FUND</b>					
Investment Assets	16,715,691	16,866,030	16,062,476	14,877,738	13,887,507
Investment Expense	47,535	8,338	-	-	-
Investment Income	119,021	1,087,873	1,437,951	900,628	589,828
Net Investment Income to Investment Assets	0.43%	6.40%	8.95%	6.05%	4.25%
<b>RICHTON PARK POLICE PENSION FUND</b>					
Investment Assets	12,850,244	13,354,580	12,539,699	11,793,211	10,892,136
Investment Expense	53,236	65,178	51,787	47,823	46,270
Investment Income	(90,613)	1,067,076	1,061,273	1,053,963	596,376
Net Investment Income to Investment Assets	-1.12%	7.50%	8.05%	8.53%	5.05%
<b>RIVER FOREST FIREFIGHTERS PENSION FUND</b>					
Investment Assets	14,111,347	15,251,695	15,023,949	13,966,240	13,450,001
Investment Expense	60,449	64,517	73,379	53,882	51,769
Investment Income	(791,239)	663,754	1,518,419	1,072,703	22,539
Net Investment Income to Investment Assets	-6.04%	3.93%	9.62%	7.29%	-0.22%
<b>RIVER FOREST POLICE PENSION FUND</b>					
Investment Assets	20,606,448	21,492,988	20,559,398	19,516,679	18,950,351
Investment Expense	30,289	46,522	56,829	17,674	34,553
Investment Income	(133,789)	1,599,388	2,011,537	1,595,712	328,991
Net Investment Income to Investment Assets	-0.80%	7.22%	9.51%	8.09%	1.55%
<b>RIVER GROVE POLICE PENSION FUND</b>					
Investment Assets	7,725,880	7,472,939	7,220,210	6,442,558	6,183,826
Investment Expense	17,833	14,844	7,852	2,974	1,076
Investment Income	70,406	415,535	489,159	497,369	(17,554)
Net Investment Income to Investment Assets	0.68%	5.36%	6.67%	7.67%	-0.30%
<b>RIVERDALE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,599,443	4,806,334	4,535,656	4,219,797	3,907,575
Investment Expense	20,792	19,787	11,451	1,964	1,799
Investment Income	(105,068)	336,729	270,840	215,393	21,063
Net Investment Income to Investment Assets	-2.74%	6.59%	5.72%	5.06%	0.49%
<b>RIVERDALE POLICE PENSION FUND</b>					
Investment Assets	13,828,297	14,908,278	14,591,709	13,540,420	12,128,913
Investment Expense	37,854	42,223	37,638	31,715	29,983
Investment Income	(99,391)	912,601	1,206,956	1,192,897	161,851
Net Investment Income to Investment Assets	-0.99%	5.84%	8.01%	8.58%	1.09%
<b>RIVERSIDE POLICE PENSION FUND</b>					
Investment Assets	8,366,476	8,009,180	8,327,107	8,269,189	7,874,980
Investment Expense	67,232	70,156	71,865	70,519	86,327
Investment Income	395,534	(54,407)	352,548	650,187	617,665
Net Investment Income to Investment Assets	3.92%	-1.56%	3.37%	7.01%	6.75%
<b>ROBBINS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	146,350	144,026	129,729	116,656	106,678
Investment Expense	-	-	-	-	42
Investment Income	18	27	24	38	42
Net Investment Income to Investment Assets	0.01%	0.02%	0.02%	0.03%	0.00%
<b>ROBBINS POLICE PENSION FUND</b>					
Investment Assets	247,002	281,558	348,275	189,662	321,510
Investment Expense	-	-	-	-	-
Investment Income	58	74	126	339	365
Net Investment Income to Investment Assets	0.02%	0.03%	0.04%	0.18%	0.11%
<b>ROBERTS PARK FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	8,848,362	9,514,974	9,568,563	9,399,276	9,385,139
Investment Expense	40,759	43,935	44,270	39,334	39,220
Investment Income	(170,975)	501,236	615,477	455,060	(57,157)
Net Investment Income to Investment Assets	-2.39%	4.81%	5.97%	4.42%	-1.03%
Robinson FPD Firefighters Pension Fund					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	3,541,213	3,598,530	3,531,141	3,438,135	3,333,557
Investment Expense	-	-	-	-	-
Investment Income	(2,191)	147,113	156,815	173,142	129,750
Net Investment Income to Investment Assets	-0.06%	4.09%	4.44%	5.04%	3.89%
<b>ROBINSON POLICE PENSION FUND</b>					
Investment Assets	4,840,488	4,629,339	4,014,868	3,649,077	3,332,621
Investment Expense	-	-	-	-	-
Investment Income	8,242	171,476	143,934	131,274	118,036
Net Investment Income to Investment Assets	0.17%	3.70%	3.59%	3.60%	3.54%
<b>ROCHELLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	8,123,900	7,981,890	7,612,164	7,573,861	7,247,014
Investment Expense	7,948	2,545	212	3,808	1,758
Investment Income	291,828	522,758	359,265	600,331	290,968
Net Investment Income to Investment Assets	3.49%	6.52%	4.72%	7.88%	3.99%
<b>ROCHELLE POLICE PENSION FUND</b>					
Investment Assets	10,364,167	10,780,618	10,803,293	10,734,116	10,524,565
Investment Expense	29,684	67,420	99,656	87,507	129,452
Investment Income	357,813	571,868	626,301	708,378	116,292
Net Investment Income to Investment Assets	3.17%	4.68%	4.87%	5.78%	-0.13%
<b>ROCK FALLS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,453,040	6,749,105	6,632,420	6,425,285	6,184,554
Investment Expense	18,742	23,400	28,543	22,200	22,127
Investment Income	(7,123)	396,377	473,380	540,304	259,801
Net Investment Income to Investment Assets	-0.40%	5.53%	6.71%	8.06%	3.84%
<b>Rock Falls Police Pension Fund</b>					
Investment Assets	6,807,693	7,222,861	6,998,495	6,738,585	6,421,783
Investment Expense	17,625	18,442	17,839	19,143	16,040
Investment Income	(35,956)	394,179	504,354	498,083	96,642
Net Investment Income to Investment Assets	-0.79%	5.20%	6.95%	7.11%	1.26%
<b>ROCK ISLAND FIREFIGHTERS PENSION FUND</b>					
Investment Assets	22,732,983	22,170,537	23,501,755	22,572,427	22,094,296
Investment Expense	51,025	54,239	25,930	37,548	44,357
Investment Income	1,624,337	430,613	802,355	1,966,973	1,014,151
Net Investment Income to Investment Assets	6.92%	1.70%	3.30%	8.55%	4.39%
<b>ROCK ISLAND POLICE PENSION FUND</b>					
Investment Assets	34,556,742	32,529,049	33,682,580	30,198,839	28,449,913
Investment Expense	59,502	55,711	28,985	37,836	46,705
Investment Income	2,976,948	(21,826)	1,358,624	2,681,623	1,331,511
Net Investment Income to Investment Assets	8.44%	-0.24%	3.95%	8.75%	4.52%
<b>ROCKFORD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	151,943,532	147,308,415	154,875,739	152,603,198	140,171,524
Investment Expense	313,944	276,646	331,875	392,508	416,888
Investment Income	12,443,158	399,657	9,115,309	20,739,088	11,495,854
Net Investment Income to Investment Assets	7.98%	0.08%	5.67%	13.33%	7.90%
<b>ROCKFORD POLICE PENSION FUND</b>					
Investment Assets	177,698,124	171,792,048	178,231,638	173,642,071	159,020,096
Investment Expense	299,451	290,237	291,976	285,126	229,423
Investment Income	13,827,363	1,702,694	11,904,574	22,451,268	14,128,254
Net Investment Income to Investment Assets	7.61%	0.82%	6.52%	12.77%	8.74%
<b>ROCKTON POLICE PENSION FUND</b>					
Investment Assets	4,275,473	3,884,742	3,373,498	2,871,503	2,377,366
Investment Expense	12,196	10,966	9,368	4,777	125
Investment Income	96,819	197,659	204,658	249,158	224,168
Net Investment Income to Investment Assets	1.98%	4.81%	5.79%	8.51%	9.42%
<b>ROLLING MEADOWS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	29,066,590	26,698,845	26,529,907	25,124,568	22,602,157
Investment Expense	62,051	73,748	97,356	79,758	84,977
Investment Income	2,073,818	295,100	1,480,702	2,420,578	2,043,242
Net Investment Income to Investment Assets	6.92%	0.83%	5.21%	9.32%	8.66%
<b>ROLLING MEADOWS POLICE PENSION FUND</b>					
Investment Assets	37,674,668	34,972,244	34,792,255	32,903,514	28,484,576
Investment Expense	93,089	95,275	93,709	82,653	78,348
Investment Income	2,482,710	247,255	1,663,731	4,275,555	2,426,621
Net Investment Income to Investment Assets	6.34%	0.43%	4.51%	12.74%	8.24%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>ROMEoville FIREFIGHTERS PENSION FUND</b>					
Investment Assets	7,886,493	7,467,229	6,619,720	5,764,354	4,958,038
Investment Expense	30,735	28,925	25,375	21,863	18,608
Investment Income	155,666	468,505	309,778	383,292	293,874
Net Investment Income to Investment Assets	1.58%	5.89%	4.30%	6.27%	5.55%
<b>ROMEoville POLICE PENSION FUND</b>					
Investment Assets	34,341,074	34,346,185	31,626,064	27,909,300	25,107,950
Investment Expense	282,825	290,168	275,339	-	40
Investment Income	(197,201)	2,650,796	3,376,839	2,273,500	662,908
Net Investment Income to Investment Assets	-1.40%	6.87%	9.81%	8.15%	2.64%
<b>ROSCOE POLICE PENSION FUND</b>					
Investment Assets	3,174,883	2,901,057	2,705,009	2,455,014	2,209,412
Investment Expense	5,838	4,835	15,375	3,689	15
Investment Income	188,994	67,716	124,394	130,357	93,404
Net Investment Income to Investment Assets	5.77%	2.17%	4.03%	5.16%	4.23%
<b>ROSELLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,431,676	5,953,247	5,664,272	5,085,028	4,506,605
Investment Expense	18,298	16,628	14,399	17,024	15,356
Investment Income	305,207	65,819	286,093	226,280	236,872
Net Investment Income to Investment Assets	4.46%	0.83%	4.80%	4.12%	4.92%
<b>ROSELLE POLICE PENSION FUND</b>					
Investment Assets	23,948,313	22,964,823	23,076,412	21,837,263	19,310,982
Investment Expense	95,295	90,887	89,389	82,572	74,968
Investment Income	1,529,611	335,930	1,587,020	2,900,969	1,796,202
Net Investment Income to Investment Assets	5.99%	1.07%	6.49%	12.91%	8.91%
<b>ROUND LAKE BEACH POLICE PENSION FUND</b>					
Investment Assets	18,864,123	18,718,337	17,556,240	16,039,947	14,077,839
Investment Expense	38,877	27,150	28,650	26,096	11,789
Investment Income	(7,679)	1,148,311	1,336,021	1,456,497	797,173
Net Investment Income to Investment Assets	-0.25%	5.99%	7.45%	8.92%	5.58%
<b>ROUND LAKE PARK POLICE PENSION FUND</b>					
Investment Assets	1,677,712	1,585,129	1,451,004	1,470,225	1,102,102
Investment Expense	6,630	6,237	6,065	5,019	4,329
Investment Income	49,560	69,624	10,719	50,930	59,743
Net Investment Income to Investment Assets	2.56%	4.00%	0.32%	3.12%	5.03%
<b>ROUND LAKE POLICE PENSION FUND</b>					
Investment Assets	6,080,217	6,145,785	5,549,023	5,012,615	4,574,871
Investment Expense	20,581	21,600	19,886	18,016	16,390
Investment Income	(58,915)	309,729	419,912	334,145	67,468
Net Investment Income to Investment Assets	-1.31%	4.69%	7.21%	6.31%	1.12%
<b>RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	3,063,084	2,892,251	2,657,408	2,436,175	2,184,948
Investment Expense	12,026	11,263	10,260	9,396	8,083
Investment Income	28,086	120,260	45,868	94,586	143,848
Net Investment Income to Investment Assets	0.52%	3.77%	1.34%	3.50%	6.21%
<b>SALEM FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,097,904	2,054,673	1,901,679	1,954,677	1,842,884
Investment Expense	-	-	-	-	-
Investment Income	46,190	166,185	(35,516)	134,681	205,266
Net Investment Income to Investment Assets	2.20%	8.09%	-1.87%	6.89%	11.14%
<b>SALEM POLICE PENSION FUND</b>					
Investment Assets	4,986,310	5,377,893	5,296,617	5,258,331	5,103,047
Investment Expense	-	-	535	-	-
Investment Income	(125,058)	321,232	264,301	362,773	347,513
Net Investment Income to Investment Assets	-2.51%	5.97%	4.98%	6.90%	6.81%
<b>SANDWICH POLICE PENSION FUND</b>					
Investment Assets	4,200,185	4,120,119	3,773,591	3,365,933	3,180,302
Investment Expense	19,768	19,570	18,410	17,050	16,593
Investment Income	1,886	193,401	252,180	241,085	61,005
Net Investment Income to Investment Assets	-0.43%	4.22%	6.19%	6.66%	1.40%
<b>SAUK VILLAGE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	91,090	120,307	169,471	155,405	153,516
Investment Expense	-	680	692	656	912
Investment Income	8,297	4,037	4,131	5,060	4,903

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	9.11%	2.79%	2.03%	2.83%	2.60%
<b>SAUK VILLAGE POLICE PENSION FUND</b>					
Investment Assets	5,330,812	5,627,859	5,772,940	5,560,105	5,346,178
Investment Expense	10,527	20,979	22,136	21,554	21,443
Investment Income	(15,671)	256,959	395,987	384,069	98,785
Net Investment Income to Investment Assets	-0.49%	4.19%	6.48%	6.52%	1.45%
<b>SAVANNA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,185,222	1,192,618	1,198,773	1,214,307	1,269,352
Investment Expense	688	707	349	50	50
Investment Income	17,618	18,376	19,860	19,579	26,585
Net Investment Income to Investment Assets	1.43%	1.48%	1.63%	1.61%	2.09%
<b>SAVANNA POLICE PENSION FUND</b>					
Investment Assets	1,833,915	1,819,190	1,834,535	1,919,148	1,926,567
Investment Expense	694	716	418	50	50
Investment Income	27,033	24,703	24,564	27,278	32,660
Net Investment Income to Investment Assets	1.44%	1.32%	1.32%	1.42%	1.69%
<b>SCHAUMBURG FIREFIGHTERS PENSION FUND</b>					
Investment Assets	104,153,474	109,284,425	105,939,598	97,822,547	90,254,644
Investment Expense	154,883	160,266	369,660	360,336	320,809
Investment Income	(2,761,881)	5,062,688	10,307,880	9,084,974	3,849,644
Net Investment Income to Investment Assets	-2.80%	4.49%	9.38%	8.92%	3.91%
<b>SCHAUMBURG POLICE PENSION FUND</b>					
Investment Assets	99,533,362	102,007,884	95,983,939	88,779,359	82,589,322
Investment Expense	166,814	280,790	247,775	253,237	259,434
Investment Income	(1,077,260)	7,106,067	8,489,968	7,431,510	1,792,745
Net Investment Income to Investment Assets	-1.25%	6.69%	8.59%	8.09%	1.86%
<b>SCHILLER PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,951,484	11,981,739	11,617,147	10,887,816	10,276,937
Investment Expense	90,531	79,148	20,456	96,715	96,298
Investment Income	(35,008)	673,435	883,586	864,779	241,307
Net Investment Income to Investment Assets	-1.05%	4.96%	7.43%	7.05%	1.41%
<b>SCHILLER PARK POLICE PENSION FUND</b>					
Investment Assets	15,675,508	16,117,040	15,702,389	15,169,697	14,560,211
Investment Expense	106,327	68,967	126,577	120,265	107,827
Investment Income	(343,576)	720,681	864,777	1,095,563	326,395
Net Investment Income to Investment Assets	-2.87%	4.04%	4.70%	6.43%	1.50%
<b>SHELBYVILLE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	886,481	877,863	876,095	870,246	882,948
Investment Expense	12	304	-	162	97
Investment Income	8,154	13,288	27,453	27,020	15,027
Net Investment Income to Investment Assets	0.92%	1.48%	3.13%	3.09%	1.69%
<b>SHELBYVILLE POLICE PENSION FUND</b>					
Investment Assets	2,203,265	2,125,453	2,037,606	1,960,714	1,891,281
Investment Expense	-	-	-	-	-
Investment Income	16,385	37,936	56,694	47,070	26,013
Net Investment Income to Investment Assets	0.74%	1.78%	2.78%	2.40%	1.38%
<b>SHILOH POLICE PENSION FUND</b>					
Investment Assets	4,060,951	3,714,085	3,146,945	2,665,413	2,146,955
Investment Expense	13,691	12,262	10,321	8,521	7,449
Investment Income	(49,105)	174,307	207,886	120,491	63,260
Net Investment Income to Investment Assets	-1.55%	4.36%	6.28%	4.20%	2.60%
<b>SHOREWOOD POLICE PENSION FUND</b>					
Investment Assets	11,545,581	11,207,819	10,212,320	9,277,767	8,305,255
Investment Expense	45,448	43,997	39,242	34,886	31,172
Investment Income	(7,852)	626,291	727,168	660,775	524,357
Net Investment Income to Investment Assets	-0.46%	5.20%	6.74%	6.75%	5.94%
<b>SIGNAL HILL FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	604,203	571,793	528,069	485,399	443,634
Investment Expense	2,360	2,218	2,032	1,880	1,707
Investment Income	4,917	11,887	21,098	20,551	7,912
Net Investment Income to Investment Assets	0.42%	1.69%	3.61%	3.85%	1.40%
<b>SILVIS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	426,765	382,570	342,242	312,033	290,179
Investment Expense	1,418	1,157	281	-	-

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	12,051	16,386	5,977	3,474	2,739
Net Investment Income to Investment Assets	2.49%	3.98%	1.66%	1.11%	0.94%
<b>SILVIS POLICE PENSION FUND</b>					
Investment Assets	5,927,922	5,919,143	5,596,772	5,332,641	5,010,471
Investment Expense	24,687	21,619	20,555	17,622	18,315
Investment Income	106,640	287,175	279,395	284,518	62,790
Net Investment Income to Investment Assets	1.38%	4.49%	4.62%	5.00%	0.89%
<b>SKOKIE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	68,400,347	74,671,975	70,352,305	67,720,538	65,202,187
Investment Expense	98,249	106,323	96,277	77,051	152,191
Investment Income	(1,036,118)	5,685,435	5,654,577	5,053,713	4,141,834
Net Investment Income to Investment Assets	-1.66%	7.47%	7.90%	7.35%	6.12%
<b>SKOKIE POLICE PENSION FUND</b>					
Investment Assets	80,653,640	84,818,914	81,580,149	76,971,908	73,881,844
Investment Expense	178,873	179,249	138,928	206,766	188,062
Investment Income	455,898	6,110,489	8,171,527	6,960,625	2,694,986
Net Investment Income to Investment Assets	0.34%	6.99%	9.85%	8.77%	3.39%
<b>SOUTH BARRINGTON POLICE PENSION FUND</b>					
Investment Assets	8,377,819	8,080,624	7,492,211	6,621,629	5,768,235
Investment Expense	15,409	15,868	15,532	12,110	9,420
Investment Income	(13,725)	497,893	529,789	447,438	113,486
Net Investment Income to Investment Assets	-0.35%	5.97%	6.86%	6.57%	1.80%
<b>SOUTH BELOIT FIREFIGHTERS PENSION FUND</b>					
Investment Assets	1,424,296	1,305,552	1,190,723	966,014	893,575
Investment Expense	-	-	-	-	-
Investment Income	30,193	28,152	25,261	13,132	105,491
Net Investment Income to Investment Assets	2.12%	2.16%	2.12%	1.36%	11.81%
<b>SOUTH BELOIT POLICE PENSION FUND</b>					
Investment Assets	3,336,475	2,894,059	2,681,757	2,077,148	1,822,122
Investment Expense	-	-	-	-	-
Investment Income	161,302	3,882	81,877	36,242	183,159
Net Investment Income to Investment Assets	4.83%	0.13%	3.05%	1.74%	10.05%
<b>South Chicago Heights Firefighters Pension Fund</b>					
Investment Assets	20,951	34,517	47,381	59,612	71,693
Investment Expense	-	-	-	-	-
Investment Income	85	16	7	21	80
Net Investment Income to Investment Assets	0.41%	0.05%	0.01%	0.04%	0.11%
<b>South Chicago Heights Police Pension Fund</b>					
Investment Assets	3,313,680	3,330,657	3,489,434	3,490,304	3,359,801
Investment Expense	13,337	13,991	14,261	13,662	11,881
Investment Income	32,776	(42,516)	78,982	225,555	197,898
Net Investment Income to Investment Assets	0.59%	-1.70%	1.85%	6.07%	5.54%
<b>SOUTH ELGIN POLICE PENSION FUND</b>					
Investment Assets	13,672,270	13,220,799	11,951,842	10,746,385	9,572,708
Investment Expense	46,075	44,317	40,129	36,644	31,696
Investment Income	28,679	923,916	851,663	891,249	393,854
Net Investment Income to Investment Assets	-0.13%	6.65%	6.79%	7.95%	3.78%
<b>SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F</b>					
Investment Assets	10,792,183	10,163,307	9,090,080	7,865,998	6,515,645
Investment Expense	41,328	38,441	33,159	33,071	23,677
Investment Income	129,053	590,751	678,593	773,895	91,254
Net Investment Income to Investment Assets	0.81%	5.43%	7.10%	9.42%	1.04%
<b>SOUTH HOLLAND FIREFIGHTERS' PENSION FUND</b>					
Investment Assets	12,328,764	12,407,521	11,523,764	10,646,533	9,856,904
Investment Expense	37,490	37,010	30,981	33,554	30,625
Investment Income	(119,149)	909,212	819,797	756,820	621,152
Net Investment Income to Investment Assets	-1.27%	7.03%	6.85%	6.79%	5.99%
<b>SOUTH HOLLAND POLICE PENSION FUND</b>					
Investment Assets	23,461,660	24,154,954	22,485,852	20,612,494	18,936,889
Investment Expense	71,976	72,381	57,637	61,206	60,045
Investment Income	(320,233)	2,006,019	2,097,555	1,881,621	986,546
Net Investment Income to Investment Assets	-1.67%	8.01%	9.07%	8.83%	4.89%
<b>SPRING GROVE POLICE PENSION FUND</b>					
Investment Assets	2,507,691	2,245,991	2,059,296	1,823,352	1,702,517

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	-	-	-	1,696	-
Investment Income	83,344	51,935	37,419	45,140	14,454
Net Investment Income to Investment Assets	3.32%	2.31%	1.82%	2.38%	0.85%
<b>SPRING VALLEY POLICE PENSION FUND</b>					
Investment Assets	4,011,127	3,776,738	3,539,112	3,355,795	3,246,601
Investment Expense	5,938	-	-	365	142
Investment Income	128,850	126,004	104,746	39,694	253,594
Net Investment Income to Investment Assets	3.06%	3.34%	2.96%	1.17%	7.81%
<b>SPRINGFIELD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	112,064,250	120,305,651	114,571,744	103,654,618	95,695,556
Investment Expense	268,741	242,873	255,453	235,586	278,177
Investment Income	(5,701,448)	7,368,953	12,323,687	8,359,281	3,014,708
Net Investment Income to Investment Assets	-5.33%	5.92%	10.53%	7.84%	2.86%
<b>SPRINGFIELD POLICE PENSION FUND</b>					
Investment Assets	137,111,427	145,178,563	136,464,388	122,017,444	112,953,960
Investment Expense	271,461	256,045	286,691	213,841	260,182
Investment Income	(6,421,340)	9,178,715	15,444,727	9,215,818	3,775,094
Net Investment Income to Investment Assets	-4.88%	6.15%	11.11%	7.38%	3.11%
<b>ST CHARLES FIREFIGHTERS PENSION FUND</b>					
Investment Assets	32,880,683	33,560,287	31,687,114	29,261,172	26,610,948
Investment Expense	175,820	202,979	154,981	195,716	188,794
Investment Income	(822,021)	1,490,653	2,208,236	2,453,271	124,566
Net Investment Income to Investment Assets	-3.03%	3.84%	6.48%	7.72%	-0.24%
<b>ST CHARLES POLICE PENSION FUND</b>					
Investment Assets	29,348,045	30,485,665	29,129,126	27,857,999	25,915,886
Investment Expense	133,047	158,597	228,631	202,663	195,249
Investment Income	(773,368)	1,624,168	1,629,731	2,375,641	121,772
Net Investment Income to Investment Assets	-3.09%	4.81%	4.81%	7.80%	-0.28%
<b>STAUNTON POLICE PENSION FUND</b>					
Investment Assets	997,783	897,151	779,419	644,743	548,841
Investment Expense	3,626	3,382	2,812	2,383	1,109
Investment Income	14,303	27,784	23,180	23,289	17,095
Net Investment Income to Investment Assets	1.07%	2.72%	2.61%	3.24%	2.91%
<b>STEGER POLICE PENSION FUND</b>					
Investment Assets	5,432,898	5,317,029	5,493,917	5,217,431	4,875,402
Investment Expense	18,860	19,265	12,893	17,541	18,449
Investment Income	175,603	(153,784)	26,745	207,742	30,714
Net Investment Income to Investment Assets	2.89%	-3.25%	0.25%	3.65%	0.25%
<b>STERLING FIREFIGHTERS PENSION FUND</b>					
Investment Assets	11,417,158	12,142,051	11,897,307	11,310,970	10,910,469
Investment Expense	36,741	46,417	45,546	40,214	38,863
Investment Income	(98,840)	878,053	1,109,291	910,320	212,275
Net Investment Income to Investment Assets	-1.19%	6.85%	8.94%	7.69%	1.59%
<b>STERLING POLICE PENSION FUND</b>					
Investment Assets	12,493,234	12,988,441	12,528,539	11,821,131	11,255,470
Investment Expense	15,834	85,681	79,014	74,127	62,600
Investment Income	(215,977)	711,556	987,021	844,122	125,783
Net Investment Income to Investment Assets	-1.86%	4.82%	7.25%	6.51%	0.56%
<b>STICKNEY POLICE PENSION FUND</b>					
Investment Assets	4,716,427	5,054,819	5,105,229	5,084,291	4,875,934
Investment Expense	15,232	15,340	15,300	14,527	15,948
Investment Income	(221,249)	83,130	97,759	266,768	107,331
Net Investment Income to Investment Assets	-5.01%	1.34%	1.62%	4.96%	1.87%
<b>STILLMAN FPD PENSION FUND</b>					
Investment Assets	242,399	198,206	168,586	149,626	127,223
Investment Expense	-	-	-	-	-
Investment Income	221	102	81	73	182
Net Investment Income to Investment Assets	0.09%	0.05%	0.05%	0.05%	0.14%
<b>STONE PARK POLICE PENSION FUND</b>					
Investment Assets	3,614,112	3,585,307	3,203,669	1,080,008	945,534
Investment Expense	-	15,549	5,587	4,976	3,727
Investment Income	(6,709)	(207,140)	88,636	26,843	26,125
Net Investment Income to Investment Assets	-0.19%	-6.21%	2.59%	2.02%	2.37%
<b>STREAMWOOD FIREFIGHTERS PENSION FUND</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	35,519,247	32,912,156	33,292,197	32,070,758	27,440,799
Investment Expense	52,143	50,327	50,694	50,106	47,001
Investment Income	2,680,577	(474,246)	1,010,805	4,294,489	2,506,430
Net Investment Income to Investment Assets	7.40%	-1.59%	2.88%	13.23%	8.96%
<b>STREAMWOOD POLICE PENSION FUND</b>					
Investment Assets	44,154,457	40,694,407	41,057,155	39,516,639	33,780,352
Investment Expense	63,771	62,723	62,460	55,693	66,855
Investment Income	3,105,485	(476,447)	1,420,291	5,332,018	3,183,387
Net Investment Income to Investment Assets	6.89%	-1.32%	3.31%	13.35%	9.23%
<b>STREATOR FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,127,821	4,189,079	4,293,065	4,703,947	4,466,070
Investment Expense	10	-	156	62	-
Investment Income	40,055	37,262	(319,965)	290,773	591,073
Net Investment Income to Investment Assets	0.97%	0.89%	-7.46%	6.18%	13.23%
<b>STREATOR POLICE PENSION FUND</b>					
Investment Assets	9,148,744	8,409,205	8,121,537	7,729,437	7,322,865
Investment Expense	20,473	29,271	27,352	26,094	24,798
Investment Income	344,121	502,226	633,022	563,213	(216,134)
Net Investment Income to Investment Assets	3.54%	5.62%	7.46%	6.95%	-3.29%
<b>SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	3,003,201	2,547,643	2,118,807	1,741,907	1,336,666
Investment Expense	11,349	9,634	7,762	6,400	3,010
Investment Income	65,361	115,370	14,814	72,571	52,413
Net Investment Income to Investment Assets	1.80%	4.15%	0.33%	3.80%	3.70%
<b>SUGAR GROVE POLICE PENSION FUND</b>					
Investment Assets	2,942,621	2,829,052	2,522,333	2,358,776	2,124,636
Investment Expense	11,447	10,922	11,915	8,875	7,832
Investment Income	45,440	183,648	19,088	95,763	119,592
Net Investment Income to Investment Assets	1.16%	6.11%	0.28%	3.68%	5.26%
<b>SULLIVAN FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,354,236	3,372,136	3,318,237	2,964,914	2,769,582
Investment Expense	14,127	16,786	13,274	12,783	10,624
Investment Income	509	41,191	385,358	175,557	51,792
Net Investment Income to Investment Assets	-0.41%	0.72%	11.21%	5.49%	1.49%
<b>SUMMIT POLICE PENSION FUND</b>					
Investment Assets	8,903,884	8,656,963	8,530,027	7,746,895	7,220,558
Investment Expense	16,300	13,201	12,502	7,454	3,242
Investment Income	198,159	(31,654)	270,773	561,275	415,992
Net Investment Income to Investment Assets	2.04%	-0.52%	3.03%	7.15%	5.72%
<b>SWANSEA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	567,917	508,267	452,143	396,997	341,858
Investment Expense	-	-	-	-	-
Investment Income	1,444	1,191	1,185	1,688	2,204
Net Investment Income to Investment Assets	0.25%	0.23%	0.26%	0.43%	0.64%
<b>SWANSEA POLICE PENSION FUND</b>					
Investment Assets	9,343,260	8,774,223	8,024,994	7,272,184	6,407,225
Investment Expense	-	59,357	12,510	24,072	14,379
Investment Income	76,620	372,463	492,919	504,339	59,680
Net Investment Income to Investment Assets	0.82%	3.57%	5.99%	6.60%	0.71%
<b>SYCAMORE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,211,362	12,566,233	11,703,265	10,742,954	9,977,324
Investment Expense	39,574	34,156	7,155	4,335	4,223
Investment Income	(330,376)	864,450	919,806	785,176	283,422
Net Investment Income to Investment Assets	-3.03%	6.61%	7.80%	7.27%	2.80%
<b>SYCAMORE POLICE PENSION FUND</b>					
Investment Assets	11,657,297	11,930,019	11,214,155	10,441,092	9,474,866
Investment Expense	30,280	9,417	8,257	7,002	4,758
Investment Income	(154,658)	701,989	738,827	801,422	347,867
Net Investment Income to Investment Assets	-1.59%	5.81%	6.51%	7.61%	3.62%
<b>TAYLORVILLE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	5,425,545	5,524,441	5,220,065	4,885,473	4,511,515
Investment Expense	33,143	33,066	27,083	22,472	22,304
Investment Income	(10,704)	300,578	406,033	396,373	(39,094)
Net Investment Income to Investment Assets	-0.81%	4.84%	7.26%	7.65%	-1.36%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>TAYLORVILLE POLICE PENSION FUND</b>					
Investment Assets	6,493,956	6,557,385	6,091,258	5,750,533	5,330,921
Investment Expense	35,502	35,373	30,153	28,252	26,210
Investment Income	(28,065)	460,446	339,512	406,295	(46,844)
Net Investment Income to Investment Assets	-0.98%	6.48%	5.08%	6.57%	-1.37%
<b>TINLEY PARK POLICE PENSION FUND</b>					
Investment Assets	59,353,369	59,200,564	55,017,037	50,424,787	45,843,204
Investment Expense	106,733	105,691	98,291	93,350	126,385
Investment Income	(54,847)	4,116,737	4,421,256	4,348,201	1,653,577
Net Investment Income to Investment Assets	-0.27%	6.78%	7.86%	8.44%	3.33%
<b>TRI-STATE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	31,712,150	32,135,295	29,614,490	26,456,615	24,370,411
Investment Expense	58,675	112,767	84,152	17,076	18
Investment Income	(266,564)	2,478,500	2,874,047	1,589,008	780,536
Net Investment Income to Investment Assets	-1.03%	7.36%	9.42%	5.94%	3.20%
<b>TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	2,070,978	2,051,926	2,011,371	1,993,213	1,969,105
Investment Expense	1,189	1,302	1,618	2,120	2,276
Investment Income	5,986	29,915	66,057	73,314	62,921
Net Investment Income to Investment Assets	0.23%	1.39%	3.20%	3.57%	3.08%
<b>Troy FPD Firefighter's Pension Fund</b>					
Investment Assets	1,071,645	767,820	485,937	343,447	236,199
Investment Expense	6,467	9,020	2,484	49	-
Investment Income	28,318	4,059	6,287	-	-
Net Investment Income to Investment Assets	2.04%	-0.65%	0.78%	-0.01%	0.00%
<b>TROY POLICE PENSION FUND</b>					
Investment Assets	7,049,001	7,069,425	6,904,465	6,272,264	5,712,141
Investment Expense	20,917	20,472	19,573	17,563	16,268
Investment Income	(94,145)	332,088	507,521	385,950	78,756
Net Investment Income to Investment Assets	-1.63%	4.41%	7.07%	5.87%	1.09%
<b>UNIVERSITY PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	5,759,529	5,623,677	5,170,866	5,298,133	4,941,674
Investment Expense	16,539	12,903	26,599	-	280
Investment Income	75,663	324,123	(248,413)	243,031	266,719
Net Investment Income to Investment Assets	1.03%	5.53%	-5.32%	4.59%	5.39%
<b>UNIVERSITY PARK POLICEMENS PENSION FUND</b>					
Investment Assets	6,769,870	6,698,861	6,545,746	6,114,608	5,921,953
Investment Expense	30,473	30,363	28,511	23,134	24,163
Investment Income	26,086	375,642	592,570	458,090	99,414
Net Investment Income to Investment Assets	-0.06%	5.15%	8.62%	7.11%	1.27%
<b>URBANA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	41,739,923	42,167,472	40,324,609	35,668,420	32,630,672
Investment Expense	15,760	15,630	11,954	8,872	7,640
Investment Income	329,145	1,969,174	5,208,326	3,188,998	878,798
Net Investment Income to Investment Assets	0.75%	4.63%	12.89%	8.92%	2.67%
<b>URBANA POLICE PENSION FUND</b>					
Investment Assets	34,906,864	34,452,175	33,171,126	29,458,876	27,148,071
Investment Expense	184,869	189,808	169,566	154,122	125,109
Investment Income	1,045,779	821,686	3,846,010	2,243,097	933,439
Net Investment Income to Investment Assets	2.47%	1.83%	11.08%	7.09%	2.98%
<b>VANDALIA POLICE PENSION FUND</b>					
Investment Assets	4,192,929	4,254,043	4,273,482	4,326,756	4,259,315
Investment Expense	5	-	-	-	-
Investment Income	60,057	36,361	46,160	69,511	86,225
Net Investment Income to Investment Assets	1.43%	0.85%	1.08%	1.61%	2.02%
<b>VENICE POLICE PENSION FUND</b>					
Investment Assets	399,418	450,934	513,656	482,814	493,504
Investment Expense	-	357	438	316	-
Investment Income	575	624	1,046	1,109	2,073
Net Investment Income to Investment Assets	0.14%	0.06%	0.12%	0.16%	0.42%
<b>VERNON HILLS POLICE PENSION FUND</b>					
Investment Assets	39,636,804	39,869,859	36,996,860	33,662,691	30,361,990
Investment Expense	143,805	2,301	2,829	41,779	18,716
Investment Income	(295,338)	2,599,867	3,238,943	2,951,298	1,392,867

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Net Investment Income to Investment Assets	-1.11%	6.52%	8.75%	8.64%	4.53%
<b>VILLA PARK FIREFIGHTERS PENSION FUND</b>					
Investment Assets	14,474,587	14,690,168	14,457,560	14,207,347	13,733,806
Investment Expense	25,090	34,818	33,769	33,219	34,168
Investment Income	(14,057)	490,955	541,943	909,762	65,418
Net Investment Income to Investment Assets	-0.27%	3.11%	3.51%	6.17%	0.23%
<b>VILLA PARK POLICE PENSION FUND</b>					
Investment Assets	25,880,723	26,984,013	25,698,643	24,488,118	23,363,537
Investment Expense	58,614	49,079	56,380	96,148	96,712
Investment Income	(68,682)	2,173,185	2,005,897	1,861,687	969,982
Net Investment Income to Investment Assets	-0.49%	7.87%	7.59%	7.21%	3.74%
<b>WARRENVILLE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	3,683,009	3,596,816	3,267,215	3,051,179	2,807,703
Investment Expense	12,934	12,457	11,680	11,156	10,248
Investment Income	22,738	197,278	130,535	126,090	185,058
Net Investment Income to Investment Assets	0.27%	5.14%	3.64%	3.77%	6.23%
<b>WARRENVILLE POLICE PENSION FUND</b>					
Investment Assets	16,870,582	16,540,960	14,819,278	13,045,645	11,398,367
Investment Expense	28,621	27,673	22,255	21,139	17,400
Investment Income	(51,116)	1,167,240	1,233,159	1,147,498	533,010
Net Investment Income to Investment Assets	-0.47%	6.89%	8.17%	8.63%	4.52%
<b>WASHINGTON PARK POLICE PENSION FUND</b>					
Investment Assets	1,472,154	1,598,333	1,685,497	1,752,179	1,846,741
Investment Expense	7,321	7,638	7,861	8,025	8,302
Investment Income	10,488	43,585	37,030	42,480	63,491
Net Investment Income to Investment Assets	0.22%	2.25%	1.73%	1.97%	2.99%
<b>WASHINGTON POLICE PENSION FUND</b>					
Investment Assets	6,295,601	6,360,910	6,190,612	5,903,175	5,622,273
Investment Expense	1,627	-	-	-	-
Investment Income	(49,152)	283,748	384,284	349,024	32,997
Net Investment Income to Investment Assets	-0.81%	4.46%	6.21%	5.91%	0.59%
<b>WATERLOO POLICE PENSION FUND</b>					
Investment Assets	4,541,339	4,335,603	3,820,837	3,432,457	3,050,271
Investment Expense	15,350	13,107	6,442	4,192	923
Investment Income	(29,177)	169,704	261,344	173,554	105,484
Net Investment Income to Investment Assets	-0.98%	3.61%	6.67%	4.93%	3.43%
<b>WATSEKA POLICE PENSION FUND</b>					
Investment Assets	2,552,481	2,131,354	1,909,247	1,876,004	1,817,637
Investment Expense	-	-	-	-	-
Investment Income	26,780	73,470	18,434	66,513	74,961
Net Investment Income to Investment Assets	1.05%	3.45%	0.97%	3.55%	4.12%
<b>WAUCONDA FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	19,888,521	18,767,750	16,411,072	14,307,897	11,906,571
Investment Expense	44,826	41,565	38,670	30,430	26,917
Investment Income	276,366	1,287,528	1,050,847	1,155,020	558,546
Net Investment Income to Investment Assets	1.16%	6.64%	6.17%	7.86%	4.47%
<b>WAUCONDA POLICE PENSION FUND</b>					
Investment Assets	11,670,272	11,026,143	9,882,145	9,023,733	7,912,705
Investment Expense	25,867	24,589	21,868	19,648	16,693
Investment Income	120,573	765,226	592,850	708,740	378,343
Net Investment Income to Investment Assets	0.81%	6.72%	5.78%	7.64%	4.57%
<b>WAUKEGAN FIREFIGHTERS PENSION FUND</b>					
Investment Assets	60,527,956	60,939,581	56,270,050	51,593,707	47,864,093
Investment Expense	116,672	94,440	140,306	182,011	181,269
Investment Income	82,132	4,301,373	5,180,454	4,237,568	2,160,231
Net Investment Income to Investment Assets	-0.06%	6.90%	8.96%	7.86%	4.13%
<b>WAUKEGAN POLICE PENSION FUND</b>					
Investment Assets	80,303,593	79,702,869	72,865,726	65,556,514	59,670,901
Investment Expense	140,067	135,446	134,422	156,120	141,353
Investment Income	176,588	5,317,808	6,810,169	5,524,392	1,504,026
Net Investment Income to Investment Assets	0.05%	6.50%	9.16%	8.19%	2.28%
<b>WAYNE POLICE PENSION FUND</b>					
Investment Assets	1,894,555	1,750,550	1,590,069	1,341,544	1,111,040
Investment Expense	-	-	-	-	-

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Income	6,081	27,288	31,852	19,800	19,039
Net Investment Income to Investment Assets	0.32%	1.56%	2.00%	1.48%	1.71%
<b>WEST CHICAGO FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	29,227,292	30,011,763	28,797,464	25,997,607	22,855,167
Investment Expense	4,455	4,970	4,940	5,250	5,925
Investment Income	(379,416)	1,379,157	2,673,251	3,090,435	190,320
Net Investment Income to Investment Assets	-1.31%	4.58%	9.27%	11.87%	0.81%
<b>WEST CHICAGO POLICE PENSION FUND</b>					
Investment Assets	25,954,405	23,329,685	21,705,828	21,138,011	19,876,188
Investment Expense	25,934	39,821	29,538	37,952	36,340
Investment Income	1,772,898	1,119,370	215,290	776,000	778,562
Net Investment Income to Investment Assets	6.73%	4.63%	0.86%	3.49%	3.73%
<b>WEST DUNDEE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	6,114,906	6,145,929	5,810,221	5,338,544	4,917,065
Investment Expense	6,087	4,748	6,482	3,926	9,751
Investment Income	(47,261)	365,143	491,087	422,366	115,586
Net Investment Income to Investment Assets	-0.87%	5.86%	8.34%	7.84%	2.15%
<b>WEST DUNDEE POLICE PENSION FUND</b>					
Investment Assets	9,851,450	9,987,192	9,577,778	8,979,863	8,246,921
Investment Expense	14,358	6,178	17,881	17,744	16,705
Investment Income	(59,360)	610,342	733,684	696,884	235,116
Net Investment Income to Investment Assets	-0.75%	6.05%	7.47%	7.56%	2.65%
<b>WEST FRANKFORT FIREFIGHTERS PENSION FUND</b>					
Investment Assets	-	4,509,922	4,358,658	4,219,574	4,008,573
Investment Expense	-	14,241	14,985	13,598	12,710
Investment Income	-	313,605	334,507	333,640	60,999
Net Investment Income to Investment Assets		6.64%	7.33%	7.58%	1.20%
<b>WEST FRANKFORT POLICE PENSION FUND</b>					
Investment Assets	-	-	4,514,023	4,239,040	3,937,111
Investment Expense	-	-	14,601	13,800	13,270
Investment Income	-	-	286,722	352,770	63,708
Net Investment Income to Investment Assets		6.03%	8.00%	1.28%	
<b>WESTCHESTER FIREFIGHTERS PENSION FUND</b>					
Investment Assets	20,776,422	21,256,833	20,385,252	19,288,507	18,011,811
Investment Expense	63,978	64,822	61,789	68,163	84,810
Investment Income	(202,680)	1,402,730	1,591,983	1,711,710	83,614
Net Investment Income to Investment Assets	-1.28%	6.29%	7.51%	8.52%	-0.01%
<b>WESTCHESTER POLICE PENSION FUND</b>					
Investment Assets	24,698,793	25,875,425	25,199,712	24,129,275	22,684,281
Investment Expense	89,878	47,374	110,408	98,722	89,324
Investment Income	(276,127)	1,622,197	1,812,035	2,228,152	819,609
Net Investment Income to Investment Assets	-1.48%	6.09%	6.75%	8.83%	3.22%
<b>WESTERN SPRINGS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	279,010	287,692	295,702	310,003	323,179
Investment Expense	-	-	-	-	-
Investment Income	976	1,432	1,821	3,181	2,395
Net Investment Income to Investment Assets	0.35%	0.50%	0.62%	1.03%	0.74%
<b>WESTERN SPRINGS POLICE PENSION FUND</b>					
Investment Assets	13,750,099	13,370,248	13,573,270	13,393,921	11,945,677
Investment Expense	69,809	76,458	76,319	73,096	71,411
Investment Income	653,598	39,841	493,434	1,742,341	1,113,190
Net Investment Income to Investment Assets	4.25%	-0.27%	3.07%	12.46%	8.72%
<b>Westmont Firefighters' Pension Fund</b>					
Investment Assets	54,802	-	-	-	-
Investment Expense	-	-	-	-	-
Investment Income	38	-	-	-	-
Net Investment Income to Investment Assets	0.07%				
<b>WESTMONT POLICE PENSION FUND</b>					
Investment Assets	25,617,218	26,028,667	24,632,363	23,504,593	21,863,422
Investment Expense	108,106	108,593	124,519	106,514	149,502
Investment Income	(190,662)	1,670,059	1,357,549	1,730,154	2,054,549
Net Investment Income to Investment Assets	-1.17%	6.00%	5.01%	6.91%	8.71%
<b>WHEATON FIREFIGHTERS PENSION FUND</b>					
Investment Assets	27,100,496	27,523,855	25,713,620	23,344,045	20,771,340

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Expense	87,236	91,443	84,335	75,033	100,011
Investment Income	(327,167)	1,593,840	2,185,194	2,358,299	1,286,564
Net Investment Income to Investment Assets	-1.53%	5.46%	8.17%	9.78%	5.71%
<b>WHEATON POLICE PENSION FUND</b>					
Investment Assets	46,943,055	48,060,079	46,187,257	43,034,261	39,535,603
Investment Expense	165,514	179,433	187,134	161,752	137,313
Investment Income	(530,993)	2,484,765	3,625,234	3,878,715	2,506,023
Net Investment Income to Investment Assets	-1.48%	4.80%	7.44%	8.64%	5.99%
<b>WHEELING FIREFIGHTERS PENSION FUND</b>					
Investment Assets	35,478,957	33,205,898	33,137,165	31,197,303	28,341,877
Investment Expense	52,526	50,377	47,266	136,524	135,288
Investment Income	2,267,518	515,583	2,429,965	3,716,771	2,141,603
Net Investment Income to Investment Assets	6.24%	1.40%	7.19%	11.48%	7.08%
<b>WHEELING POLICE PENSION FUND</b>					
Investment Assets	46,882,838	44,422,436	44,861,322	42,290,317	37,681,257
Investment Expense	94,581	94,000	93,532	86,625	83,274
Investment Income	2,439,904	(43,466)	2,660,104	4,746,978	3,558,333
Net Investment Income to Investment Assets	5.00%	-0.31%	5.72%	11.02%	9.22%
<b>WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND</b>					
Investment Assets	837,667	763,709	681,815	570,477	476,651
Investment Expense	36	27	113	286	5
Investment Income	23,041	8,133	30,167	15,269	12,465
Net Investment Income to Investment Assets	2.75%	1.06%	4.41%	2.63%	2.61%
<b>WILLOW SPRINGS FIREFIGHTERS PENSION FUND</b>					
Investment Assets	248,021	243,346	190,479	184,380	155,679
Investment Expense	2,000	2,000	2,048	2,050	2,050
Investment Income	5,450	6,489	2,799	5,614	4,082
Net Investment Income to Investment Assets	1.39%	1.84%	0.39%	1.93%	1.31%
<b>WILLOW SPRINGS POLICE PENSION FUND</b>					
Investment Assets	1,507,543	1,118,493	1,135,043	893,984	873,069
Investment Expense	4,471	4,392	3,161	3,355	3,352
Investment Income	25,153	43,421	(524)	36,844	59,886
Net Investment Income to Investment Assets	1.37%	3.49%	-0.32%	3.75%	6.48%
<b>WILLOWBROOK POLICE PENSION FUND</b>					
Investment Assets	19,025,632	19,218,777	18,068,983	16,641,041	15,082,852
Investment Expense	32,442	32,655	26,956	26,791	24,790
Investment Income	(211,849)	1,199,285	1,470,705	1,470,799	648,028
Net Investment Income to Investment Assets	-1.28%	6.07%	7.99%	8.68%	4.13%
<b>WILMETTE FIREFIGHTERS PENSION FUND</b>					
Investment Assets	42,843,543	40,389,574	42,119,939	40,465,995	36,092,964
Investment Expense	76,769	83,853	87,603	68,925	73,123
Investment Income	3,317,478	(785,465)	2,096,321	4,705,625	3,292,064
Net Investment Income to Investment Assets	7.56%	-2.15%	4.77%	11.46%	8.92%
<b>WILMETTE POLICE PENSION FUND</b>					
Investment Assets	42,835,019	40,001,002	41,296,517	39,685,725	35,226,125
Investment Expense	76,292	83,135	85,826	67,098	72,545
Investment Income	3,307,752	(744,287)	2,071,533	4,634,892	3,285,935
Net Investment Income to Investment Assets	7.54%	-2.07%	4.81%	11.51%	9.12%
<b>WILMINGTON FPD FIREFIGHTER'S PENSION FUND</b>					
Investment Assets	460,550	364,914	255,443	210,073	145,232
Investment Expense	111	-	-	-	-
Investment Income	2,638	59	50	108	2,071
Net Investment Income to Investment Assets	0.55%	0.02%	0.02%	0.05%	1.43%
<b>WILMINGTON POLICE PENSION FUND</b>					
Investment Assets	4,359,016	4,253,261	4,046,337	3,799,250	3,465,916
Investment Expense	87	-	162	-	25
Investment Income	(41,911)	97,620	164,094	212,148	7,562
Net Investment Income to Investment Assets	-0.96%	2.30%	4.05%	5.58%	0.22%
<b>WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	304,626	289,994	277,063	250,044	211,652
Investment Expense	-	-	-	437	-
Investment Income	424	343	3,140	2,254	19
Net Investment Income to Investment Assets	0.14%	0.12%	1.13%	0.73%	0.01%
<b>WINFIELD FPD FIREFIGHTERS PENSION FUND</b>					

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
Investment Assets	4,530,038	4,192,034	3,727,056	3,466,848	3,107,422
Investment Expense	10,986	10,156	9,065	8,403	7,418
Investment Income	87,473	220,370	65,379	173,903	201,912
Net Investment Income to Investment Assets	1.69%	5.01%	1.51%	4.77%	6.26%
<b>WINFIELD POLICE PENSION FUND</b>					
Investment Assets	7,587,532	7,453,115	7,038,648	6,688,721	6,193,032
Investment Expense	13,698	18,966	17,669	16,575	17,362
Investment Income	6,049	273,834	184,414	328,073	85,185
Net Investment Income to Investment Assets	-0.10%	3.42%	2.37%	4.66%	1.10%
<b>WINNETKA FIREFIGHTERS PENSION FUND</b>					
Investment Assets	25,876,527	24,149,952	24,036,113	22,825,651	19,447,295
Investment Expense	121,371	125,558	20,000	78,082	69,927
Investment Income	2,054,584	84,664	1,514,224	2,256,366	1,243,679
Net Investment Income to Investment Assets	7.47%	-0.17%	6.22%	9.54%	6.04%
<b>WINNETKA POLICE PENSION FUND</b>					
Investment Assets	28,094,722	26,446,365	25,662,423	24,607,482	21,381,306
Investment Expense	133,248	134,677	20,000	68,692	71,147
Investment Income	2,287,083	269,100	1,572,791	2,310,200	1,328,167
Net Investment Income to Investment Assets	7.67%	0.51%	6.05%	9.11%	5.88%
<b>WINTHROP HARBOR POLICE PENSION FUND</b>					
Investment Assets	3,603,789	3,617,236	3,426,469	3,259,925	3,303,086
Investment Expense	16,383	20,160	15,326	15,404	14,703
Investment Income	6,941	196,175	220,898	251,574	88,283
Net Investment Income to Investment Assets	-0.26%	4.87%	6.00%	7.24%	2.23%
<b>WOOD DALE FPD FIREFIGHTERS PENSION FUND</b>					
Investment Assets	12,447,788	12,824,003	12,886,807	11,981,171	10,935,253
Investment Expense	79,768	83,454	57,595	100,056	111,528
Investment Income	(162,608)	364,655	947,320	1,215,565	(36,951)
Net Investment Income to Investment Assets	-1.95%	2.19%	6.90%	9.31%	-1.36%
<b>WOOD DALE POLICE PENSION FUND</b>					
Investment Assets	21,601,185	21,827,763	20,042,001	18,954,849	17,675,775
Investment Expense	52,014	69,888	86,389	73,377	85,230
Investment Income	(309,856)	1,266,937	1,518,860	1,600,555	243,723
Net Investment Income to Investment Assets	-1.68%	5.48%	7.15%	8.06%	0.90%
<b>WOOD RIVER FIREFIGHTERS PENSION FUND</b>					
Investment Assets	4,888,819	5,023,819	4,846,391	4,530,354	4,290,906
Investment Expense	18,268	17,962	16,583	16,022	15,518
Investment Income	(49,926)	187,532	342,716	372,750	(6,695)
Net Investment Income to Investment Assets	-1.39%	3.38%	6.73%	7.87%	-0.52%
<b>WOOD RIVER POLICE PENSION FUND</b>					
Investment Assets	8,526,863	8,789,370	8,499,370	8,064,185	7,747,237
Investment Expense	25,788	25,999	24,959	23,434	22,581
Investment Income	(110,819)	420,085	615,448	507,595	73,664
Net Investment Income to Investment Assets	-1.60%	4.48%	6.95%	6.00%	0.66%
<b>WOODRIDGE POLICE PENSION FUND</b>					
Investment Assets	31,754,625	30,740,442	31,402,575	28,004,631	26,106,132
Investment Expense	53,309	53,797	40,035	45,557	43,821
Investment Income	1,587,733	(248,560)	1,077,282	2,376,949	834,780
Net Investment Income to Investment Assets	4.83%	-0.98%	3.30%	8.33%	3.03%
<b>WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION</b>					
Investment Assets	7,051,351	6,035,642	4,936,315	4,041,079	3,330,544
Investment Expense	9,472	54,743	51,552	39,607	16,307
Investment Income	118,343	253,657	157,793	161,332	96,155
Net Investment Income to Investment Assets	1.54%	3.30%	2.15%	3.01%	2.40%
<b>WOODSTOCK POLICE PENSION FUND</b>					
Investment Assets	17,803,534	18,511,426	17,794,478	16,622,617	15,684,673
Investment Expense	205,159	177,328	169,729	154,229	110,547
Investment Income	(436,886)	900,696	1,451,110	1,011,282	57,741
Net Investment Income to Investment Assets	-3.61%	3.91%	7.20%	5.16%	-0.34%
<b>Worth Firefighters Pension Fund</b>					
Investment Assets	2,646,611	2,916,138	2,921,936	2,909,841	2,686,453
Investment Expense	16,747	17,482	11,508	13,938	10,216
Investment Income	(26,568)	177,063	221,108	202,063	35,034
Net Investment Income to Investment Assets	-1.64%	5.47%	7.17%	6.47%	0.92%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**NET INVESTMENT INCOME TO INVESTMENT ASSETS**

Fiscal Year	2016	2015	2014	2013	2012
<b>WORTH POLICE PENSION FUND</b>					
Investment Assets	10,040,587	10,331,447	10,074,865	9,585,512	9,286,949
Investment Expense	24,972	25,474	24,224	19,285	22,914
Investment Income	25,985	467,712	761,435	685,935	78,646
Net Investment Income to Investment Assets	0.01%	4.28%	7.32%	6.95%	0.60%
<b>YORK CENTER FIRE PROTECTION DISTRICT</b>					
Investment Assets	935,086	792,512	695,689	607,034	538,169
Investment Expense	267	-	-	-	-
Investment Income	30,987	14,172	13,494	12,740	12,126
Net Investment Income to Investment Assets	3.29%	1.79%	1.94%	2.10%	2.25%
<b>YORKVILLE POLICE PENSION FUND</b>					
Investment Assets	6,855,631	6,398,001	5,577,941	5,031,569	4,460,969
Investment Expense	27,284	18,268	17,392	20,761	18,785
Investment Income	(3,208)	453,755	269,726	314,449	167,186
Net Investment Income to Investment Assets	-0.44%	6.81%	4.52%	5.84%	3.33%
<b>ZION FIREFIGHTERS PENSION FUND</b>					
Investment Assets	14,594,867	15,006,132	14,124,422	13,473,705	12,750,852
Investment Expense	71,393	73,768	69,062	71,169	65,040
Investment Income	(197,423)	1,023,753	1,006,846	772,452	617,523
Net Investment Income to Investment Assets	-1.84%	6.33%	6.64%	5.20%	4.33%
<b>ZION POLICE PENSION FUND</b>					
Investment Assets	26,298,000	27,661,975	25,963,941	24,083,089	22,291,715
Investment Expense	92,692	-	73,766	69,696	80,637
Investment Income	(292,919)	2,127,421	2,250,816	2,009,394	856,081
Net Investment Income to Investment Assets	-1.47%	7.69%	8.38%	8.05%	3.48%

Note: The data used to calculate the net investment income to investment assets percentage is derived from the Financials section in the annual statement filing.

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
ADDISON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ADDISON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ALGONQUIN LAKE IN THE HILLS FPD PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ALGONQUIN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ALSIP FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ALSIP POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ALTON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ALTON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ANNA FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ANNA POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ANTIOCH POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Arlington Heights Police Fund	6.75%	6.75%	6.75%	6.75%	6.75%
ATWOOD FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	0.00%	5.00%	5.00%
AURORA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
AURORA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BARRINGTON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BARRINGTON HILLS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
BARRINGTON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BARTLETT FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BARTLETT POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BARTONVILLE POLICE PENSION FUND	6.00%	6.00%	5.00%	5.00%	5.00%
BATAVIA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BATAVIA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Beach Park FPD Fire Fighters Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
BEARDSTOWN FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BEARDSTOWN POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BELLEVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BELLEVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BELLWOOD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BELLWOOD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BELVIDERE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BELVIDERE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BEMENT FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BENSENVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
Bensenville Police Pension Fund	6.75%	6.75%	6.75%	6.75%	6.75%
BENTON FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
BENTON POLICE PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
BERKELEY POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
BERWYN FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BERWYN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BETHALTO POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BLOOMINGDALE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BLOOMINGTON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BLOOMINGTON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BLUE ISLAND FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.50%	6.50%	6.50%
BLUE ISLAND POLICE PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
BOLINGBROOK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BOLINGBROOK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BOURBONNAIS FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BOURBONNAIS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
BRADLEY FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BRADLEY POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BRAIDWOOD POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
BRIDGEVIEW FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BRIDGEVIEW POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BROADVIEW FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BROADVIEW POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
BROOKFIELD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BROOKFIELD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BUFFALO GROVE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BUFFALO GROVE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BURBANK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BURBANK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN	5.00%	5.00%	5.00%	5.00%	5.00%
BURNHAM POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
BURR RIDGE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
BYRON FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.50%	6.50%
CAHOKIA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CAIRO FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CAIRO POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CALUMET CITY FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CALUMET CITY POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CALUMET PARK POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
CAMPTON HILLS POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CANTON FIRE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
CANTON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CARBONDALE FIRE FIGHTER'S PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CARBONDALE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CARLINVILLE POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
CARMI POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
CAROL STREAM FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CAROL STREAM POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CARPENTERSVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CARPENTERSVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Carterville Firefighter's Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
Carterville Police Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
CARY FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
CARY POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
CASEYVILLE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CENTRAL STICKNEY FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	0.00%
CENTRALIA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CENTRALIA FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CENTRALIA POLICE PENSION FUND	6.75%	6.50%	6.75%	6.75%	6.50%
CENTREVILLE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CHAMPAIGN FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CHAMPAIGN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE	6.50%	6.00%	6.00%	6.00%	6.00%
Channahon Police Pension Fund	6.50%	6.50%	6.50%	6.50%	6.00%
CHARLESTON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CHARLESTON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CHATHAM FPD FIREFIGHTER'S PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
CHATHAM POLICE PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND	6.00%	6.00%	5.00%	5.00%	5.00%
CHERRY VALLEY POLICE PENSION FUND	6.00%	6.00%	5.00%	5.00%	5.00%
CHESTER POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CHICAGO HEIGHTS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CHICAGO RIDGE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.50%	6.50%
CHICAGO RIDGE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CHILlicothe POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
Cicero Firefighter Pension Fund	6.75%	6.75%	6.75%	6.75%	6.75%
CICERO POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CLARENDRN HILLS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CLARENDRN HILLS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
CLINTON FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CLINTON POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
COAL CITY FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
COAL CITY POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
COLLINSVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
COLLINSVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Colona Police Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
COLUMBIA POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%
COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
COUNTRY CLUB HILLS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
COUNTRYSIDE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CREST HILL POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CRESTWOOD POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CRETE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
CREVE COEUR POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
CRYSTAL LAKE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
CRYSTAL LAKE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DANVILLE FIREFIGHTERS PENSION FUND	6.50%	6.75%	6.75%	6.75%	6.75%
DANVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DARIEN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DECATUR FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DECATUR POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DEERFIELD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DEERFIELD-BANNOCKBURN FIRE PROTECTION DISTRICT	6.75%	6.75%	6.75%	6.75%	6.75%
DEKALB FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DEKALB POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DES PLAINES FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DES PLAINES POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
DIXON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
DIXON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DOLTON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DOLTON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DOWNERS GROVE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DOWNERS GROVE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
DUQUOIN FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
DUQUOIN POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
EAST ALTON FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
EAST ALTON POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
EAST DUNDEE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	5.00%	5.00%	5.00%	5.00%	5.00%
EAST JOLIET FPD FIREFIGHTERS PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
EAST MOLINE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EAST MOLINE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EAST PEORIA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EAST PEORIA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EAST ST LOUIS FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.75%
EAST ST LOUIS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EDWARDSVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EDWARDSVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EFFINGHAM FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
EFFINGHAM POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Elburn Police Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
ELDORADO POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ELGIN FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ELGIN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ELK GROVE VILLAGE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ELMHURST FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
ELMHURST POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ELMWOOD PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ELMWOOD PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Elwood Fire Protection Distict	5.00%	5.00%	5.00%	5.00%	5.00%
EUREKA POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	0.00%
EVANSTON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EVANSTON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
EVERGREEN PARK FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
EVERGREEN PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FAIRFIELD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FAIRFIELD POLICE PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
FAIRVIEW HEIGHTS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
FLORA POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%
FLOSSMOOR FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FLOSSMOOR POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FOREST PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FOREST PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FOREST VIEW FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FOREST VIEW POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FOSTERBURG FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FOX LAKE FIREFIGHTERS PENSION FUND			5.00%	5.00%	0.00%
Fox Lake FPD Firefighter's Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
FOX LAKE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FOX RIVER GROVE FPD FIREFIGHTERS PENSION FUND			5.00%	5.00%	5.00%
FOX RIVER GROVE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
FRANKFORT FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.50%	6.50%
FRANKFORT POLICE PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
FRANKLIN PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FRANKLIN PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FREEPORT FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
FREEPORT POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GALESBURG FIRE FIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GALESBURG POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GENESEO POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%
GENEVA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GENEVA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GENOA POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
GILBERTS POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
GLEN CARBON POLICE PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
GLEN ELLYN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GLENCOE FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
GLENCOE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GLendale Heights Police Pension Fund	6.75%	6.75%	6.75%	6.75%	6.75%
GLENDALE HEIGHTS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GLENDALE FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
GLENVIEW FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GLENVIEW POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GLENWOOD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	6.00%	5.00%
GLENWOOD POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
GODFREY PAID FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
GRANITE CITY FIREFIGHTERS PENSION FUND C/O Gail Va	6.75%	6.75%	6.75%	6.75%	6.75%
GRANITE CITY POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GRAYSLAKE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
GRAYSLAKE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GREENVILLE POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
GURNEE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
GURNEE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HAMPSHIRE FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
HAMPSHIRE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	0.00%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
HANOVER PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HANOVER PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Harlem-Roscoe Firefighters Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
HARRISBURG FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
HARRISBURG POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%
HARVARD FPD PENSION FUND			5.00%	5.00%	5.00%
HARVARD POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
HARVEY FIREFIGHTERS PENSION FUND	6.50%	6.75%	6.75%	6.75%	6.75%
HARVEY POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HARWOOD HEIGHTS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HAWTHORN WOODS POLICE PENSION FUND	6.00%	6.00%	5.00%	5.00%	5.00%
HAZEL CREST FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
HAZEL CREST POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HERRIN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
HERRIN POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%
HICKORY HILLS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HIGHLAND PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HIGHLAND PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HIGHLAND POLICE PENSION FUND	6.50%	6.75%	6.50%	6.50%	6.50%
HIGHWOOD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
HIGHWOOD POLICE PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
HILLSBORO FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
HILLSBORO POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
HILLSIDE FIREFIGHTERS PENSION FUND	6.50%	6.75%	6.50%	6.50%	6.50%
HILLSIDE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
HINSDALE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HINSDALE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HODGKINS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
HOFFMAN ESTATES FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HOFFMAN ESTATES POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND	6.75%	6.50%	6.50%	6.50%	6.50%
HOMEWOOD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
HOMEWOOD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
HOOPESTON POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
Huntley FPD Firefighters Pension Fund	6.75%	6.75%	6.75%	6.75%	6.75%
HUNTLEY POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
ISLAND LAKE POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
ITASCA FPD #1 FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.50%	6.50%
ITASCA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
IVESDALE FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
JACKSONVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
JACKSONVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
JEFFERSON FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
JERSEYVILLE FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
JERSEYVILLE POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
JOHNSBURG POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
JOLIET FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
JOLIET POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
JUSTICE FIREFIGHTERS PENSION FUND		5.00%	5.00%	5.00%	5.00%
JUSTICE POLICE PENSION FUND		6.75%	6.50%	6.50%	6.50%
Kankakee Firefighters Pension Fund	6.50%	6.75%	6.50%	6.50%	6.50%
KANKAKEE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
KENILWORTH POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
KEWANEE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
KEWANEE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
KILDEER POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
LAGRANGE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
LAGRANGE PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
LAGRANGE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LAKE BLUFF POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
LAKE EGYPT FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LAKE FOREST FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LAKE FOREST POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LAKE IN THE HILLS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LAKE VILLA FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LAKE VILLA POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
LAKE ZURICH FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LAKE ZURICH POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LAKEMOOR POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LANSING FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LANSING POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LASALLE FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LASALLE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
Lawrenceville Police Pension Fund	6.00%	6.00%	6.00%	6.00%	6.00%
LEMONT FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LEMONT POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LEYDEN FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
LIBERTYVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LIBERTYVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LINCOLN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
LINCOLN POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
LINCOLNSHIRE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LINCOLNWOOD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LINDENHURST POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
LISLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LITCHFIELD FIREFIGHTERS PENSION FUND	6.00%	6.50%	6.00%	6.00%	6.00%
LITCHFIELD POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
Lockport Police Pension Fund	6.75%	6.75%	6.75%	6.75%	6.75%
LOCKPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LOMBARD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LOMBARD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
LONG CREEK FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LONG GROVE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
LOVES PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
LYNWOOD POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
LYONS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
LYONS POLICE PENSION FUND	6.50%	6.50%	6.75%	6.75%	6.50%
MACOMB FIREFIGHTERS PENSION FUND	6.50%	6.75%	6.75%	6.75%	6.50%
MACOMB POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MADISON POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MAHOMET POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MANHATTAN FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MANHATTAN POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MANTENO POLICE PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
MARENGO POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MARION FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MARION POLICE PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
MARKHAM FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
MARKHAM POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MARSEILLES POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MARYVILLE FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MARYVILLE POLICE PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
MASCOUTAH POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MATTESON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%

**DOWNSATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
MATTESON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MATTOON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MATTOON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MAYWOOD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MAYWOOD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MCCOOK FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MCCOOK POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MCHENRY POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
MELROSE PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MELROSE PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MENDOTA FIREFIGHTERS PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
MENDOTA POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%
METROPOLIS FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
METROPOLIS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
MIDLOTHIAN FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MIDLOTHIAN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MILAN POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MINOOKA FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
MINOOKA POLICE PENSION FUND	6.50%	6.50%	6.00%	6.00%	6.00%
MOKENA FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
MOKENA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MOLINE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MOLINE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MONEE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MONMOUTH FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MONMOUTH POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION	5.00%	5.00%	5.00%	5.00%	5.00%
MONTGOMERY POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
MONTICELLO POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MORRIS FIREFIGHTERS' PENSION FUND	5.00%	5.00%	5.00%	5.00%	0.00%
MORRIS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
MORTON GROVE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MORTON GROVE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MORTON POLICE PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
MT CARMEL FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
MT CARMEL POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MT PROSPECT FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MT PROSPECT POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MT VERNON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MT VERNON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MT ZION FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
Mt. Zion Police Pension Fund	5.00%	5.00%	5.00%	5.00%	5.00%
MUNDELEIN FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MUNDELEIN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
MURPHYSBORO FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
MURPHYSBORO POLICE PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
NAPERVILLE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NAPERVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NEW LENOX FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
NEW LENOX POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
NILES FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NILES POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORMAL FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORMAL POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORRIDGE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTH AURORA FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
NORTH AURORA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
NORTH CHICAGO FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
NORTH CHICAGO POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTH MAINE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTH PALOS FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
NORTH PARK FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
NORTH RIVERSIDE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
NORTH RIVERSIDE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTHBROOK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTHBROOK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTHFIELD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTHLAKE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTHLAKE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION	5.00%	5.00%	5.00%	5.00%	5.00%
NORWOOD PARK FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
NUNDA RURAL FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
OAK BROOK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OAK BROOK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OAK FOREST FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OAK FOREST POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OAK LAWN FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OAK LAWN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OAK PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OAK PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Oakbrook Terrace Fire Protection District	5.00%	5.00%	5.00%	5.00%	5.00%
OAKBROOK TERRACE POLICE PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
O'Fallon Fire Fighter's Pension Fund	5.00%	0.00%	0.00%	0.00%	0.00%
O'FALLON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OGLESBY POLICE PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
OLNEY FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
OLNEY POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
OLYMPIA FIELDS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
ORLAND FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ORLAND HILLS POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
ORLAND PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OSWEGO FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
OSWEGO POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OTTAWA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
OTTAWA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PALATINE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PALATINE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PALATINE RURAL FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
Palos Fire Protection District Pension Fund	6.75%	6.75%	6.75%	6.75%	6.50%
PALOS HEIGHTS FPD PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
PALOS HEIGHTS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PALOS HILLS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PALOS PARK POLICE PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
PANA POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
PARIS FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
PARIS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
PARK CITY POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
PARK FOREST FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PARK FOREST POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PARK RIDGE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PARK RIDGE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PEKIN FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PEKIN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PEORIA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PEORIA HEIGHTS POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
PEORIA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PEOTONE FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
PEOTONE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
PERU FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
PERU POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
PICKNEYVILLE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS	5.00%	5.00%	5.00%	5.00%	5.00%
PLAINFIELD FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
PLAINFIELD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
PLANO POLICE PENSION FUND	6.50%	6.00%	6.00%	6.00%	6.00%
PLEASANTVIEW FPD	6.75%	6.75%	6.75%	6.75%	6.75%
PONTIAC FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
PONTIAC POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
PONTOON BEACH POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
POSEN FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
POSEN POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
PRINCETON FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
PRINCETON POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
PROSPECT HEIGHTS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
QUINCY FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
QUINCY POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
RANTOUL POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
RICHTON PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
RIVER FOREST FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
RIVER FOREST POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
RIVER GROVE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
RIVERDALE FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
RIVERDALE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
RIVERSIDE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
ROBBINS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ROBBINS POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ROBERTS PARK FPD FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
Robinson FPD Firefighters Pension Fund	6.00%	6.00%	6.00%	6.00%	6.00%
ROBINSON POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
ROCHELLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
ROCHELLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROCK FALLS FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
ROCK FALLS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
ROCK ISLAND FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROCK ISLAND POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROCKFORD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROCKFORD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROCKTON POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
ROLLING MEADOWS FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROLLING MEADOWS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROMEovILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
ROMEovILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROSCOE POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
ROSELLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
ROSELLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROUND LAKE BEACH POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ROUND LAKE PARK POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
ROUND LAKE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
SALEM FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SALEM POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
SANDWICH POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
SAUK VILLAGE FIREFIGHTER PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SAUK VILLAGE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
SAVANNA FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SAVANNA POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
SCHAUMBURG FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
SCHAUMBURG POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Schiller Park Firefighters Pension Fund	6.75%	6.75%	6.75%	6.75%	6.75%
SCHILLER PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
SHELBYVILLE FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SHELBYVILLE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SHILOH POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	5.00%
SHOREWOOD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.50%	6.50%
SIGNAL HILL FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SILVIS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SILVIS POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
SKOKIE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
SKOKIE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
SOUTH BARRINGTON POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
SOUTH BELOIT FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SOUTH BELOIT POLICE PENSION FUND	6.00%	6.00%	5.00%	5.00%	5.00%
SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
SOUTH ELGIN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F	6.75%	6.75%	6.50%	6.50%	6.50%
SOUTH HOLLAND FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
SOUTH HOLLAND POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
SPRING GROVE POLICE PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
SPRING VALLEY POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
SPRINGFIELD FIREFIGHTER'S PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
SPRINGFIELD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ST CHARLES FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ST CHARLES POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
STAUNTON POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
STEGER POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
STERLING FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
STERLING POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
STICKNEY POLICE PENSION FUND	6.00%	6.50%	6.50%	6.50%	6.00%
STILLMAN FPD PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
STONE PARK POLICE PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
STREAMWOOD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
STREAMWOOD POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
STREATOR FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.50%	6.00%
STREATOR POLICE PENSION FUND	6.75%	6.50%	6.50%	6.50%	6.50%
SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND	6.00%	6.00%	5.00%	5.00%	5.00%
SUGAR GROVE POLICE PENSION FUND	6.00%	6.00%	6.00%	5.00%	5.00%
SULLIVAN FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
SUMMIT POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
SWANSEA FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
SWANSEA POLICE PENSION FUND	6.75%	6.50%	6.50%	6.50%	6.50%
SYCAMORE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
SYCAMORE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.50%
TAYLORVILLE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
TAYLORVILLE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
TINLEY PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
TRI-STATE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
TROY FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
TROY POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
UNIVERSITY PARK FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
UNIVERSITY PARK POLICEMENS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
URBANA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
URBANA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
VANDALIA POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
VENICE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%

**DOWNSTATE AND SUBURBAN PENSION FUNDS**  
**ARTICLE 3 (POLICE) AND ARTICLE 4 (FIRE) FUNDS**  
**ACTUARIAL ASSUMPTION - INTEREST RATE**

PENSION FUND NAME	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
VERNON HILLS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
VILLA PARK FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
VILLA PARK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WARRENVILLE FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
WARRENVILLE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WASHINGTON PARK POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WASHINGTON POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
WATERLOO POLICE PENSION FUND	6.50%	6.00%	6.00%	6.00%	6.00%
WATSEKA POLICE PENSION FUND	6.00%	5.00%	5.00%	5.00%	5.00%
WAUCONDA FPD FIREFIGHTER'S PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WAUCONDA POLICE PENSION FUND	6.75%	6.75%	6.50%	6.50%	6.50%
WAUKEGAN FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WAUKEGAN POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WAYNE POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WEST CHICAGO FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WEST CHICAGO POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WEST DUNDEE FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
WEST DUNDEE POLICE PENSION FUND	6.50%	6.75%	6.50%	6.50%	6.50%
WEST FRANKFORT FIREFIGHTERS PENSION FUND		6.00%	6.00%	6.00%	6.00%
WEST FRANKFORT POLICE PENSION FUND			6.00%	6.00%	6.00%
WESTCHESTER FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WESTCHESTER POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WESTERN SPRINGS FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WESTERN SPRINGS POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Westmont Firefighters' Pension Fund	5.00%	5.00%	0.00%	0.00%	0.00%
WESTMONT POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WHEATON FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WHEATON POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WHEELING FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WHEELING POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WILLOW SPRINGS FIRE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WILLOW SPRINGS POLICE PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WILLOWBROOK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WILMETTE FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WILMETTE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WILMINGTON FPD FIREFIGHTER'S PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WILMINGTON POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND	5.00%	5.00%	5.00%	5.00%	5.00%
WINFIELD FPD FIREFIGHTERS PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
WINFIELD POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
WINNETKA FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WINNETKA POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WINTHROP HARBOR POLICE PENSION FUND	6.00%	6.00%	6.00%	6.00%	6.00%
WOOD DALE FPD FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WOOD DALE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WOOD RIVER FIREFIGHTERS PENSION FUND	6.50%	6.50%	6.50%	6.00%	6.00%
WOOD RIVER POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.50%
WOODRIDGE POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	6.50%	6.50%	6.00%	6.00%	6.00%
WOODSTOCK POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
Worth Firefighters Pension Fund	6.00%	6.00%	6.00%	6.00%	6.00%
WORTH POLICE PENSION FUND	6.75%	6.75%	6.75%	6.50%	6.50%
YORK CENTER FIRE PROTECTION DISTRICT	5.00%	5.00%	5.00%	5.00%	5.00%
YORKVILLE POLICE PENSION FUND	6.50%	6.50%	6.50%	6.50%	6.00%
ZION FIREFIGHTERS PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%
ZION POLICE PENSION FUND	6.75%	6.75%	6.75%	6.75%	6.75%

Note: Assumed rates for funds with assets of zero or less are zero. Assumed rates for incomplete and not accepted filings are blank.  
Funds created in fiscal year 2016 and funds that have not submitted a filing in the past five years have been omitted.

**FIFTEEN ILLINOIS RETIREMENT SYSTEMS**  
**RATE OF RETURN ON INVESTMENT ASSETS, NET OF EXPENSES**

RETIREMENT SYSTEM	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
CHICAGO TEACHERS' PENSION FUND	0.20%	3.20%	18.01%	12.98%	0.56%
COOK COUNTY EMPLOYEES' A&B FUND	7.67%	-0.10%	5.90%	15.10%	12.50%
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	NOT PROVIDED	-0.10%	3.40%	21.40%	16.20%
FOREST PRESERVE DISTRICT EMPLOYEES' A&B FUND	5.67%	1.50%	7.10%	17.50%	13.80%
GENERAL ASSEMBLY RETIREMENT SYSTEM	0.32%	3.24%	17.90%	14.10%	0.10%
ILLINOIS MUNICIPAL RETIREMENT FUND	7.80%	0.20%	5.80%	20%	13.51%
JUDGES' RETIREMENT SYSTEM OF ILLINOIS	-0.57%	5.08%	17.90%	14.10%	0.10%
LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND	4.70%	-1.50%	NOT PROVIDED	15.80%	14.60%
METRO WATER RECLAMATION DISTRICT RETIREMENT FUND	NOT PROVIDED	-0.20%	6.70%	21.70%	11.90%
MUNICIPAL EMPLOYEES A & B FUND OF CHICAGO	6.30%	1.80%	5%	16.10%	12.60%
PARK EMPLOYEES' & RETIREMENT BOARD EMPLOYEES' A&B	8.40%	1.90%	6.90%	16.90%	6.20%
POLICEMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	NOT PROVIDED	-0.41%	6.24%	14.51%	12.39%
STATE EMPLOYEES' RETIREMENT SYSTEM OF ILLINOIS	-0.80%	4.79%	17.90%	14.10%	0.10%
STATE UNIVERSITIES RETIREMENT SYSTEM	0.22%	2.90%	18.20%	12.50%	0.50%
TEACHERS RETIREMENT SYSTEM OF ILLINOIS	0.01%	3.95%	17.40%	12.80%	0.76%

Note: The information presented in this schedule is self-reported in the annual statement filing by each retirement system.

**FIFTEEN ILLINOIS RETIREMENT SYSTEMS  
ACTUARIAL ASSUMPTION - INTEREST RATE**

RETIREMENT SYSTEM	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
CHICAGO TEACHERS' PENSION FUND	7.75%	7.75%	7.75%	7.75%	8.00%
Cook County Employees' A&B Fund	7.50%	7.50%	7.50%	7.50%	7.50%
Firemen's Annuity and Benefit Fund of Chicago	7.50%	7.50%	8.00%	8.00%	8.00%
Forest Preserve District Employees' A&B Fund	7.50%	7.50%	7.50%	7.50%	7.50%
General Assembly Retirement System	6.75%	7.00%	7.00%	7.00%	7.00%
Illinois Municipal Retirement Fund	7.50%	7.50%	7.50%	7.50%	7.50%
Judges' Retirement System of Illinois	6.75%	7.00%	7.00%	7.00%	7.00%
LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND	7.50%	7.50%	7.50%	7.50%	7.50%
Metro Water Reclamation District Retirement Fund	7.50%	7.50%	7.50%	7.75%	7.75%
Municipal Employees A & B Fund of Chicago	7.50%	7.50%	7.50%	7.50%	7.50%
Park Employees' & Retirement Board Employees' A&B	7.50%	7.50%	7.50%	7.50%	7.50%
Policemen's Annuity and Benefit Fund of Chicago	7.25%	7.50%	7.50%	7.75%	7.75%
State Employees' Retirement System of Illinois	7.00%	7.25%	7.25%	7.75%	7.75%
State Universities Retirement System	7.25%	7.25%	7.25%	7.75%	7.75%
Teachers Retirement System of Illinois	7.00%	7.50%	7.50%	8.00%	8.00%

Note: The information presented in this schedule is obtained from annual financial reports and/or actuarial valuations of each retirement system.

## **SUMMARY OF BASIC PLAN PROVISIONS**

As required by the Sec. 1A-108 of the Pension Code [40 ILCS 5/1A-108], the following section is a summary of the basic plan provisions of the individual retirement systems and pension funds. The summaries were produced by the Division and reviewed by the individual retirement systems to confirm and clarify the information. The Division also requested that retirement systems submit their participant data and plan information under tier 1 and tier 2. The data in some instances differs from annual statement data previously filed with the Division due to correction of prior errors and/or post-submission adjustments. The Division also requested that the retirement systems submit an explanation if a modification occurred.

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**Illinois Pension Code**  
**Article 17**  
**Chicago Teachers' Pension Fund**

<b>Pension Data: (Traditional Defined Benefit Plan)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending : XXXX</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		27,762	26,317	24,717	22,857	21,620
Number of Inactive Participants Vested		4,245	4,502	4,818	5,464	5,715
Number of Inactive Participants Not vested		20,031	20,413	19,781	19,123	18,729
Salary Expense*		2,118,235,482	2,146,811,972	2,149,841,688	2,155,604,327	2,071,040,979
Number of Beneficiaries/Retirees*		25,926	27,440	27,722	28,114	28,298
Beneficiary/ Retiree Pension Expense*		1,153,503,764	1,257,100,366	1,306,341,856	1,331,567,406	1,384,826,398
Beneficiary / Retiree Healthcare Expense*		69,011,323	71,763,523	72,874,594	79,316,153	66,673,226
<b>Pension Data: (Traditional Defined Benefit)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending : XXXX</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		2,604	4,652	5,937	6,849	7,923
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Not vested		62	335	1,011	2,242	3,313
Salary Expense		*	*	*	*	*
Number of Beneficiaries/Retirees		*	*	*	*	*
Beneficiary/ Retiree Pension Expense		*	*	*	*	*
Beneficiaries' / Retirees Healthcare Expense		*	*	*	*	*

**Illinois Pension Code**  
**Article 17**  
**Chicago Teachers' Pension Fund**

<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the IRS code.	\$111,572
Total Employee Contribution %	9.0%:	9.0%;
Salary Used for Regular Pension	Final Avg. Salary (FAS): Average of 4 highest consecutive years within last 10 yrs. of employment	Final Avg. Salary (FAS): Average of the 96 highest-paid consecutive months during the last 120 months of employment
Salary Used for Disability	75% Of Final Salary	
Employer Share of Normal Cost From Actuarial Valuation	9.06% (for the fund)	9.06% (for the fund)
Cost of Living Adjustment	3%	0% : increase in the annual salary maximum equals the lesser of 3% or ½ the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy
Vesting (Years)	10	10
Age and Length of Service:	55/20 yrs. 60/20 yrs., 62/5yrs.	62/10 yrs.; 67/10yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ½ of 1% for each month under age 60; no reduction with 34 years of service and age 55; for retirement between age 55 and age 60.	Yes, ½% of 1 % per month under 67
Statutory Rate of Interest:	7%	7%
Basic Rate of Annuity (FAS)X(%)XYRS)	2.2%/ for all yrs. after 1998 and upgraded years	2.2% / per year
Minimum Annuity % / Amount	\$1,500	\$1,500
Maximum Annuity %	75%	75%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	No	No
Beneficiary/Retiree Health Insurance Coverage	Yes, partial reimbursement varies based on effective date. Not to exceed 75%.	Yes, partial reimbursement varies based on effective date. Not to exceed 75%.
Single-Sum Death Benefit	Yes, minimum of \$5,000	Yes, minimum of \$5,000
Allowed refunds of contributions?	Yes, refund consists of all member contributions and payments without interest prior to pension qualification.	Yes, refund consists of all member contributions and payments without interest prior to pension qualification
Non-Duty Disability	For a permanent disability with 10 years of service. Annuity varies based on age and years or service formula.	

**Illinois Pension Code**  
**Article 17**  
**Chicago Teachers' Pension Fund**

Duty/ occupational Disability Pension	Yes, at age 65, receives one year of service credit for each year of duty disability.	
Duty/Occupational Disability Percentage	75% of salary 1st. day duty disability less WC's. Payable throughout disability. (50% if pre-existing condition) payable for period of disability until age 65. If 60+ max. payable of 5 yrs.	

Website: <http://www.ctpf.org/> Article: Public School Teachers' Pension and Retirement Fund of Chicago  
If blank, no data was entered in the table by the retirement system.

\*Data is not available by tier and was reported as gross in the "Tier 1" section.

Provisions: Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Illinois Pension Code**  
**Article 17**  
**Chicago Teachers' Pension Fund**

**DEFINITION OF / ADDITIONAL INFORMATION**

The retirement plan provides retirement annuities and other benefits for staff members and employees of the Chicago Public Schools, approved charter schools, and the Chicago Teachers pension Fund.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.2% after June 30, 1998 for each year of service, dependent on years of service. Final annuity based on provisions as outlined by member's entry date. [Step rate prior to 7/1/98 without 2.2% formula upgrade: 1.67% first ten years, 1.9% next ten years, 2.1% another ten years, and 2.3% over 30 years

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase/pensionable salary limitation. Effective date varies, dependent on applicable code. Annual pension increase begins for tier 1 at the later of age 61 or after one year of pension payments. A tier 2 retiree increase at later of age 67 or after one year of pension payments.

**Inactive participant:** a deferred pensioner or annuitant.

**Normal cost:** That portion of the Actuarial Present Value of pension plan benefits and expenses allocated to a valuation year by the Actuarial Cost Method. Any payment in respect of an Unfunded Actuarial Accrued Liability is not part of Normal Cost (see Amortization Payment). For pension plan benefits that are provided in part by employee contributions, Normal Cost refers to the total of employee contributions and employer Normal Cost unless otherwise specifically stated.

**Pensionable Salary:** Salary paid to member for service to the District or Fund, including salary paid for vacation and sick leave and any amounts deferred under a deferred compensation plan under code. Salary excludes payment for, unused vacation, sick leave, overtime pay, termination pay and any benefit compensation not salary.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the total sum of all required contributions; if contributions are refunded, or a pension portion is not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on provisions of the pension code; Contribution Breakout: employee contribution 7.5%, spousal portion 1%, and .5% automatic increases. Charter school contributions may vary for employer and teachers.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Upgraded Years:** Increasing prior annuity percentage to the current 2.2%; required to pay additional employee contributions at 1% the teacher's highest salary; within the last four years for each year of the prior service before July 1, 1998. Maximum is 20%, which upgrades all service years. No additional contribution is required with 30 years of service.

**Fiscal Year:** The State of Illinois fiscal year July 1 – June 30 was used to list the legislative amendments.

**Illinois Pension Code**  
**Article 17**  
**Chicago Teachers' Pension Fund**

**LEGISLATIVE AMENDMENTS**

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Unconstitutional Ruling: May 8, 2015 by the Illinois Supreme Court**

**Public Act 98-599; effective June 1, 2014:** Amended the Illinois Pension Code, with an effective date no earlier than June 1, 2014. The Act applies to all active, inactive and retired Tier I members (service before January, 2011). Tier II members are not affected. The Act reduces the annual pension adjustments for current and future retirees and requires the skipping of a certain number of the annual pension adjustments for employees retiring on or after July 1, 2014. The number of annual adjustments to be skipped is based on the employee's age at the time the Act becomes effective. In addition, the Act caps the pensionable salary amount and increases the retirement age on a graduated scale and creates funding guarantees requiring the State to make applicable contributions. The Act also reduces the employee contribution toward retirement benefits by one percentage point.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-176; effective July 29, 2015:** Amends provisions concerning computation of service credit, provides that no member shall earn more than one day of service credit per calendar day or more than 10 days of service credit in a 2 calendar week period as determined by the Fund. Requires certain payroll records to report any salary paid by an employer if that salary is compensation for validated service and is exclusive of salary for overtime, special services, or any employment on an optional basis. Charter school's pension officer shall be responsible for certifying all payroll information, including certified sick days payable pursuant to a certain provision of the Chicago Teacher Article. In a provision concerning cancellation of pensions in the case of re-employment as a teacher, provides that a pension will not be cancelled if the person does not work as a teacher for compensation on more than 100 days in a school year or (instead of "and") does not accept gross compensation in excess of \$30,000. Requires the employer (instead of the Board of Education) to certify to the Fund the status and compensation of each re-employed pensioner.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-786; effective August 12, 2016 :** Grants the Board of Trustees of the Fund the power to issue subpoenas to compel the attendance of witnesses and the production of documents and records in conjunction with the determination of certain employer payments, a disability claim, an administrative review proceeding, an attempt to obtain information to assist in the collection of sums due to the Fund, or a felony forfeiture investigation. Provides that fees of witnesses for attendance and travel shall be the same as the fees of witnesses before the circuit courts of this State and shall be paid by the party seeking the subpoena. Authorizes the Board to apply to any circuit court in the State for an order requiring compliance with the subpoena. In a provision concerning compensation limitations in the case of a service retirement pensioner who is re-employed as a teacher, provides that a service retirement pension shall not be cancelled in the case of a service retirement pensioner who teaches only driver education courses after regular school hours and does not teach any other subject area, so long as the person does not work as a teacher for compensation for more than 900 hours in a school year.

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 9**  
**County Employees' and Officers' Annuity and Benefit Fund of Cook County**

<b>Pension Data: (Traditional)</b>	<b>Tier 1</b> <b>Note: Tier 1 Benefits expenses are estimated</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
For Fiscal Year Ending: <b>December 31</b>					
Number of Active Participants	20,093	19,065	18,255	17,205	16,229
Number of Inactive Participants Vested	1,737	1,353	1,309	1,371	1,489
Number of Inactive Participants Not vested	9,775	10,817	10,941	10,519	10,666
Salary Expense	1,405,608,374	1,359,359,254	1,319,939,432	1,325,998,622	1,300,478,512
Number of Beneficiaries/Retirees	16,174	16,677	17,074	17,953	17,904
Beneficiary/ Retiree Pension Expense (estimated)	550,508,044	587,038,836	622,003,259	676,470,215	706,186,225
Beneficiary / Retiree Healthcare Expense (estimated)	77,913,445	80,531,420	87,304,062	95,469,716	101,186,264
<b>Pension Data (Traditional)</b>	<b>Tier 2</b> <b>Note: Tier 2 Benefits expenses are estimated</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
For Fiscal Year					
Number of Active Participants	1,354	2,222	3,401	4,391	4,740
Number of Inactive Participants Vested	-	-	-	-	-
Number of Inactive Participants Not vested	344	577	944	1,300	1,850
Salary Expense	72,644,994	124,910,461	194,610,591	246,418,676	279,772,743
Number of Beneficiaries/Retirees	-	-	2	4	5
Beneficiary/ Retiree Pension Expense (estimated)	132,000	536,000	1,132,000	2,432,000	3,374,000
Beneficiary / Retiree Healthcare Expense (estimated)	-	-	-	-	2,500

**Illinois Pension Code**  
**Article 9**  
**County Employees' and Officers' Annuity and Benefit Fund of Cook County**

Traditional Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap for Pension Calculation	\$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable	Statutory amount as calculated by the Department of Insurance
Total Employee Contribution %	8.5%	8.5%
Salary Used for Regular Pension	Final AVG Salary (FAS): highest 48 consecutive months within the last 10 years	Final AVG Salary (FAS): AVG highest last 96 months within last 10 years
Salary Used for Disability Pension	Final Rate of Earnings at time of disability	Final Rate of Earnings at time of disability
Employer Share of Normal Cost from Actuarial Valuation	N/A	N/A
Cost of Living Adjustment	3%	% equals the lesser of 3% or $\frac{1}{2}$ the CPI-U increase
Source of Employer Funds	Pegged Levy	Pegged Levy
Vesting at	10 Years	10 years
Age Requirement Minimal for Pension	50/10 yrs. at reduced rate, age 60 for full rate	62/10Yrs at reduced rate, age 67 for full rate
Age and Length of Service Minimal for Full Pension	60/10 yrs.	67/10 yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, $\frac{1}{2}$ of 1% for each month below age 60, no discount with 30/yr. of service	Yes, $\frac{1}{2}$ of 1% for each month below age 67
Pension Annuity	Greater of Money Purchase Annuity or Base Rate (applicable hire date for MPA)	Annuity rate
Base Rate Annuity	2.4 %	2.4%
Effective Rate of Interest	3%: for credits, transfers, and charges.	3%: for credits, transfers, and charges
Maximum Annuity %	80%	80%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	Yes, \$1,000	Yes, \$1,000
Allowed Basic Refund of contributions?	Yes, refund consists of all member contributions without interest. Age < 55 and/or < than 10 yrs. of service.	Yes, refund consists of all member contributions without interest. Age < 62 and/or < than 10 yrs. of service.
Non-Duty Disability Percentage	Temporary (50% from 31 <sup>st</sup> day if sick leave exhausted; payable until the first of the following shall occur: (a) the disability ceases; or (b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years.	Temporary (50% from 31 <sup>st</sup> day if sick leave exhausted; payable until the first of the following shall occur: (a) the disability ceases; or (b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years.
Disability	Yes, if unable to return to work at the expiration, entitled to an annuity	Yes, if unable to return to work at the expiration, entitled to an annuity

## Illinois Pension Code

### Article 9

#### **County Employees' and Officers' Annuity and Benefit Fund of Cook County**

	beginning on the date of the employee's withdrawal from service regardless of age on such date.	beginning on the date of the employee's withdrawal from service regardless of age on such date.
Duty/Occupational Disability Percentage	Permanent – 75% of, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65.	Permanent – 75% of, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65.

Website: <http://www.cookcountypension.com/>

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

**Illinois Pension Code**  
**Article 9**  
**County Employees' and Officers' Annuity and Benefit Fund of Cook County**

**DEFINITION OF / ADDITIONAL INFORMATION**

The retirement plan provides retirement annuities and other benefits for staff members and employees of the County and for survivors/ dependents of the employees.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.4% for each year of service entry. Final annuity based on the greater of provisions as outlined by member's entry date.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase, the effective date varies, dependent on applicable code.

**Inactive participant:** a deferred pensioner or annuitant, contributions remain in pension fund.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Money Purchase Annuity.** The amount of annuity based on the sum accumulated from the employee's salary deductions for age and service annuity plus 1/10 of the sum accumulated from the contributions by the County for age and service annuity for each completed year of service after the first 10.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability).

**Other Pension Formula(s): Exception:** upon attainment of age 65 with 15 years of service or more, an alternative is 1% of average salary per year of service plus \$25 per year. **County Official:** Effective June 22, 1988, an elected county official can obtain alternative benefits in lieu of the regular retirement annuity of 3% for each of the first 8years; 4% for the next 4 years; and, 5% thereafter up to a maximum of 80% of final salary by contributing 3% of salary plus interest for his service. **Members of County Police Department,** if employed as Deputy Sheriffs, who withdraw from service after December 31, 1987, with at least 20 years of service are entitled to an annuity of 50% of average annual salary plus an additional 2% for each year or partial year in excess of 20 years up to a maximum of 80%.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions; if contributions are refunded, or not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on provisions of the pension code; employee contributions 6.5%, automatic annuity Increase .5%, and spouse and survivor 1.5%. Amount is 9% for county police.

**Illinois Pension Code**  
**Article 9**  
**County Employees' and Officers' Annuity and Benefit Fund of Cook County**

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Illinois Pension Code**  
**Article 9**  
**County Employees' and Officers' Annuity and Benefit Fund of Cook County**

**LEGISLATIVE AMENDMENTS**

The State of Illinois fiscal year July 1 – June 30 was used to list the legislative amendments

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Unconstitutional Ruling: May 8, 2015 by the Illinois Supreme Court**

**Public Act 98-599;** effective June 1, 2014: Amended the Illinois Pension Code, with an effective date no earlier than June 1, 2014. The Act applies to all active, inactive and retired Tier I members (service before January, 2011). Tier II members are not affected. The Act reduces the annual pension adjustments for current and future retirees and requires the skipping of a certain number of the annual pension adjustments for employees retiring on or after July 1, 2014. The number of annual adjustments to be skipped is based on the employee's age at the time the Act becomes effective. In addition, the Act caps the pensionable salary amount and increases the retirement age on a graduated scale and creates funding guarantees requiring the State to make applicable contributions. The Act also reduced the employee contribution toward retirement benefits by one percentage point.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-0008; effective July 1, 2015:** Creates Articles 5/9-184.5 and 5/10-107.5 which, if the County or Forest Preserve District fails to transmit the required contribution to the Fund, allows the IL State Comptroller to deduct the amount due from payments of State Funds due to the Employer and remit to the Fund.

**Public Act 99-0462; effective January 1, 2016:** Amends Article 5/1-109.1 to include aspirational goals for retirement systems to use emerging investment managers for not less than 20% of the total funds under management. It also sets aspirational goal that not less than 20% of investment advisors and other contracts to utilize businesses owned by minorities, females, and persons with disabilities as those terms are defined in the Business Enterprise from Minorities, Females, and Persons with Disabilities Act.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-0578, effective July 15, 2016:** adds Article 5/9-108.3 to define "In Service"; Clarifies that a Board Appointed Physician is not necessary for certain maternity or duty disability claims; Amends 5/9-179.2 to close "Other Governmental Service" provision to new participants after July 14, 2016; Adds Section 5/9-241 to clarify the Board's ability to correct any calculation errors.

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants by June 30, 2017. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 6**  
**Firemen's Annuity & Benefit Fund of Chicago**

Pension Data: (Traditional Defined Benefit)	Tier 1				
For Fiscal Year Ending: December 31	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Number of Active Participants	4,687	4,512	4,289	4,120	3,930
Number of Inactive Participants Vested	60	12	16	16	21
Number of Inactive Participants Not vested	60	44	23	25	28
Salary Expense	1,422,962	1,459,960	1,469,445	1,335,769	1,343,950
Number of Beneficiaries/Retirees	4,613	4,642	4,704	4,732	4,780
Beneficiary/ Retiree Pension Expense	418,964,763	416,491,784	443,743,202	449,037,894	461,906,144
Beneficiaries' / Retirees Pension Expense	See above				
Pension Data (Traditional)	Tier 2				
For Fiscal Year Ending	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Number of Active Participants	51	171	519	612	827
Number of Inactive Participants Vested	0	0	0	0	0
Number of Inactive Participants Not vested	0	1	26	35	39
Salary Expense	55,655	60,142	105,530	138,033	129,252
Number of Beneficiaries/Retirees	0	0	0	0	0
Beneficiary/ Retiree Pension Expense	0	0	0	0	0
Beneficiaries' / Retirees Pension Expense	See above				

**Illinois Pension Code**  
**Article 6**  
**Firemen's Annuity & Benefit Fund of Chicago**

Traditional Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution %	9.125%	9.125%
Salary Used for Regular Pension	Compensation attached to rank	Compensation attached to rank
Salary Used for Disability Benefit	Annual Salary at the date of injury (calculated as a full year).	Annual Salary at the date of injury (calculated as a full year)
Employer Share of Normal Cost from Actuarial Valuation		
Cost of Living Adjustment	An automatic increase one year after retirement with twenty or more years of service, or age 60, at 1½% of original annuity for each year lived after retirement subject to a maximum of twenty increases. If born prior to 01/01/1966 rate is 3% maximum is not applicable.	0.75%: increase in the annual salary maximum equals the lesser of 3% or ½ the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy
Vesting at	10 Years	10 years
Age Requirement Minimal for Pension	50	55
Length of Service for Full Pension	20	10
Compulsory Retirement Age	Yes, 63 for firefighters, none for EMT	Yes, 63 Yes, 63 for firefighters, none for EMT
Reduction for Early Retirement	Not applicable	Yes, at 50 with a reduction ½ of 1% for each month below age 55
Basic Rate of Annuity	Money Purchase based on age, contributions and years of service. Minimum Formula based on age, salary and years of service. 50% of average salary for 1 <sup>st</sup> 20 yrs. of service plus 2.5% year or fraction thereof after reaching 20 yrs./service.	2.5% of average salary for each complete year of service.
Minimum Annuity % / Amount	Greater of \$1,256.25 or 125% pf the Federal Poverty level at age 50/20yrs	None
Maximum Annuity %	75% of final average salary	75% of final average salary
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	Yes, if there is no spouse/ or child and firefighter was contributing to the parent's support	Yes, if there is no spouse/ or child and firefighter was contributing to the parent's support
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	\$12,000 but reduced by \$400 for each year over 49 (minimum is \$6,000) while active. \$6,000 while retired if qualify	\$12,000 but reduced by \$400 for each year over 49 (minimum is \$6,000) while active. \$6,000 while retired if qualify

**Illinois Pension Code**  
**Article 6**  
**Firemen's Annuity & Benefit Fund of Chicago**

Rate of Interest for buyback of Creditable Service/reinstatement:	7.5%	7.5%
Allowed voluntary refunds of contributions?	Yes, refund consists of all member contributions and 3% interest per year if don't qualify for annuity	Yes, refund consists of all member contributions and 3% interest per year if don't qualify for annuity
Non-Duty Disability Percentage	50% (less 9% for contributions) for lesser of 5 yrs. or ½ length of service (not entitled if eligible for minimum formula annuity.)	50% (less 9% for contributions) for lesser of 5 yrs. or ½ length of service
Duty Disability Benefit Percentage	75% until mandatory retirement	75% until mandatory retirement
Occupational Disability Percentage	65% until mandatory retirement	

Website: <http://www.fabf.org/>

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

**Illinois Pension Code**  
**Article 6**  
**Firemen's Annuity & Benefit Fund of Chicago**

**DEFINITION OF / ADDITIONAL INFORMATION**

**Accumulation Annuity:** At age 50 or more, with 10 or more years of service, the employee is entitled to an annuity based on the sums accumulated for age and service annuity plus 1/10 of the sum accumulated from the contributions by the City for the age and service annuity for each completed year of service after the first 10 years. At age 50 or more with 20 or more years entitled to an annuity based on all sums accumulated to his or her credit. Maximum is 75 percent.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.5% for each year of service or fraction thereof (must have attained 20 years, for tier 1 employees). 2.5% for each complete year of service (must have attained 10 years for tier 2 employees).

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase, the effective date varies, dependent on applicable code

**Compulsory Retirement:** Separation of a fireman from the service due to his reaching age 63 beyond which the fireman is prohibited from working as a fireman. There is no compulsory retirement age for paramedics.

**Compulsory Retirement benefit:** At compulsory retirement age 63 with less than 20 years of service and more than 10 years of service the employee is entitled to a minimum annuity equal to 30 percent of final average salary for the first 10 years of service plus an additional 2 percent for each year or fraction thereof in excess of 10, not to exceed 50 percent of final average salary (for tier 1 employees).

**Inactive participant:** a deferred pensioner or annuitant.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Money-purchase pension plan:** A pension plan in which employer and employee make contributions based on a percentage of annual salary, in accordance with the terms of the plan. Upon retirement, the amount of contributions in the member's account can be used to purchase an annuity, dependent on applicable code.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability).

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Salary;** Amount of the annual salary attached to the permanent career service rank held by the fireman with exception and provisions outline in {40 ILCS 5/6-111}

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions, if refunded, or not applicable at the time of retirement, a portion may be refunded. Varies based on provisions of the pension code;

**Illinois Pension Code**  
**Article 6**  
**Firemen's Annuity & Benefit Fund of Chicago**

employee contributions 7.25%, automatic annuity Increase .375%, and spouse and survivor 1.5%, 0.125% for ordinary disability benefits.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Illinois Pension Code**  
**Article 6**  
**Firemen's Annuity & Benefit Fund of Chicago**

**LEGISLATIVE AMENDMENTS**

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Public Act 98-1022: effective date August 22, 2014:** Amends the Illinois Pension Code Requires by January 1, 2015 that investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities. Act requires consideration within the bounds of financial and fiduciary prudence. Defines "minority investment managers" and requires funds to adopt a policy to increase goals for utilization. Act requires an annual review. Declares it is the public policy of the State to encourage use of minority investment managers.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-462: effective date August 25, 2015:** Sets aspirational goals that, beginning January 1, 2016, at least 20% of the total funds under management be managed by emerging investment managers and that at least 20% of the investment advisors be minorities, females, and persons with disabilities. And a goal that at least 20% of contracts for "information technology services," "accounting services," "insurance brokers," "architectural and engineering services" and "legal services" be awarded to businesses owned by minorities, females and persons with disabilities.

**Public Act 99-506: effective May 30, 2016:** A change in funding policy, specifies the funding amount required to be paid by the City of Chicago's to the fund. Starting in 2021, the City's total required contribution to the fund shall be an amount that is equal to the normal cost of the fund, plus an amount sufficient to bring the total assets to 90% of total actuarial liabilities by 2055. Changes actuarial cost method to entry age normal. Includes provisions for funding from any proceeds received by the city in relation to the operation of a casino. Provides a mechanism to enforce funding through mandamus (judicial remedy in the form of an order) and creates a new minimum retirement annuity provision equal to 125% of the federal poverty level for certain individuals.

**Public Act 99-793: effective August 12, 2016:** Authorizes the Board of Trustees of the Fund to lend securities owned by the Fund to a borrower upon such terms and conditions as may be mutually agreed upon. Requires the agreement to provide that during the period of the loan the Fund shall retain the right to receive, or collect from the borrower, all dividends, interest rights, or any distributions to which the Fund would have otherwise been entitled. Provides that the borrower shall deposit with the Fund, as collateral, cash equal to the market value of the securities at the time the loan is made and shall increase the amount of collateral if and when the Fund requests an additional amount because of subsequent increased market value of the securities. Provides that the period for which the securities may be loaned shall not exceed one year, and the loan agreement may specify earlier termination by either party upon mutually agreed conditions.

**Illinois Pension Code**  
**Article 6**  
**Firemen's Annuity & Benefit Fund of Chicago**

Authorizes the board of trustees of the Fund to have any records kept by the board photographed, microfilmed, or digitally or electronically reproduced in accordance with the Local Records Act and provides that the photographs, microfilm, and digital and electronic reproductions shall be deemed original records and documents for all purposes, including introduction in evidence before all courts and administrative agencies.

**Public Act 99-905: effective November 29, 2016:** Specifies the manner of calculating the Tier 2 Surviving spouse's annuity for tier 2 and provides that tier 2 duty-death benefits are not payable where the death is the result of an intervening cause. Adds provisions for a minimum surviving spouse's annuity equal to 125% of the federal poverty level. Increases the Tier 1 automatic annual increase in retirement annuity for person born after December 31, 1954 but before January 1, 1966. Amends the State Mandates Act to require implementation without reimbursement

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 10**  
**Forest Preserve District Employees' Annuity & Benefit Fund**

Pension Data: (Traditional)		Tier 1 Note: Tier 1 Benefits expenses are estimated				
For Fiscal Year Ending: December 31		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Number of Active Participants	406	395	376	369	346	
Number of Inactive Participants Vested	51	44	35	35	36	
Number of Inactive Participants Not vested	924	965	971	861	950	
Salary Expense	23,941,880	23,580,446	22,955,433	22,719,944	23,077,933	
Number of Beneficiaries/Retirees	511	531	535	529	530	
Beneficiary/ Retiree Pension Expense (estimated)	14,146,411	14,940,705	15,716,217	15,715,776	16,278,185	
Beneficiary / Retiree Healthcare Expense (estimated)	2,324,411	2,808,915	3,014,838	3,062,448	2,914,539	
Pension Data (Traditional)		Tier 2 Note: Tier 2 Benefits expenses are estimated				
For Fiscal Year Ending: December 31		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Number of Active Participants	61	139	149	199	226	
Number of Inactive Participants Vested	-	-	-	-	-	
Number of Inactive Participants Not vested	82	113	180	253	310	
Salary Expense	2,310,191	5,905,411	6,856,479	9,287,710	11,431,078	
Number of Beneficiaries/Retirees	-	-	-	-	-	
Beneficiary/ Retiree Pension Expense (estimated)	5,000	68,000	89,000	205,000	184,000	
Beneficiary / Retiree Healthcare Expense (estimated)	-	-	-	-	-	

**Illinois Pension Code**  
**Article 10**  
**Forest Preserve District Employees' Annuity & Benefit Fund**

<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Salary Cap for Pension Calculation	\$265,000 limit set under section 401 (a) (17) of the IRS code., if applicable.	Statutory amount as calculated by the Department of Insurance
Total Employee Contribution %	8.5%	8.5%
Salary Used for Regular Pension	Final AVG Salary (FAS): highest 48 consecutive months within the last 10 years	Final AVG Salary (FAS): AVG highest last 96 months within last 10 years
Salary Used for Disability Pension	Final Rate of Earnings at time of disability	Final Rate of Earnings at time of disability
Employer Share of Normal Cost from Actuarial Valuation	N/A	N/A
Cost of Living Adjustment	3%	% equals the lesser of 3% or ½ of the CPI-U increase
Source of Employer Funds	Pegged Levy	Pegged Levy
Vesting at	10 Years	10 years
Age Requirement Minimal for Pension	50/10 yrs. at reduced rate, age 60 for full rate	62/10 yrs. at reduced rate, age 67 for full rate
Age and Length of Service Minimal for Full Pension	60/10 yrs.	67/10 yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ½ of 1% for each month below age 60, no discount with 30/yr. of service	Yes, ½ of 1% for each month below age 67
Pension Annuity	Greater of Money Purchase Annuity or Base Rate (applicable hire date for MPA)	Annuity Rate
Base Rate Annuity	2.4 %	2.4%
Effective Rate of Interest	3%: for credits, transfers, and charges.	3%: for credits, transfers, and charges
Maximum Annuity %	80%	80%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	Yes, \$1,000	Yes, \$1,000
Allowed Basic Refund of contributions?	Yes, refund consists of all member contributions without interest. Age < 55 and/or < than 10 yrs. of service.	Yes, refund consists of all member contributions without interest. Age < 62 and/or < than 10 yrs. of service.
Non-Duty Disability Percentage	Temporary (50% from 31 <sup>st</sup> day if sick leave exhausted; payable until the first of the following shall occur: (a) the disability ceases; or(b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years.	Temporary (50% from 31 <sup>st</sup> day if sick leave exhausted; payable until the first of the following shall occur: (a) the disability ceases; or(b) the date that total payments equal the lesser of (1) 1/4 of the total service rendered prior to disability, and (2) five years.

**Illinois Pension Code**  
**Article 10**  
**Forest Preserve District Employees' Annuity & Benefit Fund**

Disability	Yes, if unable to return to work at the expiration, entitled to an annuity beginning on the date of the employee's withdrawal from service regardless of age on such date.	Yes, if unable to return to work at the expiration, entitled to an annuity beginning on the date of the employee's withdrawal from service regardless of age on such date.
Duty/Occupational Disability Percentage	Permanent – 75% of, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65.	Permanent – 75% of, 50% if pre-existing condition prevails reduced by Workers' Compensation. Received for the Less of 5 years or reaching age 65.

Website: <http://www.cookcountypension.com/about/forest-preserve-district-fund/>

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

**Illinois Pension Code**  
**Article 10**  
**Forest Preserve District Employees' Annuity & Benefit Fund**

**DEFINITION OF / ADDITIONAL INFORMATION**

The retirement plan provides retirement annuities and other benefits for staff members and employees of the County and for survivors/ dependents of the employees.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.4% for each year of service entry. Final annuity based on the greater of provisions as outlined by member's entry date.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase, the effective date varies, dependent on applicable code.

**Inactive participant:** a deferred pensioner or annuitant, contributions remain in pension fund.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Money Purchase Annuity.** The amount of annuity based on the sum accumulated from the employee's salary deductions for age and service annuity plus 1/10 of the sum accumulated from the contributions by the County for age and service annuity for each completed year of service after the first 10.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability).

**Other Pension Formula(s): Exception:** upon attainment of age 65 with 15 years of service or more, an alternative is 1% of average salary per year of service plus \$25 per year.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions; if contributions are refunded, or not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on provisions of the pension code; employee contributions 6.5%, automatic annuity Increase .5%, and spouse and survivor 1.5%. Amount is 9% for county police.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Illinois Pension Code**  
**Article 10**  
**Forest Preserve District Employees' Annuity & Benefit Fund**

**LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

None

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-0008; effective July 1, 2015:** Creates Articles 5/9-184.5 and 5/10-107.5 which, if the County or Forest Preserve District fails to transmit the required contribution to the Fund, allows the IL State Comptroller to deduct the amount due from payments of State Funds due to the Employer and remit to the Fund.

**Public Act 99-0462; effective January 1, 2016:** Amends Article 5/1-109.1 to include aspirational goals for retirement systems to use emerging investment managers for not less than 20% of the total funds under management. It also sets aspirational goal that not less than 20% of investment advisors and other contracts to utilize businesses owned by minorities, females, and persons with disabilities as those terms are defined in the Business Enterprise from Minorities, Females, and Persons with Disabilities Act.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants by June 30, 2017. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 2**  
**General Assembly Retirement System**

<b>Pension Data: (Traditional)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending: June 30</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		147	121	118	99	94
Number of Inactive Participants Vested		61	64	56	60	55
Number of Inactive Participants Not vested		18	13	13	9	9
Salary Expense		\$10,404,508	\$8,599,865	\$8,391,481	\$6,901,964	\$7,531,743
Number of Beneficiaries		414	429	421	424	415
Beneficiaries' Pension Expense		\$19,240,264	\$20,473,910	\$20,684,262	\$21,728,750	\$21,805,977
<b>Pension Data (Traditional Defined Benefit Plan Only)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: June 30</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		29	39	40	46	47
Number of Inactive Participants vested		0	0	0	0	0
Number of Inactive Participants Not Vested		0	9	5	6	7
Salary Expense		\$2,052,590	\$2,771,857	\$2,844,569	\$3,206,973	\$3,765,871
Number of Beneficiaries		0	0	0	0	0
Beneficiaries' Pension Expense		\$0	\$0	\$0	\$0	\$0

**Illinois Pension Code**  
**Article 2**  
**General Assembly Retirement System**

Pension Plan Information:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	Not Applicable	\$115,480.89
Total Employee Contribution % with Survival Provision	11.5%	11.5%
Total Employee Contribution % without Survival Provision	9.5%	9.5 %
Salary Used for Regular Pension (S)	Highest Salary: For members of the General Assembly, the total compensation paid to the member by the State for one year of service, including the additional amounts, if any, paid to the member as an officer. Other salary provisions dependent on job classification. 40 ILCS 5/2-108.1	Final highest Avg. Salary: AVG consecutive monthly wages with in last 120.
Employer Share / Actuarial Valuation Normal Cost Percentage		
Cost of Living Adjustment	3% compounded: beginning at age 60; accruing at 55 or 50 dependent on start of service year and having 20 years of service.	1.5 % non-compounded: The lesser of 3%, or the annual change in CPI of Urban Consumers.
Source of Employer Funds	State Appropriations, Federal, Trust Funds, and other	State Appropriations, Federal, Trust Funds, and other
Vesting after (Yrs. of service)	4	8
Age Requirement Minimal for Pension with no reduction	55	67
Length of Service Minimal for Pension	8 Years at Age 55; 4 Years at Age 62	8 Years at Age 67
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes at 55, reduction of $\frac{1}{2}\%$ / month of 1% under 60 with less than 20 years of service. Reduction is reduced by $\frac{5}{12}$ of 1% for every month of service over 20 yrs.	Yes at 62, reduction of 1% / month until the age 67.
Basic Rate of Annuity	3.% for first 4 yrs. of service, and 3.5% next 2, and 4% for next 4, and 5% for year over 12.	3 % per yrs. of service
Minimum Annuity % / Amount	12%	24%
Maximum Annuity %	85%	60%
Spouse's Annuity	Yes	Yes
Child's Annuity	Technically, there is not a "child's annuity". Rather, children are eligible for survivor's benefits (assuming they are under 18 (if not a full-time student) or under 22 if they are a full-time student.	Technically, there is not a "child's annuity". Rather, children are eligible for survivor's benefits (assuming they are under 18 (if not a full-time student) or under 22 if they are a full-time student.

**Illinois Pension Code**  
**Article 2**  
**General Assembly Retirement System**

Parent's Annuity	None, unless If member dies with no surviving spouse or children then dependent parents are eligible for survivor benefits	None, unless If member dies with no surviving spouse or children then dependent parents are eligible for survivor benefits
Beneficiaries' Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	If the member dies prior to retirement, a death benefit equal to the member's employee contributions shall be payable. If the member dies after retirement, a death benefit equal to the member's employee contributions less any benefits paid shall be payable.	Same as Tier 2
Allowed refunds of contributions? With Interest?	Refund consists of all member contributions.	
Occupational Disability Benefit Percentage	Permanent Disable member w/ 8 yrs., eligible to receive pension without reduction percentage. Percentage based on final rate of salary and years of service.	Same as Tier 2

**Information is based only for Members of the General Assembly**

Website: [https://www.srs.illinois.gov/GARS/home\\_gars.htm](https://www.srs.illinois.gov/GARS/home_gars.htm)

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

**Illinois Pension Code**  
**Article 2**  
**General Assembly Retirement System**

**DEFINITION OF / ADDITIONAL INFORMATION:**

A tier 2 member is defined as an individual who first became a participant on or after January 1, 2011.

**COLA:** Cost of Living Annual Pension increase effective date varies, dependent on applicable statute.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**For Tier 2** members the retirement annuity is suspended when an annuitant accepts full time employment in a position covered under the General Assembly Retirement System or any other Article of the Illinois Pension Code.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

## **Illinois Pension Code**

### **Article 2**

### **General Assembly Retirement System**

#### **LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

#### **Unconstitutional Ruling: May 8, 2015 by the Illinois Supreme Court**

**Public Act 98-0599 effective June 1, 2014:** Amended the Illinois Pension Code, with an effective date no earlier than June 1, 2014. The Act applies to all active, inactive and retired Tier I members (service before January, 2011). Tier II members are not affected. The Act reduces the annual pension adjustments for current and future retirees and requires the skipping of a certain number of the annual pension adjustments for employees retiring on or after July 1, 2014. The number of annual adjustments to be skipped is based on the employee's age at the time the Act becomes effective. In addition, the Act caps the pensionable salary amount and increases the retirement age on a graduated scale and creates funding guarantees requiring the State to make applicable contributions. The Act also reduces the employee contribution toward retirement benefits by one percentage point. Public Act 98-0599 has an effective date of June 1, 2014.

#### **Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**P.A. 98-1117 effective August 26, 2014:** Expanded the use and definition of actuarial tables to include the adopted actuarial tables shall be used to determine the amount of all benefits under this Article, including any optional forms of benefits. Optional forms of benefits must be the actuarial equivalent of the normal benefit payable under this Article.

Also, provides that, upon termination of a pension plan, a participant's interest in the pension fund will not be forfeited. Adds provisions relating to a mistake in the benefit awarded to a pensioner, the system shall recalculate the benefit, as soon as practical after it was discovered. The change provides the administrative actions on how to remedy the mistake.

#### **Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-232; effective August 3, 2015:** Provides that the retirement system shall conduct an actuarial experience study at least once every three (3) years, prior law required such studies to occur at least once every five (5) years. JRS most recent experience study was performed prior to the passage of the legislation, conducting an experience review performed for the period of July 1, 2012 to June 30, 2015.

**Public Act 99-450; effective August 24, 2015:** Provides for the requesting of information from any member, annuitant, beneficiary, or employer of such information as is necessary for the proper administration of the System.

**Public Act 99-462; effective January 1, 2016** Requires all State agencies to set goals so that 20% of the contracts awarded are payable to businesses owned by minorities, women, or disabled persons (MWD). Such goals shall apply to services including insurance, information technology, financial, architectural, engineering, and legal.

Each State agency shall utilize such businesses to the greatest extent feasible within the bounds of fiduciary prudence, and take affirmative steps to remove any barriers to the full participation of such businesses in the procurement and placement opportunities afforded. Additionally, an agency shall adopt policies that identify its plan and procedures for increasing the use of MWD-owned businesses.

**Illinois Pension Code**  
**Article 2**  
**General Assembly Retirement System**

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system except for Article 3 and Article 4 must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records. Pension Act modification of 40 ILCS 5/1-140.

**Additional legislation or clarification (if applicable):**

The Retirement System did not begin reporting Tier 1 and Tier 2 payroll until FY 2013. The 2012 salary amount reflects the total membership payroll.

Approximate tier 1 and tier 2 breakout of active salary.

**Minimum Annuity % / Amount:** These figures assume that the member retires independently without reciprocity. Members retiring reciprocally only need 1 year of service in the System if the combined service under all the systems they are retiring reciprocally meets the minimum vesting requirement for each system.

Document has been updated to include reversionary annuitant (beneficiary breakout)

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

<b>Pension Data: (Regular Benefit Plan not SLEP/ECO) see below for others)</b>	<b>Regular Tier 1</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
For Fiscal Year Ending December 31					
Number of Active Participants	149,368	139,274	130,582	122,386	115,007
Number of Inactive Participants Vested	11,842	12,141	12,360	12,750	13,036
Number of Inactive Participants Not vested	97,756	95,411	91,209	88,530	74,490
Salary Expense	5,717,968,912	5,553,317,933	5,410,949,074	5,275,924,399	5,074,891,762
Number of Beneficiaries/Retirees	101,759	106,494	111,361	116,329	121,276
Beneficiary/ Retiree Pension Expense		1,365,970,263	1,481,871,754	1,600,873,663	1,731,555,589
Beneficiary / Retiree Healthcare Expense	N/A	N/A	N/A	N/A	N/A
<b>Pension Data:</b>	<b>Regular Tier 2</b>				
<b>Pension Data: (Regular Benefit Plan not SLEP/ECO) see below for others)</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants	20,789	30,006	38,911	47,269	55,666
Number of Inactive Participants Vested	0	0	1	2	5
Number of Inactive Participants Not vested	4,858	9,409	14,050	19,589	24,279
Salary Expense	488,072,880	753,129,943	1,022,688,767	1,330,645,790	1,627,023,136
Number of Beneficiaries/Retirees	6	22	34	70	82
Beneficiary/ Retiree Pension Expense		231,719	415,513	658,955	855,071
Beneficiaries' / Retirees Healthcare Expense	N/A	N/A	N/A	N/A	N/A

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

Regular Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	\$265,000 limit set under Section 401 (a) (17) of the Internal Revenue Code., if applicable.	\$111,572
Total Employee Contribution %	4 ½ %	4 ½ %
Salary Used for Regular Pension (S)	Final Rate of Earnings (FRE) Highest consecutive 48 months in the last 10 years	Final Rate of Earnings (FRS) Highest consecutive 96 months in the last 10 years
Salary Used for Disability Pension	Avg. monthly earnings based on the 12 months prior to the month the member became disabled	Avg. monthly earnings based on the 12 months prior to the month the member became disabled
Employer Share of Normal Cost from Actuarial Valuation		
Cost of Living Adjustment	3%	0%: increase in the annual salary maximum equals the lesser of 3% or ½ of the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy
Vesting in Years	8 years	10 years
Age and Length of Service: (To receive an annuity)	Any Age with 35+ years of service: 55/8yrs. 60/10 yrs.	Any age w' 35+ years of service: 62/10 yrs., 67/10 yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, at age 55, discount based on age and service; reduced ¼ of 1% for the lesser of each month the age is less than age 60 or each month of service less than 35 years.	Yes, at age 62, discount based on age and service; reduced by ½ of 1% for the lesser of each month the age is less than 67 or each month of service less than 35 years.
Statutory Rate of Interest:	7.5 (rate set by trustees)	7.5 (rate set by trustees)
Basic Rate of Annuity (S)* (%) * (Yrs.)	1.67% each of first 15 years and 2% each year thereafter.	1.67% each of first 15 years and 2% each year thereafter
Minimum Annuity % / Amount		
Maximum Annuity %	75 %	75 %
Spouse's Annuity	Yes, One-half of the member's pension	Yes, 66-2/3 % of member's pension
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage		
Single-Sum Death Benefits (Y/N Amount)	Yes - varies	Yes – varies
Allowed refunds of contributions?	Yes, without interest; rules vary	Yes, without interest; rules vary
Disability Percentage	50 % of Salary: Temporary disability benefits may not exceed 2 ½ years. Total and permanent disability benefits will follow, provided the member is totally and permanently disabled and unable to engage in any gainful employment. Payments are offset by Federal Social Security benefits and Workers' Compensation benefits.	50 % of Salary: Temporary disability benefits may not exceed 2 ½ years. Total and permanent disability benefits will follow, provided the member is totally and permanently disabled and unable to engage in any gainful employment. Payments are offset by Federal Social Security benefits and Workers' Compensation benefits.

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

<b>Pension Data: (SLEP)</b>		<b>Sheriff Law Enforcement Employees (SLEP) Tier 1</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		3,913	3,714	3,496	3,271	3,068
Number of Inactive Participants Vested		22	23	21	21	24
Number of Inactive Participants Not vested		599	598	571	542	496
Salary Expense		256,684,593	255,437,466	250,615,570	251,114,542	236,286,136
Number of Beneficiaries/Retirees		1,620	1,709	1,831	1,977	2,100
Beneficiary/ Retiree Pension Expense			85,027,324	91,918,486	102,197,581	112,117,078
Beneficiary / Retiree Healthcare Expense		N/A	N/A	N/A	N/A	N/A
<b>Pension Data:</b>		<b>Sheriff Law Enforcement Employees (SLEP) Tier 2</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		370	532	735	939	1,106
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Not vested		31	61	90	123	145
Salary Expense		15,367,006	23,773,639	34,793,812	48,318,977	58,303,664
Number of Beneficiaries/Retirees			1	1		
Beneficiary/ Retiree Pension Expense				17,935	10,939	3,156
Beneficiaries' / Retirees Healthcare Expense		N/A	N/A	N/A	N/A	N/A

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

SLEP Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the Internal Revenue Code, if applicable.	\$111,572
Total Employee Contribution %	7 ½ %	7 ½ %
Salary Used for Pension (S)	(FRE) Highest consecutive 48 months in the last 10 years	(FRE) Highest consecutive 96 months in the last 10 years
Salary Used for Disability Pension	Average monthly earnings based on the 12 months prior to the month the member became disabled	Average monthly earnings based on the 12 months prior to the month the member became disabled
Employer Share of Normal Cost from Actuarial Valuation		
Cost of Living Adjustment	3%	0%: increase in the annual salary maximum equals the lesser of 3% or ½ of the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy
Vesting in Years	20 years	10 years
Age and Length of Service: ((To receive an annuity)	50/20 yrs.;	55/10yrs., 50/10 yrs. w' reduced annuity
Compulsory Retirement Age	None	None
Reduction for Early Retirement	No	Yes, at age 50, discount based on age and service, reduced ½ of 1% for each month under the age of 55.
Statutory Rate of Interest:	7.5 (rate set by trustees)	7.5 (rate set by trustees)
Basic Rate of Annuity (S)* (%) * (Yrs.)	2.5 % of the final rate of earnings for each year of service	2% percent of the final rate of earnings for each year of service
Minimum Annuity % / Amount		
Maximum Annuity %	80 %	75 %
Spouse's Annuity	Yes, One-half of the member's pension	Yes, 66-2/3 % of member's pension
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	N/P	N/P
Single-Sum Death Benefits (Y/N Amount)	Yes – varies	Yes - varies
Allowed refunds of contributions?	Yes, without interest; rules vary	Yes, without interest; rules vary
Disability Percentage	50 % of Salary: Temporary disability benefits may not exceed 2 ½ years. Total and permanent disability benefits will follow, provided the member is totally and permanently disabled and unable to engage in any gainful employment. Payments are offset by Federal Social Security benefits and Workers' Compensation benefits.	50 % of Salary: Temporary disability benefits may not exceed 2 ½ years. Total and permanent disability benefits will follow, provided the member is totally and permanently disabled and unable to engage in any gainful employment. Payments are offset by Federal Social Security benefits and Workers' Compensation benefits.

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

<b>Pension Data: ECO</b>		<b>Elected County Officials (ECO) Original</b>				
<b>For Fiscal Year Ending December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		125	109	86	75	51
Number of Inactive Participants Vested		41	30	26	23	26
Number of Inactive Participants Not vested		22	19	18	17	14
Salary Expense		6,659,430	5,958,470	4,612,573	3,999,394	2,777,391
Number of Beneficiaries/Retirees		482	512	531	544	559
Beneficiary/ Retiree Pension Expense			21,361,286	22,157,232	24,045,208	24,982,341
Beneficiary / Retiree Healthcare Expense		N/A	N/A	N/A	N/A	N/A
<b>Pension Data:</b>		<b>Elected County Officials (ECO) Tier 1</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		204	189	151	156	114
Number of Inactive Participants Vested		34	25	36	20	35
Number of Inactive Participants Not vested		63	55	64	47	48
Salary Expense		11,278,436	10,789,308	8,814,227	9,291,975	7,428,175
Number of Beneficiaries/Retirees		62	76	87	102	115
Beneficiary/ Retiree Pension Expense			1,726,683	1,855,617	2,626,326	2,855,693
Beneficiaries' / Retirees Healthcare Expense		N/A	N/A	N/A	N/A	N/A
<b>Pension Data: ECO</b>		<b>Elected County Officials (ECO) Tier 2</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		2	2	2	2	0
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Not vested		0	0	0	0	2
Salary Expense		29,735	28,840	26,853	26,687	0
Number of Beneficiaries/Retirees			0	0	0	0
Beneficiary/ Retiree Pension Expense			0	0	0	0
Beneficiaries' / Retirees Healthcare Expense		N/A	N/A	N/A	N/A	N/A

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

ECO Plan Detail:	Original FY 2016	Tier 1 FY 2016 (members who joined ECO plan after January 25, 2000)	Tier 2 FY 2016 (members who joined ECO plan after January 1, 2011 and before August 8, 2011); Closed Plan
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the Internal Revenue Code, if applicable.	\$265,000 limit set under section 401 (a) (17) of the Internal Revenue Code, if applicable.	\$111,572
Total Employee Contribution %	7 ½ %	7 ½ %	7 ½ %
Salary Used for Pension (S)	(FRE) Annual salary on the last day of ECO participation	(FRE) Highest consecutive 48 months in the last 10 years for elected Positions	(FRE) Highest consecutive 96 months in the last 10 years;
Salary Used for Disability/ Pension	Salary payable on the last day of ECO participation	Salary payable on the last day of ECO participation	Salary payable on the last day of ECO participation
Employer Share of Normal Cost from Actuarial Valuation			
Cost of Living Adjustment	3%	3%	0%: increase in the annual salary maximum equals the lesser of 3% or ½ of the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy	Tax Levy
Vesting in Years	8 years	8 years in each selected position	8 years in each selected position; 10 years in total
Age and Length of Service (To receive an annuity)	55/8yrs,	55/8yrs. in the same elected county office	67/8yrs. in the same elected county office
Compulsory Retirement Age	None	None	None
Reduction for Early Retirement	None	None	None
Statutory Rate of Interest:	7.5% (Rate set by trustees)	7.5% (Rate set by trustees)	7.5% (Rate set by trustees)
Basic Rate of Annuity (S) * (%) * (Yrs.)	3.0% for each of first 8 years. plus 4.0% for each of next 4 years, plus 5.0% for each year thereafter.	3.0% for each of first 8 years. plus 4.0% for each of next 4 years, plus 5.0% for each year thereafter.	3.0% for each of first 8 years. plus 4.0% for each of next 4 years, plus 5.0% for each year thereafter.
Minimum Annuity % / Amount			
Maximum Annuity %	80%	80%	75%
Spouse's Annuity	Yes, One-half of the member's pension		Yes, 66-2/3 % of member's pension
Child's Annuity	Yes	Yes	Yes
Parent's Annuity			
Beneficiary/Retiree Health Insurance Coverage			
Single-Sum Death Benefits (Y/N Amount)	Yes - varies	Yes - varies	Yes - varies
Allowed refunds of contributions?	Yes, without interest; rules vary	Yes, without interest; rules vary	Yes, without interest; rules vary

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

Disability Percentage	50 % of Salary, or retirement benefit earned to date	50 % of Salary, or retirement benefit earned to date	50 % of Salary or retirement benefit earned to date
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Webpage: [www.imrf.org](http://www.imrf.org)

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

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

**DEFINITION OF / ADDITIONAL INFORMATION**

Illinois Municipal Retirement Fund (IMRF) serves 2,987 employers including cities, villages, counties, school districts, townships, and various special districts, such as parks, forest preserves, and sanitary districts with populations of 5,000 or more. Each employer contributes to separate accounts to provide future retirement benefits for its employees. IMRF has three pension classifications with different vesting rights, benefit calculations, normal costs, retirement age, disability benefits, and employee contributions.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit. IMRF has three formulas with different vesting rights, benefit calculations, normal costs, retirement age, disability benefits, and employee contributions.

**Basic Rate of Annuity:** Varies – see tables above.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension/salary limitation; the timing of the increase varies dependent on applicable code section.

**Inactive participant:** a deferred pensioner or annuitant.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Money Purchase Minimum:** pension is provided if it exceeds the normal formula amount. The money purchase minimum is the amount that may be purchased by 2.4 times the member's applicable accumulated contributions including interest at 7.5%

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability).

**Other:** Regular Plan Members are covered by Federal Social Security and Medicare programs. Social Security and Medicare taxes are paid by the employee and the employer.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**SLEP:** For Sheriffs; chief deputies; full-time deputy sheriffs; Forest Preserve District rangers; police chiefs; and, airport police

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions. Regular plan participants' contributions are divided into retirement and survivor benefit, 3.75% and 0.75%, respectively. SLEP and ECO plan participants' contributions are divided into retirement and survivor benefit, 6.75% and 0.75%, respectively.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employee

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

**LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the Fund:**

**Unconstitutional Ruling: May 8, 2015 by the Illinois Supreme Court**

**Public Act 98-599; effective June 1, 2014:** Amended the Illinois Pension Code, with an effective date no earlier than June 1, 2014. The Act applies to all active, inactive and retired Tier I members (service before January, 2011). Tier II members are not affected. The Act reduces the annual pension adjustments for current and future retirees and requires the skipping of a certain number of the annual pension adjustments for employees retiring on or after July 1, 2014. The number of annual adjustments to be skipped is based on the employee's age at the time the Act becomes effective. In addition, the Act caps the pensionable salary amount and increases the retirement age on a graduated scale and creates funding guarantees requiring the State to make applicable contributions. The Act also reduces the employee contribution toward retirement benefits by one percentage point. Public Act 98-0599 has an effective date of June 1, 2014.

**Public Act 98-1022: effective date August 22, 2014:** Amends the Illinois Pension Code Requires by January 1, 2015 that investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities. Act requires consideration within the bounds of financial and fiduciary prudence. Defines "minority investment managers" and requires funds to adopt a policy to increase goals for utilization. Act requires an annual review. Declares it is the public policy of the State to encourage use of minority investment managers.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the Fund:**

**Public Act 99-8; effective July 9, 2015:** Describes actions to enforce payments by municipalities and instrumentalities. Provides that the Fund establish and maintain a revolving account. The Board shall appoint one or more custodians to receive and hold the assets of the Fund on such terms as the Board may agree.

**Public Act 99-382; effective August 17, 2015:** Amends the Illinois Municipal Retirement Fund Article of the Illinois Pension Code. In a provision concerning payment for purchasing service credit under an early retirement incentive program, changes the required contribution rate from a specified percentage to the total employee contribution rate in effect for the applicable plan at the time the member purchases the service.

**Public Act 99-239; effective August 3, 2015:** Public Act 99-8; effective July 9, 2015: Describes actions to enforce payments by municipalities and instrumentalities. Provides that the Fund establish and maintain a revolving account. The Board shall appoint one or more custodians to receive and hold the assets of the Fund on such terms as the Board may agree. Provides that the report employers are required to submit to the Commission on Government Forecasting and Accountability regarding recipients of benefits under the Act must be filed by July 1 of every even-numbered beginning in 2016 rather than every third year beginning in 2017. Provides that reports by the Commission on Government Forecasting and Accountability to the Governor and General Assembly shall be made every odd-numbered year beginning in 2017 rather than every even-numbered year beginning in 2016.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the Fund:**

**Public Act 99-580; effective July 15, 2016:** Amends the Illinois Municipal Retirement Fund (IMRF) Article of the Illinois Pension Code. Deletes the one-year limit on backdating a survivor benefit. Provides that annuity payments for periods before the application date shall be paid without interest based on late payment. Authorizes annuitants previously limited by the one-year limit to reapply for benefits for the period denied. Applies without regard to whether the deceased spouse was in service on or after the effective date of the amendatory Act.

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

**Public Act 99-642; effective July 28, 2016:** Describes actions to enforce payments by municipalities and instrumentalities.

**Public Act 99-682; effective July 29, 2016:** Provides that certain annuitants who received a refund of contributions for survivor benefits may elect to repay the refund, with interest, and have their survivor benefit rights reinstated. It specifies the required time and manner of repayment. Election must be made within one year.

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Public Act 99-745; effective August 5, 2016:** Provides that to be required to reimburse certain annuity payments paid to employed or re-employed annuitants, the participating employer must have knowingly failed to notify (rather than the participating employer failed to notify) the Board to suspend the annuity. Reduces the amount that the participating employer may be required to reimburse to one-half of the total of any annuity payments made to the annuitant after the date the annuity should have been suspended. Provides that in no case shall the total amount repaid by the annuitant plus any amount reimbursed by the employer to the Fund be more than the total of all annuity payments made to the annuitant after the date the annuity should have been suspended. Provides that the reimbursement provisions of the amendatory Act do not apply if the annuitant returned to work for the employer for less than 12 months. Requires the Fund to notify all annuitants of the requirement to notify the Fund if they return to work for a participating employer. Requires the Fund to develop and maintain a system to track annuitants who have returned to work

**Public Act 99-900; effective August 26, 2016:** Amends the Illinois Municipal Retirement Fund (IMRF) Article of the Illinois Pension Code. Provides that a person who holds elective office as a member of a governing body of a participating municipality shall not be considered a participating employee, unless (1) the person has elected to become a participating employee; (2) the governing body has filed a resolution certifying that a person in that position is expected to work more than 600 hours (or 1,000 hours if the participating municipality has adopted a specified resolution); and (3) the person has submitted logs evidencing that he or she has met the hourly standard. Requires the resolution to be adopted and filed with the Fund no more than 90 days after the general election in which any member of the governing body was elected. Requires participating governing body members to file the log with the authorized agent of the participating municipality.

**Public Act 99-747; effective January 1, 2017:** Amends the Illinois Municipal Retirement Fund (IMRF) Article of the Illinois Pension Code, allows a participant who is terminating service to elect a separation benefit rather than a retirement annuity if his or her annuity would be less than \$100 (now \$30) per month. Effective January 1, 2017.

**Public Act 99-830; effective January 1, 2017:** Amends the Illinois Pension Code. In the Illinois Municipal Retirement Fund (IMRF) Article, provides that the definition of "employee" does not include a person who on or after the effective date becomes an employee of the following participating instrumentalities: the Illinois Municipal League; the Illinois Association of Park Districts; the Illinois Supervisors, County Commissioners and Superintendents of Highways Association; the United Counties Council; the Will County Governmental League; or certain other associations and not-for-profit corporations. In the State Universities Article, provides that a person who, on or after the effective date of the amendatory Act, becomes an employee of any association of community college boards organized under a certain provision of the Public Community College Act, the Association of Illinois Middle-Grade Schools, the Illinois Association of School Administrators, the Illinois Association for Supervision and Curriculum Development, the Illinois Principals Association, the Illinois Association of School Business Officials, or the Illinois Special Olympics shall not be deemed an employee under the Article. Provides that an individual that begins employment after the effective date of the amendatory Act with an entity not defined as an employer in the Article shall not be deemed an employee for the purposes of the Article. Provides that in the case of doubt as to whether any person is an employee, as defined in the Article, the decision of the Board of Trustees shall be final. In the Downstate Teacher Article, provides that an employee of a school board association who becomes an employee

**Illinois Pension Code**  
**Article 7**  
**Illinois Municipal Retirement Fund**

after the effective date of the amendatory Act is not a teacher for the purposes of the Article. Provides that in the case of doubt as to whether any person is an employee within the meaning of any rule adopted by the Board, the decision of the Board shall be final.

**Illinois Pension Code**  
**Article 18**  
**Judges Retirement System of Illinois**

<b>Pension Plan Data:</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending: June 30</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		923	854	810	760	701
Number of Inactive Participants Vested		15	22	19	24	12
Number of Inactive Participants non-vested						
Salary Expense	\$161,129,721	\$153,341,476	\$146,984,031	\$139,883,439	\$131,534,436	
Number of Beneficiaries	1,056	1,078	1,100	1,120	1,143	
Beneficiaries' Pension Expense	\$108,097,371	\$114,951,096	\$120,684,700	\$127,867,105	\$134,584,393	
<b>Pension Data: (Traditional Defined Benefit Plan Only)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: June 30</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		45	108	141	201	246
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Non-vested						
Salary Expense	\$7,855,728	\$19,392,130	\$25,586,109	\$36,995,488	\$46,159,017	
Number of Beneficiaries	0	0	0	1	1	
Beneficiaries' Pension Expense	0	0	0	\$325	\$557	

**Illinois Pension Code**  
**Article 18**  
**Judges Retirement System of Illinois**

Pension Plan Information:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	N/A	\$115,480.89
Total Employee Contribution % with Survival Provision	11%	11%
Total Employee Contribution % without Survival Provision	8.5%	8.5 %
Salary Used for Regular Pension (S)	Final Average Salary: Salary on the last day of employment as a judge, or the highest salary received by the participant for employment as a judge in a position held by the participant for at least 4 consecutive years, whichever is greater. Dependent of start date 40 ILCS 5/18 Section 125.	Final Avg. Salary: AVG highest 96 consecutive monthly wages within last 120.
Salary Used for Disability Pension	Final Average Salary:	
Employer Share / Actuarial Valuation Normal Cost Percentage		
Cost of Living Adjustment	Compounded 3% increases: annual percentage	1.5% non-compounded increases: The lesser of 3%, or the annual change in CPI of Urban Consumers.
Source of Employer Funds	State Appropriations, Federal, Trust Funds, and other	State Appropriations, Federal, Trust Funds, and other
Vesting after (Yrs. of service)	6	8
Age Requirement Minimal for Pension with no reduction	60	67
Length of Service Minimal for Pension	10 Years at Age 60; 6 Years at Age 62: A Tier 1 participant may retire at age 55 with no reduction in the annuity if he or she has earned 26 years of service credit. See 40 ILCS 5/18-125(c)	8 Years at Age 67
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes at 55, reduction of $\frac{1}{2}\%$ / month of 1% under 60 with less than 20 years of service. Reduction is reduced by 5/12 of 1% for every month of service over 20 yrs.: A Tier 1 participant may retire at age 55 with no reduction in the annuity if he or she has earned 26 years of service credit. See 40 ILCS 5/18-125(c).	Yes at 62, reduction of 1% / month until the age 67.
Basic Rate of Annuity	3.1/2 % for first 10 yrs. of service and 5% for each yr. over 10.	3 % per yrs. of service
Minimum Annuity % / Amount	21%: The figure assume that the member retires independently without reciprocity. Members retiring reciprocally only need 1 year of service in	24%: The figure assume that the member retires independently without reciprocity. Members retiring reciprocally only need 1

**Illinois Pension Code**  
**Article 18**  
**Judges Retirement System of Illinois**

	the System if the combined service under all the systems they are retiring reciprocally meets the minimum vesting requirement for each system.	year of service in the System if the combined service under all the systems they are retiring reciprocally meets the minimum vesting requirement for each system.
Maximum Annuity %	85%	60%
Spouse's Annuity	Yes, if elected	Yes, if elected
Child's Annuity	Yes, if elected	Yes, if elected
Parent's Annuity	None	None
Beneficiary Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	For JRS members that die before retirement with no eligible survivors, then a death benefit equal to employee contributions shall be payable. For JRS members that die after retirement with no qualified survivors, a death benefit equal to contributions less any benefit payments shall be payable.	Same as Tier 2
Refund of Contributions provision	Yes, refund consists of all member contributions.	Same as Tier 1
Temporary Disability Percentage	Temporary (50% of rate of salary, during disability until the end of the term of office; after 2 years of service.	Same as Tier 1
Permanent Disability Benefit Percentage	Permanent Disable member w' 10 yrs., eligible to receive pension without reduction percentage. Percentage based on final average salary and years of service.	Same as Tier 1

Website: [https://www.srs.illinois.gov/Judges/home\\_jrs.htm](https://www.srs.illinois.gov/Judges/home_jrs.htm)

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

**Illinois Pension Code**  
**Article 18**  
**Judges Retirement System of Illinois**

**DEFINITION OF / ADDITIONAL INFORMATION:**

A tier 2 member is defined as an individual who first became a participant on or after January 1, 2011.

**COLA:** Cost of Living Annual Pension increase effective date varies, dependent on applicable statute.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Illinois Pension Code**  
**Article 18**  
**Judges Retirement System of Illinois**

**LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**P.A. 98-1117 effective August 26, 2014:** Expanded the use and definition of actuarial tables to include the adopted actuarial tables shall be used to determine the amount of all benefits under this Article, including any optional forms of benefits. Optional forms of benefits must be the actuarial equivalent of the normal benefit payable under this Article.

Also, provides that, upon termination of a pension plan, a participant's interest in the pension fund will not be forfeited. Adds provisions relating to a mistake in the benefit awarded to a pensioner, the system shall recalculate the benefit, as soon as practical after it was discovered. The change provides the administrative actions on how to remedy the mistake.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-232; effective August 3, 2015:** Provides that the retirement system shall conduct an actuarial experience study at least once every three (3) years, prior law required such studies to occur at least once every five (5) years. JRS most recent experience study was performed prior to the passage of the legislation, conducting an experience review performed for the period of July 1, 2012 to June 30, 2015.

**Public Act 99-462; effective January 1, 2016** Requires all State agencies to set goals so that 20% of the contracts awarded are payable to businesses owned by minorities, women, or disabled persons (MWD). Such goals shall apply to services including insurance, information technology, financial, architectural, engineering, and legal.

Each State agency shall utilize such businesses to the greatest extent feasible within the bounds of fiduciary prudence, and take affirmative steps to remove any barriers to the full participation of such businesses in the procurement and placement opportunities afforded. Additionally, an agency shall adopt policies that identify its plan and procedures for increasing the use of MWD-owned businesses.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system except for Article 3 and Article 4 must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records. Pension Act modification of 40 ILCS 5/1-140.

**Additional legislation or clarification (if applicable):**

Non-vested inactive is not currently broken out by Tier.

**Illinois Pension Code**  
**Article 18**  
**Judges Retirement System of Illinois**

It should be mentioned that a Tier 1 member from other reciprocal systems that first enter the JRS on or after January 1, 2011 are not “grandfathered” into the Tier 1 JRS plan. Rather they are Tier 2 in JRS. This is why Tier 2 judges have already “vested” in JRS despite not meeting 8-year vesting requirement. Such prior reciprocal time allows these tier 2 judges

A Tier 2 member was able to retire because of “reciprocity” but his JRS benefit is very small.

## Illinois Pension Code

### Article 11

#### Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago

<b>Pension Fund Data:</b> <b>Traditional Defined Benefit</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		2,635	2,501	2,371	2,284	2,198
Number of Inactive Participants Vested		104	101	113	113	126
Number of Inactive Participants Not vested		1,301	1,296	1,292	1,283	1,278
Salary Expense		186,406,594	181,187,848	176,193,843	173,547,780	170,787,919
Number of Retirees/Beneficiaries		3,976	3,954	3,902	3,846	3,768
Retirees/Beneficiary Pension Expense		131,235,678	136,076,568	139,981,798	143,631,400	145,566,667
Retiree/ Beneficiary Health Expense		2,561,930	2,517,588	2,359,700	2,154,073	1,839,998
<b>Pension Fund Data:</b> <b>Traditional Defined Benefit Plan Only</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		230	343	466	532	624
Number of Inactive Participants vested		0	0	0	0	0
Number of Inactive Participants Not Vested		3	35	44	59	72
Salary Expense (w/o cap)		12,383,147	19,163,972	26,479,171	31,225,123	37,366,999
Number of Retirees/Beneficiaries		0	0	0	0	1
Retiree/Beneficiary Pension Expense		0	0	0	0	3,000
Retiree/ Beneficiary Health Expense		0	0	0	0	0

## Illinois Pension Code

### Article 11

#### Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago

Traditional Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution %	Total - 8.5%	Same as Tier 1
Salary Used for Regular Pension (S)	Final Avg. Salary (FAS) is based on highest 4 years of salary within the last 10 years of service.	Final Avg. Salary (FAS) is based on highest 8 years of salary within the last 10 years of service.
Salary Used for Disability Benefit	Salary at the last day of worked for Ordinary Disability or date of injury for Duty Disability.	Same as Tier 1
Employer Share of Normal Cost from Actuarial Valuation	33,871,062	5,039,282
Automatic Increase in Annuity	3% Compounded	Increases are equal to the lesser of 3% or $\frac{1}{2}$ of the percentage increase in the CPI-u during the preceding 12 months, applied to original annuity.
Source of Employer Funds	Tax Levy or other lawfully available funds.	Same as Tier 1
Vesting at	10 yrs.	Same as Tier 1
Age/Service Requirement for Minimum Formula Annuity	55/20 yrs., reduced below age 60; 50/30 yrs., 55/25 yrs., 60/10 yrs., unreduced.	62/10 yrs., reduced below age 67; 67/10 yrs., unreduced.
Age/Service Requirement Money Purchase Annuity	55/10 yrs.	62/10 yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, $\frac{1}{4}$ of 1% for each month below age 60 if less than 25 yrs. of service.	Yes, $\frac{1}{2}$ of 1% for each month below age 67.
Annuities (based on age and years of service) the greater of Money Purchase Annuity or Minimum Formula Annuity	Money Purchase: Annuity is based on total contributions divided by life expectancy factor. If member retires before age 60 with less than 20 yrs.- the annuity is based on employee contributions plus $1/10^{\text{th}}$ of the City contributions for each year of service over 10. Max. 60% of highest Salary Minimum Formula Annuity: 2.4%/yr. Max. 80% of FAS.	Money Purchase: The annuity is based on total contributions divided by life expectancy factor, minimum service requirement is 10 yrs. Max – 60% of highest Salary. Minimum Formula Annuity: 2.4%/yr. Max. 80% of FAS, age reduction if under age 67.
Minimum Annuity/Amount	Minimum annuity of \$850 per month if 60 or older with 10 yrs.	
Maximum Annuity %	80% of final average salary	Same as Tier 1

**Illinois Pension Code**  
**Article 11**  
**Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago**

Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Retiree/Beneficiary Health Insurance Subsidy	\$65 Medicare Eligible \$95 Non-Medicare Eligible	Same as Tier 1 Same as Tier 1
Single-Sum Death Benefits	None	None
Rate of Interest for buyback of Creditable Service/Rights. Annual/Compounded	Refund may be repaid in full, or in part, with 3% compounded interest to date of repayment [40 ILCS5/11-163&123].	Same as Tier 1
Allowed refunds of contributions upon resignation?	Yes, if an employee leaves covered employment without qualifying for an annuity, contributions for employee and spouse accumulated w/3% compounded interest to date of resignation and contributions for Automatic Increase to Annuity w/o interest.	Same as Tier 1
Non-Duty Disability Percentage	Temporary – 50% of Salary payable for a maximum period of $\frac{1}{4}$ employee's total service; not to exceed 5 yrs.	Same as Tier 1
Duty Disability Pension	None	None
Duty Disability Percentage	Permanent – 75%, or 50% if pre-existing condition; payable until 65 or for 5 yrs. maximum if disability occurs after age 60.	Same as Tier 1

Website: <http://www.labfchicago.org> :

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

## Illinois Pension Code

### Article 11

#### **Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago**

##### **DEFINITION OF / ADDITIONAL INFORMATION:**

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Automatic Increase in Annuity:** Post-retirement adjustment, the effective date varies, dependent on applicable code.

**Fiscal Year:** LABF fiscal year is January 1 to December 31.

**Inactive participant:** Member of the Fund without contributions in the previous fiscal year, and may be a deferred pensioner or annuitant.

**LABF/System/Fund/Pension Fund:** Used interchangeably in this document describing the Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Money-Purchase Annuity:** An age and service annuity based upon employee and employer contributions (reduced employer contributions if service is less than 20 years and less than age 60) in accordance with the terms of the applicable code.

**Normal cost:** Actuarial present value of all future benefits and appropriated administrative costs assigned to the current year under the actuarial valuation method used by the plan.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Retiree/Beneficiary:** A person eligible for or receiving benefits from the retirement system.

**Salary:** The annual salary of an employee.

**Service:** For minimum annuity, one half-year credit is given for one complete month of service and a full year credit is given for one complete month of service plus service in five additional months. For money purchase annuity, 700 hours of service in any calendar year constitutes one year of service credit. For Ordinary Disability credit, the number of days worked is used to determine Ordinary Disability credit.

**Tier 2:** An individual who first became a participant in LABF or certain other Illinois reciprocal retirement systems on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage as outlined in applicable code is the sum of: employee contributions of 6.5%, spouse contributions of 1.5%, and Automatic Increase in Annuity contributions of 0.5%.

## **Illinois Pension Code**

### **Article 11**

#### **Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago**

Contributions may be refunded in total upon separation of service from the employer, or in part, if applicable at the time of retirement.

**Type of Plan:** A defined benefit plan which provides retirement benefits and other benefits, as outlined in applicable code for certain eligible employees, their survivors, and other beneficiaries.

## Illinois Pension Code

### Article 11

#### **Laborers' & Retirement Board Employees' Annuity & Benefit Fund of Chicago**

##### **LEGISLATIVE AMENDMENTS HAVING AN IMPACT ON LABF:**

###### **2014 Session**

###### **Public Act 98-0641**

- Approved and effective June 9, 2014.
- Implements a funding policy designed to achieve 90% funded ratio by 2055.
- Provides for incrementally increased employer contribution multiple which eventually converts to actuarial based funding.
- Caps the current pension levy at the full required city contribution amount.
- Creates payment obligation to the fund, provides enforcement.
- Provides for incrementally increased employee contributions.
- Tier 1: Ties annual increase in retirement to inflation, subject to 3% cap, delays initial annual increase by one year, and eliminates annual increases in 2017, 2019 and 2025 for most annuitants.
- Tier 2: Reduces minimum retirement age by 2 years, delays the initial annual increase by one year, and eliminates the annual increase in 2025.

###### **Public Act 98-1022: Approved and effective date August 22, 2014:**

- Requires investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities.
- Requires minority consideration to be "within the bounds of financial and fiduciary prudence".
- Defines "minority investment managers" and requires funds to adopt a policy to increase goals for utilization. Requires annual review.
- Declares it is the public policy of the State to encourage use of minority investment managers.

###### **2015 Session**

###### **Public Act 99-0462**

- Approved August 25, 2015.
- Sets aspirational goals that, beginning January 1, 2016, at least 20% of the total funds under management be managed by emerging investment managers and that at least 20% of the investment advisors be minorities, females, and persons with disabilities.
- Set the aspirational goal that, beginning January 1, 2016, at least 20% of contracts for "information technology services", "accounting services", "insurance brokers", "architectural and engineering services" and "legal services" be awarded to businesses owned by minorities, females, or persons with disabilities.

###### **ILLINOIS SUPREME COURT RULING**

- Public Act 98-0641 was ruled unconstitutional by the circuit court on July 24, 2015. On March 24, 2016, the Illinois Supreme Court affirmed the circuit court's decision.

###### **2016 Session**

###### **Public Act 99-683**

- Approved July 29, 2016
- Mandates that by June 30, 2017, each retirement system implement a monthly procedure to identify deceased annuitants.
- Provides that each system shall have access to the vital records of the Illinois Department of Public Health at no cost to the system.

**Illinois Pension Code**  
**Article 13**  
**Metropolitan Water Reclamation District Retirement Fund**

<b>Pension Data: (Traditional)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		1,817	1,740	1,671	1572	1484
Number of Inactive Participants Vested		40	51	38	41	46
Number of Inactive Participants Not vested		77	70	71	75	70
Salary Expense		\$160,558,112	\$160,580,158	\$161,117,499	\$157,174,910	\$154,134,566
Number of Beneficiaries/Retirees		2360	2364	2,375	2389	2,417
Beneficiary/ Retiree Pension Expense		\$122,686,605	\$127,205,981	\$132,913,502	\$139,160,911	\$145,325,385
Beneficiary / Retiree Healthcare Expense		\$0	\$0	\$0	\$0	\$0
<b>Pension Data: (Traditional)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		39	118	202	274	359
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Not vested		1	2	6	14	19
Salary Expense		\$3,258,822	\$8,795,699	\$15,066,442	\$20,617,399	\$28,505,597
Number of Beneficiaries/Retirees		0	0	0	0	0
Beneficiary/ Retiree Pension Expense		\$0	\$0	\$0	\$0	\$0
Beneficiaries' / Retirees Healthcare Expense		\$0	\$0	\$0	\$0	\$0

**Illinois Pension Code**  
**Article 13**  
**Metropolitan Water Reclamation District Retirement Fund**

<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution %	12.0%: until fund's funded percentage is 90%	9.0%
Salary Used for Regular Pension	Final Avg. Salary: Average of highest-paid 52 consecutive bi-weekly pay periods within last 10 yrs. of employment	Final Avg. Salary: Average of the 96 highest-paid consecutive months during the last 120 months of employment
Salary Used for Disability	Salary earned at time of disability, less amount paid by Workers' Compensation	Salary earned at time of disability, less amount paid by Workers' Compensation
Employer Share of Normal Cost from Actuarial Valuation	6.6% (for the fund)	6.6% (for the fund)
Cost of Living Adjustment	3%	Increase in the annual salary maximum equals the lesser of 3% or ½ of the CPI-U
Source of Employer Funds	Tax Levy	Tax Levy
Vesting in Years	5	10
Age and Length of Service:	50/10 yrs. entry date before 6/13/1997, or 55/10 yrs. if entry date is on/after 06/13/1997; 60/5yrs.	62/10 yrs.; 67/10yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ½ of 1% for the lesser of each month under age 60 or under 30 years of service for retirement between age 50 and age 60 (for those hired after June 13, 1997, between the age of 55 and age 60)	Yes, ½% of 1 % per month under 67
Statutory Rate of Interest:	3%	3%
Basic Rate of Annuity (S)*(%)*(YRS)	2.2% per year for first 20 years; 2.4% each additional year above 20	2.2% per year for first 20 years; 2.4% each additional year above 20
Minimum Annuity % / Amount	\$500 per month plus \$25 / per yrs. of service over 10 years, a maximum of \$750 with 20 yrs. If less than 10 years and retirement prior to 60 yrs. than \$250 per month	\$500 per month plus \$25 / per yrs. of service over 10 years, a maximum of \$750 with 20 yrs. If less than 10 years and retirement prior to 60 yrs. than \$250 per month
Maximum Annuity %	80%	80%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	No	No
Beneficiary/Retiree Health Insurance Coverage	Yes, offered by the employer – MWRDGC	Yes, offered by the employer – MWRDGC
Single-Sum Death Benefit	No	No
Allowed refunds of contributions?	Yes, refund consists of all member contributions and payments without	Yes, refund consists of all member contributions and payments without

**Illinois Pension Code**  
**Article 13**  
**Metropolitan Water Reclamation District Retirement Fund**

	interest based on age and service limitation.	interest based on age and service limitation.
Nonduty Disability Percentage	Temporary (50% of salary). Max period of lesser of 25% of service time prior to disability, or 5 years.	Temporary (50% of salary). Max period of lesser of 25% of service time prior to disability, or 5 years.
Duty Disability Pension	None	None
Duty/Occupational Disability Percentage	75% of salary 1 <sup>st</sup> . day duty disability less WC's. Payable throughout disability. (50% if pre-existing condition) payable for period of disability until age 65. If 60+ max. payable of 5 yrs.	75% of salary 1 <sup>st</sup> . day duty disability less WC's. Payable throughout disability. (50% if pre-existing condition) payable for period of disability until age 65. If 60+ max. payable of 5 yrs.

Website: <http://mwrdrf.org/>

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

**Illinois Pension Code**  
**Article 13**  
**Metropolitan Water Reclamation District Retirement Fund**

**DEFINITION OF / ADDITIONAL INFORMATION**

The retirement plan provides retirement annuities and other benefits for staff members and employees of the Metro Water Reclamation District and the retirement fund and for survivors/ dependents of the employees.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.2% or 2.4% for each year of service, dependent on years of service. Final annuity based on provisions as outlined by member's entry date.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase/pensionable salary limitation. Effective date varies, dependent on applicable code.

**Inactive participant:** a deferred pensioner or annuitant.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability).

**Pensionable Salary:** Salary paid to member for service to the District or Fund, including salary paid for vacation and sick leave and any amounts deferred under a deferred compensation plan under code. Salary excludes payment for, unused vacation, sick leave, overtime pay, termination pay and any benefit compensation not salary.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the total sum of all required contributions; if contributions are refunded, or a pension portion is not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on provisions of the pension code; Tier 1: employee contribution 10.0%, spousal portion 2%. Tier 2 employee contribution 7.5% and spousal portion 1.5%

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Illinois Pension Code**  
**Article 13**  
**Metropolitan Water Reclamation District Retirement Fund**

**LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Public Act 98-756 effective date July 16, 2014: Sec. 13-809.** Add Administrative review provisions. The provisions of the Administrative Review Law, and all amendments and modifications thereof and the rules adopted pursuant thereto shall apply to and govern all proceedings for the judicial review of final administrative decisions of the Retirement Board provided for under this Article. The term "administrative decision" is as defined in Section 3-101 of the Code of Civil Procedure.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

None

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 8**  
**Municipal Employees Annuity and Benefit Fund of Chicago**

<b>Pension Data: (Traditional Defined Benefit Plan)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending: Dec 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		31,326	30,647	22,931	21,711	20,252
Number of Inactive Participants Vested		n/a	n/a	1,865	1,900	1,956
Number of Inactive Participants Not vested		13,465	14,254	13,630	14,368	14,920
Salary Expense		1,590,793,702	1,580,288,709	1,602,977,593	1,643,480,973	1,646,939,238
Number of Beneficiaries/Retirees		24,120	24,602	24,855	24,964	25,236
Beneficiaries / Retirees Pension Expense		681,508,540	723,880,608	754,391,331	782,083,805	813,092,340
Beneficiaries / Retirees Health Expense		9,522,054	9,508,087	9,050,883	8,491,284	7,725,538
<b>Pension Data (Traditional Defined Benefit Plan)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: Dec 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		n/a	n/a	7,229	8,972	10,044
Number of Inactive Participants vested		n/a	n/a	n/a	n/a	n/a
Number of Inactive Participants Not Vested		n/a	n/a	n/a	n/a	n/a
Salary Expense		n/a	n/a	n/a	n/a	n/a
Number of Beneficiaries / retirees		n/a	n/a	n/a	n/a	n/a
Beneficiaries / Retirees Pension Expense		n/a	n/a	n/a	n/a	n/a
Beneficiaries / Retirees Health Expense		n/a	n/a	n/a	n/a	n/a

**Illinois Pension Code**  
**Article 8**  
**Municipal Employees Annuity and Benefit Fund of Chicago**

<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Pensionable Salary Cap	\$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution Percentage	8.5%	8.5%
Salary Used for Regular Pension	Final Avg. Salary(FAS): highest 4 years of service of last 10 years	Final Avg. Salary(FAS): highest 8 years of service of last 10 years
Salary Used for Disability Pension	Not Applicable	Not Applicable
Employer Share of Normal Cost from Actuarial Valuation		
Cost of Living Adjustment (COLA)	3%	0%: increase in the annual salary maximum equals the lesser of 3% or ½ of the CPI-U
Source of Employer Funds	Employer Discretion	Employer Discretion
Vesting at years	10	10
Age Requirement Minimal for Annuity Formula	50/ w 30 yrs. service; 55 w 20 yrs., 60 w' 10 yrs.	62/10 yrs.;
Age Requirement Money Purchase Annuity Formula	55/ w 10 yrs.	62/ w 10 yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, if less than 25 yrs. of service; reduction at 55, 1/4 of 1% for each month below age 60:	Yes, at 62 with a reduction ½ of 1% for each month below age 67
Annuities (based on Age and years of service) the greater of Money Purchase Annuity or Minimum Formula Annuity	Money Purchase Formula: The annuity is based on total contributions divided by life expectancy factor. {If member retires before age 60 with less than 20 yrs.- the annuity is based on employee contributions plus 1/10th of the City contributions for each year of service over 10.} Max. 60% of highest Salary Minimum Formula Annuity Formula: 2.4% / yrs. Max. 80% of FAS	Money Purchase Formula: The annuity is based on total contributions divided by life expectancy factor. Max - 60%. Minimum Annuity Formula: 2.4% / yrs. Max. 80% of FAS
Minimum Annuity %:	2.4% / yrs. of service	2.4% / yrs. of service
Maximum of Annuity %	80% of final average salary	80% of final average salary
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits	n/a	n/a
Rate of Interest for buyback of Creditable Service/reinstatement:	3% compounded	3% compounded
Allowed voluntary refunds	Yes, before age 55 or 60 and less than 10/years.	Yes, before age 62 or less than

**Illinois Pension Code**  
**Article 8**  
**Municipal Employees Annuity and Benefit Fund of Chicago**

of contributions?	{member's contributions with interest plus .50% of contributions that are classified as annuity increase w/o interest.	10/yr. {member's contributions with interest plus .50% of contributions that are classified as annuity increase w/o interest.
Non-Duty Disability Percentage	Temporary (50% salary as of the last day of work from 31 <sup>st</sup> day if sick leave exhausted; Termination at the lesser of 5 years or 25% total service.	Same as T1
Duty Disability Pension Benefit Percentage	None	None
Occupational Disability Percentage	Until age 65; 75% of salary date of injury, 50% if pre-existing condition prevails.	Same as T1

Website: <http://www.meabf.org/>

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

**Illinois Pension Code**  
**Article 8**  
**Municipal Employees Annuity and Benefit Fund of Chicago**

**DEFINITION OF / ADDITIONAL INFORMATION**

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**COLA:** Cost of living annual pension increase, the effective date varies, dependent on applicable code.

**Elected City Officer's Optional Plan:** An alternative plan for elected officials of 3% of final salary for the first eight years, 4% for the next four years, and 5% thereafter, subject to an 80% maximum, is available. The elected official must contribute an additional 3% of salary to receive these benefits. This plan also includes alternative widow and disability benefit formulas.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Money-purchase pension plan:** A pension plan in which employer and employee make contributions based on a percentage of annual salary, in accordance with the terms of the plan. Upon retirement, the amount of contributions in the member's account can be used to purchase an annuity, dependent on applicable code.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Salary:** the actual amount of the annual salary attached to an appropriation with exception and provisions outlined in [40 ILCS 8/117].

**Tier 2:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions, if refunded, or not applicable at the time of retirement, a portion may be refunded. Varies based on provisions of the pension code; employee contributions 6.5%, automatic annuity Increase .5%, and spouse and survivor 1.5%.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**ILLINOIS SUPREME COURT RULING**

The State of Illinois fiscal year July 1 – June 30 was used to list the legislative amendments

(On March 24, 2016, the Illinois Supreme Court declared Public Act 98–641 to be unconstitutional and permanently prohibit its enforcement.)

**Illinois Pension Code**  
**Article 8**  
**Municipal Employees Annuity and Benefit Fund of Chicago**

**LEGISLATIVE AMENDMENTS**

**Effective Fiscal Year 2014 Legislative amendments having an impact on the System:**

**Public Act 98-0641: effective June 9, 2014:** Made changes to the retirement age for persons who first become participants, increased employee contribution for persons, and made other changes to the employee contribution rate. Provided that a person who first became a participant on or after January 1, 2011 and before may elect to be eligible for a reduced retirement age in exchange for an increase in employee contributions. Made changes to the city's required contribution to each fund beginning in payment year 2018 and made changes to provisions concerning employer contributions. Authorized the withholding from State grants in the case of nonpayment of the city's required contributions. Made changes to provisions concerning felony forfeiture. Provides that if there is an injury or death for which death or disability benefits are payable, the fund may subrogate a claim made by that employee against a third party. In the Chicago Municipal Article, made changes to the definition of "employee" and provides that a person who first becomes a city officer on or after the effective date shall not be eligible for the alternative annuity or alternative disability benefits

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Public Act 98-1022; effective August 22, 2014:** Requires investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities. Requires minority consideration to be "within the bounds of financial and fiduciary prudence. Defines "minority investment managers" and requires funds to adopt a policy to increase goals for utilization. Requires annual review. Declares it is the public policy of the State to encourage use of minority investment managers.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

None

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants By June 30, 2017. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Additional legislation or clarification (if applicable):**

The utilization of "n/a" either means not available at this time or not applicable

**Illinois Pension Code**  
**Article 12**  
**Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of**  
**Chicago**

<b>Pension Data: (Traditional)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012 (6 months)</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		2,563	2,558	2,248	2,145	2,041
Number of Inactive Participants Vested		152	148	147	145	149
Number of Inactive Participants Not vested		3,705	3,788	3,876	3,976	3,929
Salary Expense		111,435,926	109,832,571	115,156,033	116,298,875	118,976,634
Number of Beneficiaries/Retirees		2,906	2,904	2,891	2,876	2,870
Beneficiary/ Retiree Pension Expense		31,969,582	65,597,821	67,206,100	67,935,347	71,029,420
Beneficiary / Retiree Healthcare Expense		0	0	0	0	0
<b>Pension Data (Traditional)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012 (6 months)</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		490	518	725	918	1,073
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Not vested		n/a	n/a	n/a	n/a	141
Salary Expense		n/a	n/a	n/a	n/a	n/a
Number of Beneficiaries/Retirees		0	0	0	0	0
Beneficiary/ Retiree Pension Expense		0	0	0	0	0
Beneficiary / Retiree Healthcare Expense		0	0	0	0	0

**Illinois Pension Code**  
**Article 12**  
**Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of Chicago**

Traditional Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap for Pension Calculation	\$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution %	10%	10%
Salary Used for Regular Pension (S)	Final AVG Salary (FAS): highest 48 consecutive months within the last 10 years	Final AVG Salary (FAS): AVG highest last 96 months within last 10 years
Salary Used for Disability Pension	n/a	n/a
Employer Share of Normal Cost from Actuarial Valuation	1.63	1.63
Cost of Living Adjustment	3% of original granted annuity	Lesser of ½ CPI-U or 3% the original granted annuity
Source of Employer Funds	Tax Levy	Tax Levy
Vesting at	10 Years	10 years
Age Requirement Minimal for Pension	50 at reduced rate; age 60 full rate	60 at reduced rate, age 65 for full rate
Age and Length of Service for Pension	50/10 yrs., 60/4 yrs.	60/10 yrs.; 65/10 yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ¼ of 1% for each month below age 60, no discount with 30 yrs. of service	Yes, ½ of 1% for each month below age 65
Pension Annuity	Annuity Rate	Annuity Rate
Base Rate Annuity (S) *(%)*(Yrs.)	2.4 %	2.4%
Effective Rate of Interest/Statutory Rate of Interest	3%: for credits, transfers, and charges	3%: for credits, transfers, and charges
Maximum Annuity %	80%	80%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	None	None
Beneficiary/Retiree Health Insurance Coverage	Yes, offered through the Chicago Park District	Yes, offered through the Chicago Park District
Single-Sum Death Benefits	Yes – minimum \$3,000	Yes – minimum \$3,000
Allowable Refund of contributions?	Yes, refund consists of all member contributions without interest, prior to vesting. An unmarried employee at retirement is entitled to a refund of the full amount contributed for the spouse's pension without interest.	Yes, refund consists of all member contributions without interest, prior to vesting. An unmarried employee at retirement is entitled to a refund of the full amount contributed for the spouse's pension without interest.
Non-Duty Disability Percentage	Temporary (45% after 8 consecutive days without pay. Payable for the < of not to exceed ¼ of the length of service or 5 years)	Temporary (45% after 8 consecutive days without pay. Payable for the < of not to exceed ¼ of the length of service or 5 years)

**Illinois Pension Code**  
**Article 12**  
**Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of**  
**Chicago**

Disability Pension	None	None
Duty/Occupational Disability Percentage	74% of salary from the first day of absence without pay. The benefit is offset by Workers' Compensation benefits received. The benefit is payable until employee reaches the age 65 if disability is incurred before age 60 or for 5 years if disability is incurred at age 60 or older.	74% of salary from the first day of absence without pay. The benefit is offset by Workers' Compensation benefits received. The benefit is payable until employee reaches the age 65 if disability is incurred before age 60 or for 5 years if disability is incurred at age 60 or older.

Website: <http://www.chicagoparkpension.org/index.php>

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

**Illinois Pension Code**  
**Article 12**  
**Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of**  
**Chicago**

**DEFINITION OF / ADDITIONAL INFORMATION:**

The retirement plan provides retirement annuities and other benefits for any person employed by the Chicago Park District in a position requiring service for 6 months or more in a calendar year.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.4% for each year of service entry.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living and salary limitation increase percentage. For the annual pension increase, the effective date varies, dependent on applicable code.

**Inactive participant:** a deferred pensioner or annuitant, contributions remain in pension fund.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability).

**Other Pension Formula(s):** Tier 1 annuitants with at least 30 years of service and age 50, or a retiree age 60 and over, receive a 3% automatic annual increase based on the granted annuity at the time of retirement payable following the first twelve months of benefits on either the next January or July. If the annuitant is under age 60 with less than 30 years of service, the increase begins once they have reached age 60. Tier 2 annuitants age 65 and over receive an automatic increase equal to the lesser of 3% or  $\frac{1}{2}$  of the annual unadjusted percentage increase in the CPI-U (but not less than zero), payable after age 65 on the first January following one year of benefits.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions; if contributions are refunded, or not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on provisions of the pension code; employee contributions 8.0%, automatic annuity increase 1%, and spouse and survivor 1%. Additionally, employees are required to contribute \$3.60 per month toward the cost of the single sum death benefit.

**Illinois Pension Code**  
**Article 12**  
**Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of**  
**Chicago**

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Illinois Pension Code**  
**Article 12**  
**Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of**  
**Chicago**

**LEGISLATIVE AMENDMENTS**

The State of Illinois fiscal year July 1 – June 30 was used to list the legislative amendments.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Court Ruling on October 19, 2016**, the judge presiding over a case concerning the constitutionality of P.A. 098-0622 signed an agreed upon order granting interim relief to the retirees of the Fund. As such, any annual increase that annuitants would have been entitled to since January 1, 2015 will be paid out through November 1, 2016. Pending further order of the court, the increased tax levy to be paid by the Chicago Park District shall continue to be 1.7 times the amount of employee contributions and the amount of employee contributions will remain at 10% for 2017.

**Public Act 098-0622; effective June 1, 2014:** Amends the Chicago Park District Article of the Illinois Pension Code. Increases employee contributions; increases the multiplier cap through FY 2019, and thereafter requires actuarial funding designed to bring the Fund to a 90% funding ratio by 2050. Increases the retirement age for certain Tier 1 persons and decreases the retirement age for certain Tier 2 persons. Decreases the automatic annual increases in retirement annuities for Tier 1 persons, decreases the duty disability benefit. Includes provisions relating to the use of contributions for health care subsidies, and funding obligations, and new benefit increases. Amended the State Mandates Act to require implementation without reimbursement. Includes an in-severability provision.

**Public Act 098-1022: effective August 22, 2014:** Amends the Illinois Pension Code Requires by January 1, 2015 that investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities. Act requires consideration within the bounds of financial and fiduciary prudence. Defines “minority investment managers” and requires funds to adopt a policy to increase goals for utilization. Act requires an annual review. Declares it is the public policy of the State to encourage use of minority investment managers.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-0008; effective July 1, 2015:** Creates Articles 5/9-184.5 and 5/10-107.5 which, if the County or Forest Preserve District fails to transmit the required contribution to the Fund, allows the IL State Comptroller to deduct the amount due from payments of State Funds due to the Employer and remit to the Fund.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 099-0683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants by June 30, 2017. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 12**  
**Park Employees' & Retirement Board Employees' Annuity and Benefit Fund of**  
**Chicago**

**Additional legislation or data clarification (if applicable):**

The 2016 is the first year our Fund started separating inactive participants Tier 1 vs Tier 2.

The salary expense reported is the total salary for active participants, both Tier 1 and Tier 2. This is not separated by type.

**Illinois Pension Code**  
**Article 5**  
**Policemen's Annuity and Benefit Fund of Chicago**

<b>Pension Data: (Traditional)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		11,540	11,119	10,702	10,328	9,841
Number of Inactive Participants Vested		191	154	100	161	151
Number of Inactive Participants Not vested		470	466	478	410	392
Salary Expense		\$993,223,408	\$960,140,950	\$987,678,630	\$969,382,337	\$954,728,107
Number of Beneficiaries/Retirees		12,966	13,159	13,230	13,210	13,392
Beneficiary/ Retiree Pension Expense		\$595,829,340	\$622,189,283	\$644,211,045	\$663,672,037	\$693,804,697
Beneficiaries' / Retirees Health Expense		\$9,765,686	\$9,847,310	\$9,657,123	\$9,441,534	\$9,155,514
<b>Pension Data (Traditional Defined Benefit Plan Only)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: December 31</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		486	1,042	1,318	1,733	2,336
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Not vested		3	34	52	65	63
Salary Expense		\$21,947,278	\$55,285,178	\$86,654,688	\$117,225,642	\$164,798,880
Number of Beneficiaries/Retirees		0	0	0	0	2
Beneficiary/ Retiree Pension Expense		0	0	0	0	\$49,300
Beneficiary / Retiree Health Expense		0	0	0	0	0

**Illinois Pension Code**  
**Article 5**  
**Policemen's Annuity and Benefit Fund of Chicago**

Traditional Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	\$265,000: compensation limits set under section 401(a) (17), if applicable.	\$115,480.89
Total Employee Contribution %	9.0%	9.0%
Salary Used for Regular Pension	Compensation attached to rank plus, duty availability allowance	Compensation attached to rank plus duty availability allowance
Salary Used for Disability Benefit	Annual Salary at the date of injury (calculated as a full year).	Annual Salary at the date of injury (calculated as a full year).
Employer Share of Normal Cost from Actuarial Valuation	\$112,490,400 (NOTE: Normal cost is not used to determine employer contributions in 2016)	\$5,357,837 (NOTE: Normal cost is not used to determine employer contributions in 2016)
Cost of Living Adjustment	3%	The lesser of 3% or ½ of the Annual CPI-U (not less than zero)
Source of Employer Funds	Pegged Levy	Pegged Levy
Vesting at	10 Years	10 years
Age Requirement Minimal for Pension	50 yrs.	50 yrs at reduced rate, age 55 for full rate
Length of Service for Full Pension	20- Formula Annuity 30- Maximum of 75% of Final Average Salary	10-Formula Annuity 30-Maximum of 75% of Final Average Salary
Compulsory Retirement Age	Yes, 63 years old	Yes, 63 years old
Reduction for Early Retirement	No early retirement.	Yes, ½ of 1% for each month below age 55
Basic Rate of Annuity	Money Purchase and Formula based on entry date, age, and years of credited service	Formula based on entry date, age, and years of credited service
Minimum Annuity % / Amount	For member's retiring before January 1, 2016, with over 50 years of age with at least 20 years of service, the minimum shall be no less than 125% of the Federal Poverty Level. See Section 5/5-167.2 of the Illinois Pension Code for minimums of other retirees not included above.	For member's retiring before January 1, 2016, with over 50 years of age with at least 20 years of service, the minimum shall be no less than 125% of the Federal Poverty Level. See Section 5/5-167.2 of the Illinois Pension Code for minimums of other retirees not included above.
Maximum Annuity %	75%	75%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	Yes	Yes
Beneficiary/Retiree Health Insurance Coverage	Yes, Annuitant choice of coverage between Blue Cross Blue Shield, Aetna or United Healthcare	Yes, Annuitant choice of coverage between Blue Cross Blue Shield, Aetna or United Healthcare
Single-Sum Death Benefits	\$12,000 on or before 49 years of age reduced by \$400 each year after that. \$6,000 post retirement.	\$12,000 on or before 49 years of age reduced by \$400 each year after that. \$6,000 post retirement.
Rate of Interest for buyback/re-entry of Creditable Service/Rights. Annual / Compounded (Applicable Rate)	Refund plus 3% Interest compounded annually, after returning for 3 years before age 57.	Refund plus 3% Interest compounded annually, after returning for 3 years before age 57.

**Illinois Pension Code**  
**Article 5**  
**Policemen's Annuity and Benefit Fund of Chicago**

Allowed refunds of contributions upon resignation?	Yes, refund consists of all member contributions and 1-1/2% interest per year. See Section 5/5-163 of the Illinois Pension Code for restrictions on refunds.	Yes, refund consists of all member contributions and 1-1/2% interest per year. See Section 5/5-163 of the Illinois Pension Code for restrictions on refunds.
Non-Duty Disability Percentage	50% of salary at the time the disability occurs, and as more fully described in Section 5/5-155 of the Illinois Pension Act.	50% of salary at the time the disability occurs, and as more fully described in Section 5/5-155 of the Illinois Pension Act.
Duty Disability Benefit Percentage	75% of salary at the time the disability is allowed or 50% of salary if disability is a result of a pre-existing condition, and as more fully described in Section 5/5-154 of the Illinois Pension Act.	75% of salary at the time the disability is allowed or 50% of salary if disability is a result of a pre-existing condition, and as more fully described in Section 5/5-154 of the Illinois Pension Act.
Occupational Disability Percentage	65% of salary attached to the rank held by the officer at the time of his/her removal from the CPD payroll, and as more fully described in Section 5/5-154.1 of the Illinois Pension Act.	65% of salary attached to the rank held by the officer at the time of his/her removal from the CPD payroll, and as more fully described in Section 5/5-154.1 of the Illinois Pension Act.

Website: <http://www.chipabf.org/>

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

**Illinois Pension Code**  
**Article 5**  
**Policemen's Annuity and Benefit Fund of Chicago**

**DEFINITION OF / ADDITIONAL INFORMATION**

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.5% for each year of service (must have attained 20 years for Tier 1 and 10 years for Tier 2).

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase, the effective date varies, dependent on applicable code.

**Inactive participant:** a deferred pensioner or annuitant.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Rate of Compensation:** Actual rate upon which the compensation of an individual is calculated at any time as certified on a payroll.

**Tier 2:** Individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions, if refunded, or not applicable at the time of retirement, a portion may be refunded. Varies based on provisions of the pension code; approximately - employee contributions 7.0%, automatic annuity Increase .5%, and spouse and survivor 1.5%.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

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**Article 5**  
**Policemen's Annuity and Benefit Fund of Chicago**

**LEGISLATIVE AMENDMENTS**

The State of Illinois fiscal year July 1 – June 30 was used to list the legislative amendments

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Public Act 98-1022:** effective date August 22, 2014: Amends the Illinois Pension Code Requires by January 1, 2015 that investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities. Act requires consideration within the bounds of financial and fiduciary prudence. Defines “minority investment managers” and requires funds to adopt a policy to increase goals for utilization. Act requires an annual review. Declares it is the public policy of the State to encourage use of minority investment managers.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-462: effective date August 25, 2015:** Sets aspirational goals that, beginning January 1, 2016, at least 20% of the total funds under management be managed by emerging investment managers and that at least 20% of the investment advisors be minorities, females, and persons with disabilities. And a goal that at least 20% of contracts for “information technology services,” “accounting services,” “insurance brokers,” “architectural and engineering services” and “legal services” be awarded to businesses owned by minorities, females and persons with disabilities

**P.A. 99-506: Effective May 30, 2016:** Changes Funding policy. Specifies the amount the City of Chicago must pay to the fund in million by fiscal year: 2016-\$420. 2017-\$464, 2018-\$500, 2019- \$557, and 2020-\$579. Thereafter, it shall be an amount that is equal to the normal cost of the fund, plus an amount sufficient to bring the total assets up to 90% of total actuarial liabilities by 2055. Actuarial cost method changed to entry age normal also, includes provisions for funding from any proceeds received by the city in relation to the operation of a casino. Provides a mechanism to enforce funding through mandamus (judicial remedy in the form of an order) and creates a new minimum retirement annuity provision equal to 125% of the federal poverty level for certain individuals.

**Public Act 99-905: effective November 29, 2016:** Specifies the manner of calculating the Tier 2 Surviving spouse’s annuity for tier 2 and provides that tier 2 duty-death benefits are not payable where the death is the result of an intervening cause. Also, adds provisions for a minimum surviving spouse’s annuity equal to 125% of the federal poverty level. Increased Tier 1 automatic annual increase in retirement annuity for person born after December 31, 1954 but before January 1, 1966. Amends the State Mandates Act to require implementation without reimbursement

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-683; effective July 29, 2016:** Provides that the retirement system must implement a procedure to identify deceased annuitants by June 30, 2017. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records. No reimbursement by the State is required for the implementation.

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<b>Pension Data: (Traditional)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending: June 30</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		58,617	55,271	52,459	49,433	45,943
Number of Inactive Participants Vested		4,391	4,376	4,178	4,180	4,107
Number of Inactive Participants Non-vested		18,250	19,608	20,001	18,539	14,953
Salary Expense		\$3,692,297,262	\$3,528,398,520	\$3,462,618,999	\$3,299,510,768	\$3,050,565,991
Number of Beneficiaries		62,788	65,050	66,609	67,954	70,031
Beneficiaries' Pension Expense		\$1,686,938,348	\$1,823,911,814	\$1,948,196,679	\$2,068,428,019	\$2,219,380,611
<b>Pension Data: (Traditional)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending: June 30</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		4,115	6,274	10,251	13,840	15,374
Number of Inactive Participants Vested		0	0	0	0	0
Number of Inactive Participants Not vested					6,060	7,064
Salary Expense		\$259,204,722	\$400,520,568	\$674,905,545	\$923,780,248	\$1,020,817,133
Number of Beneficiaries		0	0	0	0	0
Beneficiaries' Pension Expense		0	0	0	0	0

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<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Salary Cap	Not Applicable	\$111,572
Total Employee Contribution % with Social Security Non-Alternative Formula Positions (R1)	4.0% /+ SS rate	4.0% /+ SS rate
Total Employee Contribution % w/o Social Security Non-Alternative Formula Positions (R2)	8.0%	8.0%
Total Employee Contribution % with Social Security - Alternative Formula Positions (A1)	8.5% /+SS rate	8.5% /+SS rate
Total Employee Contribution % w/o Social Security - Alternative Formula Positions (A2)	12.5%	12.5%
Salary Used for Regular Pension (S)	AVG highest 48 consecutive monthly wages within last 120. Compensation is defined by law. Dependent on start date.	AVG highest 96 consecutive monthly wages within last 120. Compensation is defined by law.
Salary Used for Alternative Positions Pension (Defined)	For those with membership dates on or after 01/1/98: highest of final monthly rate or AVG. last 48 months. For those with membership dates prior to 1/1/98: highest of final monthly rate, or AVG. last 48 months, or AVG highest 48 consecutive monthly wages within last 120.	AVG highest 96 consecutive monthly wages within last 120.
Salary Used for Disability Pension	Final Average Compensation [40 ILCS 5/14-103.12]	The 96 highest consecutive months of service within the last 10 years. The benefit is calculated on a maximum salary of \$106,800.
Employer Share / Actuarial Valuation Normal Cost Percentage		
Cost of Living Adjustment	3%: annual percentage	0%: increase in the annual salary maximum equals the lesser of 3% or $\frac{1}{2}$ the CPI-U
Source of Employer Funds	State Appropriations, Federal, Trust Funds, and other	State Appropriations, Federal, Trust Funds, and other
Vesting at	8 Years	10 years
Age Requirement Minimal for Pension	R: 60/8yrs; Age 55 with 25 years (1/2% for each month under age 60); or age +Service = 85; A: 50/25 yrs. or 55/20 yrs.	R: 67/10yrs; or 62 with reduction; A: 60/20 yrs..
Length of Service Minimal for Pension	8	10
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes at 55, $\frac{1}{2}\%$ / month of 1% till 60: Reduction does not apply to those that meet the	Yes at 62 $\frac{1}{2}\%$ /month of 1% till 67.

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	alternative formula service and age requirements (age 50 with 25 yrs., or age 55 with 20 yrs.), nor to those that meet the rule of 85.	
Basic Rate of Annuity (S)*%(%)*(Yrs.)	1.67 %( R1), 2.2% (R2), 2.5 %( A1), 3.0 %( A2)/ yr.	1.67 %( R1), 2.2% (R2), 2.5 %( A1), 3.0 %( A2)/ yr.
Minimum Annuity % / Amount	\$15 / W / S.S., \$25 / W/O S.S., per yrs. of services	\$15 / W / S.S., \$25 / W/O S.S., per yrs. of services
Maximum Annuity %	R: 75%, A: 80%	R: 75%, A: 80%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes, if a child is eligible for survivor's benefits (assuming the child is under 18 (if not a full-time student) or under 22 if they are a full-time student.	Yes, if a child is eligible for survivor's benefits (assuming the child is under 18 (if not a full-time student) or under 22 if they are a full-time student.
Parent's Annuity	None, unless member dies with no surviving spouse or children then dependent parents are eligible for survivor benefits.	None, unless member dies with no surviving spouse or children then dependent parents are eligible for survivor benefits.
Beneficiary - Health Insurance Coverage	Yes	Yes
Refund of Contributions provision	Refund consists of all member contributions	Same as Tier 1 refunds.
Single-Sum Death Benefits	<p><b>Death Benefits Before Retirement:</b>  If an active employee dies and a monthly survivor annuity is payable, the nominated beneficiary on file with SERS receives a lump sum death benefit. The lump sum death benefit consists of the member's retirement contributions and interest.</p> <p>If an active employee dies and a monthly survivor is not payable, the nominated beneficiary on file with SERS receives a lump sum death benefit. The payment consists of the member's contributions plus interest, and one month's salary for each year of service, up to a maximum of six months' salary.</p> <p><b>Death Benefits After Retirement:</b>  If a retired SERS member dies with no survivors, the nominated beneficiary(ies) receive any contributions and interest remaining in the retiree's account, or \$500, whichever is greater.</p>	Same as Tier 1
Non-Duty Disability Percentage (Non-Occupational Disability)	Benefit starts 31 days after the absence from work, or the day you were last paid, whichever occurs last. Your disability benefit equals 50% of your final average compensation on the date you were removed from payroll.	Same as Tier 1
Duty Disability Benefit	75% of final average compensation and is reduced by	Same as Tier 1

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Percentage (Occupational Disability Benefit)	any payments under the Workers' Compensation Act, or the Workers' Occupational Diseases Act. Benefits begin when SERS determines you are disabled, when you receive benefits from Workers' Compensation or Occupational Diseases Act, and you are removed from agency payroll.	
Temporary Disability Benefits	50% of final average compensation. This benefit is available in disputed Workers' Compensation cases when your agency has formally denied all benefits, and an appeal has been filed with the Illinois WCC.	Same as Tier 1
Occupational Death Benefit	A lump sum payment equal to the member's employee contributions on file plus interest. In addition, an annuity equal to 50% shall be payable to a surviving spouse. If there are eligible children, then the annuity shall be increased by 15% of final average compensation, but the total annuities paid shall not exceed 75% of final average compensation. If there is no surviving spouse, but eligible surviving children, each child shall be entitled to an annuity of 15% of final average compensation, but total annuities shall not exceed 50% of final average compensation. If there are no surviving children or surviving spouse, then an annuity shall be payable to "dependent parents", and shall equal 25% of average final compensation for each dependent parent. If the occupational death benefits are less than survivor's annuities combined with non-occupational death benefits, then the beneficiaries may elect those benefits instead.	Same as Tier 1.

Website: [https://www.srs.illinois.gov/SERS/home\\_sers.htm](https://www.srs.illinois.gov/SERS/home_sers.htm)

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

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**DEFINITION OF / ADDITIONAL INFORMATION:**

**Tier 1** positions under the alternative formula without Social Security are: State policemen, Special Agents, Fire Fighters, Secretary of State Investigators, Conservation Police Officers, Department of Revenue or the Illinois Gaming Board Investigators, Central Management Services Police Officers, Mental Health Police Officers, Dangerous Drug Investigators, State Police Investigators, Attorney General Investigators, Controlled Substance Inspectors, State's Attorney Appellate Prosecutor Investigators, Commerce Commission Police Officers and Arson Investigators.

**Tier 1** positions under the alternative formula with Social Security are: Security employees of the Departments of Corrections, Juvenile Justice and Human Services, Air Pilots and State Highway Maintenance Workers.

**Tier 2** positions under the alternative formula without Social Security are: State Policemen and Fire Fighters. Tier 2 positions under the alternative formula with Social Security are: Correction Officers at the Departments of Corrections and Juvenile Justice.

**Tier 2 member:** Defined as an individual who first became a participant under a reciprocal retirement system on or after January 1, 2011.

**Beneficiary / Retiree Healthcare Expense:** Not applicable directly to the Pension funds

**COLA:** Cost of Living Annual Pension increase effective date varies, dependent on applicable statute.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Rate of Compensation:** Actual rate upon which the compensation of an individual is calculated at any time as certified on a payroll.

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**LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Unconstitutional Ruling: May 8, 2015 by the Illinois Supreme Court**

**Public Act 98-599; effective June 1, 2014:** Amended the Illinois Pension Code, with an effective date no earlier than June 1, 2014. The Act applies to all active, inactive and retired Tier I members (service before January, 2011). Tier II members are not affected. The Act reduces the annual pension adjustments for current and future retirees and requires the skipping of a certain number of the annual pension adjustments for employees retiring on or after July 1, 2014. The number of annual adjustments to be skipped is based on the employee's age at the time the Act becomes effective. In addition, the Act caps the pensionable salary amount and increases the retirement age on a graduated scale and creates funding guarantees requiring the State to make applicable contributions. The Act also reduces the employee contribution toward retirement benefits by one percentage point. Public Act 98-0599 has an effective date of June 1, 2014.

**P.A. 98-1117 effective August 26, 2014:** *Expanded the use and definition of actuarial tables to include the adopted* actuarial tables shall be used to determine the amount of all benefits under this Article, including any optional forms of benefits. Optional forms of benefits must be the actuarial equivalent of the normal benefit payable under this Article.

Also, provides that, upon termination of a pension plan, a participant's interest in the pension fund will not be forfeited. Adds provisions relating to a mistake in the benefit awarded to a pensioner, the system shall recalculate the benefit, as soon as practical after it was discovered. The change provides the administrative actions on how to remedy the mistake.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-232; effective August 3, 2015:** Provides that the five (5) state retirement systems shall conduct an actuarial experience study at least once every three (3) years, as opposed to prior law which required such studies to occur at least once every five (5) years.

**Public Act 99-450; effective August 24, 2015:** Authorizes the board of SERS and GARS to request information from any member, beneficiary, or employer that is necessary for proper administration of the System.

**Public Act 99-462; effective January 1, 2016** Requires all State agencies to set goals so that 20% of the contracts awarded are payable to businesses owned by minorities, women, or disabled persons (MWD). Such goals shall apply to services including insurance, information technology, financial, architectural, engineering, and legal.

Each State agency shall utilize such businesses to the greatest extent feasible within the bounds of fiduciary prudence, and take affirmative steps to remove any barriers to the full participation of such businesses in the

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procurement and placement opportunities afforded. Additionally, an agency shall adopt policies that identify its plan and procedures for increasing the use of MWD-owned businesses.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-682; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Additional legislation or clarification (if applicable):**

Non-vested inactive is not currently broken out by Tier.

Retirement System did not begin breaking out payroll by Tier until FY 2013, number is reflective of the total membership payroll.

There are currently no Tier 2 retirees, only survivors and disability beneficiaries.

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**State Universities Retirement System**

<b>Pension Data: (Traditional Defined Benefit Plan Only Not the portable pension data)</b>	<b>Tier 1</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>For Fiscal Year Ending : June 30, XXXX</b>					
Number of Active Participants	51,619	51,045	50,254	36,775	33,474
Number of Inactive Participants Vested/Not Vested <sup>(1)</sup>	64,659	64,706	65,222	60,164	59,746
Number of Inactive Participants Not vested <sup>(1)</sup>	N/A	N/A	N/A	N/A	N/A
Salary Expense (\$ in millions)	\$2,265.0	\$2,289.3	\$2,315.1	\$1,969.0	\$1,848.5
Number of Beneficiaries/Retirees/ Disabilitants	51,257	53,299	54,918	56,028	57,506
Beneficiary/ Retiree /Disabilitant Pension Expense(\$ in millions)	\$1,684.1	\$1,798.3	\$1,893.8	\$1,977.3	\$2,070.9
Beneficiary / Retiree Healthcare Expense <sup>(2)</sup>	N/A	N/A	N/A	N/A	N/A
<b>Pension Data: (Traditional Defined Benefit Plan Only Not the portable pension data)</b>	<b>Tier 2<sup>(3)</sup></b>				
<b>For Fiscal Year Ending : June 30, XXXX</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants	N/A	N/A	N/A	13,305	14,121
Number of Inactive Participants Vested <sup>(1)</sup>	N/A	N/A	N/A	6,044	8,200
Number of Inactive Participants Not vested <sup>(1)</sup>	N/A	N/A	N/A	N/A	N/A
Salary Expense(\$ in millions)	N/A	N/A	N/A	\$395.8	\$431.2
Number of Beneficiaries/Retirees/ Disabilitant <sup>(4)</sup>	N/A	N/A	N/A	N/A	N/A
Beneficiary/ Retiree/ Disabilitant Pension Expense <sup>(4)</sup> (\$ in millions)	N/A	N/A	N/A	N/A	N/A
Beneficiaries' / Retirees Healthcare Expense <sup>(2)</sup>	N/A	N/A	N/A	N/A	N/A

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**State Universities Retirement System**

<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the IRS code.	\$111,572
Total Employee Contribution %	8.0%	8.0%
Salary Used for Regular Pension (Defined)	Final Avg.Earning (FAE): Greater of (a) average of the four highest-paid consecutive academic years of employment, and (b) the average of the last 48 months of employment.	Final Avg.Earning (FAE): Greater of (a) average of the eight highest-paid consecutive academic years during the last 10 years of employment, and (b) the average of the highest 96 consecutive months during the last 120 months of employment.
Salary Used for Disability Pension	Final Pay at time of disability	
Employer Share of Normal Cost From Actuarial Valuation	23.54%	10.85%
Cost of Living Adjustment	3%	0% : increase in the annual salary maximum equals the lesser of 3% or $\frac{1}{2}$ the CPI-U
Source of Employer Funds	State Appropriations, Federal, Trust Funds, and other	State Appropriations, Federal, Trust Funds, and other
Vesting at Years)	5	10
Age and Length of Service:	55/8 yrs., 62/5 yrs., any age/30 yrs.	62/10 yrs., 67/10yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, $\frac{1}{2}\%$ per month under 60 and less than 30 yrs. of service	Yes, $\frac{1}{2}\%$ per month under 67 and less than 30 yrs. of service
Statutory Rate of Interest:	7%	7%
Basic Rate of Annuity	2.2% / Year : Money purchase is not available for employee starting at 07/01/2005	2.2% / Year
Minimum Annuity % / Amount	\$25 / per yrs. of services	
Maximum Annuity %	80%	80%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	Yes	Yes
Beneficiary/Retiree Health Insurance Coverage	Yes	Yes
Single-Sum Death Benefits (Y/N Amount)		
Allowed refunds of contributions?	Yes, refund consists of all member contributions and interest at 4-1/2%.	Yes, refund consists of all of the member contributions and interest at 4-1/2%.
Non-Duty Disability Percentage	Temporary (50% from 61 <sup>st</sup> day if sick leave exhausted; after 2 years.	

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Duty Disability Pension Percentage	Permanent – 35% of final salary, payable after maximum 50% disability benefit has been paid.	Not Applicable
Occupational Disability Percentage	Permanent – 35% of final salary, payable after maximum 50% disability benefit has been paid,	

Website: <http://www.surs.com/>

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

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**ADDITIONAL DATA:**

<b>Pension Data: (Portable Pension Plan)</b>		<b>Tier 1</b>			
<b>For Fiscal Year Ending : June 30, XXXX</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants	19,437	19,511	19,301	13,863	12,670
Number of Inactive Participants Vested <sup>(1)</sup>	9,375	9,863	10,270	9,388	9,535
Number of Inactive Participants Not vested <sup>(1)</sup>	N/A	N/A	N/A	N/A	N/A
Salary Expense(\$ in millions)	\$1,086.4	\$1,116.8	\$1,126.6	\$943.7	\$892.0
Number of Beneficiaries/Retirees/Disabilitant	3,275	3,930	4,488	4,992	5,640
Beneficiary/ Retiree/Disabilitant Pension Expense <sup>(3)</sup> (\$ in millions)	\$87.4	\$111.1	\$130.4	\$151.6	\$176.7
Beneficiary / Retiree Healthcare Expense <sup>(2)</sup>	N/A	N/A	N/A	N/A	N/A
<b>Pension Data (Portable Pension Plan)</b>	<b>Tier 2<sup>(3)</sup></b>				
<b>For Fiscal Year Ending : June 30, XXXX</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants	N/A	N/A	N/A	5,438	5,980
Number of Inactive Participants vested <sup>(1)</sup>	N/A	N/A	N/A	1,388	2,014
Number of Inactive Participants Not Vested <sup>(1)</sup>	N/A	N/A	N/A	N/A	N/A
Salary Expense(\$ in millions)	N/A	N/A	N/A	\$243.9	\$85.4

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Pension Data (Self-Managed Plan)	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>For Fiscal Year Ending : June 30, XXXX</b>					
Number of Active Participants	10,100	10,746	11,409	11,928	11,880
Number of Inactive Participants vested <sup>(1)</sup>	7,307	7,627	7,992	8,476	9,041
Number of Inactive Participants Not Vested <sup>(1)</sup>	N/A	N/A	N/A	N/A	N/A
Salary Expense (\$ in millions)	\$605.2	\$672.0	\$736.0	\$879.3	\$909.9
Number of Beneficiaries/Retirees/Disabilitants	253	334	381	432	557

- (1) The actuarial valuation does not report the number of inactive participants vested and non- vested separately.**
- (2) The Beneficiary/Retiree Healthcare Expense is maintained by the Illinois Central Management Service (CMS); SURS does not receive this information.**
- (3) The reporting of Tier 2 participant statistical data was not reported in the actuarial valuation until 2015.**
- (4) As of Fiscal Year 2016, there are no Tier 2 beneficiaries, retirees or disabilitants.**

Website: <http://www.surs.com/>  
*If blank, no data was entered in the table by the retirement system.*

Provisions: Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

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**State Universities Retirement System**

**DEFINITION OF / ADDITIONAL INFORMATION**

The retirement plan provides retirement annuities and other benefits for staff members and employees of the state universities, certain affiliated organizations and certain other state educational and scientific agencies and for survivors/ dependents of the employees.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.2% for each year of service.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase, the effective date varies, dependent on applicable code.

**Effective Rate of Interest** ("ERI") is the interest rate that is applied to member contribution balances. Effective for the 2006 fiscal year, the ERI for the purpose of determining the money purchase benefit is established by the State Comptroller annually, 7%

**Inactive participant:** a deferred pensioner or annuitant.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability).

**Portable Plan:** A plan offered to new employees in place of the traditional defined benefit plan. Individuals are vested in the plan after 5 years of Service / (tier 1) or 10 for (tier 2), contribution rate of 8%. Under the plan contributions may be refunded, consisting of all member contributions and total interest credited, plus for those members with greater than or equal to years of service credit (5 yrs. for tier 1 and 10 yrs. for tier 2), an equal amount of employer contributions. New employees are allowed 6 months after their date of hire to make an irrevocable election. If no choice is made in that time, the traditional benefit plan is deemed chosen.

**Special Formula:** Annuity rate available for police officers and firefighter with over 20 years of service. Rate varies based on years of service, 10yrs -2.25%, next 10 of 20 yrs. -2.5%, next 10+ - 2.75%. Application of provision along with the rates to years of service varies dependent on entry date.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the sum of all required contributions; if contributions are refunded, or not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on provisions of the pension code; employee contributions 6.5%, automatic annuity Increase .5%, and spouse and survivor 1.0%.

**Type of Plan:** A defined pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees. SURS also offers a defined contribution plan which provides benefits for employees.

**Illinois Pension Code**  
**Article 15**  
**State Universities Retirement System**

**LEGISLATIVE AMENDMENTS**

**Fiscal Year:** The State of Illinois fiscal year July 1 – June 30 was used to list the legislative amendments

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Unconstitutional Ruling: May 8, 2015 by the Illinois Supreme Court**

**Public Act 98-599; effective June 1, 2014:** Amended the Illinois Pension Code, with an effective date no earlier than June 1, 2014. The Act applies to all active, inactive and retired Tier I members (service before January, 2011). Tier II members are not affected. The Act reduces the annual pension adjustments for current and future retirees and requires the skipping of a certain number of the annual pension adjustments for employees retiring on or after July 1, 2014. The number of annual adjustments to be skipped is based on the employee's age at the time the Act becomes effective. In addition, the Act caps the pensionable salary amount and increases the retirement age on a graduated scale and creates funding guarantees requiring the State to make applicable contributions. The Act also reduces the employee contribution toward retirement benefits by one percentage point. Public Act 98-0599 has an effective date of June 1, 2014.

**Public Act 98-1022: effective date August 22, 2014:** Amends the Illinois Pension Code Requires by January 1, 2015 that investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities. Act requires consideration within the bounds of financial and fiduciary prudence. Defines "minority investment managers" and requires funds to adopt a policy to increase goals for utilization. Act requires an annual review. Declares it is the public policy of the State to encourage use of minority investment managers.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-232; effective August 3, 2015:** Provides that the five (5) state retirement systems shall conduct an actuarial experience study at least once every three (3) years, as opposed to current law which requires such studies to occur at least once every five (5) years.

**Public Act 99-450; effective August 24, 2015:** Authorizes the board of SERS and GARS to request information from any member, beneficiary, or employer that is necessary for proper administration of the System.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-682; effective July 29, 2016:** Provides that certain annuitants who received a refund of contributions for survivor benefits may elect to repay the refund, with interest, and have their survivor benefit rights reinstated. It specifies the required time and manner of repayment. Election must be made within one year.

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 3**  
**Suburban and Downstate Police Pension Funds**

<b>Pension Data: (Defined Benefit Plan)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending:</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		12,414	13,046	11,211	10,622	10,082
Number of Inactive Participants with at least 20 years of service		55	82	91	91	97
Number of Inactive Participants with less than 20 years of service (vested)		45	112	251	284	308
Salary Expense		\$972,275,252	\$965,937,003	\$944,977,397	\$925,955,144	\$906,438,569
Number of Beneficiaries/Retirees		9,186	9,409	9,749	10,036	10,332
Beneficiary/ Retiree Pension Expense		\$437,075,968	\$467,175,062	\$504,933,599	\$541,365,020	\$576,931,329
<b>Pension Data: (Defined Benefit Plan)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending:</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		571	1,147	1,932	2,488	2,999
Number of Inactive Participants with at least 20 years of service		0	0	0	0	2
Number of Inactive Participants with less than 20 years of service (vested)		0	0	0	0	0
Salary Expense		\$30,825,187	\$65,657,454	\$114,226,528	\$155,448,732	\$197,199,252
Number of Beneficiaries/Retirees		4	4	3	4	7
Beneficiary/ Retiree Pension Expense		\$163,916	\$168,396	\$97,085	\$123,112	\$206,437

**Illinois Pension Code**  
**Article 3**  
**Suburban and Downstate Police Pension Funds**

<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Salary Cap	\$265,000 limit set under Section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution %	9.91%	9.91%
Salary Used for Regular Pension (S)	Salary attached to rank held on the last day of service or for one year prior to the last day, whichever is greater.	Final Avg. Salary: Average of the 96 highest-paid consecutive months during the last 120 months of employment
Employer Share of Normal Cost from Actuarial Valuation	Varies by pension fund	Varies by pension fund
Cost of Living Adjustment	3%	The lesser of 3% or ½ of the annual CPI-U (not less than zero)
Source of Employer Funds	Tax Levy	Tax Levy
Vesting in Years	8 yrs. [Section 3-111(b)]	10 yrs. at 55 yrs./10 yrs. [ Section 3-111 (d)]
Age and Length of Service:	50/20 yrs.	55/10 or 50/10 with Penalty
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Not applicable	Yes, ½ of 1 % per month under 55 of age
Statutory Rate of Interest:		
Basic Rate of Annuity (S)*(%)*(Yrs.)	2.5% per year	2.5% per year
Maximum Annuity %	75%	75%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	No, unless upon the Police Officer's death there is no surviving spouse or minor child, and dependent parent is entitled based on criteria set forth in Section 3-112	No, unless upon the Police Officer's death there is no surviving spouse or minor child, and dependent parent is entitled based on criteria set forth in Section 3-112
Single-Sum Death Benefit	No	No
Allowed refunds of contributions?	Yes, refund consists of all member contributions and payments without interest based on age and service limitation in Section 3-124	Yes, refund consists of all member contributions and payments without interest based on age and service limitation in Section 3-124
Nonduty Disability	Yes, available based on the criteria set forth in Section 3-114.2	Yes, available based on the criteria set forth in Section 3-114.2
Occupational Disease Disability	Yes, with 5 or more years based on criteria set forth in Section 3-114.6	Yes, with 5 or more years based on criteria set forth in Section 3-114.6
Disability Pension Option	Yes, option allowable based on the criteria set forth in Section 3-116.1	Yes, option allowable based on the criteria set forth in Section 3-116.1

Website: Varies based on each of the Municipality

**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 Pension Code

## Article 3

### Suburban and Downstate Police Pension Funds

#### DEFINITION OF / ADDITIONAL INFORMATION

Pension funds provide for a pension annuity benefit to active members, retirees, and/or survivors/dependent of established pension funds within the State of Illinois. Pension funds are established by the municipalities when they meet the requirements of the pension code.

**Annuity/Pension:** Terms are used interchangeably relating to a retirement benefit.

**Basic Rate of Annuity:** 2.5% for each year of service, dependent on years of service. Final annuity based on provisions as outlined by member's entry date and/or pension fund's established date, if applicable.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the pension fund including disability.

**Beneficiary / Retiree Healthcare Expense:** Not applicable directly to the Pension funds

**COLA:** Cost of living annual pension increase. As of January 2011, the pensionable salary limitation must be reviewed. Effective date varies, dependent on applicable code.

**Inactive participant:** A deferred pensioner or annuitant who may be entitled to a future benefit.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability). Varies based on individual pension fund actuarial report.

**Pensionable Salary:** Salary as defined by the code and administrative rule.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the total sum of all required contributions; if contributions are refunded, or a pension benefit is not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on the provisions of the pension code.

**Type of Plan:** A defined benefit plan, which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees; based on the plan's provisions.

**Illinois Pension Code**  
**Article 3**  
**Suburban and Downstate Police Pension Funds**

**LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Public Act 98-1117 effective date July 16, 2014: Section 3/114.2** Adds an administrative review provision for mistakes in benefits. The provisions allow a pension fund to adjust a benefit to the correct level, defines what a mistake is, and lists the action to take when the benefit was set too high or too low, and provides for an interest payment. An error discovered after three years does not need to be repaid if the benefit was set too high and not a result of fraud however; the benefit shall be adjusted to the correct level.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-0008 effective date July 09, 2015: Section 3/125** modifies provisions in the financing section of the Article. Beginning in State fiscal year 2016 of the delinquent fund contributions (more than 90 days by the municipality). Provides that if the employer fails to transmit the required contributions to the pension fund, the fund may certify to the State Comptroller the amount due. The Comptroller must deduct and deposit into the fund the certified amounts or portion from payments of state funds as outlined in the regulation and in accordance with any applicable rules by the State Comptroller.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

As of July 30, 2017, there were no legislative amendments.

**Illinois Pension Code**  
**Article 4**  
**Suburban and Downstate Firefighters Pension Funds**

<b>Pension Data: (Traditional)</b>		<b>Tier 1</b>				
<b>For Fiscal Year Ending:</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		8,687	8,398	7,982	7,616	6,888
Number of Inactive Participants with at least 20 years of service		35	29	24	19	36
Number of Inactive Participants with less than 20 years of service (vested)		87	163	200	226	249
Total Salary Expense		\$692,110,488	\$693,709,568	\$686,200,699	\$677,170,690	\$662,965,893
Number of Beneficiaries/Retirees		7,339	7,535	7,781	7,977	8,169
Beneficiary/ Retiree Pension Expense		\$340,049,547	\$362,942,277	\$388,385,540	\$414,823,269	\$443,295,150
<b>Pension Data: (Traditional Defined Benefit Plan Only)</b>		<b>Tier 2</b>				
<b>For Fiscal Year Ending:</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
Number of Active Participants		509	778	1,229	1,581	2,272
Number of Inactive Participants with at least 20 years of service		0	0	0	0	0
Number of Inactive Participants with less than 20 years of service (vested)		0	2	2	5	6
Salary Expense		\$27,840,619	\$46,405,584	\$75,960,992	\$103,258,489	\$131,750,210
Number of Beneficiaries/Retirees		1	3	4	5	6
Beneficiary/ Retiree Pension Expense		\$74,501	\$154,414	\$33,348	\$90,416	\$140,561

**Illinois Pension Code**  
**Article 4**  
**Suburban and Downstate Firefighters Pension Funds**

<b>Traditional Plan Detail:</b>	<b>Tier 1 FY 2016</b>	<b>Tier 2 FY 2016</b>
Maximum Salary Cap	\$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution %	9.455%	9.455%
Salary Used for Regular Pension (S)	Salary attached to the rank at the date of retirement	Final Avg. Salary: Average of the 96 highest-paid consecutive months during the last 120 months of employment
Employer Share of Normal Cost from Actuarial Valuation	Varies by pension fund	Varies by pension fund
Cost of Living Adjustment	3%	The lesser of 3% or ½ of the annual CPI-U (not less than zero)
Source of Employer Funds	Tax Levy	Tax Levy
Vesting in Years	10 yrs. [Section 4-109(b)]	10 yrs. [Section 4-109(c)]
Age and Length of Service:	50/20 yrs. or 60/10 yrs.	55/10 or 50/10 with Penalty
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Not applicable	Yes, ½ of 1 % for each month under 55 of age
Basic Rate of Annuity (S)X(%)XYRS	2.5% per year at 20 yrs. (increases at a rate of 1/12 of 2.5% for each month between 20 and 30 yrs.), if less than 20 yrs. % set in Section 4-109 (b)	2.5% per year at 10 yrs. as set in Section 4-109(c)
Maximum Annuity %	75%	75%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	No, unless upon the firefighter's death there is no surviving spouse or minor child, and parent claimed as dependent; based on the criteria as set forth in Section 4-114(c)	No, unless upon the firefighter's death there is no surviving spouse or minor child, and parent claimed as dependent; based on the criteria as set forth in Section 4-114(c)
Single-Sum Death Benefit	No	No
Allowed refunds of contributions?	Yes, refund consists of all member contributions without interest based on age and service limitation in Section 4-116.	Yes, refund consists of all member contributions without interest based on age and service limitation in Section 4-116).
Nonduty Disability	Yes, allowable after 7 years of service allowable based on criteria set forth in Section 4-111	Yes, allowable after 7 years of service allowable based on criteria set forth in Section 4-111
Occupational Disease Disability	Yes, allowable after 5 years of service allowable based on criteria set forth in Section 4-110.1	Yes, allowable after 5 years of service allowable based on criteria set forth in Section 4-110.1
Disability Pension Option	Yes, pension option allowable based on criteria set forth in Section 4-113	Yes, pension option allowable based on criteria set forth in Section 4-113

Website: Varies based on each of the Municipality

**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 Pension Code**  
**Article 4**  
**Suburban and Downstate Firefighters Pension Funds**

**DEFINITION OF / ADDITIONAL INFORMATION**

The retirement plan provides for a pension annuity benefit to active members, retirees, and/or survivors/dependent of established pension funds within the State of Illinois. Pension funds are established by the municipalities when they meet the requirements of the pension code.

**Annuity/Pension:** Terms are used interchangeably relating to a retirement benefit.

**Basic Rate of Annuity:** 2.5% for each year of service (tier2), dependent on years of service and 1/12 of 2.5 per each month after 20 years (tier 1). Final annuity based on provisions as outlined by member's entry date and/or pension funds' established date, if applicable.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the pension fund including disability.

**Beneficiary / Retiree Healthcare Expense:** Not applicable directly to the Pension funds

**COLA:** Cost of living annual pension increase. As of January 2011, the pensionable salary limitation must be reviewed. Effective date varies, dependent on applicable code.

**Inactive participant:** A deferred pensioner or annuitant who may be entitled to a future benefit.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability). Varies based on individual pension fund actuarial report.

**Pensionable Salary:** Salary as defined by the code and administrative rule.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** Percentage is the total sum of all required contributions; if contributions are refunded, or a pension benefit is not applicable at the time of retirement, then a portion of contributions may be refunded. Varies based on the provisions of the pension code.

**Type of Plan:** A defined benefit plan, which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees; based on the plan's provisions.

**Illinois Pension Code**  
**Article 4**  
**Suburban and Downstate Firefighters Pension Funds**

**LEGISLATIVE AMENDMENTS**

The State of Illinois' fiscal year, July 1 – June 30, was used to order the legislative amendments based on the effective date.

**Effective State Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Public Act 98-1117 effective date July 16, 2014: Section 4/139** Adds an administrative review provision for mistakes in benefits. The provisions allow a pension fund to adjust a benefit to the correct level, defines what a mistake is, and lists the action to take when the benefit was set too high or too low, and provides for an interest payment. An error discovered after three years does not need to be repaid if the benefit was set too high and not a result of fraud however; the benefit shall be adjusted to the correct level.

**Effective State Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-0008 effective date July 09, 2015: Section 4/118** modifies provisions in the financing section of the Article. Beginning in State fiscal year 2016 of the delinquent fund contributions (more than 90 days by the municipality). Provides that if the employer fails to transmit the required contributions to the pension fund, the fund may certify to the State Comptroller the amount due. The Comptroller must deduct and deposit into the fund the certified amounts or portion from payments of state funds as outlined in the regulation and in accordance with any applicable rules by the State Comptroller.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

As of July 30, 2017, there were no legislative amendments.

**Illinois Pension Code**  
**Article 16**  
**Teachers Retirement System of Illinois**

<b>Pension Data: (Traditional)</b>	<b>Tier 1</b> Data reported in valuation for year shown (data is one year earlier)				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
For Fiscal Year Ending: June 30					
Number of Active Participants			144,987	138,700	133,498
Number of Inactive Participants Vested					
Number of Inactive Participants Not vested					
Salary Expense			8,975,899,676	8,705,746,049	8,649,528,420
Number of Beneficiaries/Retirees					
Beneficiary/ Retiree Pension Expense					
Beneficiary / Retiree Healthcare Expense	n/a	n/a	n/a	n/a	n/a
<b>Pension Data: (Traditional)</b>	<b>Tier 2</b> Data reported in valuation for year shown (data is one year earlier)				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
For Fiscal Year Ending: June 30					
Number of Active Participants			16,003	21,136	26,186
Number of Inactive Participants Vested					
Number of Inactive Participants Not vested					
Salary Expense			360,008,829	553,631,439	785,878,433
Number of Beneficiaries/Retirees					
Beneficiary/ Retiree Pension Expense					
Beneficiaries' / Retirees Healthcare Expense	n/a	n/a	n/a	n/a	n/a

**Illinois Pension Code**  
**Article 16**  
**Teachers Retirement System of Illinois**

Traditional Plan Detail:	Tier 1 FY 2016	Tier 2 FY 2016
Maximum Salary Cap	Hired after June 30, 1996: \$265,000 limit set under section 401 (a) (17) of the IRS code, if applicable.	\$111,572
Total Employee Contribution %	9.4%	9.4%
Salary Used for Regular Pension	Final Avg. Salary (FAS): Average of the four highest-paid consecutive 10 years of employment	Final Avg. Salary (FAS): Average of the eight highest-paid consecutive years during the last 10 years of employment
Salary Used for Disability	Salary at time of disability	Salary at time of disability
Employer Share of Normal Cost from Actuarial Valuation	11.27%	negative 2.25%
Cost of Living Adjustment (this is for annual benefit increases, not salary caps)	3%, compounded	Lesser of 3% or ½ the CPI-U, not compounded
Source of Employer Funds	State Appropriations, Federal, Trust Funds, School districts, other	State Appropriations, Federal, Trust Funds, School districts, other
Vesting at Years)	5	10
Age and Length of Service:	55/20 yrs., 60/10 yrs., 62/5 yrs.	62/10 yrs., 67/10yrs.
Compulsory Retirement Age	None	None
Reduction for Early Retirement	Yes, ½% per month under 60, exception: no reduction at age 55 with 35 yrs. of service.	Yes, ½% per month under 67
Statutory Rate of Interest:	6%	6%
Basic Rate of Annuity	2.2% / Year: for earnings after 7/1/1998 with option to upgrade prior years.	2.2% / Year
Minimum Annuity % / Amount	\$25 / per yr. of services up to a maximum of \$750 with 30 yrs.	\$25 / per yr. of services up to a maximum of \$750 with 30 yrs.
Maximum Annuity %	75%	75%
Spouse's Annuity	Yes	Yes
Child's Annuity	Yes	Yes
Parent's Annuity	Yes	Yes
Beneficiary/Retiree Health Insurance Coverage	Available but not administered by TRS	Available but not administered by TRS
Single-Sum Benefit to Dependents	Yes	Yes
Allowed refunds of contributions?	Yes, refund consists of all member contributions (except 1% survivor contributions) and payments without interest	Yes, refund consists of all member contributions (except 1% survivor contributions) and payments without interest

**Illinois Pension Code**  
**Article 16**  
**Teachers Retirement System of Illinois**

Non-Duty Disability Percentage	Temporary (40% from 31 <sup>st</sup> day, if sick leave exhausted; after 3 years of service. Max duration equals 25% of credible service.	Temporary (40% from 31 <sup>st</sup> day, if sick leave exhausted; after 3 years of service. Max duration equals 25% of credible service.
Duty Disability Pension Percentage	Permanent – Greater of 35% of final salary at expiration of temporary disability or the benefit payable under the retirement formula reduced $\frac{1}{2}\%$ if not 60 or 55 w' less than 20yrs.	Permanent – Greater of 35% of final salary at expiration of temporary disability or the benefit payable under the retirement formula reduced $\frac{1}{2}\%$ if not 60 or 55 w' less than 20yrs.
Occupational Disability Percentage	60% of salary from first day duty-connected disability less any worker's compensation. Payable throughout disability.	60% of salary from first day duty-connected disability less any worker's compensation. Payable throughout disability.

Website: <https://www.trsil.org/>

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

**Illinois Pension Code**  
**Article 16**  
**Teachers Retirement System of Illinois**

**DEFINITION OF / ADDITIONAL INFORMATION**

The retirement plan provides retirement, disability, and death benefits for teachers employed by Illinois public school districts outside Chicago in positions requiring licensure. Persons employed at certain state agencies and certain non-government entities are also members.

**Annuity/Pension:** Terms are used interchangeably relating to retirement benefit.

**Basic Rate of Annuity:** 2.2% for each year of service beginning July 1, 1998 Members with service before July 1, 2005 [40 ILCS 5/16-133] receive the greater of the formula benefit or an actuarial calculation.

**Beneficiary/Retiree:** A person eligible for or receiving benefits from the retirement system.

**COLA:** Cost of living annual pension increase. The term is often applied to automatic annual increases which are not tied to the cost of living.

**Inactive participant:** Member who is not currently contributing to the system and has not taken a refund of prior contributions.

**Maximum Salary Cap:** Based on the Internal Revenue Code applicable for participants after January 01, 1996, if applicable.

**Normal cost:** Percentage of the part of the actuarial present value of all future benefit payments and appropriate administrative expenses assigned to the current year under the actuarial valuation method used by the plan (excluding any amortization of the unfunded accrued liability). Total normal cost includes the member contribution; employer normal cost excludes it.

**Provisions:** Plan provisions are general and are not all inclusive. For a better understanding of the plan's provisions review the corresponding Article of the Illinois Pension Code.

**Single Sum Benefit:** A lump sum payment is available for individuals age 65 with fewer than 5 years of service. 1.67% of final average salary times years of service.

**Tier 2 member:** An individual who first became a participant on or after January 1, 2011.

**Total Employee Contribution Percentage:** 9.4% for the year ended June 30, 2016 and 9.0% thereafter. Components: retirement contributions 8.0%; survivor 1%; automatic annual increase 0.5%; and Early Retirement Option 0.4%; The Early Retirement Option ended June 30, 2016 so the 0.4%-member contribution ended on July 1, 2016,

**Upgrading Provision:** Beginning May 27, 1998, Tier I members can upgrade service earned under the graduated formula by making a specified optional contribution (1% of pay per year of service; maximum contribution of 20%) and retire under the 2.2% formula. For members continuing to teach, every three full years worked under the new 2.2% formula reduces the number of years to be upgraded by one year. Other provisions apply.

**Illinois Pension Code**  
**Article 16**  
**Teachers Retirement System of Illinois**

**Type of Plan:** A defined benefit pension plan which provides retirement annuities and other benefits for employees, for survivors, dependents, and other beneficiaries of such employees.

**Illinois Pension Code**  
**Article 16**  
**Teachers Retirement System of Illinois**

**LEGISLATIVE AMENDMENTS**

The State of Illinois fiscal year July 1 – June 30 was used to list the legislative amendments

**Effective Fiscal Year 2015 Legislative amendments having an impact on the System:**

**Unconstitutional Ruling: May 8, 2015 by the Illinois Supreme Court**

**Public Act 98-599; effective June 1, 2014:** Amended the Illinois Pension Code, with an effective date no earlier than June 1, 2014. The Act applies to all active, inactive and retired Tier I members (service before January, 2011). Tier II members are not affected. The Act reduces the annual pension adjustments for current and future retirees and requires the skipping of a certain number of the annual pension adjustments for employees retiring on or after July 1, 2014. The number of annual adjustments to be skipped is based on the employee's age at the time the Act becomes effective. In addition, the Act caps the pensionable salary amount and increases the retirement age on a graduated scale and creates funding guarantees requiring the State to make applicable contributions. The Act also reduces the employee contribution toward retirement benefits by one percentage point. Public Act 98-0599 has an effective date of June 1, 2014.

**Public Act 98-1022; effective date August 22, 2014:** Amends the Illinois Pension Code Requires by January 1, 2015 that investment managers and consultants entering into a contract to disclose information on use of vendors owned by minorities, females, and persons with disabilities. Act requires consideration within the bounds of financial and fiduciary prudence. Defines "minority investment managers" and requires funds to adopt a policy to increase goals for utilization. Act requires an annual review. Declares it is the public policy of the State to encourage use of minority investment managers.

**Effective Fiscal Year 2016 Legislative amendments having an impact on the System:**

**Public Act 99-232; effective August 3, 2015:** Provides that the five (5) state retirement systems shall conduct an actuarial experience study at least once every three (3) years, as opposed to at least once every five (5) years.

**Public Act 99-450; effective August 24, 2015:** Authorizes the board of TRS to request information from any member, beneficiary, or employer that is necessary for proper administration of the System.

**Effective Fiscal Year 2017 Legislative amendments having an impact on the System:**

**Public Act 99-682; effective July 29, 2016:** Provides that certain annuitants who received a refund of contributions for survivor benefits may elect to repay the refund, with interest, and have their survivor benefit rights reinstated. It specifies the required time and manner of repayment. Election must be made within one year.

**Public Act 99-683; effective July 29, 2016:** Provides that each retirement system must implement a procedure to identify deceased annuitants. The procedure must include the requirement that the system check for deceased annuitants at least once per month. The bill also requires that the systems shall have access to the Illinois Department of Public Health vital records.

**Illinois Pension Code**  
**Article 16**  
**Teachers Retirement System of Illinois**

**Public Act 99–830; effective January 1, 2017:** Amends the definition of “teacher” to not include a person who on or after the effective date becomes an employee of a school board association.

**Additional legislation or clarification (if applicable):**

No additional FY 2017 legislation added by TRS. Public Act 100-0023 was enacted in FY 2018. It created at Tier III hybrid defined benefit plan, but it will not go into effect until it receives IRS approval and many other issues are resolved.

## **OVERVIEW OF FIVE-YEAR PROFILE REPORT**

The following profile reports show the statistical, financial, and actuarial data for the last five fiscal years of the 15 retirement systems and the 651 pension funds in the State.

The financial and statistical information presented was compiled from annual reports submitted to the Division by each retirement system and pension fund as required by Section 1A-109 of the Illinois Pension Code (40 ILCS 5/1A-109). Actuarial data for the retirement systems is reported as submitted by the Division by the retirement systems. The actuarial data for suburban and downstate funds was obtained from their annual statement filings, and their valuations as calculated by the Division's enrolled actuary. A more detailed report is published as part of the Freedom of Information Act portal on the Division's website.

Please note that beginning in FY 2012, the "Accrued Actuarial Liability" is based on the market value of assets "smoothed" over five years. The summary reports provide the trend over a five-year period. Simple averages were calculated for ease of understanding the detail. Each type of fund has an associated set of definitions that explain and clarify the data. The five-year profile report should be reviewed in conjunction with the definitions.

All numbers presented in this report reflect the close of FY 2016 as reported to the Division. The data is pulled from P.A.S.S. based on the annual statements filed with the Division, as certified by the filing party. If five years of data is not displayed for a fund, unless otherwise noted, the fund did not file its annual statement within the time required for acceptance by the Division.

Of the 671 retirement systems and pension funds, the following five pension funds did not submit their annual statements in time for inclusion in the biennial report:

- Justice Firefighters Pension Fund
- Justice Police Pension Fund
- Washington Park Fire Pension Funds (multiple years)
- West Frankfort Fire Pension Fund
- West Frankfort Police Pension Funds (multiple years)

The following funds were established within the biennial period:

- Crestwood Firefighters Pension Fund established 7/20/2015,
- O'Fallon Firefighters Pension Fund established 3/3/2016, and
- Westmont Firefighters Pension Fund established 3/5/2015.

The summary sheets presented for these funds are complete based on their establishment dates. One fund dissolved during the biennial period: Central Stickney FPD Firefighters Pension Fund on 6/11/2015.

## **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 municipality or fire protection district.

**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 1.2 in the funds' annual statement filings.

#### **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.

**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.

**PROFILE REPORTS OF INDIVIDUAL RETIREMENT SYSTEMS AND PENSION FUNDS**

## ADDISON FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	40	43	45	45	48
Active Tier 2	9	10	6	6	4
Inactive Participants	57	55	55	57	54
<b>Salary Information</b>					
Average Active Salary	95,210	90,250	89,527	88,400	85,150
Total Salary	4,665,297	4,783,256	4,565,902	4,508,422	4,427,778
<b>Benefit Data - All</b>					
Number Of Pensioners	54	53	52	52	51
Average Current Benefit	66,169	63,613	60,737	57,958	55,945
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	10	10	10
Number Of Duty Disability	9	9	8	7	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	1	2	3
Average Disability Benefits	47,755	47,056	46,357	45,658	44,960
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	40	39	37	36	35
Average Current Benefits	72,449	69,315	66,970	65,001	62,469
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	44,849,056	43,605,958	41,708,252	39,856,779	38,131,612
Actuarial Value Of Liabilities	72,607,445	69,905,026	67,244,700	65,042,843	62,704,918
Actuarial Funding Position	(27,758,389)	(26,299,068)	(25,536,448)	(25,186,064)	(24,573,306)
Actuarial Funding Percent	61.77 %	62.38 %	62.02 %	61.28 %	60.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	971,364	1,055,133	3,590,231	1,696,688	2,679,168
Fixed Instruments	18,510,480	21,949,652	25,447,954	28,668,162	28,404,885
Equities	22,365,157	20,012,394	12,900,419	9,867,376	7,263,276
Receivables	499,765	413,628	468,245	535,318	542,242
Other Assets	1,692	452	9,705	7,780	7,444
Total Assets	<u>42,348,458</u>	<u>43,431,259</u>	<u>42,416,554</u>	<u>40,775,324</u>	<u>38,897,015</u>
Liabilities	10,374	16,161	14,988	2,140	3,000
Net Present Assets - Market Value	<u>42,338,084</u>	<u>43,415,098</u>	<u>42,401,566</u>	<u>40,773,184</u>	<u>38,894,015</u>
<b>Income</b>					
From Municipality	1,971,893	1,681,984	1,501,848	1,335,824	1,372,031
From Member	452,947	435,154	425,134	414,006	440,292
Other Revenue	(203,555)	(54,617)	(59,192)	(14,804)	(60,225)
Total Revenue	<u>2,221,285</u>	<u>2,062,521</u>	<u>1,867,790</u>	<u>1,735,026</u>	<u>1,752,098</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,214,379	2,041,246	1,318,987	1,373,198	1,757,751
Unrealized Investment Income/(Loss)	(1,877,043)	312,715	1,711,410	1,823,650	930,805
Less Investment Fees	45,796	59,971	50,505	36,044	34,627
Net Investment Income	<u>291,540</u>	<u>2,293,990</u>	<u>2,979,892</u>	<u>3,160,803</u>	<u>2,653,929</u>
<b>Expenses</b>					
Pensions and Benefits	3,518,147	3,301,009	3,170,119	2,961,244	2,675,940
Professional Services	38,408	21,688	28,896	36,922	52,062
Other Expenses	33,283	20,282	20,285	18,494	9,482
Total Expenses	<u>3,589,838</u>	<u>3,342,979</u>	<u>3,219,300</u>	<u>3,016,660</u>	<u>2,737,484</u>
Change in Net Present Assets	(1,077,014)	1,013,532	1,628,382	1,879,169	1,668,543

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	51	52	55	59	65
Active Tier 2	16	15	10	4	0
Inactive Participants	68	70	65	61	56
<b>Salary Information</b>					
Average Active Salary	91,055	87,522	86,107	83,491	81,168
Total Salary	6,100,712	5,863,984	5,596,955	5,259,957	5,275,897
<b>Benefit Data - All</b>					
Number Of Pensioners	52	54	51	49	44
Average Current Benefit	64,733	60,555	57,146	73,319	52,617
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	4	4	3
Number Of Duty Disability	4	4	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	52,851	51,511	48,066	44,844	33,276
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	40	40	38	36	32
Average Current Benefits	69,249	65,987	61,822	84,452	57,574
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	42,070,048	40,250,967	38,340,701	36,330,405	34,744,244
Actuarial Value Of Liabilities	72,984,419	70,037,132	65,756,281	62,577,053	58,877,261
Actuarial Funding Position	(30,914,371)	(29,786,165)	(27,415,580)	(26,246,648)	(24,133,017)
Actuarial Funding Percent	57.64 %	57.47 %	58.31 %	58.06 %	59.01 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	727,926	1,715,364	461,648	699,661	2,221,877
Fixed Instruments	13,226,109	12,561,086	12,207,027	14,436,289	16,054,737
Equities	25,985,119	26,026,466	25,713,828	19,550,213	13,837,199
Receivables	127,517	131,583	122,832	132,020	150,677
Other Assets	4	1	1	0	(1)
Total Assets	<u>40,066,675</u>	<u>40,434,500</u>	<u>38,505,336</u>	<u>34,818,183</u>	<u>32,264,489</u>
Liabilities	41,670	1,500	0	5,195	0
Net Present Assets - Market Value	<u>40,025,005</u>	<u>40,433,000</u>	<u>38,505,336</u>	<u>34,812,987</u>	<u>32,264,489</u>
<b>Income</b>					
From Municipality	2,724,449	2,309,850	2,152,215	1,930,816	2,102,168
From Member	620,301	576,575	536,974	542,158	523,855
Other Revenue	50	0	0	(1)	1
Total Revenue	<u>3,344,800</u>	<u>2,886,425</u>	<u>2,689,189</u>	<u>2,472,973</u>	<u>2,626,024</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,348,370	1,348,963	1,115,468	1,867,775	(1,479,689)
Unrealized Investment Income/(Loss)	(1,657,683)	1,049,265	2,775,303	834,522	691,070
Less Investment Fees	78,622	78,799	75,337	72,920	71,653
Net Investment Income	<u>(387,935)</u>	<u>2,319,429</u>	<u>3,815,434</u>	<u>2,629,377</u>	<u>(860,272)</u>
<b>Expenses</b>					
Pensions and Benefits	3,317,891	3,257,820	2,778,351	2,528,453	2,316,220
Professional Services	38,137	12,632	22,699	17,179	5,012
Other Expenses	8,834	7,738	11,224	8,219	8,063
Total Expenses	<u>3,364,862</u>	<u>3,278,190</u>	<u>2,812,274</u>	<u>2,553,851</u>	<u>2,329,295</u>
Change in Net Present Assets	(407,995)	1,927,664	3,692,349	2,548,499	(563,543)

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	37	37	40	41	41
Active Tier 2	8	6	6	4	4
Inactive Participants	19	19	16	15	16
<b>Salary Information</b>					
Average Active Salary	87,210	87,670	85,844	79,430	79,232
Total Salary	3,924,431	3,769,804	3,948,802	3,574,355	3,565,457
<b>Benefit Data - All</b>					
Number Of Pensioners	18	18	14	13	14
Average Current Benefit	42,498	41,804	38,077	36,995	36,512
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	5	5	5
Number Of Duty Disability	6	6	4	4	4
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	1	1	1
Average Disability Benefits	49,643	49,335	46,731	46,299	46,084
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	5	4	4
Average Current Benefits	57,524	56,053	56,929	58,672	57,378
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	1,709
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,294,079	18,441,583	16,348,995	14,448,835	12,771,027
Actuarial Value Of Liabilities	26,073,927	24,449,723	21,724,013	18,996,809	17,895,609
Actuarial Funding Position	(5,779,848)	(6,008,140)	(5,375,018)	(4,547,974)	(5,124,582)
Actuarial Funding Percent	77.83 %	75.43 %	75.26 %	76.06 %	71.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	135,952	53,872	68,459	96,118	180,520
Fixed Instruments	8,607,054	9,059,095	7,619,264	6,743,773	6,103,233
Equities	10,749,966	9,546,598	8,847,359	7,714,345	6,310,553
Receivables	69,190	71,426	65,238	59,507	56,532
Other Assets	1,777	5,152	3,581	517	12,056
Total Assets	<u>19,563,939</u>	<u>18,736,143</u>	<u>16,603,901</u>	<u>14,614,260</u>	<u>12,662,894</u>
Liabilities	5,795	22,682	4,907	600	0
Net Present Assets - Market Value	<u>19,558,145</u>	<u>18,713,461</u>	<u>16,598,994</u>	<u>14,613,660</u>	<u>12,662,894</u>
<b>Income</b>					
From Municipality	1,138,707	1,038,605	943,136	901,621	935,737
From Member	363,559	376,984	373,760	348,744	334,711
Other Revenue	(2,237)	7,075	9,607	3,074	51
Total Revenue	<u>1,500,029</u>	<u>1,422,664</u>	<u>1,326,503</u>	<u>1,253,439</u>	<u>1,270,499</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	782,372	829,297	96,651	392,232	411,374
Unrealized Investment Income/(Loss)	(544,347)	523,820	1,132,617	867,964	299,765
Less Investment Fees	57,361	54,539	50,691	46,874	33,537
Net Investment Income	<u>180,664</u>	<u>1,298,578</u>	<u>1,178,576</u>	<u>1,213,321</u>	<u>677,602</u>
<b>Expenses</b>					
Pensions and Benefits	792,325	558,280	495,242	487,497	506,720
Professional Services	34,277	41,806	20,445	24,308	22,895
Other Expenses	9,407	6,690	4,058	4,189	4,825
Total Expenses	<u>836,009</u>	<u>606,776</u>	<u>519,745</u>	<u>515,994</u>	<u>534,440</u>
Change in Net Present Assets	844,684	2,114,467	1,985,334	1,950,766	1,413,662

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

## ALGONQUIN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	40	43	46	48	49
Active Tier 2	4	3	0	0	0
Inactive Participants	16	14	10	8	7
<b>Salary Information</b>					
Average Active Salary	92,663	90,245	91,169	87,959	84,607
Total Salary	4,077,188	4,151,265	4,193,768	4,222,049	4,145,760
<b>Benefit Data - All</b>					
Number Of Pensioners	16	14	10	8	5
Average Current Benefit	61,802	62,718	54,505	48,116	47,290
<b>Benefit Data - Disability</b>					
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	32,915	32,915	32,915	32,915	32,915
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	9	4	2	2
Average Current Benefits	69,023	72,653	70,698	70,918	68,852
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	3	3	0
Average Beginning Benefits	33,015	29,704	37,115	36,767	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,643,027	21,751,982	19,412,347	17,156,643	14,992,999
Actuarial Value Of Liabilities	36,010,870	33,631,648	30,474,578	26,373,824	23,337,990
Actuarial Funding Position	(12,367,843)	(11,879,666)	(11,062,231)	(9,217,181)	(8,344,991)
Actuarial Funding Percent	65.66 %	64.68 %	63.70 %	65.05 %	64.24 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	865,423	985,730	665,049	293,229	433,366
Fixed Instruments	8,891,085	8,360,385	7,712,967	9,183,567	8,384,685
Equities	12,466,637	12,187,407	11,005,972	7,551,614	5,819,772
Receivables	79,218	72,165	68,882	76,187	86,305
Other Assets	(1)	(1)	(1)	(1)	0
Total Assets	22,302,362	21,605,686	19,452,869	17,104,596	14,724,128
Liabilities	6,355	0	0	0	0
Net Present Assets - Market Value	22,296,006	21,605,686	19,452,869	17,104,596	14,724,128
<b>Income</b>					
From Municipality	1,240,000	1,179,000	1,025,000	978,923	937,750
From Member	450,578	415,618	413,584	419,322	479,734
Other Revenue	7,302	3,912	(7,305)	(9,850)	0
Total Revenue	1,697,880	1,598,530	1,431,279	1,388,395	1,417,484
<b>Investment Income</b>					
Realized Investment Income/(Loss)	462,884	676,978	114,627	501,989	(24,568)
Unrealized Investment Income/(Loss)	(455,933)	523,863	1,255,288	817,480	682,623
Less Investment Fees	81,708	79,497	74,718	75,469	67,463
Net Investment Income	(74,757)	1,121,344	1,295,197	1,244,000	590,592
<b>Expenses</b>					
Pensions and Benefits	903,832	539,305	359,724	237,827	229,141
Professional Services	17,766	16,765	9,730	4,393	3,829
Other Expenses	11,205	10,987	8,749	9,706	8,138
Total Expenses	932,803	567,057	378,203	251,926	241,108
Change in Net Present Assets	690,320	2,152,817	2,348,273	2,380,468	1,766,969

**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.

## ALSIP FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	27	30	30	31	32
Active Tier 2	8	5	5	4	2
Inactive Participants	39	36	35	34	33
<b>Salary Information</b>					
Average Active Salary	84,886	86,037	81,344	79,154	78,052
Total Salary	2,971,006	3,011,302	2,847,052	2,770,376	2,653,763
<b>Benefit Data - All</b>					
Number Of Pensioners	36	33	33	32	31
Average Current Benefit	55,115	52,473	49,955	48,622	45,126
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	14	13	13	13	13
Number Of Duty Disability	14	13	11	11	11
Number Of Non-duty Disability	0	0	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,222	44,686	41,810	39,779	38,701
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	15	15	14	12
Average Current Benefits	66,197	64,467	61,420	57,605	58,892
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	24,306,497	23,107,632	21,534,721	20,270,951	19,190,898
Actuarial Value Of Liabilities	42,687,920	40,702,045	38,349,393	35,654,624	33,773,541
Actuarial Funding Position	(18,381,423)	(17,594,413)	(16,814,672)	(15,383,673)	(14,582,643)
Actuarial Funding Percent	56.94 %	56.77 %	56.15 %	56.85 %	56.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	300,520	1,068,105	390,216	366,521	1,429,383
Fixed Instruments	10,213,276	10,352,251	9,538,390	8,820,695	10,232,795
Equities	12,734,869	12,697,683	11,688,024	10,710,848	6,946,068
Receivables	74,418	92,427	61,702	59,664	64,188
Other Assets	0	0	1	(1)	0
Total Assets	23,323,083	24,210,466	21,678,333	19,957,727	18,672,434
Liabilities	92,758	844,302	81,401	81,401	81,720
Net Present Assets - Market Value	23,230,325	23,366,164	21,596,932	19,876,326	18,590,714
<b>Income</b>					
From Municipality	1,541,749	1,538,881	1,301,138	1,222,157	1,272,947
From Member	313,228	286,786	287,254	255,960	253,254
Other Revenue	15	4,517	8	25	89
Total Revenue	1,854,992	1,830,184	1,588,400	1,478,142	1,526,290
<b>Investment Income</b>					
Realized Investment Income/(Loss)	77,183	700,648	498,943	359,230	215,292
Unrealized Investment Income/(Loss)	(71,688)	1,046,419	1,344,378	1,062,548	342,181
Less Investment Fees	98,690	96,966	90,790	85,361	80,686
Net Investment Income	(93,195)	1,650,100	1,752,531	1,336,417	476,787
<b>Expenses</b>					
Pensions and Benefits	1,872,896	1,694,070	1,609,559	1,515,507	1,398,872
Professional Services	11,054	11,890	4,800	6,800	3,000
Other Expenses	13,686	5,091	5,966	6,640	5,168
Total Expenses	1,897,636	1,711,051	1,620,325	1,528,947	1,407,040
Change in Net Present Assets	(135,839)	1,769,232	1,720,606	1,285,612	596,037

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## Alsip Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	33	34	35	40
Active Tier 2	10	8	6	3	0
Inactive Participants	39	38	37	37	35
<b>Salary Information</b>					
Average Active Salary	81,829	82,345	79,614	77,119	73,031
Total Salary	3,354,995	3,376,153	3,184,560	2,930,511	2,921,239
<b>Benefit Data - All</b>					
Number Of Pensioners	36	36	35	35	33
Average Current Benefit	75,187	72,775	69,445	67,963	65,980
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	2	1
Number Of Duty Disability	3	3	1	1	1
Number Of Non-duty Disability	0	0	2	0	0
Number Of Occupational Disability	0	0	0	1	0
Average Disability Benefits	41,920	41,920	38,242	13,722	27,444
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	30	30	32	31
Average Current Benefits	79,528	76,714	73,197	67,753	67,828
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	44,227	36,957	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,148,171	18,249,927	17,099,116	16,419,399	15,865,845
Actuarial Value Of Liabilities	51,667,737	50,779,873	48,482,847	46,212,874	45,054,762
Actuarial Funding Position	(32,519,566)	(32,529,946)	(31,383,731)	(29,793,475)	(29,188,917)
Actuarial Funding Percent	37.06 %	35.94 %	35.27 %	35.53 %	35.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,399,447	3,303,443	3,125,667	3,742,862	3,518,697
Fixed Instruments	5,189,841	4,964,903	4,391,085	4,452,673	4,794,614
Equities	9,500,808	9,817,515	9,364,396	7,644,185	6,725,951
Receivables	42,749	94,314	46,149	73,994	66,771
Other Assets	109,594	109,596	95,670	89,536	92,141
Total Assets	18,242,439	18,289,771	17,022,967	16,003,250	15,198,174
Liabilities	12,076	0	0	0	0
Net Present Assets - Market Value	18,230,363	18,289,771	17,022,967	16,003,250	15,198,174
<b>Income</b>					
From Municipality	2,388,524	2,214,723	1,973,625	1,716,750	1,774,722
From Member	351,042	412,352	332,713	285,568	280,863
Other Revenue	1	0	0	0	(1)
Total Revenue	2,739,567	2,627,075	2,306,338	2,002,318	2,055,584
<b>Investment Income</b>					
Realized Investment Income/(Loss)	466,837	674,807	620,395	440,942	155,403
Unrealized Investment Income/(Loss)	(436,422)	622,903	821,616	786,390	113,319
Less Investment Fees	99,230	100,814	94,274	74,329	64,871
Net Investment Income	(68,815)	1,196,896	1,347,737	1,153,003	203,851
<b>Expenses</b>					
Pensions and Benefits	2,721,441	2,535,879	2,599,730	2,318,212	2,160,693
Professional Services	1,112	12,365	25,261	10,940	11,464
Other Expenses	7,607	8,923	9,367	21,093	9,872
Total Expenses	2,730,160	2,557,167	2,634,358	2,350,245	2,182,029
Change in Net Present Assets	(59,408)	1,266,804	1,019,717	805,076	77,406

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## ALTON FIREFIGHTERS PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	42	44	46	47	50
Active Tier 2	1	1	1	1	0
Inactive Participants	85	86	88	91	92
<b>Salary Information</b>					
Average Active Salary	67,821	66,248	65,119	64,734	63,921
Total Salary	2,916,296	2,981,161	3,060,583	3,107,239	3,196,041
<b>Benefit Data - All</b>					
Number Of Pensioners	85	86	88	89	90
Average Current Benefit	45,064	43,791	41,696	40,744	37,954
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	10	10	9	8
Number Of Duty Disability	10	9	9	8	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	38,975	38,457	38,067	37,689	35,551
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	53	56	56	56	56
Average Current Benefits	50,598	48,856	47,193	45,850	43,629
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	3	3	2
Average Beginning Benefits	9,641	9,641	9,641	9,641	10,957
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,760,989	19,348,610	19,283,660	18,962,373	18,932,081
Actuarial Value Of Liabilities	65,104,077	64,638,158	63,230,836	62,217,174	59,880,235
Actuarial Funding Position	(45,343,088)	(45,289,548)	(43,947,176)	(43,254,801)	(40,948,154)
Actuarial Funding Percent	30.35 %	29.93 %	30.50 %	30.48 %	31.62 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	524,987	583,108	877,058	1,686,681	1,657,827
Fixed Instruments	7,973,325	7,913,357	7,742,938	7,771,123	8,811,280
Equities	9,564,405	10,556,857	10,579,431	9,031,400	8,693,928
Receivables	35,952	75,190	47,962	40,208	26,344
Other Assets	50,000	0	0	0	0
Total Assets	<u>18,148,669</u>	<u>19,128,512</u>	<u>19,247,389</u>	<u>18,529,412</u>	<u>19,189,379</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>18,148,669</u>	<u>19,128,512</u>	<u>19,247,389</u>	<u>18,529,412</u>	<u>19,189,379</u>
<b>Income</b>					
From Municipality	2,970,632	2,217,922	2,302,503	2,034,358	2,633,907
From Member	283,978	282,099	291,197	299,709	315,231
Other Revenue	15,364	66,209	36,197	(350,289)	0
Total Revenue	<u>3,269,974</u>	<u>2,566,230</u>	<u>2,629,897</u>	<u>1,983,778</u>	<u>2,949,138</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	473,463	1,449,352	1,524,920	1,172,997	796,887
Unrealized Investment Income/(Loss)	(931,913)	(388,059)	172,141	(223,243)	824,924
Less Investment Fees	48,153	70,865	76,552	74,935	65,558
Net Investment Income	<u>(506,603)</u>	<u>990,428</u>	<u>1,620,509</u>	<u>874,820</u>	<u>1,556,253</u>
<b>Expenses</b>					
Pensions and Benefits	3,688,228	3,630,139	3,477,300	3,468,609	3,288,656
Professional Services	27,621	17,291	26,085	22,130	2,797
Other Expenses	27,364	28,105	29,043	27,826	28,058
Total Expenses	<u>3,743,213</u>	<u>3,675,535</u>	<u>3,532,428</u>	<u>3,518,565</u>	<u>3,319,511</u>
Change in Net Present Assets	(979,843)	(118,877)	717,977	(659,967)	1,185,881

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## ALTON POLICE PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	46	49	54	55	57
Active Tier 2	11	10	6	6	5
Inactive Participants	82	79	76	77	76
<b>Salary Information</b>					
Average Active Salary	74,025	72,067	72,413	70,784	67,998
Total Salary	4,219,399	4,251,978	4,344,793	4,317,802	4,215,856
<b>Benefit Data - All</b>					
Number Of Pensioners	81	78	75	75	74
Average Current Benefit	47,244	45,396	43,986	43,014	40,677
<b>Benefit Data - Disability</b>					
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	39,598	36,743	36,317	35,892	33,361
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	60	60	58	58	57
Average Current Benefits	50,563	48,150	46,681	45,497	43,120
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	0	0	1
Average Beginning Benefits	19,697	19,697	0	0	46,619
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,671,002	21,739,243	21,126,968	20,145,469	19,591,726
Actuarial Value Of Liabilities	70,005,818	67,560,607	66,116,484	65,020,894	61,860,983
Actuarial Funding Position	(47,334,816)	(45,821,364)	(44,989,516)	(44,875,425)	(42,269,257)
Actuarial Funding Percent	32.38 %	32.18 %	31.95 %	30.98 %	31.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	987,729	548,155	800,508	1,040,139	1,896,766
Fixed Instruments	8,818,944	8,718,825	8,413,806	8,185,133	8,747,140
Equities	11,183,652	12,357,842	12,006,632	10,547,874	8,899,183
Receivables	56,324	58,275	55,021	56,694	29,720
Other Assets	0	0	1	0	1
Total Assets	21,046,649	21,683,097	21,275,968	19,829,840	19,572,810
Liabilities	50,000	88,168	30,183	0	0
Net Present Assets - Market Value	20,996,649	21,594,930	21,245,785	19,829,840	19,572,810
<b>Income</b>					
From Municipality	3,069,684	2,335,246	2,529,427	2,011,975	2,596,836
From Member	419,745	410,047	411,535	417,204	456,332
Other Revenue	41,997	48,967	42,969	33,172	1,324
Total Revenue	3,531,426	2,794,260	2,983,931	2,462,351	3,054,492
<b>Investment Income</b>					
Realized Investment Income/(Loss)	563,273	1,584,941	1,736,765	1,089,761	721,880
Unrealized Investment Income/(Loss)	(1,078,075)	(427,291)	111,910	(80,962)	601,212
Less Investment Fees	50,135	78,599	86,695	85,729	76,979
Net Investment Income	(564,937)	1,079,050	1,761,980	923,070	1,246,112
<b>Expenses</b>					
Pensions and Benefits	3,561,440	3,486,920	3,294,544	3,094,071	2,969,820
Professional Services	32,523	14,525	6,990	6,650	12,325
Other Expenses	24,122	22,720	28,432	27,670	22,271
Total Expenses	3,618,085	3,524,165	3,329,966	3,128,391	3,004,416
Change in Net Present Assets	(651,596)	349,145	1,415,945	257,030	1,296,188

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## ANNA FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	2	2	4
Active Tier 2	0	0	0	0	0
Inactive Participants	5	5	4	4	2
<b>Salary Information</b>					
Average Active Salary	55,620	54,000	51,818	49,867	48,565
Total Salary	55,620	54,000	103,635	99,734	194,258
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	4	4	2
Average Current Benefit	38,593	37,587	36,020	35,639	39,362
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	3	3	1
Average Current Benefits	40,904	39,646	38,243	37,735	49,374
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,911,758	1,901,407	1,899,028	1,851,077	1,822,008
Actuarial Value Of Liabilities	4,219,638	4,142,501	3,946,369	3,923,284	3,435,306
Actuarial Funding Position	(2,307,880)	(2,241,094)	(2,047,341)	(2,072,207)	(1,613,298)
Actuarial Funding Percent	45.31 %	45.90 %	48.12 %	47.18 %	53.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,318,071	1,334,580	1,277,025	1,361,530	1,558,011
Fixed Instruments	57,058	57,149	125,807	137,350	133,505
Equities	340,271	341,836	314,063	201,690	24,460
Receivables	95,347	87,227	91,780	88,117	70,811
Other Assets	0	0	0	(1)	0
Total Assets	1,810,747	1,820,792	1,808,675	1,788,686	1,786,787
Liabilities	0	150	150	1,155	0
Net Present Assets - Market Value	1,810,747	1,820,642	1,808,525	1,787,531	1,786,787
<b>Income</b>					
From Municipality	152,599	107,249	121,824	80,603	68,799
From Member	5,205	7,371	9,458	10,780	17,163
Other Revenue	0	1	0	0	0
Total Revenue	157,804	114,621	131,282	91,383	85,962
<b>Investment Income</b>					
Realized Investment Income/(Loss)	46,747	52,100	44,403	40,824	40,715
Unrealized Investment Income/(Loss)	(17,049)	17,568	(4,111)	6,046	6,733
Less Investment Fees	145	66	59	47	43
Net Investment Income	29,552	69,602	40,232	46,823	47,405
<b>Expenses</b>					
Pensions and Benefits	189,809	167,104	143,064	132,537	76,847
Professional Services	4,995	4,644	4,388	4,370	3,905
Other Expenses	2,447	358	3,069	555	561
Total Expenses	197,251	172,106	150,521	137,462	81,313
Change in Net Present Assets	(9,895)	12,117	20,994	744	52,054

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## ANNA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	6	7
Active Tier 2	3	3	1	0	0
Inactive Participants	6	6	7	7	6
<b>Salary Information</b>					
Average Active Salary	52,323	49,922	50,057	50,519	48,218
Total Salary	366,263	349,452	250,286	303,116	337,525
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	35,919	35,828	34,922	31,105	30,173
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	3	4
Average Current Benefits	38,762	38,647	37,515	31,154	31,579
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	11,725	11,725	11,725	11,725	11,725
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,370,634	2,253,897	2,153,901	2,008,964	1,899,138
Actuarial Value Of Liabilities	5,225,041	5,003,463	4,800,409	4,890,717	4,926,112
Actuarial Funding Position	(2,854,407)	(2,749,566)	(2,646,508)	(2,881,753)	(3,026,974)
Actuarial Funding Percent	45.37 %	45.05 %	44.87 %	41.08 %	38.55 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,352,195	1,103,533	1,084,350	1,091,011	1,214,120
Fixed Instruments	294,554	471,246	415,827	430,623	423,503
Equities	421,245	423,350	388,088	263,716	99,513
Receivables	179,515	163,225	172,048	165,096	132,650
Other Assets	0	1	1	0	0
Total Assets	<u>2,247,509</u>	<u>2,161,355</u>	<u>2,060,314</u>	<u>1,950,446</u>	<u>1,869,786</u>
Liabilities	0	150	1,735	1,040	0
Net Present Assets - Market Value	<u>2,247,509</u>	<u>2,161,205</u>	<u>2,058,579</u>	<u>1,949,406</u>	<u>1,869,786</u>
<b>Income</b>					
From Municipality	206,009	208,040	224,945	152,586	130,234
From Member	34,835	30,368	25,280	32,660	32,371
Other Revenue	0	1	0	0	0
Total Revenue	<u>240,844</u>	<u>238,409</u>	<u>250,225</u>	<u>185,246</u>	<u>162,605</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	55,247	60,357	46,816	40,203	41,789
Unrealized Investment Income/(Loss)	(21,470)	15,449	(5,084)	12,772	17,597
Less Investment Fees	33	70	156	60	76
Net Investment Income	<u>33,744</u>	<u>75,736</u>	<u>41,577</u>	<u>52,915</u>	<u>59,310</u>
<b>Expenses</b>					
Pensions and Benefits	180,260	205,513	174,798	152,992	148,766
Professional Services	5,795	5,615	5,045	4,980	4,975
Other Expenses	2,229	391	2,787	569	570
Total Expenses	<u>188,284</u>	<u>211,519</u>	<u>182,630</u>	<u>158,541</u>	<u>154,311</u>
Change in Net Present Assets	86,304	102,626	109,173	79,620	67,603

**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.

## ANTIOCH POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	21	20	23	23	24
Active Tier 2	6	6	4	5	3
Inactive Participants	20	20	16	13	13
<b>Salary Information</b>					
Average Active Salary	81,802	78,878	77,766	74,088	73,938
Total Salary	2,208,655	2,050,827	2,099,670	2,074,458	1,996,332
<b>Benefit Data - All</b>					
Number Of Pensioners	17	17	14	12	12
Average Current Benefit	63,503	61,796	61,171	58,234	57,092
<b>Benefit Data - Disability</b>					
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	37,369	37,104	36,840	36,575	36,310
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	13	10	8	8
Average Current Benefits	72,668	70,496	72,312	70,789	69,175
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,540,421	8,185,847	7,714,253	7,140,188	6,537,073
Actuarial Value Of Liabilities	25,708,855	24,640,941	22,748,077	19,685,104	18,852,798
Actuarial Funding Position	(17,168,434)	(16,455,094)	(15,033,824)	(12,544,916)	(12,315,725)
Actuarial Funding Percent	33.22 %	33.22 %	33.91 %	36.27 %	34.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	122,236	122,087	60,098	101,265	820,337
Fixed Instruments	5,060,855	3,466,705	2,943,280	3,001,465	2,052,732
Equities	2,765,927	4,233,505	4,406,864	3,869,442	3,537,605
Receivables	0	23,142	26,835	30,528	34,221
Other Assets	0	0	0	(1)	(1)
Total Assets	<u>7,949,018</u>	<u>7,845,439</u>	<u>7,437,077</u>	<u>7,002,699</u>	<u>6,444,894</u>
Liabilities	19,591	23,142	26,835	30,528	0
Net Present Assets - Market Value	<u>7,929,427</u>	<u>7,822,297</u>	<u>7,410,242</u>	<u>6,972,172</u>	<u>6,444,894</u>
<b>Income</b>					
From Municipality	930,548	852,360	784,690	741,158	717,207
From Member	216,826	221,041	216,294	205,770	252,204
Other Revenue	0	0	0	0	1
Total Revenue	<u>1,147,374</u>	<u>1,073,401</u>	<u>1,000,984</u>	<u>946,928</u>	<u>969,412</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	144,886	130,795	59,936	135,917	132,205
Unrealized Investment Income/(Loss)	(66,744)	201,821	201,087	232,366	169,077
Less Investment Fees	23,339	27,291	26,169	25,021	23,377
Net Investment Income	<u>54,803</u>	<u>305,325</u>	<u>234,854</u>	<u>343,262</u>	<u>277,904</u>
<b>Expenses</b>					
Pensions and Benefits	1,076,666	955,295	793,159	722,268	613,442
Professional Services	12,466	7,246	2,310	4,035	1,225
Other Expenses	5,915	4,130	2,299	2,658	2,384
Total Expenses	<u>1,095,047</u>	<u>966,671</u>	<u>797,768</u>	<u>728,961</u>	<u>617,051</u>
Change in Net Present Assets	107,130	412,055	438,070	561,229	630,265

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**ARLINGTON HEIGHTS FIREFIGHTERS PENSION FUND**

	<b>12/31/2016</b>	<b>12/31/2015</b>	<b>04/30/2014</b>	<b>04/30/2013</b>	<b>04/30/2012</b>
<b>Participant Data</b>					
Active Tier 1	88	94	97	101	102
Active Tier 2	18	14	11	7	6
Inactive Participants	102	100	101	96	95
<b>Salary Information</b>					
Average Active Salary	100,221	98,308	92,802	90,502	86,637
Total Salary	10,623,394	10,617,314	10,022,659	9,774,246	9,356,784
<b>Benefit Data - All</b>					
Number Of Pensioners	101	100	101	96	95
Average Current Benefit	63,399	60,520	56,089	54,469	52,741
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	25	24	24	24	24
Number Of Duty Disability	21	20	19	20	20
Number Of Non-duty Disability	1	1	4	3	3
Number Of Occupational Disability	3	3	1	1	1
Average Disability Benefits	54,861	53,896	51,181	49,294	47,729
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	59	61	60	60	59
Average Current Benefits	71,567	68,587	65,001	61,255	59,225
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	49,473	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	98,949,378	93,205,761	81,668,367	75,475,150	70,434,943
Actuarial Value Of Liabilities	137,318,790	133,503,700	125,752,382	117,098,514	111,575,576
Actuarial Funding Position	(38,369,412)	(40,297,939)	(44,084,015)	(41,623,364)	(41,140,633)
Actuarial Funding Percent	72.06 %	69.82 %	64.94 %	64.45 %	63.13 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,037,374	3,252,155	5,347,652	4,483,024	4,391,834
Fixed Instruments	30,704,197	28,800,755	26,364,053	22,928,265	31,198,137
Equities	63,873,072	58,850,851	56,047,425	50,837,027	35,166,217
Receivables	203,575	194,041	224,681	210,687	332,872
Other Assets	1	0	0	0	0
<b>Total Assets</b>	<b>97,818,219</b>	<b>91,097,802</b>	<b>87,983,811</b>	<b>78,459,003</b>	<b>71,089,060</b>
Liabilities	0	0	2,495,738	2,408,954	2,359,599
<b>Net Present Assets - Market Value</b>	<b>97,818,219</b>	<b>91,097,802</b>	<b>85,488,073</b>	<b>76,050,049</b>	<b>68,729,460</b>
<b>Income</b>					
From Municipality	5,100,000	5,057,400	4,701,000	4,588,000	4,470,608
From Member	989,862	704,523	939,893	911,619	874,164
Other Revenue	20	7,098	822	7,358	1,700
<b>Total Revenue</b>	<b>6,089,882</b>	<b>5,769,021</b>	<b>5,641,715</b>	<b>5,506,977</b>	<b>5,346,472</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,743,853	1,903,301	2,812,083	2,635,218	1,444,396
Unrealized Investment Income/(Loss)	3,387,486	(4,321,859)	6,644,974	4,554,289	1,077,487
Less Investment Fees	216,725	147,049	180,545	204,594	153,547
<b>Net Investment Income</b>	<b>6,914,614</b>	<b>(2,565,607)</b>	<b>9,276,512</b>	<b>6,984,913</b>	<b>2,368,336</b>
<b>Expenses</b>					
Pensions and Benefits	6,222,695	3,946,420	5,445,274	5,147,661	4,899,304
Professional Services	44,707	39,070	18,976	8,503	18,119
Other Expenses	16,677	16,964	15,953	15,138	17,163
<b>Total Expenses</b>	<b>6,284,079</b>	<b>4,002,454</b>	<b>5,480,203</b>	<b>5,171,302</b>	<b>4,934,586</b>
Change in Net Present Assets	6,720,417	(799,040)	9,438,024	7,320,588	2,780,222

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## Arlington Heights Police Fund

	12/31/2016	12/31/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	81	89	98	104	104
Active Tier 2	29	18	8	7	4
Inactive Participants	103	96	89	85	85
<b>Salary Information</b>					
Average Active Salary	97,473	97,028	93,552	90,705	88,354
Total Salary	10,722,080	10,381,979	9,916,473	10,068,241	9,542,237
<b>Benefit Data - All</b>					
Number Of Pensioners	99	92	86	81	81
Average Current Benefit	66,004	63,475	60,717	55,535	53,589
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	8	9	7	7
Number Of Duty Disability	8	7	7	5	5
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,018	46,779	47,013	44,027	41,545
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	72	66	60	54	55
Average Current Benefits	74,364	71,553	68,504	64,641	62,401
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	34,353	34,353	21,611	36,942	36,942
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	116,758,877	110,416,169	97,715,062	90,557,367	84,089,771
Actuarial Value Of Liabilities	147,102,945	139,708,455	130,056,206	119,705,890	114,737,214
Actuarial Funding Position	(30,344,068)	(29,292,286)	(32,341,144)	(29,148,523)	(30,647,443)
Actuarial Funding Percent	79.37 %	79.03 %	75.13 %	75.65 %	73.29 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,259,635	4,967,607	7,798,598	5,236,614	5,526,093
Fixed Instruments	40,393,851	39,690,061	41,488,059	43,331,933	42,214,331
Equities	69,058,543	63,494,629	52,609,646	43,467,809	35,763,326
Receivables	202,991	255,458	279,039	233,151	193,922
Other Assets	0	1	0	(1)	1
Total Assets	114,915,020	108,407,756	102,175,342	92,269,506	83,697,673
Liabilities	72,005	50,715	2,311,436	2,255,597	2,129,012
Net Present Assets - Market Value	114,843,015	108,357,041	99,863,906	90,013,909	81,568,661
<b>Income</b>					
From Municipality	4,500,000	4,500,000	4,330,880	4,288,000	4,038,031
From Member	1,388,538	691,981	1,322,676	1,324,666	1,207,183
Other Revenue	0	4,776	3,155	34,076	1,951
Total Revenue	5,888,538	5,196,757	5,656,711	5,646,742	5,247,165
<b>Investment Income</b>					
Realized Investment Income/(Loss)	7,041,148	3,198,353	9,075,696	2,394,029	4,657,112
Unrealized Investment Income/(Loss)	(38,442)	(4,059,369)	324,731	5,094,072	4,782,764
Less Investment Fees	314,427	155,508	265,075	252,279	202,832
Net Investment Income	6,688,278	(1,016,524)	9,135,352	7,235,822	9,237,044
<b>Expenses</b>					
Pensions and Benefits	6,053,746	3,835,374	4,903,400	4,398,500	4,185,829
Professional Services	11,181	2,690	14,851	14,731	40,994
Other Expenses	25,915	24,528	23,814	24,084	23,092
Total Expenses	6,090,842	3,862,592	4,942,065	4,437,315	4,249,915
Change in Net Present Assets	6,485,974	317,641	9,849,998	8,445,249	10,234,294

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## ATWOOD FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	2
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	2
Average Current Benefit	13,911	13,911	13,911	13,911	13,911
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	(5,206)	(10,006)	0	8,412	22,003
Actuarial Value Of Liabilities	84,846	89,180	0	98,095	102,616
Actuarial Funding Position	(90,052)	(99,186)	0	(89,683)	(80,613)
Actuarial Funding Percent	(6.14 %)	(11.22 %)	N/A	8.58 %	21.44 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,521	28	215	7,126	21,024
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	<u>2,521</u>	<u>28</u>	<u>215</u>	<u>7,126</u>	<u>21,024</u>
Liabilities	0	0	7,000	0	0
Net Present Assets - Market Value	<u>2,521</u>	<u>28</u>	<u>(6,785)</u>	<u>7,126</u>	<u>21,024</u>
<b>Income</b>					
From Municipality	16,405	7,525	0	0	6,347
From Member	0	0	0	0	0
Other Revenue	0	13,200	0	0	0
Total Revenue	<u>16,405</u>	<u>20,725</u>	<u>0</u>	<u>0</u>	<u>6,347</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	5	1	1	13	16
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	5	0	0	0	0
Net Investment Income	<u>0</u>	<u>1</u>	<u>1</u>	<u>13</u>	<u>16</u>
<b>Expenses</b>					
Pensions and Benefits	13,911	13,911	13,911	13,911	13,911
Professional Services	0	0	0	0	0
Other Expenses	1	2	0	0	0
Total Expenses	<u>13,912</u>	<u>13,913</u>	<u>13,911</u>	<u>13,911</u>	<u>13,911</u>
Change in Net Present Assets	2,493	6,813	(13,911)	(13,898)	(7,548)

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## AURORA FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	149	163	171	182	186
Active Tier 2	39	28	20	12	7
Inactive Participants	189	175	169	163	164
<b>Salary Information</b>					
Average Active Salary	112,154	110,446	105,380	102,976	99,753
Total Salary	21,085,001	21,095,258	20,127,607	19,977,316	19,252,373
<b>Benefit Data - All</b>					
Number Of Pensioners	187	174	168	162	164
Average Current Benefit	67,073	65,150	62,498	59,961	57,402
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	12	11	11	11	11
Number Of Duty Disability	9	9	9	10	10
Number Of Non-duty Disability	3	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,853	50,215	49,866	47,927	46,240
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	140	132	126	122	120
Average Current Benefits	74,728	71,687	68,622	66,068	63,582
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	57,131	57,131	55,868	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	154,735,270	145,686,264	136,517,946	127,276,751	118,370,539
Actuarial Value Of Liabilities	283,621,005	271,489,778	255,089,345	243,693,086	226,327,616
Actuarial Funding Position	(128,885,735)	(125,803,514)	(118,571,399)	(116,416,335)	(107,957,077)
Actuarial Funding Percent	54.56 %	53.66 %	53.52 %	52.23 %	52.30 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,768,672	5,435,927	11,550,186	10,558,479	9,658,882
Fixed Instruments	46,652,957	50,239,164	43,335,815	41,589,604	44,675,855
Equities	97,183,567	85,255,758	83,680,768	79,606,171	62,179,918
Receivables	289,987	321,198	1,074,633	869,413	792,365
Other Assets	17,501	29,456	5,740	7,364	16,854
Total Assets	149,912,684	141,281,503	139,647,142	132,631,031	117,323,874
Liabilities	52,580	51,546	51,405	55,459	54,987
Net Present Assets - Market Value	149,860,104	141,229,957	139,595,737	132,575,572	117,268,887
<b>Income</b>					
From Municipality	9,811,122	9,996,199	8,014,740	7,597,704	7,380,005
From Member	1,996,917	1,999,670	1,973,576	2,036,724	1,838,447
Other Revenue	0	0	0	(1)	0
Total Revenue	11,808,039	11,995,869	9,988,316	9,634,427	9,218,452
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,215,341	4,020,018	1,005,204	3,249,688	3,438,772
Unrealized Investment Income/(Loss)	5,251,261	(2,822,201)	6,697,446	12,396,975	7,214,123
Less Investment Fees	424,675	412,274	370,428	379,779	375,563
Net Investment Income	9,041,926	785,543	7,332,222	15,266,884	10,277,332
<b>Expenses</b>					
Pensions and Benefits	12,155,895	11,093,294	10,244,211	9,536,863	8,901,828
Professional Services	44,365	33,248	36,197	36,573	24,639
Other Expenses	19,558	20,650	19,965	21,190	21,635
Total Expenses	12,219,818	11,147,192	10,300,373	9,594,626	8,948,102
Change in Net Present Assets	8,630,147	1,634,220	7,020,165	15,306,685	10,547,682

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## AURORA POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	246	256	264	273	275
Active Tier 2	45	33	25	15	13
Inactive Participants	213	204	198	191	190
<b>Salary Information</b>					
Average Active Salary	102,364	102,762	98,341	93,445	92,736
Total Salary	29,787,822	29,698,289	28,420,501	26,912,214	26,708,019
<b>Benefit Data - All</b>					
Number Of Pensioners	208	202	196	190	189
Average Current Benefit	69,054	66,462	62,885	61,426	59,238
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	15	13	14
Number Of Duty Disability	10	10	9	9	8
Number Of Non-duty Disability	5	5	6	4	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,919	43,781	41,135	39,611	39,127
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	161	159	152	152	151
Average Current Benefits	75,105	72,732	70,173	68,004	65,679
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	7	3	4	3	2
Average Beginning Benefits	38,418	32,752	37,441	39,671	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	195,962,037	182,961,810	169,737,348	156,558,007	145,335,654
Actuarial Value Of Liabilities	355,153,418	340,634,769	313,767,273	294,322,074	282,568,498
Actuarial Funding Position	(159,191,381)	(157,672,959)	(144,029,925)	(137,764,067)	(137,232,844)
Actuarial Funding Percent	55.18 %	53.71 %	54.10 %	53.19 %	51.43 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	9,512,381	7,552,672	13,251,120	11,503,310	10,392,952
Fixed Instruments	58,366,584	61,674,115	53,109,623	50,921,659	55,049,222
Equities	121,502,524	108,010,804	106,537,096	100,480,531	78,503,448
Receivables	573,480	528,826	1,161,680	956,641	906,428
Other Assets	17,500	27,899	84,993	4,820	4,679
Total Assets	189,972,469	177,794,316	174,144,512	163,866,961	144,856,729
Liabilities	66,491	64,478	68,215	71,112	73,287
Net Present Assets - Market Value	189,905,978	177,729,838	174,076,297	163,795,849	144,783,442
<b>Income</b>					
From Municipality	11,672,490	11,571,764	10,092,419	8,858,531	8,270,619
From Member	3,384,895	3,805,258	2,936,722	2,784,505	2,904,235
Other Revenue	0	24	0	19	83
Total Revenue	15,057,385	15,377,046	13,029,141	11,643,055	11,174,937
<b>Investment Income</b>					
Realized Investment Income/(Loss)	5,248,374	5,067,214	8,208,807	3,050,447	4,301,345
Unrealized Investment Income/(Loss)	6,455,031	(3,390,165)	1,516,691	16,430,795	9,161,648
Less Investment Fees	513,919	503,802	449,350	455,145	454,079
Net Investment Income	11,189,486	1,173,247	9,276,148	19,026,096	13,008,913
<b>Expenses</b>					
Pensions and Benefits	14,034,221	12,845,770	11,942,967	11,575,843	11,182,448
Professional Services	14,354	31,329	60,914	60,426	40,940
Other Expenses	22,156	19,653	20,960	20,475	19,925
Total Expenses	14,070,731	12,896,752	12,024,841	11,656,744	11,243,313
Change in Net Present Assets	12,176,140	3,653,541	10,280,448	19,012,407	12,940,537

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## BARRINGTON FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	15	16	18	29	37
Active Tier 2	4	1	0	2	2
Inactive Participants	33	32	32	22	15
<b>Salary Information</b>					
Average Active Salary	89,355	91,386	91,293	85,870	82,483
Total Salary	1,697,754	1,553,558	1,643,281	2,661,974	3,216,856
<b>Benefit Data - All</b>					
Number Of Pensioners	27	26	24	17	15
Average Current Benefit	30,303	28,956	23,372	21,801	17,768
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	5	4
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,919	54,606	54,293	55,948	52,291
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	3	1	1	1
Average Current Benefits	45,887	44,545	28,901	28,059	27,242
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	10	10	8	2	1
Average Beginning Benefits	14,679	14,679	17,184	11,944	2,316
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,410,349	15,557,027	14,736,045	13,793,231	12,287,011
Actuarial Value Of Liabilities	18,300,445	17,333,963	16,207,682	17,058,502	15,328,658
Actuarial Funding Position	(1,890,096)	(1,776,936)	(1,471,637)	(3,265,271)	(3,041,647)
Actuarial Funding Percent	89.67 %	89.75 %	90.92 %	80.86 %	80.16 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	216,271	191,740	107,753	131,090	153,615
Fixed Instruments	7,498,415	7,286,831	7,804,711	7,229,520	6,995,192
Equities	7,977,792	7,420,033	6,877,348	6,547,947	4,913,540
Receivables	48,779	45,527	42,671	64,999	102,655
Other Assets	3,725	2,734	2,243	1,925	1,089
Total Assets	15,744,982	14,946,865	14,834,726	13,975,481	12,166,091
Liabilities	8,944	3,418	22,902	6,354	3,103
Net Present Assets - Market Value	15,736,038	14,943,447	14,811,824	13,969,128	12,162,987
<b>Income</b>					
From Municipality	326,483	287,063	289,913	687,642	623,143
From Member	163,260	188,556	170,143	296,375	300,117
Other Revenue	3,973	2,892	5,682	(2,818)	(3,941)
Total Revenue	493,716	478,511	465,738	981,199	919,319
<b>Investment Income</b>					
Realized Investment Income/(Loss)	387,219	482,660	738,305	(72,525)	364,900
Unrealized Investment Income/(Loss)	543,179	(255,872)	219,430	1,352,640	541,981
Less Investment Fees	45,745	44,690	42,825	38,125	33,698
Net Investment Income	884,653	182,098	914,910	1,241,990	873,183
<b>Expenses</b>					
Pensions and Benefits	489,282	474,519	454,263	335,826	253,858
Professional Services	86,175	43,749	72,999	72,872	19,555
Other Expenses	10,321	10,719	10,689	8,351	10,114
Total Expenses	585,778	528,987	537,951	417,049	283,527
Change in Net Present Assets	792,591	131,623	842,696	1,806,141	1,508,975

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## BARRINGTON HILLS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	16	16	16	19	19
Active Tier 2	0	0	0	0	0
Inactive Participants	6	7	7	5	6
<b>Salary Information</b>					
Average Active Salary	100,301	98,042	95,138	94,160	88,999
Total Salary	1,604,816	1,568,664	1,522,210	1,789,031	1,690,976
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	4	4
Average Current Benefit	71,132	69,258	67,439	59,097	57,673
<b>Benefit Data - Disability</b>					
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	40,816	40,816	40,816	40,816	40,816
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	3	3
Average Current Benefits	77,195	74,947	72,764	65,190	63,292
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,721,799	8,939,622	8,181,023	7,304,071	6,258,880
Actuarial Value Of Liabilities	15,411,708	14,503,798	13,884,929	12,978,523	11,610,129
Actuarial Funding Position	(5,689,909)	(5,564,176)	(5,703,906)	(5,674,452)	(5,351,249)
Actuarial Funding Percent	63.08 %	61.64 %	58.92 %	56.28 %	53.91 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	418,618	504,993	391,750	628,802	284,707
Fixed Instruments	4,726,339	4,442,400	4,117,305	3,592,185	3,410,417
Equities	3,978,005	3,483,525	3,472,843	2,913,251	2,339,131
Receivables	27,829	14,580	20,859	22,218	15,292
Other Assets	2,530	2,416	2,960	1,928	225
Total Assets	9,153,321	8,447,914	8,005,717	7,158,384	6,049,772
Liabilities	13,693	10,045	10,296	12,307	21,662
Net Present Assets - Market Value	9,139,628	8,437,869	7,995,422	7,146,077	6,028,110
<b>Income</b>					
From Municipality	671,907	693,107	637,596	762,171	834,565
From Member	159,406	154,480	175,420	186,410	167,504
Other Revenue	11,044	(5,023)	(1,308)	3,233	4,427
Total Revenue	842,357	842,564	811,708	951,814	1,006,496
<b>Investment Income</b>					
Realized Investment Income/(Loss)	108,210	137,230	201,817	(16,555)	123,252
Unrealized Investment Income/(Loss)	241,901	(86,506)	197,016	469,611	241,862
Less Investment Fees	25,546	23,946	21,839	18,618	13,503
Net Investment Income	324,565	26,777	376,994	434,439	351,612
<b>Expenses</b>					
Pensions and Benefits	427,630	411,322	310,872	238,994	230,691
Professional Services	30,687	23,443	22,778	25,962	14,756
Other Expenses	6,846	7,395	5,707	3,330	6,907
Total Expenses	465,163	442,160	339,357	268,286	252,354
Change in Net Present Assets	701,759	427,181	849,345	1,117,967	1,105,754

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## BARRINGTON POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	16	18	18	20	21
Active Tier 2	5	4	4	3	2
Inactive Participants	32	28	28	26	26
<b>Salary Information</b>					
Average Active Salary	91,211	91,591	85,904	85,101	85,354
Total Salary	1,915,430	2,015,000	1,889,887	1,957,322	1,963,146
<b>Benefit Data - All</b>					
Number Of Pensioners	30	28	28	26	25
Average Current Benefit	65,914	63,828	61,628	59,827	57,089
<b>Benefit Data - Disability</b>					
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	54,463	53,272	45,472	44,832	44,191
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	22	22	21	20
Average Current Benefits	70,364	68,317	66,327	64,381	61,250
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	20,909	20,909	20,909	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,767,323	19,390,799	19,044,997	18,426,969	17,841,836
Actuarial Value Of Liabilities	35,695,498	34,242,649	32,773,363	31,777,841	30,494,832
Actuarial Funding Position	(15,928,175)	(14,851,850)	(13,728,366)	(13,350,872)	(12,652,996)
Actuarial Funding Percent	55.38 %	56.63 %	58.11 %	57.99 %	58.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	709,767	794,874	759,883	1,349,930	677,403
Fixed Instruments	6,155,758	6,056,778	6,264,228	5,871,123	8,294,930
Equities	11,961,419	11,621,781	12,457,923	11,846,892	8,581,321
Receivables	46,488	150,075	50,128	54,369	83,912
Other Assets	1,824	1,815	1,742	1,725	775
Total Assets	18,875,256	18,625,323	19,533,904	19,124,039	17,638,341
Liabilities	14,386	13,768	11,222	9,234	13,804
Net Present Assets - Market Value	18,860,870	18,611,555	19,522,682	19,114,805	17,624,537
<b>Income</b>					
From Municipality	943,809	800,000	720,206	651,331	582,977
From Member	195,233	209,607	195,374	192,280	191,913
Other Revenue	(4,667)	4,828	(4,515)	(14,070)	(3,889)
Total Revenue	1,134,375	1,014,435	911,065	829,541	771,001
<b>Investment Income</b>					
Realized Investment Income/(Loss)	432,728	344,247	525,381	31,739	632,660
Unrealized Investment Income/(Loss)	712,833	(444,153)	701,221	2,232,203	1,103,010
Less Investment Fees	64,672	65,835	67,439	52,965	77,939
Net Investment Income	1,080,889	(165,740)	1,159,163	2,210,977	1,657,731
<b>Expenses</b>					
Pensions and Benefits	1,929,579	1,722,186	1,626,900	1,517,892	1,448,902
Professional Services	27,714	28,644	26,850	24,359	23,530
Other Expenses	8,657	8,992	8,601	7,998	8,639
Total Expenses	1,965,950	1,759,822	1,662,351	1,550,249	1,481,071
Change in Net Present Assets	249,315	(911,127)	407,877	1,490,268	947,662

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## BARTLETT FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	42	43	43	43	42
Active Tier 2	0	0	0	0	1
Inactive Participants	10	9	9	7	7
<b>Salary Information</b>					
Average Active Salary	91,660	87,830	87,781	86,064	82,942
Total Salary	3,849,726	3,776,678	3,774,576	3,700,742	3,566,490
<b>Benefit Data - All</b>					
Number Of Pensioners	10	9	9	7	7
Average Current Benefit	39,589	37,952	37,023	47,095	46,674
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	72,079	80,968	76,802	75,288	73,818
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,840,802	15,069,194	13,570,934	11,886,186	10,311,887
Actuarial Value Of Liabilities	24,531,826	22,090,201	20,619,938	18,900,059	16,501,044
Actuarial Funding Position	(7,691,024)	(7,021,007)	(7,049,004)	(7,013,873)	(6,189,157)
Actuarial Funding Percent	68.65 %	68.22 %	65.81 %	62.89 %	62.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	272,831	138,759	377,263	575,917	325,051
Fixed Instruments	5,544,604	5,016,125	4,611,865	5,019,619	5,154,641
Equities	10,293,069	8,747,761	8,278,722	6,453,433	4,557,332
Receivables	21,520	21,669	28,631	35,678	37,090
Other Assets	3,519	3,252	3,318	3,332	3,980
Total Assets	16,135,543	13,927,566	13,299,799	12,087,979	10,078,094
Liabilities	3,310	3,598	4,104	6,527	5,400
Net Present Assets - Market Value	16,132,233	13,923,968	13,295,695	12,081,452	10,072,694
<b>Income</b>					
From Municipality	969,819	927,940	941,131	857,849	837,929
From Member	389,782	357,194	356,532	345,344	337,133
Other Revenue	(150)	(4,164)	(7,188)	(1,672)	(1,698)
Total Revenue	1,359,451	1,280,970	1,290,475	1,201,521	1,173,364
<b>Investment Income</b>					
Realized Investment Income/(Loss)	382,693	419,196	416,759	22,587	261,985
Unrealized Investment Income/(Loss)	895,376	(674,276)	(99,633)	1,178,846	578,795
Less Investment Fees	27,783	26,920	27,255	30,544	28,687
Net Investment Income	1,250,286	(282,000)	289,871	1,170,889	812,093
<b>Expenses</b>					
Pensions and Benefits	366,916	339,075	333,211	330,166	321,156
Professional Services	24,525	22,145	24,090	24,023	22,565
Other Expenses	10,030	9,478	8,801	9,463	6,987
Total Expenses	401,471	370,698	366,102	363,652	350,708
Change in Net Present Assets	2,208,265	628,273	1,214,243	2,008,758	1,634,749

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## BARTLETT POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	47	48	50	51	53
Active Tier 2	10	7	7	4	0
Inactive Participants	26	27	23	24	23
<b>Salary Information</b>					
Average Active Salary	92,783	90,181	88,883	86,265	84,650
Total Salary	5,288,653	4,959,954	5,066,337	4,744,554	4,486,469
<b>Benefit Data - All</b>					
Number Of Pensioners	23	22	20	20	20
Average Current Benefit	55,684	54,275	54,506	53,416	50,273
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	6	6	5
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	4	4	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,963	33,963	32,383	32,383	20,140
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	13	11	11	11
Average Current Benefits	69,649	68,339	70,311	68,429	65,847
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	41,528	41,528	41,528
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	36,599,608	34,065,603	31,193,979	28,400,919	25,579,610
Actuarial Value Of Liabilities	45,452,193	42,068,101	39,552,596	35,863,025	32,798,841
Actuarial Funding Position	(8,852,585)	(8,002,498)	(8,358,617)	(7,462,106)	(7,219,231)
Actuarial Funding Percent	80.52 %	80.98 %	78.87 %	79.19 %	77.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,090,804	3,295,103	2,793,573	2,182,488	2,138,919
Fixed Instruments	16,772,113	15,688,411	15,310,718	15,899,851	15,377,613
Equities	15,790,493	14,888,894	13,110,277	10,930,953	8,744,675
Receivables	94,479	97,860	74,793	69,052	89,848
Other Assets	16,858	24,376	9,875	14,956	0
Total Assets	34,764,747	33,994,644	31,299,236	29,097,300	26,351,055
Liabilities	11,585	2,447	3,782	5,108	11,150
Net Present Assets - Market Value	34,753,162	33,992,197	31,295,454	29,092,192	26,339,905
<b>Income</b>					
From Municipality	1,311,249	1,222,637	1,240,236	1,308,261	1,214,215
From Member	524,083	512,357	476,822	449,565	437,328
Other Revenue	848	4,283	0	0	0
Total Revenue	1,836,180	1,739,277	1,717,058	1,757,826	1,651,543
<b>Investment Income</b>					
Realized Investment Income/(Loss)	923,889	174,414	267,509	308,318	912,364
Unrealized Investment Income/(Loss)	(572,223)	1,986,668	1,349,206	1,739,701	1,707,949
Less Investment Fees	85,084	68,724	72,289	76,906	71,136
Net Investment Income	266,582	2,092,358	1,544,426	1,971,113	2,549,177
<b>Expenses</b>					
Pensions and Benefits	1,315,394	1,113,049	1,038,590	961,668	891,395
Professional Services	11,485	8,255	6,182	7,113	11,832
Other Expenses	14,918	13,588	13,450	7,871	5,581
Total Expenses	1,341,797	1,134,892	1,058,222	976,652	908,808
Change in Net Present Assets	760,965	2,696,743	2,203,262	2,752,287	3,291,912

**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.

## BARTONVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	8	12	11
Active Tier 2	4	4	4	0	0
Inactive Participants	12	12	11	11	14
<b>Salary Information</b>					
Average Active Salary	60,198	58,791	56,703	51,025	49,006
Total Salary	662,175	646,700	680,430	612,294	539,071
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	5	4	4
Average Current Benefit	18,533	18,465	18,265	17,887	17,437
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	2	3
Average Current Benefits	27,639	27,366	26,568	18,659	19,249
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	11,214	11,214	9,680	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,328,713	3,014,456	2,590,111	2,400,596	2,206,412
Actuarial Value Of Liabilities	3,796,358	3,591,400	4,126,639	3,496,771	3,237,544
Actuarial Funding Position	(467,645)	(576,944)	(1,536,528)	(1,096,175)	(1,031,132)
Actuarial Funding Percent	87.68 %	83.94 %	62.77 %	68.65 %	68.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	110,634	181,899	169,280	58,467	200,074
Fixed Instruments	1,643,715	1,619,458	1,649,848	1,635,109	1,468,272
Equities	1,388,055	772,831	726,984	724,675	576,377
Receivables	7,519	364,674	6,049	5,049	9,287
Other Assets	1	(1)	0	1	0
Total Assets	3,149,924	2,938,861	2,552,161	2,423,301	2,254,010
Liabilities	1,053	0	81,752	81,752	81,815
Net Present Assets - Market Value	3,148,871	2,938,861	2,470,409	2,341,549	2,172,195
<b>Income</b>					
From Municipality	206,591	359,656	114,381	111,650	112,394
From Member	68,420	63,395	64,240	59,875	54,956
Other Revenue	0	0	0	0	1
Total Revenue	275,011	423,051	178,621	171,525	167,351
<b>Investment Income</b>					
Realized Investment Income/(Loss)	56,972	67,870	82,151	80,848	50,144
Unrealized Investment Income/(Loss)	(21,421)	18,295	(30,432)	9,334	32,100
Less Investment Fees	6,407	6,700	6,927	7,059	6,887
Net Investment Income	29,144	79,465	44,792	83,122	75,357
<b>Expenses</b>					
Pensions and Benefits	74,132	96,067	72,545	71,549	105,694
Professional Services	4,882	4,739	6,975	0	1,750
Other Expenses	15,131	15,009	15,033	12,383	12,370
Total Expenses	94,145	115,815	94,553	83,932	119,814
Change in Net Present Assets	210,010	386,701	128,860	170,715	122,894

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## BATAVIA FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	17	20	22	22	23
Active Tier 2	3	3	0	1	0
Inactive Participants	18	15	15	14	13
<b>Salary Information</b>					
Average Active Salary	95,416	89,640	91,762	87,931	84,593
Total Salary	1,908,312	2,061,727	2,018,760	2,022,404	1,945,642
<b>Benefit Data - All</b>					
Number Of Pensioners	16	13	13	13	12
Average Current Benefit	57,989	51,120	47,292	46,252	41,532
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	4	4	5
Number Of Duty Disability	2	2	2	2	3
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,002	27,876	27,920	27,826	25,052
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	6	5	5	4
Average Current Benefits	77,690	75,009	75,980	73,767	68,967
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	2,745	2,745	2,745	1,909	1,909
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,940,594	14,744,262	13,591,205	12,326,287	11,165,367
Actuarial Value Of Liabilities	22,458,101	20,215,081	19,844,581	18,671,953	16,375,687
Actuarial Funding Position	(6,517,507)	(5,470,819)	(6,253,376)	(6,345,666)	(5,210,320)
Actuarial Funding Percent	70.98 %	72.94 %	68.49 %	66.01 %	68.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	163,896	167,605	137,090	57,057	91,731
Fixed Instruments	6,075,339	5,665,470	5,264,795	4,928,496	4,310,297
Equities	9,121,739	8,420,379	8,446,934	7,696,001	6,526,925
Receivables	28,606	26,509	25,587	24,976	24,585
Other Assets	1,067	268	258	774	3,653
Total Assets	15,390,647	14,280,231	13,874,664	12,707,304	10,957,191
Liabilities	10,239	9,975	8,823	2,817	2,575
Net Present Assets - Market Value	15,380,408	14,270,256	13,865,841	12,704,487	10,954,616
<b>Income</b>					
From Municipality	805,379	760,874	688,992	655,325	667,656
From Member	207,740	193,606	187,285	189,531	183,236
Other Revenue	2,147	923	610	391	2,647
Total Revenue	1,015,266	955,403	876,887	845,247	853,539
<b>Investment Income</b>					
Realized Investment Income/(Loss)	433,871	346,806	736,012	452,232	581,901
Unrealized Investment Income/(Loss)	437,297	(211,715)	164,793	999,215	207,911
Less Investment Fees	36,772	34,673	37,061	25,819	20,742
Net Investment Income	834,395	100,418	863,745	1,425,627	769,069
<b>Expenses</b>					
Pensions and Benefits	714,382	609,849	519,366	486,894	415,324
Professional Services	17,501	33,562	52,276	27,514	18,571
Other Expenses	7,626	7,995	7,636	6,596	7,872
Total Expenses	739,509	651,406	579,278	521,004	441,767
Change in Net Present Assets	1,110,152	404,415	1,161,354	1,749,871	1,180,841

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## BATAVIA POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	29	31	32	35	36
Active Tier 2	11	9	7	4	4
Inactive Participants	35	34	32	29	26
<b>Salary Information</b>					
Average Active Salary	97,664	95,660	93,799	91,418	89,384
Total Salary	3,906,551	3,826,412	3,658,156	3,565,299	3,575,344
<b>Benefit Data - All</b>					
Number Of Pensioners	33	32	30	27	26
Average Current Benefit	60,868	57,625	55,293	53,250	51,891
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	7	7	7
Number Of Duty Disability	8	8	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	46,209	45,899	40,341	40,089	39,837
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	16	17	15	14
Average Current Benefits	77,365	73,501	68,562	66,771	65,338
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	1	0	0
Average Beginning Benefits	32,750	44,067	32,750	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	29,496,366	28,078,705	27,071,734	25,486,179	23,906,533
Actuarial Value Of Liabilities	50,365,696	47,975,864	44,750,643	41,783,090	38,724,688
Actuarial Funding Position	(20,869,330)	(19,897,159)	(17,678,909)	(16,296,911)	(14,818,155)
Actuarial Funding Percent	58.56 %	58.53 %	60.49 %	61.00 %	61.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	492,057	349,859	1,149,987	859,892	3,230,747
Fixed Instruments	8,683,937	8,491,001	8,171,541	7,666,691	8,132,286
Equities	18,182,394	16,668,877	17,048,085	16,442,032	11,820,990
Receivables	58,687	56,694	56,136	48,263	47,829
Other Assets	5,128	794	774	(1)	1,500
Total Assets	27,422,203	25,567,225	26,426,523	25,016,877	23,233,352
Liabilities	386	0	2,000	3,760	8,310
Net Present Assets - Market Value	27,421,817	25,567,225	26,424,523	25,013,117	23,225,042
<b>Income</b>					
From Municipality	1,808,325	1,450,502	1,357,815	1,310,582	1,284,032
From Member	489,558	374,120	421,125	348,811	345,914
Other Revenue	2,043	559	8,123	23,745	(4,331)
Total Revenue	2,299,926	1,825,181	1,787,063	1,683,138	1,625,615
<b>Investment Income</b>					
Realized Investment Income/(Loss)	705,569	520,371	1,195,784	259,743	705,640
Unrealized Investment Income/(Loss)	1,018,244	(1,277,607)	187,371	1,469,177	1,179,091
Less Investment Fees	172,343	152,410	172,318	169,173	177,945
Net Investment Income	1,551,470	(909,646)	1,210,837	1,559,747	1,706,787
<b>Expenses</b>					
Pensions and Benefits	1,943,189	1,695,836	1,535,002	1,406,793	1,316,458
Professional Services	34,710	67,566	37,066	36,027	35,106
Other Expenses	18,905	9,431	14,426	11,990	13,961
Total Expenses	1,996,804	1,772,833	1,586,494	1,454,810	1,365,525
Change in Net Present Assets	1,854,592	(857,298)	1,411,406	1,788,075	1,966,877

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## BEACH PARK FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	4	4
Active Tier 2	2	3	3	3	2
Inactive Participants	4	4	5	4	6
<b>Salary Information</b>					
Average Active Salary	68,584	65,173	64,013	61,330	59,888
Total Salary	411,501	456,211	448,092	429,308	359,329
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	1
Average Current Benefit	27,892	27,892	27,892	27,892	27,892
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	1,839	1,839	1,839	1,839	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,271,267	1,043,137	821,479	591,610	401,486
Actuarial Value Of Liabilities	1,834,763	1,683,203	1,506,786	1,241,726	1,092,079
Actuarial Funding Position	(563,496)	(640,066)	(685,307)	(650,116)	(690,593)
Actuarial Funding Percent	69.29 %	61.97 %	54.52 %	47.64 %	36.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	25,250	19,438	50,502	11,457	22,008
Fixed Instruments	872,688	684,501	555,310	492,696	327,203
Equities	85,542	76,510	66,936	56,626	37,078
Receivables	231,765	231,901	91,730	7,260	6,067
Other Assets	658	866	358	0	0
<b>Total Assets</b>	<b>1,215,903</b>	<b>1,013,216</b>	<b>764,836</b>	<b>568,039</b>	<b>392,356</b>
Liabilities	1,035	981	535	1,030	2,400
<b>Net Present Assets - Market Value</b>	<b>1,214,868</b>	<b>1,012,234</b>	<b>764,301</b>	<b>567,009</b>	<b>389,956</b>
<b>Income</b>					
From Municipality	181,128	191,304	198,273	185,000	52,377
From Member	43,667	42,554	42,548	36,262	38,281
Other Revenue	736	1,805	(3,803)	1,337	680
<b>Total Revenue</b>	<b>225,531</b>	<b>235,663</b>	<b>237,018</b>	<b>222,599</b>	<b>91,338</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	30,511	30,563	(5,653)	12,213	8,995
Unrealized Investment Income/(Loss)	(5,095)	4,315	8,793	5,877	13,722
Less Investment Fees	3,366	3,347	2,579	2,500	2,681
<b>Net Investment Income</b>	<b>22,051</b>	<b>31,531</b>	<b>561</b>	<b>15,590</b>	<b>20,037</b>
<b>Expenses</b>					
Pensions and Benefits	27,892	40,891	27,892	48,094	34,473
Professional Services	13,371	10,577	8,538	9,537	12,204
Other Expenses	3,685	3,127	3,857	3,506	5,007
<b>Total Expenses</b>	<b>44,948</b>	<b>54,595</b>	<b>40,287</b>	<b>61,137</b>	<b>51,684</b>
Change in Net Present Assets	202,634	212,599	197,292	177,052	59,691

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## BEARDSTOWN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	3	3	3	3
Active Tier 2	1	1	1	0	0
Inactive Participants	2	1	1	1	2
<b>Salary Information</b>					
Average Active Salary	46,215	45,396	40,055	41,748	40,624
Total Salary	138,646	181,582	160,221	125,244	121,873
<b>Benefit Data - All</b>					
Number Of Pensioners	2	1	1	1	2
Average Current Benefit	24,997	20,637	20,036	19,453	17,208
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	1
Number Of Duty Disability	0	0	0	0	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	15,530
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	24,997	20,637	20,036	19,453	18,886
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,032,976	962,373	881,035	792,626	742,377
Actuarial Value Of Liabilities	1,773,877	1,662,439	1,551,410	1,391,825	1,456,583
Actuarial Funding Position	(740,901)	(700,066)	(670,375)	(599,199)	(714,206)
Actuarial Funding Percent	58.23 %	57.89 %	56.79 %	56.95 %	50.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	150,181	162,522	151,849	128,526	485,722
Fixed Instruments	708,163	635,267	587,763	550,886	194,180
Equities	96,435	99,032	90,025	77,083	35,536
Receivables	0	0	0	0	2,801
Other Assets	0	0	1	0	1
Total Assets	<u>954,779</u>	<u>896,821</u>	<u>829,638</u>	<u>756,495</u>	<u>718,240</u>
Liabilities	0	0	0	0	41
Net Present Assets - Market Value	<u>954,779</u>	<u>896,821</u>	<u>829,638</u>	<u>756,495</u>	<u>718,199</u>
<b>Income</b>					
From Municipality	84,453	67,455	72,855	45,765	43,879
From Member	14,531	15,845	12,724	11,882	11,523
Other Revenue	0	0	1	1,123	0
Total Revenue	<u>98,984</u>	<u>83,300</u>	<u>85,580</u>	<u>58,770</u>	<u>55,402</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	14,562	13,035	10,199	7,532	8,441
Unrealized Investment Income/(Loss)	(1,647)	7,983	4,551	7,777	1,212
Less Investment Fees	6,865	6,456	6,010	0	2,261
Net Investment Income	<u>6,050</u>	<u>14,561</u>	<u>8,739</u>	<u>15,309</u>	<u>7,392</u>
<b>Expenses</b>					
Pensions and Benefits	40,542	20,237	19,647	33,370	33,891
Professional Services	4,522	8,139	0	0	544
Other Expenses	2,013	2,302	1,529	2,413	1,943
Total Expenses	<u>47,077</u>	<u>30,678</u>	<u>21,176</u>	<u>35,783</u>	<u>36,378</u>
Change in Net Present Assets	57,958	67,183	73,143	38,296	26,416

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## BEARDSTOWN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	4	7	6
Active Tier 2	4	4	4	0	0
Inactive Participants	9	9	7	8	9
<b>Salary Information</b>					
Average Active Salary	39,841	36,788	38,682	36,983	35,931
Total Salary	239,047	220,725	309,458	258,883	215,586
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	6	6	6
Average Current Benefit	25,967	24,649	24,381	24,121	23,703
<b>Benefit Data - Disability</b>					
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	25,190	18,940	18,940	18,940	18,940
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	3
Average Current Benefits	28,431	27,602	26,798	26,018	27,876
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	18,568	19,599	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,544,924	1,498,747	1,425,745	1,365,973	1,356,746
Actuarial Value Of Liabilities	3,094,973	2,927,691	3,125,695	3,138,470	3,235,427
Actuarial Funding Position	(1,550,049)	(1,428,944)	(1,699,950)	(1,772,497)	(1,878,681)
Actuarial Funding Percent	49.92 %	51.19 %	45.61 %	43.52 %	41.93 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	143,436	218,976	117,000	239,170	750,444
Fixed Instruments	1,097,919	986,627	1,059,389	921,383	433,225
Equities	171,468	179,309	166,708	144,039	125,298
Receivables	0	0	0	0	1,642
Other Assets	1	0	0	0	1
Total Assets	1,412,824	1,384,912	1,343,097	1,304,592	1,310,610
Liabilities	0	0	0	0	4,030
Net Present Assets - Market Value	1,412,824	1,384,912	1,343,097	1,304,592	1,306,580
<b>Income</b>					
From Municipality	161,919	165,215	158,289	88,508	84,840
From Member	23,387	29,574	27,512	22,058	17,692
Other Revenue	(1)	0	0	0	0
Total Revenue	185,305	194,789	185,801	110,566	102,532
<b>Investment Income</b>					
Realized Investment Income/(Loss)	24,081	22,272	17,051	13,587	15,228
Unrealized Investment Income/(Loss)	(6,374)	14,337	10,131	30,069	(7,459)
Less Investment Fees	9,611	9,609	9,430	7,197	1,362
Net Investment Income	8,097	26,999	17,752	36,459	6,407
<b>Expenses</b>					
Pensions and Benefits	150,529	146,822	163,401	147,269	143,602
Professional Services	4,396	8,097	0	0	769
Other Expenses	10,566	25,054	1,647	1,743	2,163
Total Expenses	165,491	179,973	165,048	149,012	146,534
Change in Net Present Assets	27,912	41,815	38,505	(1,988)	(37,595)

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

## BELLEVILLE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	53	55	56	60	63
Active Tier 2	10	8	5	4	0
Inactive Participants	70	68	67	67	67
<b>Salary Information</b>					
Average Active Salary	69,508	65,988	65,936	62,279	62,184
Total Salary	4,379,022	4,157,224	4,022,075	3,985,868	3,917,573
<b>Benefit Data - All</b>					
Number Of Pensioners	70	68	67	67	67
Average Current Benefit	46,497	45,212	43,907	39,816	38,569
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	14	14	17	18	19
Number Of Duty Disability	13	13	14	15	16
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	3	3	3
Average Disability Benefits	42,532	41,808	38,900	37,235	36,488
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	39	37	34	32	31
Average Current Benefits	55,812	54,238	54,174	48,266	46,783
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,585,856	25,196,940	23,523,929	22,165,671	20,952,101
Actuarial Value Of Liabilities	61,922,884	58,494,329	56,572,462	51,792,328	50,673,471
Actuarial Funding Position	(35,337,028)	(33,297,389)	(33,048,533)	(29,626,657)	(29,721,370)
Actuarial Funding Percent	42.93 %	43.08 %	41.58 %	42.80 %	41.35 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,904,295	921,210	1,030,926	1,169,293	1,322,562
Fixed Instruments	8,651,007	9,122,114	8,316,451	7,749,287	9,365,945
Equities	11,642,570	12,716,056	12,379,425	10,866,894	7,628,869
Receivables	2,826,060	2,588,332	2,260,254	2,266,680	2,070,448
Other Assets	0	0	0	0	1
Total Assets	25,023,932	25,347,712	23,987,056	22,052,154	20,387,825
Liabilities	0	9,923	0	0	0
Net Present Assets - Market Value	25,023,932	25,337,790	23,987,056	22,052,154	20,387,825
<b>Income</b>					
From Municipality	2,832,970	2,602,491	2,269,406	2,266,245	2,108,642
From Member	422,345	427,176	386,322	381,891	387,646
Other Revenue	0	(1)	1	0	0
Total Revenue	3,255,315	3,029,666	2,655,729	2,648,136	2,496,288
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(41,434)	387,874	453,818	356,333	627,703
Unrealized Investment Income/(Loss)	(242,207)	1,042,940	1,787,334	1,495,794	79,521
Less Investment Fees	88,983	103,503	91,685	67,564	54,699
Net Investment Income	(372,624)	1,327,311	2,149,467	1,784,563	652,525
<b>Expenses</b>					
Pensions and Benefits	3,154,634	2,977,719	2,844,232	2,743,866	2,595,081
Professional Services	14,445	7,588	9,417	9,354	8,827
Other Expenses	27,470	20,936	16,644	15,150	12,159
Total Expenses	3,196,549	3,006,243	2,870,293	2,768,370	2,616,067
Change in Net Present Assets	(313,858)	1,350,734	1,934,902	1,664,329	532,746

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## BELLEVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	67	69	74	78	78
Active Tier 2	15	16	10	6	2
Inactive Participants	66	66	67	66	67
<b>Salary Information</b>					
Average Active Salary	68,275	66,667	64,388	69,184	61,967
Total Salary	5,598,588	5,666,690	5,408,604	5,811,476	4,957,327
<b>Benefit Data - All</b>					
Number Of Pensioners	66	66	65	65	66
Average Current Benefit	48,646	46,143	44,643	42,371	40,541
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	9	8	8	8
Number Of Duty Disability	9	9	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	38,829	38,558	38,157	37,649	37,860
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	47	45	44	46	46
Average Current Benefits	54,473	52,767	51,307	47,176	45,283
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	12,015	12,015	12,015	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	37,030,683	35,795,744	34,137,047	32,375,175	30,926,820
Actuarial Value Of Liabilities	69,663,911	66,685,935	63,281,956	61,244,568	58,227,095
Actuarial Funding Position	(32,633,228)	(30,890,191)	(29,144,909)	(28,869,393)	(27,300,275)
Actuarial Funding Percent	53.16 %	53.68 %	53.94 %	52.86 %	53.11 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,189,680	1,880,714	2,583,007	3,051,484	2,447,404
Fixed Instruments	10,858,821	11,739,722	11,672,431	12,355,081	12,962,299
Equities	19,110,263	19,746,627	17,016,204	13,513,686	11,768,727
Receivables	2,378,536	2,188,058	2,384,862	2,173,096	2,197,327
Other Assets	4,057	0	0	0	1
Total Assets	34,541,357	35,555,121	33,656,504	31,093,347	29,375,758
Liabilities	0	145	145	0	0
Net Present Assets - Market Value	34,541,357	35,554,976	33,656,359	31,093,347	29,375,758
<b>Income</b>					
From Municipality	2,388,327	2,183,517	2,376,374	2,146,673	2,203,025
From Member	595,180	547,290	519,223	543,388	492,674
Other Revenue	488	0	0	0	21
Total Revenue	2,983,995	2,730,807	2,895,597	2,690,061	2,695,720
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,391,630	1,641,007	1,128,654	1,108,067	289,047
Unrealized Investment Income/(Loss)	(2,163,190)	594,020	1,527,412	817,708	(158,862)
Less Investment Fees	37,447	38,815	37,201	54,145	56,139
Net Investment Income	(809,007)	2,196,212	2,618,865	1,871,630	74,045
<b>Expenses</b>					
Pensions and Benefits	3,153,346	2,993,209	2,910,559	2,803,348	2,655,502
Professional Services	12,903	12,644	21,739	23,415	16,862
Other Expenses	22,359	22,549	19,151	17,339	17,224
Total Expenses	3,188,608	3,028,402	2,951,449	2,844,102	2,689,588
Change in Net Present Assets	(1,013,619)	1,898,617	2,563,012	1,717,589	80,177

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## BELLWOOD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	16	17	18	20	21
Active Tier 2	9	8	6	4	4
Inactive Participants	32	31	31	29	28
<b>Salary Information</b>					
Average Active Salary	87,414	81,426	80,884	86,552	79,032
Total Salary	2,185,353	2,035,660	1,941,223	2,077,254	1,975,804
<b>Benefit Data - All</b>					
Number Of Pensioners	32	31	31	28	27
Average Current Benefit	64,066	62,044	60,705	57,470	55,475
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	4	4	5	5
Number Of Duty Disability	2	3	3	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	32,421	32,247	31,743	35,357	34,755
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	22	21	20	20
Average Current Benefits	72,601	70,325	69,143	63,359	60,792
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	5,328	5,328	5,328	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,893,035	22,318,944	21,742,731	20,919,824	20,140,944
Actuarial Value Of Liabilities	36,422,521	34,576,009	33,975,309	32,546,291	30,630,155
Actuarial Funding Position	(13,529,486)	(12,257,065)	(12,232,578)	(11,626,467)	(10,489,211)
Actuarial Funding Percent	62.85 %	64.55 %	64.00 %	64.28 %	65.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	233,588	423,047	155,624	467,880	503,924
Fixed Instruments	9,489,142	9,291,689	11,698,964	10,361,072	9,836,000
Equities	12,534,475	12,001,189	10,429,956	10,814,151	9,643,782
Receivables	67,504	126,649	77,143	80,174	83,750
Other Assets	1,118	1,943	5,713	4,832	4,539
Total Assets	22,325,827	21,844,517	22,367,400	21,728,109	20,071,995
Liabilities	16,483	14,345	14,683	14,320	15,185
Net Present Assets - Market Value	22,309,344	21,830,172	22,352,717	21,713,789	20,056,810
<b>Income</b>					
From Municipality	853,400	905,132	859,570	684,751	749,586
From Member	212,432	188,782	188,103	199,145	189,386
Other Revenue	(715)	(5,674)	7,349	4,741	(58,879)
Total Revenue	1,065,117	1,088,240	1,055,022	888,637	880,093
<b>Investment Income</b>					
Realized Investment Income/(Loss)	572,160	745,991	1,083,390	(49,832)	654,765
Unrealized Investment Income/(Loss)	892,249	(345,311)	411,617	2,501,852	1,100,866
Less Investment Fees	55,582	55,220	55,346	52,796	49,923
Net Investment Income	1,408,826	345,460	1,439,661	2,399,224	1,705,708
<b>Expenses</b>					
Pensions and Benefits	1,950,854	1,909,935	1,813,137	1,590,614	1,523,202
Professional Services	29,390	31,771	29,133	22,960	19,900
Other Expenses	14,527	14,539	13,485	17,308	15,889
Total Expenses	1,994,771	1,956,245	1,855,755	1,630,882	1,558,991
Change in Net Present Assets	479,172	(522,545)	638,928	1,656,979	1,026,811

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## BELLWOOD POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	28	29	31	35	37
Active Tier 2	11	7	4	2	2
Inactive Participants	45	44	41	38	37
<b>Salary Information</b>					
Average Active Salary	76,890	76,062	78,802	81,171	77,453
Total Salary	2,998,709	2,738,221	2,758,059	3,003,336	3,020,662
<b>Benefit Data - All</b>					
Number Of Pensioners	42	41	40	38	37
Average Current Benefit	62,462	61,323	60,372	57,501	55,454
<b>Benefit Data - Disability</b>					
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	46,045	42,240	41,802	41,078	43,207
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	27	26	26	26
Average Current Benefits	69,178	67,291	66,237	64,067	60,520
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	4	1	1
Average Beginning Benefits	46,404	46,129	40,568	56,750	56,750
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,880,565	30,454,794	29,810,021	28,761,362	27,557,788
Actuarial Value Of Liabilities	50,121,883	47,407,576	45,963,402	45,158,979	43,072,157
Actuarial Funding Position	(19,241,318)	(16,952,782)	(16,153,381)	(16,397,617)	(15,514,369)
Actuarial Funding Percent	61.61 %	64.24 %	64.86 %	63.69 %	63.98 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,292,276	1,256,981	1,121,964	439,803	598,918
Fixed Instruments	15,039,606	17,664,929	18,248,616	12,105,296	13,372,913
Equities	12,463,425	9,425,459	9,710,565	15,816,262	13,215,838
Receivables	212,672	261,182	211,054	233,431	218,301
Other Assets	1	1,590	775	775	0
Total Assets	29,007,980	28,610,141	29,292,974	28,595,567	27,405,970
Liabilities	3,753	3,403	3,424	2,860	5,693
Net Present Assets - Market Value	29,004,227	28,606,738	29,289,550	28,592,707	27,400,277
<b>Income</b>					
From Municipality	1,204,392	1,324,096	1,223,040	1,248,212	1,401,949
From Member	291,867	280,797	297,658	319,212	318,591
Other Revenue	1,451	0	100	0	50
Total Revenue	1,497,710	1,604,893	1,520,798	1,567,424	1,720,590
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,019,413	1,159,125	1,286,479	1,229,191	958,982
Unrealized Investment Income/(Loss)	377,580	(1,007,681)	161,349	600,146	986,805
Less Investment Fees	49,797	50,117	49,489	48,145	46,150
Net Investment Income	1,347,196	101,327	1,398,339	1,781,192	1,899,637
<b>Expenses</b>					
Pensions and Benefits	2,368,584	2,345,163	2,191,316	2,114,780	1,977,344
Professional Services	62,799	30,348	21,584	35,343	21,393
Other Expenses	16,035	13,521	9,390	6,063	6,093
Total Expenses	2,447,418	2,389,032	2,222,290	2,156,186	2,004,830
Change in Net Present Assets	397,488	(682,812)	696,847	1,192,430	1,615,397

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## BELVIDERE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	23	25	26	27
Active Tier 2	9	5	2	3	0
Inactive Participants	34	31	31	30	32
<b>Salary Information</b>					
Average Active Salary	66,609	66,845	67,545	64,952	64,244
Total Salary	1,931,658	1,871,647	1,823,707	1,883,617	1,734,581
<b>Benefit Data - All</b>					
Number Of Pensioners	33	30	29	29	28
Average Current Benefit	42,479	39,911	37,111	34,872	31,707
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	10	10	11
Number Of Duty Disability	8	8	8	8	6
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	5
Average Disability Benefits	39,978	39,285	36,095	31,751	34,005
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	10	9	9	10
Average Current Benefits	53,543	50,878	47,865	46,471	40,788
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	4	4	0
Average Beginning Benefits	8,491	8,491	8,491	8,491	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,406,889	14,074,826	13,361,471	12,730,668	11,978,116
Actuarial Value Of Liabilities	24,455,984	22,896,749	21,688,965	20,834,239	20,184,467
Actuarial Funding Position	(10,049,095)	(8,821,923)	(8,327,494)	(8,103,571)	(8,206,351)
Actuarial Funding Percent	58.91 %	61.47 %	61.60 %	61.10 %	59.34 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	35,144	589,305	1,025,083	563,388	2,332,011
Fixed Instruments	4,815,233	3,719,024	3,095,473	3,129,988	3,408,013
Equities	8,639,868	9,755,178	9,171,062	8,515,579	5,557,801
Receivables	35,777	21,619	22,626	24,149	16,646
Other Assets	4,647	16,570	15,377	13,085	10,006
Total Assets	13,530,669	14,101,696	13,329,621	12,246,189	11,324,477
Liabilities	2,767	0	4,917	4,260	735
Net Present Assets - Market Value	13,527,902	14,101,696	13,324,704	12,241,929	11,323,742
<b>Income</b>					
From Municipality	783,447	786,258	628,800	835,979	882,299
From Member	175,173	173,797	180,173	185,842	164,180
Other Revenue	14,157	(1,007)	(1,522)	1	(1)
Total Revenue	972,777	959,048	807,451	1,021,822	1,046,478
<b>Investment Income</b>					
Realized Investment Income/(Loss)	144,315	250,905	301,808	286,023	132,850
Unrealized Investment Income/(Loss)	(377,484)	725,923	1,003,715	581,451	(123,646)
Less Investment Fees	59,230	94,313	88,746	68,666	52,387
Net Investment Income	(292,398)	882,514	1,216,777	798,808	(43,182)
<b>Expenses</b>					
Pensions and Benefits	1,221,018	1,045,565	910,221	875,480	876,160
Professional Services	24,675	14,760	27,979	19,615	8,820
Other Expenses	8,480	4,245	3,252	7,348	3,607
Total Expenses	1,254,173	1,064,570	941,452	902,443	888,587
Change in Net Present Assets	(573,794)	776,992	1,082,775	918,187	114,709

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## BELVIDERE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	32	34	35	38	39
Active Tier 2	9	7	6	4	0
Inactive Participants	29	27	27	26	23
<b>Salary Information</b>					
Average Active Salary	73,367	71,535	69,310	67,110	67,267
Total Salary	3,008,035	2,932,915	2,841,724	2,818,628	2,623,403
<b>Benefit Data - All</b>					
Number Of Pensioners	27	25	25	21	20
Average Current Benefit	45,344	43,022	40,673	37,724	35,578
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	20	19	19	17	16
Average Current Benefits	48,624	45,768	42,801	40,288	37,766
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	11,518	11,518	11,518	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,804,928	18,639,347	17,194,663	15,922,606	14,575,176
Actuarial Value Of Liabilities	29,785,529	27,709,044	26,157,848	23,750,244	22,170,160
Actuarial Funding Position	(9,980,601)	(9,069,697)	(8,963,185)	(7,827,638)	(7,594,984)
Actuarial Funding Percent	66.49 %	67.27 %	65.73 %	67.04 %	65.74 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	413,778	467,108	162,596	117,605	144,953
Fixed Instruments	8,127,658	8,103,699	7,623,525	8,021,643	7,247,284
Equities	10,019,807	9,960,674	9,388,679	7,715,046	6,855,083
Receivables	95,699	90,567	78,834	76,702	71,296
Other Assets	529	517	517	517	3,686
Total Assets	18,657,471	18,622,565	17,254,151	15,931,513	14,322,302
Liabilities	8,807	12,668	6,297	5,016	8,879
Net Present Assets - Market Value	18,648,664	18,609,897	17,247,854	15,926,498	14,313,423
<b>Income</b>					
From Municipality	1,079,608	1,011,718	858,260	830,789	885,875
From Member	291,901	290,061	279,902	308,038	255,558
Other Revenue	8,781	11,733	(38,239)	5,406	(94)
Total Revenue	1,380,290	1,313,512	1,099,923	1,144,233	1,141,339
<b>Investment Income</b>					
Realized Investment Income/(Loss)	571,176	662,237	276,151	462,954	700,077
Unrealized Investment Income/(Loss)	(673,113)	489,445	972,053	844,408	(34,562)
Less Investment Fees	58,806	75,828	61,507	53,403	51,294
Net Investment Income	(160,743)	1,075,854	1,186,697	1,253,959	614,221
<b>Expenses</b>					
Pensions and Benefits	1,151,208	1,002,141	940,892	755,117	740,843
Professional Services	24,939	18,970	20,732	26,525	23,789
Other Expenses	4,632	6,212	3,640	3,475	4,442
Total Expenses	1,180,779	1,027,323	965,264	785,117	769,074
Change in Net Present Assets	38,767	1,362,043	1,321,356	1,613,075	986,487

**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.

## BEMENT FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	1
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	2	2	1
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	40,000
Total Salary	0	0	0	0	40,000
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	1
Average Current Benefit	28,451	27,622	26,818	25,587	20,557
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	28,451	27,622	26,818	25,587	20,557
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	305,680	280,964	255,455	274,909	275,725
Actuarial Value Of Liabilities	768,033	773,953	779,115	798,774	747,538
Actuarial Funding Position	(462,353)	(492,989)	(523,660)	(523,865)	(471,813)
Actuarial Funding Percent	39.80 %	36.30 %	32.79 %	34.42 %	36.88 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	278,259	254,521	231,674	256,280	265,317
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	59	59	68	116	159
Other Assets	1	(1)	0	(1)	0
Total Assets	278,319	254,579	231,742	256,395	265,476
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	278,319	254,579	231,742	256,395	265,476
<b>Income</b>					
From Municipality	80,566	78,024	28,425	28,396	28,403
From Member	0	0	0	1,261	3,782
Other Revenue	0	0	1	0	0
Total Revenue	80,566	78,024	28,426	29,657	32,185
<b>Investment Income</b>					
Realized Investment Income/(Loss)	497	471	627	1,010	1,635
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	497	471	627	1,010	1,635
<b>Expenses</b>					
Pensions and Benefits	55,797	54,172	52,219	38,262	20,158
Professional Services	260	250	250	250	250
Other Expenses	1,267	1,235	1,237	1,235	1,231
Total Expenses	57,324	55,657	53,706	39,747	21,639
Change in Net Present Assets	23,740	22,837	(24,653)	(9,081)	12,181

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## BENSENVILLE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	16	17	17	18	19
Active Tier 2	6	5	2	1	0
Inactive Participants	25	24	24	24	23
<b>Salary Information</b>					
Average Active Salary	90,331	88,180	93,018	86,230	82,707
Total Salary	1,987,271	1,939,968	1,767,347	1,638,369	1,571,425
<b>Benefit Data - All</b>					
Number Of Pensioners	24	23	23	22	21
Average Current Benefit	64,485	63,223	61,665	59,018	56,152
<b>Benefit Data - Disability</b>					
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	50,576	28,891	28,891	28,891	28,891
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	18	19	18	18
Average Current Benefits	68,636	67,525	64,462	61,529	58,965
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	7,625	7,625	7,625	7,625	7,625
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,871,031	10,460,471	10,409,307	10,278,621	10,080,120
Actuarial Value Of Liabilities	28,246,284	27,613,772	27,264,575	25,870,001	25,927,790
Actuarial Funding Position	(17,375,253)	(17,153,301)	(16,855,268)	(15,591,380)	(15,847,670)
Actuarial Funding Percent	38.49 %	37.88 %	38.18 %	39.73 %	38.88 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,181,477	410,434	692,601	642,039	503,891
Fixed Instruments	2,916,840	2,944,113	3,176,206	4,091,689	5,653,729
Equities	6,303,499	6,660,956	6,694,760	5,846,516	3,680,474
Receivables	35,413	39,227	38,916	54,628	62,481
Other Assets	3,520	3,440	4,119	3,212	3,062
Total Assets	10,440,749	10,058,170	10,606,602	10,638,084	9,903,637
Liabilities	2,043	5,292	3,791	6,954	11,692
Net Present Assets - Market Value	10,438,705	10,052,878	10,602,811	10,631,130	9,891,945
<b>Income</b>					
From Municipality	979,547	716,084	591,714	603,069	472,123
From Member	205,881	177,866	162,911	157,501	148,578
Other Revenue	(3,268)	311	(10,156)	(12,889)	(9,441)
Total Revenue	1,182,160	894,261	744,469	747,681	611,260
<b>Investment Income</b>					
Realized Investment Income/(Loss)	243,317	333,234	455,352	205,187	607,155
Unrealized Investment Income/(Loss)	444,706	(325,057)	156,016	1,071,516	371,624
Less Investment Fees	15,011	17,400	15,860	18,346	27,310
Net Investment Income	673,012	(9,223)	595,508	1,258,357	951,469
<b>Expenses</b>					
Pensions and Benefits	1,431,715	1,389,673	1,320,988	1,220,740	1,094,594
Professional Services	28,914	37,039	38,428	38,453	22,573
Other Expenses	8,716	8,258	8,880	7,660	7,018
Total Expenses	1,469,345	1,434,970	1,368,296	1,266,853	1,124,185
Change in Net Present Assets	385,827	(549,933)	(28,319)	739,185	438,545

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## BENSENVILLE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	24	26	27	29	29
Active Tier 2	11	8	8	6	3
Inactive Participants	40	40	38	38	37
<b>Salary Information</b>					
Average Active Salary	91,150	88,004	84,586	81,323	79,688
Total Salary	3,190,246	2,992,147	2,960,503	2,846,306	2,550,031
<b>Benefit Data - All</b>					
Number Of Pensioners	35	34	34	33	27
Average Current Benefit	47,566	45,982	44,463	43,492	42,678
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	8	8	8
Number Of Duty Disability	7	7	7	7	7
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,751	45,956	44,371	44,097	43,824
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	16	15	16	16
Average Current Benefits	49,762	48,313	48,630	45,828	44,592
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	8	7	7	6	0
Average Beginning Benefits	22,563	23,350	23,350	19,781	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,350,879	17,048,001	15,974,231	14,896,828	13,790,442
Actuarial Value Of Liabilities	32,501,895	30,845,289	29,614,996	28,184,125	25,927,058
Actuarial Funding Position	(14,151,016)	(13,797,288)	(13,640,765)	(13,287,297)	(12,136,616)
Actuarial Funding Percent	56.46 %	55.27 %	53.94 %	52.86 %	53.19 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,724,007	1,394,059	2,270,360	2,293,830	1,837,652
Fixed Instruments	3,553,140	3,865,374	2,608,087	2,055,199	2,814,652
Equities	11,865,613	10,818,425	11,262,701	11,036,804	9,001,327
Receivables	746,328	599,577	598,206	586,174	16,642
Other Assets	1,748	2,489	2,458	2,425	1,584
Total Assets	17,890,836	16,679,924	16,741,812	15,974,432	13,671,857
Liabilities	1,077	1,270	6,147	2,421	10,411
Net Present Assets - Market Value	17,889,759	16,678,654	16,735,665	15,972,011	13,661,446
<b>Income</b>					
From Municipality	1,050,931	897,887	895,110	886,842	821,067
From Member	311,402	308,223	334,139	261,581	308,514
Other Revenue	(1,626)	10,869	8,595	(11,080)	(911)
Total Revenue	1,360,707	1,216,979	1,237,844	1,137,343	1,128,670
<b>Investment Income</b>					
Realized Investment Income/(Loss)	471,586	510,225	759,195	479,766	429,190
Unrealized Investment Income/(Loss)	722,671	(509,151)	238,329	1,943,524	855,234
Less Investment Fees	24,169	24,253	21,153	25,730	26,736
Net Investment Income	1,170,088	(23,179)	976,371	2,397,559	1,257,688
<b>Expenses</b>					
Pensions and Benefits	1,289,737	1,218,279	1,415,192	1,179,106	1,283,080
Professional Services	20,859	22,675	26,733	36,525	28,358
Other Expenses	9,443	9,857	8,637	8,706	7,448
Total Expenses	1,320,039	1,250,811	1,450,562	1,224,337	1,318,886
Change in Net Present Assets	1,210,756	(57,011)	763,653	2,310,565	1,067,472

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## BENTON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	6	6
Active Tier 2	2	1	2	0	0
Inactive Participants	7	7	8	8	8
<b>Salary Information</b>					
Average Active Salary	57,711	57,256	55,052	53,181	52,727
Total Salary	346,268	286,282	330,309	319,084	316,364
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	8	8	8
Average Current Benefit	33,065	32,501	29,693	29,219	28,608
<b>Benefit Data - Disability</b>					
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	31,157	30,727	30,297	29,867	29,437
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	45,643	44,313	43,023	41,771	39,974
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,772,970	3,698,689	3,567,418	3,448,637	3,340,258
Actuarial Value Of Liabilities	4,413,429	4,259,707	4,197,681	4,243,702	4,094,946
Actuarial Funding Position	(640,459)	(561,018)	(630,263)	(795,065)	(754,688)
Actuarial Funding Percent	85.49 %	86.83 %	84.99 %	81.26 %	81.57 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	410,052	432,420	301,955	362,437	293,686
Fixed Instruments	1,577,317	1,587,611	1,637,096	1,454,046	1,522,981
Equities	1,585,251	1,683,896	1,653,950	1,597,979	1,421,192
Receivables	58,000	69,377	69,894	70,084	68,038
Other Assets	12,066	1,314	0	(1)	1
Total Assets	3,642,686	3,774,618	3,662,895	3,484,545	3,305,898
Liabilities	58,000	58,000	58,029	58,000	58,000
Net Present Assets - Market Value	3,584,686	3,716,618	3,604,865	3,426,545	3,247,898
<b>Income</b>					
From Municipality	108,071	131,098	135,070	127,907	125,321
From Member	31,177	31,106	31,035	29,673	30,836
Other Revenue	0	0	(1)	0	701
Total Revenue	139,248	162,204	166,104	157,580	156,858
<b>Investment Income</b>					
Realized Investment Income/(Loss)	180,628	214,644	218,455	151,742	91,804
Unrealized Investment Income/(Loss)	(203,420)	(7,298)	64,688	120,469	4,702
Less Investment Fees	9,203	9,249	8,838	8,326	8,494
Net Investment Income	(31,995)	198,097	274,305	263,885	88,012
<b>Expenses</b>					
Pensions and Benefits	228,820	240,940	251,131	230,590	241,170
Professional Services	8,388	6,000	8,793	10,965	10,552
Other Expenses	1,977	1,609	2,165	1,262	828
Total Expenses	239,185	248,549	262,089	242,817	252,550
Change in Net Present Assets	(131,932)	111,753	178,320	178,647	(7,679)

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## Benton Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	10	10
Active Tier 2	2	2	2	0	0
Inactive Participants	11	11	11	11	11
<b>Salary Information</b>					
Average Active Salary	53,647	51,496	50,171	48,606	47,672
Total Salary	536,474	514,957	501,711	486,056	476,720
<b>Benefit Data - All</b>					
Number Of Pensioners	11	11	11	11	11
Average Current Benefit	26,595	25,961	25,343	24,742	23,188
<b>Benefit Data - Disability</b>					
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	24,582	24,202	23,823	23,443	17,744
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	30,490	29,602	28,740	27,903	27,090
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,765,880	2,464,486	2,281,303	2,092,082	1,913,674
Actuarial Value Of Liabilities	5,511,404	6,189,467	5,902,034	5,686,675	5,329,118
Actuarial Funding Position	(2,745,524)	(3,724,981)	(3,620,731)	(3,594,593)	(3,415,444)
Actuarial Funding Percent	50.18 %	39.82 %	38.65 %	36.79 %	35.91 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	592,707	441,907	292,725	363,829	195,133
Fixed Instruments	1,366,190	1,403,192	1,403,979	1,221,381	1,414,031
Equities	697,602	548,084	532,858	490,339	326,006
Receivables	222,821	175,836	175,285	176,498	171,277
Other Assets	0	3,878	1	0	0
Total Assets	2,879,320	2,572,897	2,404,848	2,252,047	2,106,447
Liabilities	217,788	171,277	171,277	171,277	171,277
Net Present Assets - Market Value	2,661,532	2,401,620	2,233,571	2,080,770	1,935,170
<b>Income</b>					
From Municipality	443,771	316,889	318,857	293,879	278,083
From Member	52,456	50,971	49,307	47,994	45,546
Other Revenue	0	0	(1)	0	0
Total Revenue	496,227	367,860	368,163	341,873	323,629
<b>Investment Income</b>					
Realized Investment Income/(Loss)	75,227	69,874	65,749	63,101	68,662
Unrealized Investment Income/(Loss)	(5,671)	25,680	9,185	10,776	51,193
Less Investment Fees	6,374	5,849	5,519	5,281	294
Net Investment Income	63,183	89,706	69,415	68,596	119,561
<b>Expenses</b>					
Pensions and Benefits	287,896	281,042	274,365	260,767	252,294
Professional Services	10,670	6,750	9,823	3,719	3,150
Other Expenses	932	1,725	589	383	368
Total Expenses	299,498	289,517	284,777	264,869	255,812
Change in Net Present Assets	259,912	168,049	152,801	145,600	187,378

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## BERKELEY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	11	11	14	14
Active Tier 2	5	5	3	0	0
Inactive Participants	13	13	14	15	13
<b>Salary Information</b>					
Average Active Salary	82,533	78,219	75,500	71,482	72,295
Total Salary	1,320,525	1,251,505	1,056,997	1,000,753	1,012,132
<b>Benefit Data - All</b>					
Number Of Pensioners	13	13	14	15	13
Average Current Benefit	53,082	51,767	48,508	44,612	43,309
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	12	12	13	11
Average Current Benefits	53,550	52,126	49,189	44,334	42,743
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,197,318	7,944,955	7,809,981	7,744,417	7,551,968
Actuarial Value Of Liabilities	14,062,786	13,485,110	12,900,813	12,915,979	12,180,993
Actuarial Funding Position	(5,865,468)	(5,540,155)	(5,090,832)	(5,171,562)	(4,629,025)
Actuarial Funding Percent	58.29 %	58.92 %	60.54 %	59.96 %	62.00 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	254,024	159,413	284,794	498,135	383,795
Fixed Instruments	4,040,642	4,175,746	3,976,166	3,787,822	3,725,668
Equities	3,499,489	3,497,591	3,402,108	3,388,481	3,247,434
Receivables	45,503	48,862	106,075	36,593	39,844
Other Assets	2,254	2,227	517	(1)	1
Total Assets	<u>7,841,912</u>	<u>7,883,839</u>	<u>7,769,660</u>	<u>7,711,030</u>	<u>7,396,742</u>
Liabilities	3,429	2,665	2,299	0	0
Net Present Assets - Market Value	<u>7,838,484</u>	<u>7,881,174</u>	<u>7,767,361</u>	<u>7,711,030</u>	<u>7,396,742</u>
<b>Income</b>					
From Municipality	419,103	284,173	348,445	303,167	265,000
From Member	126,841	121,164	103,333	104,195	104,217
Other Revenue	(3,359)	861	11,774	0	0
Total Revenue	<u>542,585</u>	<u>406,198</u>	<u>463,552</u>	<u>407,362</u>	<u>369,217</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	276,360	279,663	106,429	469,039	422,479
Unrealized Investment Income/(Loss)	(233,555)	200,965	354,980	125,329	(129,487)
Less Investment Fees	14,952	12,733	15,526	12,783	13,844
Net Investment Income	<u>27,853</u>	<u>467,895</u>	<u>445,883</u>	<u>581,585</u>	<u>279,148</u>
<b>Expenses</b>					
Pensions and Benefits	682,196	728,367	849,632	669,145	621,355
Professional Services	19,770	27,476	0	2,300	2,200
Other Expenses	5,669	4,437	3,472	3,214	0
Total Expenses	<u>707,635</u>	<u>760,280</u>	<u>853,104</u>	<u>674,659</u>	<u>623,555</u>
Change in Net Present Assets	(137,197)	113,813	56,331	314,288	24,810

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## BERWYN FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	52	53	56	59	57
Active Tier 2	28	27	25	23	23
Inactive Participants	78	77	77	75	79
<b>Salary Information</b>					
Average Active Salary	91,253	88,811	85,605	79,709	75,681
Total Salary	7,300,239	7,104,902	6,933,999	6,536,111	6,054,497
<b>Benefit Data - All</b>					
Number Of Pensioners	76	75	75	74	78
Average Current Benefit	59,552	57,394	54,924	53,631	51,351
<b>Benefit Data - Disability</b>					
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	50,404	48,952	46,769	44,546	44,396
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	43	44	42	41	44
Average Current Benefits	77,654	73,691	71,243	69,689	66,735
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	52,914,949	52,694,400	37,777,756	36,760,160	20,609,589
Actuarial Value Of Liabilities	90,074,914	87,084,625	83,479,777	80,046,305	78,621,820
Actuarial Funding Position	(37,159,965)	(34,390,225)	(45,702,021)	(43,286,145)	(58,012,231)
Actuarial Funding Percent	58.75 %	60.51 %	45.25 %	45.92 %	26.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,841,241	6,646,922	1,844,132	8,898,112	1,417,534
Fixed Instruments	14,411,640	13,147,974	11,598,312	8,825,923	8,223,654
Equities	32,838,415	29,247,494	24,266,457	19,722,946	10,775,975
Receivables	100,882	97,698	100,834	85,985	69,553
Other Assets	1,044	167	774	776	775
Total Assets	<u>50,193,222</u>	<u>49,140,255</u>	<u>37,810,509</u>	<u>37,533,742</u>	<u>20,487,491</u>
Liabilities	55,614	21,512	17,591	21,547	19,281
Net Present Assets - Market Value	<u>50,137,608</u>	<u>49,118,743</u>	<u>37,792,917</u>	<u>37,512,194</u>	<u>20,468,210</u>
<b>Income</b>					
From Municipality	1,573,440	16,498,436	2,036,570	17,538,697	2,549,375
From Member	692,483	664,862	639,271	635,870	575,935
Other Revenue	11,378	31,195	22,557	27,589	5,375
Total Revenue	<u>2,277,301</u>	<u>17,194,493</u>	<u>2,698,398</u>	<u>18,202,156</u>	<u>3,130,685</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	902,810	982,750	1,148,968	292,741	616,966
Unrealized Investment Income/(Loss)	2,563,376	(2,344,999)	730,231	2,686,550	1,124,623
Less Investment Fees	155,380	126,277	103,090	57,343	58,457
Net Investment Income	<u>3,310,806</u>	<u>(1,488,527)</u>	<u>1,776,110</u>	<u>2,921,948</u>	<u>1,683,132</u>
<b>Expenses</b>					
Pensions and Benefits	4,508,834	4,318,960	4,129,646	4,021,361	3,946,984
Professional Services	49,015	48,987	55,133	39,901	52,342
Other Expenses	11,392	12,194	9,006	18,857	19,677
Total Expenses	<u>4,569,241</u>	<u>4,380,141</u>	<u>4,193,785</u>	<u>4,080,119</u>	<u>4,019,003</u>
Change in Net Present Assets	1,018,865	11,325,826	280,723	17,043,984	794,814

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## BERWYN POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	85	88	92	93	96
Active Tier 2	27	19	17	13	11
Inactive Participants	79	76	74	76	76
<b>Salary Information</b>					
Average Active Salary	90,414	86,936	85,861	83,368	80,675
Total Salary	10,126,341	9,302,154	9,358,885	8,837,005	8,632,208
<b>Benefit Data - All</b>					
Number Of Pensioners	79	76	74	76	73
Average Current Benefit	61,577	60,259	57,091	54,544	51,548
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	8	7	7	5
Number Of Duty Disability	10	8	7	7	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,142	53,433	53,599	53,469	54,356
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	50	51	48	50	49
Average Current Benefits	73,676	71,106	68,614	64,464	60,937
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	84,323	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	80,661,928	79,121,011	62,669,591	59,892,588	41,906,033
Actuarial Value Of Liabilities	113,733,551	107,611,706	101,901,393	96,936,862	89,078,644
Actuarial Funding Position	(33,071,623)	(28,490,695)	(39,231,802)	(37,044,274)	(47,172,611)
Actuarial Funding Percent	70.92 %	73.52 %	61.50 %	61.79 %	47.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,267,187	7,772,682	2,281,999	6,615,236	792,465
Fixed Instruments	23,282,257	22,950,405	21,170,454	19,378,215	18,787,041
Equities	47,062,110	42,687,615	38,471,519	35,365,473	21,939,290
Receivables	192,098	187,772	197,854	184,414	173,298
Other Assets	0	1,499	0	1,525	1,524
Total Assets	<u>75,803,652</u>	<u>73,599,973</u>	<u>62,121,826</u>	<u>61,544,863</u>	<u>41,693,618</u>
Liabilities	31,822	36,965	24,820	21,514	25,581
Net Present Assets - Market Value	<u>75,771,830</u>	<u>73,563,009</u>	<u>62,097,006</u>	<u>61,523,349</u>	<u>41,668,037</u>
<b>Income</b>					
From Municipality	1,552,361	16,745,210	1,936,262	17,431,789	2,440,664
From Member	1,086,598	956,689	1,227,194	1,094,027	840,979
Other Revenue	15,947	(7,978)	20,996	(18,656)	(12,955)
Total Revenue	<u>2,654,906</u>	<u>17,693,921</u>	<u>3,184,452</u>	<u>18,507,160</u>	<u>3,268,688</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,437,764	1,429,244	2,466,736	627,584	1,617,652
Unrealized Investment Income/(Loss)	3,129,412	(2,986,851)	(570,398)	5,011,268	2,180,898
Less Investment Fees	194,335	196,184	128,424	96,909	81,594
Net Investment Income	<u>4,372,841</u>	<u>(1,753,791)</u>	<u>1,767,913</u>	<u>5,541,943</u>	<u>3,716,956</u>
<b>Expenses</b>					
Pensions and Benefits	4,732,113	4,399,148	4,304,380	4,121,553	3,739,676
Professional Services	73,267	60,979	61,548	44,804	80,794
Other Expenses	13,546	14,000	12,780	27,434	24,438
Total Expenses	<u>4,818,926</u>	<u>4,474,127</u>	<u>4,378,708</u>	<u>4,193,791</u>	<u>3,844,908</u>
Change in Net Present Assets	2,208,821	11,466,003	573,657	19,855,312	3,140,736

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## BETHALTO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	12	13	13	14
Active Tier 2	2	2	2	0	0
Inactive Participants	12	11	10	10	9
<b>Salary Information</b>					
Average Active Salary	70,201	65,401	63,302	59,317	58,258
Total Salary	912,613	915,612	949,523	771,127	815,606
<b>Benefit Data - All</b>					
Number Of Pensioners	11	10	9	9	8
Average Current Benefit	39,344	38,149	37,413	34,681	33,841
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	7	7	7	6
Average Current Benefits	41,073	39,612	41,739	38,226	37,697
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,902,952	6,745,829	6,435,556	6,115,766	5,782,990
Actuarial Value Of Liabilities	11,596,352	10,769,403	10,479,943	9,264,095	8,623,226
Actuarial Funding Position	(4,693,400)	(4,023,574)	(4,044,387)	(3,148,329)	(2,840,236)
Actuarial Funding Percent	59.53 %	62.64 %	61.41 %	66.02 %	67.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	203,640	1,023,238	1,383,306	1,037,008	628,687
Fixed Instruments	3,275,130	2,535,123	2,698,537	2,546,305	2,756,320
Equities	2,747,093	2,739,615	1,884,374	2,148,240	2,096,578
Receivables	424,555	386,108	414,029	376,036	348,589
Other Assets	0	0	0	0	0
Total Assets	6,650,418	6,684,084	6,380,246	6,107,589	5,830,174
Liabilities	400,000	366,810	374,200	337,200	321,000
Net Present Assets - Market Value	6,250,418	6,317,274	6,006,046	5,770,389	5,509,174
<b>Income</b>					
From Municipality	367,739	378,063	341,176	324,292	306,855
From Member	90,086	86,804	84,726	80,894	85,525
Other Revenue	0	122	0	0	0
Total Revenue	457,825	464,989	425,902	405,186	392,380
<b>Investment Income</b>					
Realized Investment Income/(Loss)	84,406	191,548	119,124	201,583	209,535
Unrealized Investment Income/(Loss)	(155,068)	53,024	58,947	13,551	(168,546)
Less Investment Fees	18,200	18,813	11,041	14,029	14,431
Net Investment Income	(88,862)	225,759	167,030	201,105	26,558
<b>Expenses</b>					
Pensions and Benefits	421,867	360,668	333,824	329,508	271,208
Professional Services	5,569	10,126	14,394	10,710	8,950
Other Expenses	8,384	8,725	9,057	6,979	6,445
Total Expenses	435,820	379,519	357,275	347,197	286,603
Change in Net Present Assets	(66,857)	311,229	235,657	259,094	132,335

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## BLOOMINGDALE FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	32	36	37	38	41
Active Tier 2	11	10	7	5	3
Inactive Participants	29	24	23	20	16
<b>Salary Information</b>					
Average Active Salary	88,763	89,960	89,986	88,348	86,502
Total Salary	3,816,799	4,138,182	3,959,402	3,798,945	3,806,105
<b>Benefit Data - All</b>					
Number Of Pensioners	25	23	21	19	16
Average Current Benefit	79,751	78,642	75,725	73,810	70,095
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	20	19	18	16	15
Average Current Benefits	81,788	80,552	78,093	76,115	72,194
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	61,794	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	28,396,677	27,484,545	26,029,773	24,858,135	23,381,465
Actuarial Value Of Liabilities	43,630,313	42,252,640	40,094,779	37,169,217	34,625,947
Actuarial Funding Position	(15,233,636)	(14,768,095)	(14,065,006)	(12,311,082)	(11,244,482)
Actuarial Funding Percent	65.08 %	65.05 %	64.92 %	66.88 %	67.53 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	67,968	444,708	578,644	1,545,837	1,111,510
Fixed Instruments	12,080,174	12,059,626	10,785,475	10,311,145	11,538,322
Equities	14,343,742	14,512,544	13,888,009	12,299,978	9,512,815
Receivables	171,873	148,007	157,583	96,465	100,545
Other Assets	4,498	4,977	4,481	31,436	31,160
Total Assets	26,668,255	27,169,862	25,414,192	24,284,861	22,294,352
Liabilities	9,738	9,772	1,250	1,215	5,350
Net Present Assets - Market Value	26,658,517	27,160,091	25,412,942	24,283,646	22,289,002
<b>Income</b>					
From Municipality	1,285,263	1,174,324	958,175	1,101,028	648,000
From Member	377,568	487,268	381,573	356,208	359,926
Other Revenue	9,265	15,359	36,182	(4,079)	33,444
Total Revenue	1,672,096	1,676,951	1,375,930	1,453,157	1,041,370
<b>Investment Income</b>					
Realized Investment Income/(Loss)	741,910	832,054	(409)	893,835	1,145,921
Unrealized Investment Income/(Loss)	(936,487)	978,155	1,354,019	1,135,039	(851,912)
Less Investment Fees	42,917	50,583	42,134	177,721	166,486
Net Investment Income	(237,494)	1,759,626	1,311,476	1,851,153	127,523
<b>Expenses</b>					
Pensions and Benefits	1,884,070	1,651,307	1,525,526	1,279,181	982,980
Professional Services	39,973	27,563	23,690	22,641	22,500
Other Expenses	12,133	10,558	8,895	7,843	9,113
Total Expenses	1,936,176	1,689,428	1,558,111	1,309,665	1,014,593
Change in Net Present Assets	(501,574)	1,747,149	1,129,296	1,994,644	154,301

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## BLOOMINGDALE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	36	38	41	42	45
Active Tier 2	9	7	4	3	1
Inactive Participants	24	22	19	19	16
<b>Salary Information</b>					
Average Active Salary	92,544	90,054	88,492	83,359	84,164
Total Salary	4,164,497	4,052,449	3,982,137	3,751,168	3,871,529
<b>Benefit Data - All</b>					
Number Of Pensioners	24	22	19	19	16
Average Current Benefit	78,474	76,594	75,813	69,837	67,665
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	20	18	18	15
Average Current Benefits	80,696	78,832	78,257	71,948	70,054
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	35,751	53,369	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,783,991	29,262,813	27,218,678	25,462,338	23,885,753
Actuarial Value Of Liabilities	53,641,077	50,856,696	47,976,403	43,213,266	40,864,682
Actuarial Funding Position	(22,857,086)	(21,593,883)	(20,757,725)	(17,750,928)	(16,978,929)
Actuarial Funding Percent	57.39 %	57.54 %	56.73 %	58.92 %	58.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,201,222	2,780,122	4,098,093	4,185,773	5,448,053
Fixed Instruments	4,681,130	6,611,518	5,093,237	3,612,316	3,962,837
Equities	19,712,792	19,969,090	18,609,529	17,477,563	13,884,183
Receivables	204,692	200,065	130,927	66,687	52,731
Other Assets	669	329	1	0	0
Total Assets	28,800,505	29,561,124	27,931,787	25,342,339	23,347,804
Liabilities	145,185	136,379	129,381	117,456	94,180
Net Present Assets - Market Value	28,655,320	29,424,744	27,802,406	25,224,883	23,253,625
<b>Income</b>					
From Municipality	1,315,957	1,280,101	1,026,982	1,013,213	912,058
From Member	424,188	413,750	421,105	425,666	372,272
Other Revenue	0	0	0	50	100
Total Revenue	1,740,145	1,693,851	1,448,087	1,438,929	1,284,430
<b>Investment Income</b>					
Realized Investment Income/(Loss)	223,179	379,860	648,028	210,139	310,974
Unrealized Investment Income/(Loss)	(1,073,072)	1,106,354	1,994,720	1,677,460	432,994
Less Investment Fees	73	50	53	21	34
Net Investment Income	(849,966)	1,486,164	2,642,695	1,887,579	743,933
<b>Expenses</b>					
Pensions and Benefits	1,631,991	1,528,638	1,475,218	1,336,497	1,097,103
Professional Services	11,960	14,488	15,729	5,257	7,661
Other Expenses	15,652	14,551	22,312	13,495	12,118
Total Expenses	1,659,603	1,557,677	1,513,259	1,355,249	1,116,882
Change in Net Present Assets	(769,424)	1,622,338	2,577,523	1,971,258	911,481

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## BLOOMINGTON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	85	90	95	104	103
Active Tier 2	23	19	13	0	0
Inactive Participants	96	93	90	90	89
<b>Salary Information</b>					
Average Active Salary	78,390	79,057	76,641	71,093	71,455
Total Salary	8,466,105	8,617,166	8,277,184	7,393,703	7,359,893
<b>Benefit Data - All</b>					
Number Of Pensioners	90	87	84	84	83
Average Current Benefit	53,722	51,700	50,120	48,474	46,626
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	14	15	15
Number Of Duty Disability	14	14	13	14	14
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,859	41,810	39,986	37,670	37,018
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	54	50	50	49	50
Average Current Benefits	66,956	64,979	61,945	59,840	57,327
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	2	2
Average Beginning Benefits	2,911	2,911	2,911	5,103	5,103
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	52,877,101	49,703,070	45,910,483	43,170,208	40,739,597
Actuarial Value Of Liabilities	105,611,123	102,006,489	97,041,142	89,686,828	86,119,331
Actuarial Funding Position	(52,734,022)	(52,303,419)	(51,130,659)	(46,516,620)	(45,379,734)
Actuarial Funding Percent	50.07 %	48.73 %	47.31 %	48.13 %	47.31 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,463,488	4,111,106	4,708,740	1,058,825	5,106,169
Fixed Instruments	4,220	5,737	7,036	8,258	10,926
Equities	47,178,338	46,468,494	42,581,648	42,170,636	33,922,881
Receivables	25,151	11,143	39,004	6,384	23,288
Other Assets	0	0	(1)	(1)	0
Total Assets	49,671,197	50,596,480	47,336,427	43,244,102	39,063,264
Liabilities	1,093	1,769	432	1,159	1,284
Net Present Assets - Market Value	49,670,104	50,594,711	47,335,995	43,242,943	39,061,980
<b>Income</b>					
From Municipality	4,416,266	3,945,587	2,910,842	3,115,854	3,460,505
From Member	808,931	803,647	802,467	694,258	677,666
Other Revenue	70	75	50	(1)	0
Total Revenue	5,225,267	4,749,309	3,713,359	3,810,111	4,138,171
<b>Investment Income</b>					
Realized Investment Income/(Loss)	5,117,519	3,864,481	3,766,483	4,370,667	593,477
Unrealized Investment Income/(Loss)	(6,556,815)	(969,738)	796,714	(571)	100
Less Investment Fees	2,368	2,408	2,040	0	286
Net Investment Income	(1,441,663)	2,892,335	4,561,157	4,370,096	593,291
<b>Expenses</b>					
Pensions and Benefits	4,653,275	4,320,164	4,108,457	3,925,618	3,868,818
Professional Services	34,250	48,328	60,616	59,276	83,319
Other Expenses	20,686	14,436	12,390	14,350	12,949
Total Expenses	4,708,211	4,382,928	4,181,463	3,999,244	3,965,086
Change in Net Present Assets	(924,607)	3,258,716	4,093,052	4,180,963	766,376

**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.

## BLOOMINGTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	91	96	100	105	109
Active Tier 2	33	27	24	21	12
Inactive Participants	104	98	101	97	94
<b>Salary Information</b>					
Average Active Salary	86,322	84,623	80,960	77,160	75,812
Total Salary	10,703,950	10,408,612	10,039,004	9,722,153	9,173,296
<b>Benefit Data - All</b>					
Number Of Pensioners	98	93	90	87	84
Average Current Benefit	57,158	55,095	52,526	47,106	46,496
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	12	12	12	12	12
Number Of Duty Disability	11	11	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	43,756	43,439	43,055	42,237	41,545
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	68	63	59	56	54
Average Current Benefits	67,288	65,173	63,540	56,630	55,855
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	40,491	40,491	40,785	36,921	36,921
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	66,521,414	62,390,790	58,260,462	54,599,210	51,349,476
Actuarial Value Of Liabilities	125,765,291	117,907,101	111,110,809	99,214,462	95,038,639
Actuarial Funding Position	(59,243,877)	(55,516,311)	(52,850,347)	(44,615,252)	(43,689,163)
Actuarial Funding Percent	52.89 %	52.92 %	52.43 %	55.03 %	54.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,158,851	1,724,158	992,452	748,347	1,983,900
Fixed Instruments	20,611,001	20,249,612	19,343,705	20,161,348	20,428,759
Equities	41,197,675	41,817,085	38,859,734	32,807,434	26,865,279
Receivables	120,882	155,915	259,407	403,462	324,342
Other Assets	1,099	0	0	1	(1)
Total Assets	64,089,508	63,946,770	59,455,298	54,120,592	49,602,279
Liabilities	2,762	3,959	5,600	4,740	2,429
Net Present Assets - Market Value	64,086,746	63,942,810	59,449,698	54,115,852	49,599,850
<b>Income</b>					
From Municipality	4,690,359	3,758,826	3,183,834	3,311,122	4,111,770
From Member	1,158,840	998,826	1,275,344	963,523	1,024,189
Other Revenue	0	0	0	1	(1)
Total Revenue	5,849,199	4,757,652	4,459,178	4,274,646	5,135,958
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,100,127	(2,252,832)	1,927,481	5,545,494	1,419,154
Unrealized Investment Income/(Loss)	(1,345,229)	6,991,894	3,653,018	(1,014,491)	(234,082)
Less Investment Fees	0	55,237	50,660	57,701	43,401
Net Investment Income	(245,102)	4,683,825	5,529,840	4,473,302	1,141,672
<b>Expenses</b>					
Pensions and Benefits	5,371,307	4,889,439	4,577,174	4,147,017	4,060,598
Professional Services	70,633	40,476	58,423	66,246	67,665
Other Expenses	18,221	18,450	19,574	18,683	20,457
Total Expenses	5,460,161	4,948,365	4,655,171	4,231,946	4,148,720
Change in Net Present Assets	143,936	4,493,112	5,333,846	4,516,002	2,128,910

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## BLUE ISLAND FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	12	18	20	21
Active Tier 2	13	13	2	2	1
Inactive Participants	34	34	27	26	25
<b>Salary Information</b>					
Average Active Salary	64,397	61,195	66,449	61,854	59,059
Total Salary	1,609,937	1,529,886	1,328,982	1,360,796	1,299,300
<b>Benefit Data - All</b>					
Number Of Pensioners	26	26	24	23	22
Average Current Benefit	47,733	46,740	43,928	41,191	41,149
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	8	7	7
Number Of Duty Disability	6	6	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	44,103	43,125	42,626	41,573	41,133
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	14	11	10	9
Average Current Benefits	57,750	56,163	53,290	52,676	54,192
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	2,816	2,816
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,203,657	5,328,935	6,052,519	5,837,978	5,761,100
Actuarial Value Of Liabilities	23,066,437	22,555,160	20,036,939	18,668,453	18,284,077
Actuarial Funding Position	(17,862,780)	(17,226,225)	(13,984,420)	(12,830,475)	(12,522,977)
Actuarial Funding Percent	22.56 %	23.63 %	30.21 %	31.27 %	31.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	194,080	0	208,376	133,034	770,173
Fixed Instruments	2,495,146	2,662,531	2,656,567	2,715,552	2,113,635
Equities	2,167,207	2,245,305	2,361,370	2,343,342	2,340,682
Receivables	39,608	45,097	673,112	487,891	372,803
Other Assets	0	0	0	0	1
Total Assets	4,896,041	4,952,933	5,899,425	5,679,819	5,597,294
Liabilities	0	11,679	0	0	0
Net Present Assets - Market Value	4,896,041	4,941,254	5,899,425	5,679,819	5,597,294
<b>Income</b>					
From Municipality	826,486	414,266	851,682	620,840	692,448
From Member	151,663	102,431	127,344	128,951	131,609
Other Revenue	0	(1)	4,321	238	541
Total Revenue	978,149	516,696	983,347	750,029	824,598
<b>Investment Income</b>					
Realized Investment Income/(Loss)	184,987	131,782	548,122	279,472	157,201
Unrealized Investment Income/(Loss)	93,059	(165,138)	(188,942)	71,368	31,839
Less Investment Fees	19,803	13,714	20,673	20,397	19,772
Net Investment Income	258,244	(47,070)	338,507	330,443	169,268
<b>Expenses</b>					
Pensions and Benefits	1,243,408	819,391	1,069,767	979,495	869,472
Professional Services	31,760	27,166	24,223	15,430	17,939
Other Expenses	6,438	8,271	8,257	3,022	1,127
Total Expenses	1,281,606	854,828	1,102,247	997,947	888,538
Change in Net Present Assets	(45,213)	(385,202)	219,607	82,525	105,328

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## BLUE ISLAND POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	29	31	33	35
Active Tier 2	6	5	3	4	4
Inactive Participants	39	39	37	35	32
<b>Salary Information</b>					
Average Active Salary	77,310	76,576	73,618	71,711	70,465
Total Salary	2,705,848	2,603,596	2,503,013	2,653,307	2,748,150
<b>Benefit Data - All</b>					
Number Of Pensioners	35	35	33	31	30
Average Current Benefit	50,128	48,995	47,797	46,074	43,987
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	3	2
Number Of Duty Disability	2	2	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	40,085	40,085	39,759	39,045	37,679
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	23	22	21	22
Average Current Benefits	55,587	53,913	52,398	49,792	46,530
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	29,041	29,041	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,061,696	10,687,400	10,307,851	9,580,140	9,119,275
Actuarial Value Of Liabilities	36,452,921	35,104,857	34,515,537	32,575,242	30,945,043
Actuarial Funding Position	(25,391,225)	(24,417,457)	(24,207,686)	(22,995,102)	(21,825,768)
Actuarial Funding Percent	30.35 %	30.44 %	29.86 %	29.41 %	29.47 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	531,211	554,305	500,918	577,193	993,294
Fixed Instruments	3,297,090	3,265,751	4,258,948	4,589,383	4,261,883
Equities	6,705,221	6,176,417	5,205,502	3,890,628	3,187,219
Receivables	50,042	28,227	32,094	21,517	20,500
Other Assets	(1)	0	776	501	0
Total Assets	10,583,563	10,024,700	9,998,238	9,079,222	8,462,896
Liabilities	8,681	8,738	15,104	2,803	8,379
Net Present Assets - Market Value	10,574,883	10,015,962	9,983,133	9,076,419	8,454,517
<b>Income</b>					
From Municipality	1,451,138	1,393,531	698,837	1,176,332	1,009,391
From Member	266,787	270,367	157,311	262,347	259,295
Other Revenue	(1,173)	(2,992)	40,210	9,945	0
Total Revenue	1,716,752	1,660,906	896,358	1,448,624	1,268,686
<b>Investment Income</b>					
Realized Investment Income/(Loss)	190,445	183,456	155,371	154,069	(397,388)
Unrealized Investment Income/(Loss)	385,918	(130,205)	241,730	451,815	224,788
Less Investment Fees	25,212	25,551	15,864	23,428	29,532
Net Investment Income	551,151	27,700	381,237	582,456	(202,132)
<b>Expenses</b>					
Pensions and Benefits	1,700,906	1,641,553	1,027,217	1,362,361	1,271,341
Professional Services	33,776	24,889	32,524	37,072	26,152
Other Expenses	4,931	5,428	6,553	9,746	35,864
Total Expenses	1,739,613	1,671,870	1,066,294	1,409,179	1,333,357
Change in Net Present Assets	528,290	16,736	211,301	621,901	(266,803)

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## BOLINGBROOK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	79	78	79	81	83
Active Tier 2	7	7	7	4	4
Inactive Participants	67	68	64	62	59
<b>Salary Information</b>					
Average Active Salary	90,670	90,412	87,890	86,949	83,193
Total Salary	7,797,589	7,685,026	7,558,524	7,390,704	7,237,771
<b>Benefit Data - All</b>					
Number Of Pensioners	63	64	61	59	55
Average Current Benefit	56,031	54,486	55,104	53,727	53,174
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	15	15	14
Number Of Duty Disability	14	14	14	14	13
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	56,122	54,380	50,382	49,696	47,616
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	35	35	35	33	33
Average Current Benefits	70,162	68,214	66,322	64,935	62,684
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	2	2	1
Average Beginning Benefits	12,182	8,317	8,317	8,317	12,183
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	49,922,572	47,438,057	44,804,569	43,219,236	41,652,628
Actuarial Value Of Liabilities	90,851,773	87,416,431	83,052,910	77,195,800	73,241,261
Actuarial Funding Position	(40,929,201)	(39,978,374)	(38,248,341)	(33,976,564)	(31,588,633)
Actuarial Funding Percent	54.95 %	54.27 %	53.95 %	55.99 %	56.87 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,764,825	1,380,821	1,700,012	777,709	1,494,112
Fixed Instruments	16,265,698	17,512,195	17,488,529	17,018,403	17,656,280
Equities	24,615,658	25,919,520	24,576,997	24,143,087	20,568,547
Receivables	3,559,822	1,932,364	992,241	861,315	878,878
Other Assets	17,938	517	515	516	516
Total Assets	46,223,941	46,745,417	44,758,294	42,801,030	40,598,333
Liabilities	17,685	26,126	20,179	11,732	16,585
Net Present Assets - Market Value	46,206,255	46,719,291	44,738,115	42,789,299	40,581,748
<b>Income</b>					
From Municipality	3,140,863	2,548,067	1,357,869	1,259,475	1,176,703
From Member	747,357	757,675	704,656	706,551	681,142
Other Revenue	(10,864)	127,158	131,377	(17,414)	608
Total Revenue	3,877,356	3,432,900	2,193,902	1,948,612	1,858,453
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,069,007	1,276,957	690,272	1,152,285	3,240,938
Unrealized Investment Income/(Loss)	(1,765,713)	916,324	2,537,250	2,292,775	(1,653,389)
Less Investment Fees	211,421	223,227	228,180	208,410	191,835
Net Investment Income	(908,127)	1,970,054	2,999,342	3,236,650	1,395,714
<b>Expenses</b>					
Pensions and Benefits	3,421,119	3,367,964	3,199,935	2,931,681	2,822,193
Professional Services	38,013	31,931	22,657	26,150	31,746
Other Expenses	23,133	21,884	21,836	19,880	21,987
Total Expenses	3,482,265	3,421,779	3,244,428	2,977,711	2,875,926
Change in Net Present Assets	(513,036)	1,981,176	1,948,816	2,207,551	378,242

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## BOLINGBROOK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	99	99	103	109	92
Active Tier 2	13	13	6	4	2
Inactive Participants	68	70	65	60	61
<b>Salary Information</b>					
Average Active Salary	96,511	95,075	94,625	93,396	105,110
Total Salary	10,809,204	10,648,429	10,314,129	10,553,738	9,880,330
<b>Benefit Data - All</b>					
Number Of Pensioners	60	61	56	48	48
Average Current Benefit	66,553	64,083	61,291	60,989	59,417
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	8	8	8
Number Of Duty Disability	6	6	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	42,855	42,611	42,368	41,078	41,009
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	41	42	37	33	33
Average Current Benefits	75,834	74,223	71,572	70,737	68,468
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	26,268	26,268	26,268	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	60,355,529	56,680,050	52,908,426	50,225,458	47,657,745
Actuarial Value Of Liabilities	112,018,225	107,191,203	99,407,287	92,328,004	85,878,887
Actuarial Funding Position	(51,662,696)	(50,511,153)	(46,498,861)	(42,102,546)	(38,221,142)
Actuarial Funding Percent	53.88 %	52.88 %	53.22 %	54.40 %	55.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	363,588	840,962	924,230	523,703	1,613,453
Fixed Instruments	31,312,287	30,737,216	28,730,054	28,768,889	27,609,415
Equities	21,834,774	22,219,783	21,051,948	19,085,251	16,328,344
Receivables	3,925,187	2,248,125	1,301,289	1,158,375	1,163,863
Other Assets	27,745	27,892	25,212	22,304	25,964
Total Assets	57,463,581	56,073,978	52,032,733	49,558,522	46,741,039
Liabilities	19,032	12,471	50,580	6,137	5,725
Net Present Assets - Market Value	57,444,549	56,061,506	51,982,153	49,552,385	46,735,314
<b>Income</b>					
From Municipality	3,631,065	2,976,417	1,773,304	1,667,448	1,503,477
From Member	1,055,142	1,158,171	1,048,698	957,477	1,099,726
Other Revenue	(1,134)	176,504	147,064	(5,473)	0
Total Revenue	4,685,073	4,311,092	2,969,066	2,619,452	2,603,203
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,883,505	2,058,280	108,110	1,273,494	2,896,230
Unrealized Investment Income/(Loss)	(1,020,455)	1,566,817	2,808,432	2,179,615	(756,131)
Less Investment Fees	239,378	235,421	230,806	219,322	192,918
Net Investment Income	623,672	3,389,676	2,685,735	3,233,788	1,947,181
<b>Expenses</b>					
Pensions and Benefits	3,807,438	3,536,744	3,127,800	2,974,139	2,820,419
Professional Services	94,413	59,985	61,237	29,399	45,193
Other Expenses	23,852	24,685	35,997	32,631	20,089
Total Expenses	3,925,703	3,621,414	3,225,034	3,036,169	2,885,701
Change in Net Present Assets	1,383,043	4,079,353	2,429,768	2,817,071	1,664,683

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## BOURBONNAIS FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	7	7	9	11	8
Active Tier 2	5	5	3	1	1
Inactive Participants	3	4	2	1	1
<b>Salary Information</b>					
Average Active Salary	55,998	53,860	54,131	63,460	54,987
Total Salary	671,974	646,325	649,569	761,515	494,886
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,003,655	1,803,644	1,563,847	1,235,304	1,045,329
Actuarial Value Of Liabilities	2,867,434	2,554,026	2,480,322	1,822,233	1,506,914
Actuarial Funding Position	(863,779)	(750,382)	(916,475)	(586,929)	(461,585)
Actuarial Funding Percent	69.88 %	70.62 %	63.05 %	67.79 %	69.37 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	157,444	113,028	259,263	184,541	134,894
Fixed Instruments	437,698	443,108	473,821	876,851	779,592
Equities	1,303,952	1,135,247	665,618	127,341	101,716
Receivables	0	0	75,000	0	0
Other Assets	0	0	(1)	1	0
Total Assets	<u>1,899,094</u>	<u>1,691,383</u>	<u>1,473,701</u>	<u>1,188,734</u>	<u>1,016,202</u>
Liabilities	340	0	0	0	0
Net Present Assets - Market Value	<u>1,898,754</u>	<u>1,691,383</u>	<u>1,473,701</u>	<u>1,188,734</u>	<u>1,016,202</u>
<b>Income</b>					
From Municipality	121,991	139,117	232,419	100,046	96,182
From Member	62,610	63,682	58,400	49,844	44,925
Other Revenue	0	1	(1)	0	1
Total Revenue	<u>184,601</u>	<u>202,800</u>	<u>290,818</u>	<u>149,890</u>	<u>141,108</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	49,285	41,792	57,986	28,507	(28,962)
Unrealized Investment Income/(Loss)	3,572	(16,604)	(51,670)	6,059	60,862
Less Investment Fees	892	8,132	10,130	10,190	8,846
Net Investment Income	<u>51,965</u>	<u>17,056</u>	<u>(3,813)</u>	<u>24,376</u>	<u>23,054</u>
<b>Expenses</b>					
Pensions and Benefits	26,780	0	0	0	0
Professional Services	1,750	1,600	1,500	1,250	1,000
Other Expenses	665	574	538	484	172
Total Expenses	<u>29,195</u>	<u>2,174</u>	<u>2,038</u>	<u>1,734</u>	<u>1,172</u>
Change in Net Present Assets	207,371	217,682	284,967	172,532	162,990

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## BOURBONNAIS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	17	17	23	25
Active Tier 2	6	7	7	0	0
Inactive Participants	11	11	11	11	9
<b>Salary Information</b>					
Average Active Salary	77,134	72,051	69,349	66,703	64,472
Total Salary	1,851,204	1,729,213	1,664,364	1,534,174	1,611,804
<b>Benefit Data - All</b>					
Number Of Pensioners	11	11	11	10	8
Average Current Benefit	54,268	52,784	51,342	48,791	41,950
<b>Benefit Data - Disability</b>					
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	33,015	33,015	33,015	33,015	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	9	9	8
Average Current Benefits	56,630	54,980	53,379	50,544	41,950
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	7,771	7,771	7,771	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,632,164	11,888,939	11,004,384	10,171,618	9,596,915
Actuarial Value Of Liabilities	17,259,626	15,869,578	15,036,841	13,891,882	12,353,234
Actuarial Funding Position	(4,627,462)	(3,980,639)	(4,032,457)	(3,720,264)	(2,756,319)
Actuarial Funding Percent	73.19 %	74.92 %	73.18 %	73.22 %	77.69 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	715,361	427,196	695,066	796,292	909,236
Fixed Instruments	3,709,778	3,911,947	3,748,344	4,632,376	5,131,011
Equities	7,513,343	7,749,001	6,665,859	4,751,191	3,336,301
Receivables	9,717	9,282	9,239	12,232	14,632
Other Assets	39,841	38,897	31,406	29,871	28,897
Total Assets	<u>11,988,040</u>	<u>12,136,323</u>	<u>11,149,914</u>	<u>10,221,962</u>	<u>9,420,077</u>
Liabilities	0	0	5,035	74,869	3,859
Net Present Assets - Market Value	<u>11,988,040</u>	<u>12,136,323</u>	<u>11,144,879</u>	<u>10,147,093</u>	<u>9,416,218</u>
<b>Income</b>					
From Municipality	448,779	440,593	427,079	400,000	355,000
From Member	183,549	171,365	203,809	166,136	149,613
Other Revenue	0	100	0	(1)	(1)
Total Revenue	<u>632,328</u>	<u>612,058</u>	<u>630,888</u>	<u>566,135</u>	<u>504,612</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	237,527	235,570	244,734	285,465	265,418
Unrealized Investment Income/(Loss)	(443,498)	699,827	652,774	483,859	110,405
Less Investment Fees	0	4,066	4,552	3,662	3,269
Net Investment Income	<u>(205,971)</u>	<u>931,332</u>	<u>892,956</u>	<u>765,662</u>	<u>372,554</u>
<b>Expenses</b>					
Pensions and Benefits	551,972	533,398	506,715	585,436	482,291
Professional Services	18,602	13,684	15,667	11,081	7,460
Other Expenses	4,066	4,863	3,676	4,405	3,161
Total Expenses	<u>574,640</u>	<u>551,945</u>	<u>526,058</u>	<u>600,922</u>	<u>492,912</u>
Change in Net Present Assets	(148,283)	991,444	997,786	730,875	384,254

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## BRADLEY FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	5	6	6
Active Tier 2	3	3	1	0	0
Inactive Participants	2	3	2	1	1
<b>Salary Information</b>					
Average Active Salary	59,731	61,846	51,707	50,223	45,670
Total Salary	418,117	432,920	310,239	301,337	274,020
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	788,457	692,203	563,948	466,345	353,549
Actuarial Value Of Liabilities	1,558,606	1,427,972	1,414,063	1,192,082	960,510
Actuarial Funding Position	(770,149)	(735,769)	(850,115)	(725,737)	(606,961)
Actuarial Funding Percent	50.59 %	48.47 %	39.88 %	39.12 %	36.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	202,931	130,560	164,387	70,371	340,516
Fixed Instruments	470,717	458,563	324,768	338,812	0
Equities	49,645	51,159	32,686	34,994	0
Receivables	0	0	0	0	100
Other Assets	264	(1)	0	(1)	0
Total Assets	<u>723,557</u>	<u>640,281</u>	<u>521,841</u>	<u>444,176</u>	<u>340,616</u>
Liabilities	0	2,023	700	0	0
Net Present Assets - Market Value	<u>723,557</u>	<u>638,258</u>	<u>521,141</u>	<u>444,176</u>	<u>340,616</u>
<b>Income</b>					
From Municipality	82,643	85,451	73,920	72,967	53,180
From Member	41,605	32,944	26,117	26,658	25,908
Other Revenue	0	0	0	0	0
Total Revenue	<u>124,248</u>	<u>118,395</u>	<u>100,037</u>	<u>99,625</u>	<u>79,088</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	20,520	7,656	13,822	7,962	1,291
Unrealized Investment Income/(Loss)	(16,299)	(927)	(18,062)	(1,707)	0
Less Investment Fees	3,070	0	0	0	0
Net Investment Income	<u>1,151</u>	<u>6,729</u>	<u>(4,240)</u>	<u>6,255</u>	<u>1,291</u>
<b>Expenses</b>					
Pensions and Benefits	35,443	0	13,703	0	0
Professional Services	2,900	600	600	600	600
Other Expenses	1,757	7,407	4,529	1,720	1,750
Total Expenses	<u>40,100</u>	<u>8,007</u>	<u>18,832</u>	<u>2,320</u>	<u>2,350</u>
Change in Net Present Assets	85,299	117,117	76,965	103,560	78,029

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## BRADLEY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	27	29	30	30	32
Active Tier 2	5	4	4	1	0
Inactive Participants	22	19	18	19	18
<b>Salary Information</b>					
Average Active Salary	74,908	74,965	66,492	67,466	62,573
Total Salary	2,397,068	2,473,849	2,260,718	2,091,450	2,002,323
<b>Benefit Data - All</b>					
Number Of Pensioners	20	17	16	16	16
Average Current Benefit	47,740	44,405	42,764	41,882	40,264
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,256	41,727	41,199	40,670	36,697
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	11	10	10	11
Average Current Benefits	53,028	49,460	47,140	45,930	44,291
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,376,187	14,396,044	13,135,577	12,008,716	11,069,927
Actuarial Value Of Liabilities	23,822,339	21,905,398	19,584,625	18,305,969	17,324,899
Actuarial Funding Position	(8,446,152)	(7,509,354)	(6,449,048)	(6,297,253)	(6,254,972)
Actuarial Funding Percent	64.55 %	65.72 %	67.07 %	65.60 %	63.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	851,134	1,189,762	944,675	820,379	627,434
Fixed Instruments	4,934,292	4,386,796	4,708,873	5,418,976	5,090,991
Equities	8,703,589	8,860,335	7,680,255	5,722,166	5,121,774
Receivables	4,208	4,208	4,208	4,208	4,208
Other Assets	1,612	1,035	1	1	0
Total Assets	<u>14,494,835</u>	<u>14,442,136</u>	<u>13,338,012</u>	<u>11,965,730</u>	<u>10,844,407</u>
Liabilities	1,160	1,625	745	4,400	4,743
Net Present Assets - Market Value	<u>14,493,675</u>	<u>14,440,511</u>	<u>13,337,267</u>	<u>11,961,330</u>	<u>10,839,664</u>
<b>Income</b>					
From Municipality	856,951	835,134	804,949	673,584	602,737
From Member	256,757	243,589	220,626	207,273	198,886
Other Revenue	0	0	0	0	0
Total Revenue	<u>1,113,708</u>	<u>1,078,723</u>	<u>1,025,575</u>	<u>880,857</u>	<u>801,623</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	874,392	2,715,353	755,579	273,305	183,032
Unrealized Investment Income/(Loss)	(947,306)	(1,835,813)	491,088	773,498	355,706
Less Investment Fees	71,253	109,282	135,328	134,628	115,567
Net Investment Income	<u>(144,167)</u>	<u>770,258</u>	<u>1,111,339</u>	<u>912,175</u>	<u>423,171</u>
<b>Expenses</b>					
Pensions and Benefits	881,315	727,895	745,043	655,126	662,873
Professional Services	9,766	4,956	4,062	3,904	2,153
Other Expenses	25,296	12,886	11,872	12,336	9,622
Total Expenses	<u>916,377</u>	<u>745,737</u>	<u>760,977</u>	<u>671,366</u>	<u>674,648</u>
Change in Net Present Assets	53,164	1,103,244	1,375,937	1,121,666	550,146

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## BRAIDWOOD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	6	7	7	8
Active Tier 2	3	6	7	4	0
Inactive Participants	8	6	4	4	2
<b>Salary Information</b>					
Average Active Salary	67,941	63,381	59,986	62,661	60,508
Total Salary	679,411	760,575	839,800	689,270	484,067
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	3	3	2
Average Current Benefit	46,450	46,168	43,566	43,566	46,550
<b>Benefit Data - Disability</b>					
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	44,318	43,942	43,566	43,566	46,550
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	52,845	52,845	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,602,502	3,327,855	2,906,307	2,524,593	2,133,530
Actuarial Value Of Liabilities	6,082,078	5,771,738	5,227,062	4,901,357	5,040,544
Actuarial Funding Position	(2,479,576)	(2,443,883)	(2,320,755)	(2,376,764)	(2,907,014)
Actuarial Funding Percent	59.23 %	57.66 %	55.60 %	51.51 %	42.33 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	66,271	31,444	138,042	88,419	810,182
Fixed Instruments	1,948,869	2,089,831	1,715,441	1,850,713	1,200,434
Equities	1,359,201	1,141,016	1,009,611	665,280	259,852
Receivables	15,840	19,506	14,659	14,453	11,210
Other Assets	2,871	573	516	0	0
Total Assets	3,393,052	3,282,370	2,878,269	2,618,865	2,281,678
Liabilities	14,984	6,564	2,758	7,247	11,866
Net Present Assets - Market Value	3,378,068	3,275,806	2,875,511	2,611,618	2,269,812
<b>Income</b>					
From Municipality	230,493	292,560	274,792	264,008	221,741
From Member	66,826	85,272	80,814	77,509	53,902
Other Revenue	(3,666)	4,846	206	3,638	390
Total Revenue	293,653	382,678	355,812	345,155	276,033
<b>Investment Income</b>					
Realized Investment Income/(Loss)	132,659	136,193	(10,855)	92,404	75,885
Unrealized Investment Income/(Loss)	(74,885)	63,275	101,305	39,819	221,194
Less Investment Fees	13,160	12,541	11,704	9,660	70
Net Investment Income	44,614	186,927	78,746	122,563	297,010
<b>Expenses</b>					
Pensions and Benefits	185,929	141,088	145,286	100,250	199,429
Professional Services	45,917	22,835	16,450	21,349	23,521
Other Expenses	4,159	5,387	8,928	4,313	5,368
Total Expenses	236,005	169,310	170,664	125,912	228,318
Change in Net Present Assets	102,262	400,295	263,893	341,806	344,726

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## BRIDGEVIEW FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	23	24	25	27	27
Active Tier 2	2	1	0	0	0
Inactive Participants	45	44	43	41	41
<b>Salary Information</b>					
Average Active Salary	95,212	88,796	90,422	88,489	87,242
Total Salary	2,380,312	2,219,894	2,260,558	2,389,194	2,355,541
<b>Benefit Data - All</b>					
Number Of Pensioners	43	42	41	39	39
Average Current Benefit	60,834	58,744	56,340	55,447	54,253
<b>Benefit Data - Disability</b>					
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	44,975	44,265	43,680	41,806	41,253
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	21	20	19	19
Average Current Benefits	71,987	69,573	66,351	65,896	64,206
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	7	7	7	7	7
Average Beginning Benefits	7,247	7,247	7,247	7,247	7,247
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,664,542	22,985,739	22,052,148	21,057,042	20,151,957
Actuarial Value Of Liabilities	45,956,798	43,737,913	42,174,066	40,815,794	39,561,661
Actuarial Funding Position	(22,292,256)	(20,752,174)	(20,121,918)	(19,758,752)	(19,409,704)
Actuarial Funding Percent	51.49 %	52.55 %	52.29 %	51.59 %	50.94 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	452,604	671,496	580,946	503,919	426,329
Fixed Instruments	12,648,710	12,037,730	12,253,874	11,642,519	12,155,846
Equities	9,429,097	9,288,916	9,099,399	8,774,559	7,234,287
Receivables	71,764	77,577	80,252	79,612	82,550
Other Assets	0	1	0	0	0
Total Assets	<u>22,602,175</u>	<u>22,075,720</u>	<u>22,014,471</u>	<u>21,000,609</u>	<u>19,899,012</u>
Liabilities	1,400	2,146	6,390	9,079	4,415
Net Present Assets - Market Value	<u>22,600,775</u>	<u>22,073,573</u>	<u>22,008,081</u>	<u>20,991,531</u>	<u>19,894,597</u>
<b>Income</b>					
From Municipality	1,406,913	1,447,474	1,310,298	1,191,095	1,083,524
From Member	261,885	307,461	223,164	226,971	287,424
Other Revenue	0	1	(1)	214	51
Total Revenue	<u>1,668,798</u>	<u>1,754,936</u>	<u>1,533,461</u>	<u>1,418,280</u>	<u>1,370,999</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	869,898	1,897,349	1,125,485	826,019	739,851
Unrealized Investment Income/(Loss)	243,732	(1,519,212)	312,298	712,593	681,969
Less Investment Fees	60,183	59,067	57,175	54,536	52,415
Net Investment Income	<u>1,053,447</u>	<u>319,070</u>	<u>1,380,608</u>	<u>1,484,075</u>	<u>1,369,404</u>
<b>Expenses</b>					
Pensions and Benefits	2,165,640	1,987,125	1,868,066	1,778,668	1,704,881
Professional Services	7,816	5,625	9,170	10,477	23,354
Other Expenses	21,587	15,763	20,283	16,072	12,857
Total Expenses	<u>2,195,043</u>	<u>2,008,513</u>	<u>1,897,519</u>	<u>1,805,217</u>	<u>1,741,092</u>
Change in Net Present Assets	527,202	65,493	1,016,550	1,097,138	999,311

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## BRIDGEVIEW POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	27	29	31	33	36
Active Tier 2	3	2	2	0	0
Inactive Participants	37	36	35	35	31
<b>Salary Information</b>					
Average Active Salary	84,273	81,028	81,651	82,799	82,025
Total Salary	2,528,201	2,511,872	2,694,499	2,732,378	2,952,913
<b>Benefit Data - All</b>					
Number Of Pensioners	33	32	31	30	27
Average Current Benefit	58,734	57,272	54,153	51,178	46,772
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	7	7	7	6
Number Of Duty Disability	7	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	44,699	42,751	40,446	40,183	38,104
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	20	20	19	18	16
Average Current Benefits	70,527	68,169	64,503	61,686	55,656
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,248,390	21,549,984	20,722,444	19,755,814	18,811,385
Actuarial Value Of Liabilities	41,846,435	40,281,744	39,081,843	37,766,244	34,778,516
Actuarial Funding Position	(19,598,045)	(18,731,760)	(18,359,399)	(18,010,430)	(15,967,131)
Actuarial Funding Percent	53.17 %	53.50 %	53.02 %	52.31 %	54.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,397,924	1,533,049	1,332,433	1,316,037	1,382,935
Fixed Instruments	11,333,959	10,654,680	10,835,411	11,826,366	12,279,314
Equities	8,389,130	8,238,693	8,136,275	6,089,584	4,716,241
Receivables	62,337	61,570	69,292	77,461	83,337
Other Assets	0	0	0	0	1
Total Assets	<u>21,183,350</u>	<u>20,487,992</u>	<u>20,373,411</u>	<u>19,309,448</u>	<u>18,461,828</u>
Liabilities	17,686	0	536	0	0
Net Present Assets - Market Value	<u>21,165,664</u>	<u>20,487,992</u>	<u>20,372,874</u>	<u>19,309,448</u>	<u>18,461,828</u>
<b>Income</b>					
From Municipality	1,365,392	1,335,459	1,168,821	955,530	969,037
From Member	267,127	277,371	269,336	283,761	374,115
Other Revenue	51	50	0	74	25
Total Revenue	<u>1,632,570</u>	<u>1,612,880</u>	<u>1,438,157</u>	<u>1,239,365</u>	<u>1,343,177</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	750,078	1,410,407	904,328	699,450	652,436
Unrealized Investment Income/(Loss)	302,020	(1,074,139)	392,559	360,427	471,420
Less Investment Fees	53,890	53,013	51,103	48,734	45,885
Net Investment Income	<u>998,208</u>	<u>283,256</u>	<u>1,245,783</u>	<u>1,011,142</u>	<u>1,077,971</u>
<b>Expenses</b>					
Pensions and Benefits	1,906,620	1,761,348	1,596,766	1,378,734	1,277,275
Professional Services	32,457	5,899	10,108	15,274	29,440
Other Expenses	14,029	13,771	13,639	8,879	21,033
Total Expenses	<u>1,953,106</u>	<u>1,781,018</u>	<u>1,620,513</u>	<u>1,402,887</u>	<u>1,327,748</u>
Change in Net Present Assets	677,672	115,118	1,063,426	847,620	1,093,401

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

## BRISTOL-KENDALL FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	124,645	121,014	117,489	114,067	114,067
Total Salary	124,645	121,014	117,489	114,067	114,067
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	403,171	308,800	219,249	140,033	94,666
Actuarial Value Of Liabilities	398,370	334,487	272,331	200,251	142,946
Actuarial Funding Position	4,801	(25,687)	(53,082)	(60,218)	(48,280)
Actuarial Funding Percent	101.21 %	92.32 %	80.51 %	69.93 %	66.23 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	6,754	5,967	13,843	131,245	90,647
Fixed Instruments	341,781	259,950	171,213	0	0
Equities	37,499	28,935	20,446	0	0
Receivables	2,538	1,665	0	0	0
Other Assets	0	0	1	0	0
<b>Total Assets</b>	<b>388,572</b>	<b>296,517</b>	<b>205,503</b>	<b>131,245</b>	<b>90,647</b>
Liabilities	0	0	0	0	0
<b>Net Present Assets - Market Value</b>	<b>388,572</b>	<b>296,517</b>	<b>205,503</b>	<b>131,245</b>	<b>90,647</b>
<b>Income</b>					
From Municipality	72,506	70,800	0	31,027	31,027
From Member	11,772	11,429	75,077	11,200	10,500
Other Revenue	0	0	0	0	0
<b>Total Revenue</b>	<b>84,278</b>	<b>82,229</b>	<b>75,077</b>	<b>42,227</b>	<b>41,527</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	11,465	9,086	1,245	151	143
Unrealized Investment Income/(Loss)	486	3,059	1,628	0	0
Less Investment Fees	1,433	1,078	337	0	0
<b>Net Investment Income</b>	<b>10,518</b>	<b>11,067</b>	<b>2,536</b>	<b>151</b>	<b>143</b>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	875	850	1,305	825	1,600
Other Expenses	1,866	1,432	2,050	955	0
<b>Total Expenses</b>	<b>2,741</b>	<b>2,282</b>	<b>3,355</b>	<b>1,780</b>	<b>1,600</b>
Change in Net Present Assets	92,055	91,014	74,258	40,598	40,070

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## BROADVIEW FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	15	17	17	18
Active Tier 2	14	10	8	1	1
Inactive Participants	46	44	42	41	41
<b>Salary Information</b>					
Average Active Salary	73,321	74,470	73,868	82,829	82,892
Total Salary	2,052,994	1,861,758	1,846,698	1,490,917	1,574,942
<b>Benefit Data - All</b>					
Number Of Pensioners	41	41	39	37	36
Average Current Benefit	56,472	54,923	52,898	52,670	51,320
<b>Benefit Data - Disability</b>					
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	42,347	41,664	40,982	40,365	39,681
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	26	24	25	24
Average Current Benefits	65,767	63,184	60,922	59,205	57,595
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	12,741	12,741	10,897	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,808,382	19,928,657	19,656,462	19,283,688	19,151,834
Actuarial Value Of Liabilities	38,280,503	36,997,870	36,165,275	35,561,299	34,986,055
Actuarial Funding Position	(18,472,121)	(17,069,213)	(16,508,813)	(16,277,611)	(15,834,221)
Actuarial Funding Percent	51.75 %	53.86 %	54.35 %	54.23 %	54.74 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	238,313	609,528	773,937	1,192,267	1,185,120
Fixed Instruments	7,575,778	8,069,565	7,818,638	7,797,285	8,962,401
Equities	10,031,767	10,314,889	10,419,546	9,324,156	7,936,653
Receivables	68,911	46,910	49,297	52,711	66,217
Other Assets	1,733	1,934	(1)	0	0
Total Assets	17,916,502	19,042,826	19,061,417	18,366,419	18,150,391
Liabilities	904	168	360	315	7,338
Net Present Assets - Market Value	17,915,598	19,042,658	19,061,057	18,366,104	18,143,053
<b>Income</b>					
From Municipality	1,387,146	1,356,664	1,260,441	969,097	1,604,738
From Member	189,071	176,999	158,953	151,054	151,348
Other Revenue	0	50	(1)	0	0
Total Revenue	1,576,217	1,533,713	1,419,393	1,120,151	1,756,086
<b>Investment Income</b>					
Realized Investment Income/(Loss)	499,125	714,246	673,061	666,942	311,087
Unrealized Investment Income/(Loss)	(922,911)	(60,348)	691,270	433,434	(226,991)
Less Investment Fees	38,435	56,125	54,827	53,178	50,556
Net Investment Income	(462,221)	597,773	1,309,504	1,047,198	33,540
<b>Expenses</b>					
Pensions and Benefits	2,173,864	2,100,060	1,982,321	1,894,378	1,802,833
Professional Services	58,540	41,776	42,035	40,057	58,197
Other Expenses	8,652	8,048	9,589	9,863	7,888
Total Expenses	2,241,056	2,149,884	2,033,945	1,944,298	1,868,918
Change in Net Present Assets	(1,127,060)	(18,399)	694,953	223,051	(79,292)

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## BROADVIEW POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	23	24	24	25	24
Active Tier 2	6	5	4	2	1
Inactive Participants	33	35	33	31	29
<b>Salary Information</b>					
Average Active Salary	86,079	78,454	78,934	79,500	77,387
Total Salary	2,496,286	2,275,179	2,210,159	2,146,493	1,934,673
<b>Benefit Data - All</b>					
Number Of Pensioners	32	32	32	30	28
Average Current Benefit	61,302	60,400	58,890	57,697	55,201
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	1	2
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,360	48,360	48,360	39,487	38,126
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	22	21	20	17
Average Current Benefits	67,846	66,453	65,768	64,239	63,970
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,024,206	25,110,617	23,849,245	23,105,225	22,362,855
Actuarial Value Of Liabilities	38,467,068	37,254,263	36,194,392	34,811,388	31,809,717
Actuarial Funding Position	(12,442,862)	(12,143,646)	(12,345,147)	(11,706,163)	(9,446,862)
Actuarial Funding Percent	67.65 %	67.40 %	65.89 %	66.37 %	70.30 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	303,838	138,821	652,220	199,275	639,597
Fixed Instruments	11,939,301	11,980,706	10,368,087	10,282,957	11,067,198
Equities	12,785,987	13,306,149	12,992,901	12,574,835	10,078,819
Receivables	99,376	81,270	85,396	90,659	680,323
Other Assets	529	4,343	14,896	13,863	12,892
Total Assets	25,129,031	25,511,289	24,113,500	23,161,589	22,478,829
Liabilities	6,871	6,559	2,415	4,240	577,287
Net Present Assets - Market Value	25,122,160	25,504,731	24,111,085	23,157,349	21,901,541
<b>Income</b>					
From Municipality	1,143,219	1,128,622	694,738	761,078	1,443,218
From Member	255,331	357,082	314,280	202,453	197,346
Other Revenue	6,925	(378)	(5,242)	(18,568)	0
Total Revenue	1,405,475	1,485,326	1,003,776	944,963	1,640,564
<b>Investment Income</b>					
Realized Investment Income/(Loss)	948,883	1,158,871	101,865	689,034	867,079
Unrealized Investment Income/(Loss)	(664,616)	790,048	1,798,787	1,386,508	71,840
Less Investment Fees	62,037	77,970	58,292	54,816	50,883
Net Investment Income	222,230	1,870,948	1,842,360	2,020,726	888,036
<b>Expenses</b>					
Pensions and Benefits	1,956,069	1,911,379	1,832,989	1,660,200	1,529,417
Professional Services	38,591	36,515	36,179	26,686	26,009
Other Expenses	15,616	14,734	23,232	22,996	20,846
Total Expenses	2,010,276	1,962,628	1,892,400	1,709,882	1,576,272
Change in Net Present Assets	(382,571)	1,393,646	953,736	1,255,808	952,328

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## BROOKFIELD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	18	19	20	21	20
Active Tier 2	6	4	4	3	4
Inactive Participants	25	25	23	21	21
<b>Salary Information</b>					
Average Active Salary	91,401	90,729	87,278	81,769	79,337
Total Salary	2,193,632	2,086,761	2,094,676	1,962,466	1,904,095
<b>Benefit Data - All</b>					
Number Of Pensioners	25	24	23	20	20
Average Current Benefit	43,876	39,847	39,149	41,550	40,711
<b>Benefit Data - Disability</b>					
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	51,638	51,367	51,096	49,427	49,088
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	7	8	8
Average Current Benefits	75,853	73,911	66,444	62,441	60,622
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	1	1	1
Average Beginning Benefits	6,162	4,299	4,650	4,650	4,650
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,569,745	14,507,269	13,525,274	12,565,154	11,687,708
Actuarial Value Of Liabilities	22,923,320	21,724,249	20,915,736	19,761,744	18,626,215
Actuarial Funding Position	(7,353,575)	(7,216,980)	(7,390,462)	(7,196,590)	(6,938,507)
Actuarial Funding Percent	67.92 %	66.78 %	64.67 %	63.58 %	62.75 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	136,918	214,339	222,613	43,338	76,877
Fixed Instruments	7,161,764	6,707,284	7,074,327	6,524,451	6,476,652
Equities	7,669,825	7,017,186	6,236,933	5,677,565	4,527,724
Receivables	44,108	41,933	38,890	419,352	423,195
Other Assets	12,261	13,034	11,885	11,852	0
Total Assets	15,024,876	13,993,776	13,584,648	12,676,558	11,504,448
Liabilities	17,848	13,959	13,695	240	3,358
Net Present Assets - Market Value	15,007,028	13,979,817	13,570,952	12,676,318	11,501,090
<b>Income</b>					
From Municipality	941,093	864,042	777,356	705,566	537,446
From Member	214,304	242,773	203,196	186,809	182,241
Other Revenue	4,772	1,868	(958)	(5,083)	(5,541)
Total Revenue	1,160,169	1,108,683	979,594	887,292	714,146
<b>Investment Income</b>					
Realized Investment Income/(Loss)	362,156	441,570	676,248	(62,474)	357,314
Unrealized Investment Income/(Loss)	517,788	(175,261)	196,449	1,220,662	486,778
Less Investment Fees	59,043	55,606	64,441	46,290	43,542
Net Investment Income	820,902	210,703	808,257	1,111,898	800,550
<b>Expenses</b>					
Pensions and Benefits	906,765	876,632	857,274	789,447	762,161
Professional Services	31,884	18,618	20,476	25,697	32,059
Other Expenses	15,211	15,271	15,467	8,818	12,264
Total Expenses	953,860	910,521	893,217	823,962	806,484
Change in Net Present Assets	1,027,211	408,865	894,634	1,175,228	708,213

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## BROOKFIELD POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	22	22	23	23	26
Active Tier 2	9	7	7	7	2
Inactive Participants	26	27	30	31	29
<b>Salary Information</b>					
Average Active Salary	91,963	90,064	83,329	79,370	80,877
Total Salary	2,850,867	2,611,849	2,499,877	2,381,102	2,264,546
<b>Benefit Data - All</b>					
Number Of Pensioners	23	24	26	27	24
Average Current Benefit	68,014	65,791	64,259	62,508	60,528
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	23	24	24	22
Average Current Benefits	68,579	66,235	64,621	62,797	60,209
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	2	0
Average Beginning Benefits	0	0	31,734	29,467	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,515,379	15,404,797	14,638,511	13,989,163	13,135,854
Actuarial Value Of Liabilities	32,930,495	32,575,446	32,054,707	30,884,369	30,223,076
Actuarial Funding Position	(16,415,116)	(17,170,649)	(17,416,196)	(16,895,206)	(17,087,222)
Actuarial Funding Percent	50.15 %	47.29 %	45.67 %	45.30 %	43.46 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	245,099	406,721	455,802	317,002	261,804
Fixed Instruments	5,671,308	5,400,167	5,566,154	5,854,149	6,201,156
Equities	9,642,926	8,756,575	8,681,944	8,226,358	6,519,350
Receivables	119,604	62,940	120,324	133,578	73,155
Other Assets	(1)	1	(1)	0	0
Total Assets	15,678,936	14,626,404	14,824,223	14,531,087	13,055,465
Liabilities	10,242	10,109	0	1,640	1,640
Net Present Assets - Market Value	15,668,693	14,616,295	14,824,223	14,529,447	13,053,825
<b>Income</b>					
From Municipality	1,591,846	1,413,761	1,247,036	1,137,180	1,013,858
From Member	276,134	273,003	253,390	247,316	242,127
Other Revenue	59,471	(59,437)	656	2,369	50
Total Revenue	1,927,451	1,627,327	1,501,082	1,386,865	1,256,035
<b>Investment Income</b>					
Realized Investment Income/(Loss)	371,795	450,123	1,178,301	767,954	626,341
Unrealized Investment Income/(Loss)	443,152	(471,604)	(460,061)	880,619	473,945
Less Investment Fees	51,289	55,192	51,579	44,418	48,540
Net Investment Income	763,657	(76,673)	666,661	1,604,154	1,051,747
<b>Expenses</b>					
Pensions and Benefits	1,605,964	1,725,125	1,858,808	1,510,260	1,446,011
Professional Services	23,733	28,203	13,236	0	0
Other Expenses	9,013	5,254	5,731	5,137	4,380
Total Expenses	1,638,710	1,758,582	1,877,775	1,515,397	1,450,391
Change in Net Present Assets	1,052,398	(207,928)	289,968	1,475,622	857,391

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## BUFFALO GROVE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	39	42	43	44	48
Active Tier 2	16	13	12	12	11
Inactive Participants	37	35	34	33	28
<b>Salary Information</b>					
Average Active Salary	98,009	96,522	94,999	90,308	89,658
Total Salary	5,390,508	5,308,701	5,224,950	5,057,260	5,289,831
<b>Benefit Data - All</b>					
Number Of Pensioners	36	34	33	33	27
Average Current Benefit	67,897	64,362	62,318	59,240	56,667
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	3	2
Number Of Duty Disability	4	4	4	3	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,907	54,662	54,418	51,554	38,297
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	28	25	24	24	21
Average Current Benefits	74,325	72,953	70,626	69,137	65,330
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	21,602	13,518	19,774	12,374	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	55,506,737	51,703,859	48,220,709	44,306,133	40,617,449
Actuarial Value Of Liabilities	71,114,918	67,508,818	64,448,574	60,394,592	56,045,704
Actuarial Funding Position	(15,608,181)	(15,804,959)	(16,227,865)	(16,088,459)	(15,428,255)
Actuarial Funding Percent	78.05 %	76.59 %	74.82 %	73.36 %	72.47 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	173,230	484,844	308,016	827,885	3,266,747
Fixed Instruments	20,957,741	21,817,261	21,127,968	17,251,090	13,981,697
Equities	32,901,848	27,925,070	27,631,661	27,120,071	21,265,118
Receivables	177,471	153,603	121,663	82,723	1,611,274
Other Assets	2,412	2,081	0	0	0
Total Assets	54,212,702	50,382,859	49,189,308	45,281,769	40,124,836
Liabilities	34,258	34,695	32,592	6,048	16,100
Net Present Assets - Market Value	54,178,444	50,348,164	49,156,716	45,275,721	40,108,736
<b>Income</b>					
From Municipality	2,166,040	2,202,138	2,168,844	2,049,868	2,022,537
From Member	516,422	524,694	502,014	493,080	506,070
Other Revenue	(9,120)	19,230	35,086	(5,964)	14,628
Total Revenue	2,673,342	2,746,062	2,705,944	2,536,984	2,543,235
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,507,673	1,689,256	2,361,552	177,320	1,213,294
Unrealized Investment Income/(Loss)	2,049,388	(929,312)	946,640	5,804,070	2,194,099
Less Investment Fees	132,428	124,530	147,363	102,304	87,052
Net Investment Income	3,424,632	635,415	3,160,830	5,879,086	3,320,342
<b>Expenses</b>					
Pensions and Benefits	2,225,410	2,141,667	1,943,411	1,682,532	1,226,434
Professional Services	24,580	32,942	31,842	38,864	91,853
Other Expenses	17,704	15,419	10,526	8,611	9,345
Total Expenses	2,267,694	2,190,028	1,985,779	1,730,007	1,327,632
Change in Net Present Assets	3,830,280	1,191,449	3,880,995	6,686,063	4,535,945

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## BUFFALO GROVE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	51	52	54	58	60
Active Tier 2	12	9	9	6	6
Inactive Participants	53	53	50	47	44
<b>Salary Information</b>					
Average Active Salary	101,693	99,295	94,987	90,517	87,161
Total Salary	6,406,673	6,056,972	5,984,159	5,793,092	5,752,633
<b>Benefit Data - All</b>					
Number Of Pensioners	51	50	48	45	40
Average Current Benefit	68,810	66,553	65,517	64,602	61,075
<b>Benefit Data - Disability</b>					
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	42,580	42,580	44,764	44,764	44,764
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	43	41	38	35	32
Average Current Benefits	70,760	68,323	67,464	66,612	62,833
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	4	6	6	4
Average Beginning Benefits	16,670	33,123	36,199	30,722	38,948
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	61,896,800	58,973,441	55,964,910	52,469,718	48,959,914
Actuarial Value Of Liabilities	88,026,160	83,904,506	80,022,700	74,460,752	69,165,393
Actuarial Funding Position	(26,129,360)	(24,931,065)	(24,057,790)	(21,991,034)	(20,205,479)
Actuarial Funding Percent	70.32 %	70.29 %	69.94 %	70.47 %	70.79 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,549,435	4,099,718	3,063,641	4,167,011	5,077,532
Fixed Instruments	23,092,948	20,573,615	21,543,660	21,166,556	20,896,574
Equities	34,892,517	31,780,477	31,871,702	27,382,630	20,770,894
Receivables	126,419	65,342	42,254	42,544	1,787,679
Other Assets	3,426	3,296	774	0	775
Total Assets	59,664,745	56,522,448	56,522,031	52,758,741	48,533,454
Liabilities	136,975	137,496	267,578	218,294	26,452
Net Present Assets - Market Value	59,527,770	56,384,952	56,254,453	52,540,447	48,507,002
<b>Income</b>					
From Municipality	2,430,017	2,284,316	2,083,757	2,228,447	2,192,860
From Member	622,198	669,027	654,674	568,266	672,100
Other Revenue	24,712	(995)	(3,361)	21,831	88
Total Revenue	3,076,927	2,952,348	2,735,070	2,818,544	2,865,048
<b>Investment Income</b>					
Realized Investment Income/(Loss)	854,800	808,478	1,205,822	(123,161)	1,218,302
Unrealized Investment Income/(Loss)	2,727,594	(438,112)	2,778,584	5,792,643	2,210,363
Less Investment Fees	188,991	183,038	224,535	143,394	125,158
Net Investment Income	3,393,402	187,328	3,759,871	5,526,088	3,303,507
<b>Expenses</b>					
Pensions and Benefits	3,283,543	2,969,656	2,747,592	2,494,126	2,114,471
Professional Services	25,182	22,917	21,088	24,391	22,538
Other Expenses	18,786	16,604	12,255	22,830	19,353
Total Expenses	3,327,511	3,009,177	2,780,935	2,541,347	2,156,362
Change in Net Present Assets	3,142,818	130,499	3,714,006	5,803,285	4,012,193

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## BURBANK FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	19	19	23	26	29
Active Tier 2	9	9	9	4	2
Inactive Participants	27	27	24	20	18
<b>Salary Information</b>					
Average Active Salary	89,579	85,851	86,361	86,139	86,249
Total Salary	2,508,208	2,403,836	2,763,546	2,584,161	2,673,711
<b>Benefit Data - All</b>					
Number Of Pensioners	27	27	24	20	18
Average Current Benefit	56,560	55,519	47,362	49,795	41,293
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	8	7	7
Number Of Duty Disability	7	7	7	6	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	2
Average Disability Benefits	46,293	46,198	46,102	43,193	43,193
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	15	11	8	5
Average Current Benefits	68,639	66,816	58,218	68,576	62,531
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	2	2
Average Beginning Benefits	0	0	0	3,270	3,270
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,506,321	24,815,354	23,942,211	22,795,306	21,370,710
Actuarial Value Of Liabilities	34,326,444	33,388,553	31,154,783	28,925,017	26,159,636
Actuarial Funding Position	(8,820,123)	(8,573,199)	(7,212,572)	(6,129,711)	(4,788,926)
Actuarial Funding Percent	74.31 %	74.32 %	76.85 %	78.81 %	81.69 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	649,027	456,958	413,219	414,230	503,723
Fixed Instruments	11,258,174	12,470,791	13,754,197	12,053,655	12,026,159
Equities	12,607,890	10,917,978	9,861,129	10,561,994	8,399,664
Receivables	88,094	84,320	119,034	98,798	132,218
Other Assets	4,778	4,740	4,028	3,839	3,448
Total Assets	24,607,963	23,934,787	24,151,607	23,132,516	21,065,212
Liabilities	23,723	20,619	20,596	3,376	4,292
Net Present Assets - Market Value	24,584,241	23,914,168	24,131,011	23,129,140	21,060,920
<b>Income</b>					
From Municipality	573,376	604,957	495,378	512,295	513,660
From Member	235,707	248,593	242,558	250,840	251,510
Other Revenue	(10,893)	(4,433)	16,583	(7,352)	9,101
Total Revenue	798,190	849,117	754,519	755,783	774,271
<b>Investment Income</b>					
Realized Investment Income/(Loss)	666,650	766,949	1,120,438	(70,689)	723,230
Unrealized Investment Income/(Loss)	872,293	(403,913)	406,512	2,273,007	843,929
Less Investment Fees	85,499	84,394	102,574	75,826	68,116
Net Investment Income	1,453,443	278,643	1,424,377	2,126,492	1,499,043
<b>Expenses</b>					
Pensions and Benefits	1,522,583	1,306,338	1,127,010	778,939	619,788
Professional Services	42,699	21,466	32,242	20,942	29,704
Other Expenses	16,278	16,799	17,773	14,173	10,739
Total Expenses	1,581,560	1,344,603	1,177,025	814,054	660,231
Change in Net Present Assets	670,073	(216,843)	1,001,871	2,068,220	1,613,083

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## BURBANK POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	31	36	38	41	41
Active Tier 2	15	13	15	12	8
Inactive Participants	37	32	30	27	26
<b>Salary Information</b>					
Average Active Salary	87,336	88,487	84,455	82,095	80,447
Total Salary	4,017,456	4,335,845	4,476,108	4,351,011	3,941,879
<b>Benefit Data - All</b>					
Number Of Pensioners	36	31	30	27	26
Average Current Benefit	65,765	62,793	60,170	57,298	55,145
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,462	54,462	54,462	54,462	54,462
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	33	29	28	25	24
Average Current Benefits	66,960	63,948	61,179	58,198	55,903
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	68,914	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	38,494,105	37,247,815	35,951,388	34,200,238	32,404,577
Actuarial Value Of Liabilities	54,735,713	51,473,143	49,303,564	45,904,243	42,825,052
Actuarial Funding Position	(16,241,608)	(14,225,328)	(13,352,176)	(11,704,005)	(10,420,475)
Actuarial Funding Percent	70.33 %	72.36 %	72.92 %	74.50 %	75.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	811,786	1,364,940	1,114,169	1,012,887	2,602,753
Fixed Instruments	11,748,392	11,437,177	14,867,737	13,217,234	14,241,539
Equities	24,141,156	22,584,918	20,039,638	20,459,532	14,062,571
Receivables	118,160	131,928	193,542	189,399	326,469
Other Assets	3,702	3,541	4,246	4,184	776
Total Assets	36,823,196	35,522,504	36,219,332	34,883,236	31,234,108
Liabilities	44,220	30,386	21,452	39,823	11,545
Net Present Assets - Market Value	36,778,976	35,492,118	36,197,880	34,843,414	31,222,562
<b>Income</b>					
From Municipality	987,685	1,019,885	847,694	826,878	770,526
From Member	428,589	446,123	471,244	431,266	574,383
Other Revenue	(36,372)	(14,463)	4,324	(105,402)	46,352
Total Revenue	1,379,902	1,451,545	1,323,262	1,152,742	1,391,261
<b>Investment Income</b>					
Realized Investment Income/(Loss)	908,070	669,315	816,752	421,481	929,052
Unrealized Investment Income/(Loss)	1,418,786	(700,565)	1,177,029	3,730,896	1,199,631
Less Investment Fees	161,038	155,247	149,795	125,444	97,411
Net Investment Income	2,165,818	(186,497)	1,843,986	4,026,933	2,031,272
<b>Expenses</b>					
Pensions and Benefits	2,201,495	1,908,516	1,753,887	1,519,597	1,242,728
Professional Services	37,420	38,623	20,256	21,321	30,750
Other Expenses	19,947	23,671	38,638	17,906	15,410
Total Expenses	2,258,862	1,970,810	1,812,781	1,558,824	1,288,888
Change in Net Present Assets	1,286,858	(705,762)	1,354,466	3,620,852	2,133,644

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## BURLINGTON COMMUNITY FPD FIREFIGHTERS' PENSION FUN

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	49,440	49,440	48,000	47,000	47,000
Total Salary	98,880	98,880	96,000	94,000	94,000
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	339,921	298,108	234,652	184,635	91,693
Actuarial Value Of Liabilities	601,069	564,005	510,444	434,658	455,135
Actuarial Funding Position	(261,148)	(265,897)	(275,792)	(250,023)	(363,442)
Actuarial Funding Percent	56.55 %	52.86 %	45.97 %	42.48 %	20.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	50,378	51,134	104,211	143,927	63,924
Fixed Instruments	218,279	189,495	89,995	16,119	16,645
Equities	26,166	22,717	15,242	9,528	7,606
Receivables	1,589	1,734	779	0	0
Other Assets	1	(1)	1	0	0
Total Assets	296,413	265,079	210,228	169,574	88,175
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	296,413	265,079	210,228	169,574	88,175
<b>Income</b>					
From Municipality	31,738	53,000	37,603	80,011	11,131
From Member	10,891	10,884	11,027	11,020	10,450
Other Revenue	(145)	951	(1)	165	1
Total Revenue	42,484	64,835	48,629	91,196	21,582
<b>Investment Income</b>					
Realized Investment Income/(Loss)	7,410	751	1,046	882	1,174
Unrealized Investment Income/(Loss)	(4,445)	189	1,269	1,189	(174)
Less Investment Fees	891	1,680	1,046	359	0
Net Investment Income	2,074	(740)	1,270	1,712	999
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	11,031	7,369	7,230	8,241	7,235
Other Expenses	2,193	1,875	2,016	3,268	2,297
Total Expenses	13,224	9,244	9,246	11,509	9,532
Change in Net Present Assets	31,334	54,851	40,653	81,399	13,049

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## BURNHAM POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	7	7	7
Active Tier 2	3	3	3	2	1
Inactive Participants	7	8	8	8	8
<b>Salary Information</b>					
Average Active Salary	61,356	61,603	57,475	54,468	53,030
Total Salary	613,561	616,032	574,750	490,216	424,243
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	7	7	7
Average Current Benefit	51,010	49,928	48,877	47,220	46,503
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	65,054	63,159	61,319	58,419	57,165
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,969,070	2,003,240	1,925,364	1,833,784	1,879,792
Actuarial Value Of Liabilities	7,350,310	7,151,035	6,893,222	6,629,275	6,469,461
Actuarial Funding Position	(5,381,240)	(5,147,795)	(4,967,858)	(4,795,491)	(4,589,669)
Actuarial Funding Percent	26.79 %	28.01 %	27.93 %	27.66 %	29.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	614,981	570,271	262,745	179,713	183,939
Fixed Instruments	943,042	1,055,652	1,307,169	1,373,254	1,458,792
Equities	279,611	293,002	264,626	225,250	195,885
Receivables	7,646	7,989	6,569	6,631	4,519
Other Assets	531	0	0	0	0
Total Assets	1,845,811	1,926,914	1,841,109	1,784,848	1,843,135
Liabilities	2,350	3,104	3,740	3,200	4,625
Net Present Assets - Market Value	1,843,461	1,923,811	1,837,369	1,781,648	1,838,510
<b>Income</b>					
From Municipality	234,513	301,683	313,900	194,757	174,113
From Member	57,805	61,900	55,983	45,802	46,573
Other Revenue	(271)	1,420	(63)	2,111	1
Total Revenue	292,047	365,003	369,820	242,670	220,687
<b>Investment Income</b>					
Realized Investment Income/(Loss)	38,447	66,908	8,640	46,974	34,236
Unrealized Investment Income/(Loss)	(30,485)	12,450	29,125	26,851	17,605
Less Investment Fees	0	0	0	322	50
Net Investment Income	7,961	79,358	37,766	73,504	51,790
<b>Expenses</b>					
Pensions and Benefits	367,429	344,589	339,658	359,894	318,970
Professional Services	12,215	12,894	11,760	12,685	10,610
Other Expenses	713	437	447	457	437
Total Expenses	380,357	357,920	351,865	373,036	330,017
Change in Net Present Assets	(80,350)	86,442	55,721	(56,862)	(57,540)

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## BURR RIDGE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	19	20	21	24	25
Active Tier 2	7	7	5	3	0
Inactive Participants	20	20	18	15	14
<b>Salary Information</b>					
Average Active Salary	87,978	83,364	81,611	79,633	80,993
Total Salary	2,287,433	2,250,817	2,121,877	2,150,084	2,024,827
<b>Benefit Data - All</b>					
Number Of Pensioners	17	16	16	14	13
Average Current Benefit	53,454	52,007	50,925	44,874	42,062
<b>Benefit Data - Disability</b>					
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	42,122	42,003	41,884	41,686	41,288
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	10	10	8	7
Average Current Benefits	59,173	57,489	55,817	46,576	41,881
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,074,962	15,253,230	14,263,873	13,324,930	12,459,166
Actuarial Value Of Liabilities	23,042,216	21,532,037	20,369,299	17,962,988	16,588,218
Actuarial Funding Position	(6,967,254)	(6,278,807)	(6,105,426)	(4,638,058)	(4,129,052)
Actuarial Funding Percent	69.76 %	70.84 %	70.03 %	74.18 %	75.11 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	88,783	93,128	135,027	368,010	150,077
Fixed Instruments	6,727,172	6,718,623	6,338,089	5,887,903	6,342,950
Equities	8,568,866	8,627,007	7,986,852	7,160,582	5,772,762
Receivables	56,607	55,027	46,675	41,283	40,894
Other Assets	0	0	0	0	0
Total Assets	15,441,428	15,493,785	14,506,643	13,457,778	12,306,683
Liabilities	0	0	1,061	139	0
Net Present Assets - Market Value	15,441,428	15,493,785	14,505,582	13,457,639	12,306,683
<b>Income</b>					
From Municipality	593,000	543,678	555,623	484,639	553,333
From Member	235,261	219,573	209,560	213,111	210,297
Other Revenue	1,580	8,352	6,453	0	0
Total Revenue	829,841	771,603	771,636	697,750	763,630
<b>Investment Income</b>					
Realized Investment Income/(Loss)	822,174	959,496	719,010	478,813	356,189
Unrealized Investment Income/(Loss)	(736,857)	128,739	393,055	702,867	284,279
Less Investment Fees	37,851	37,601	34,928	31,786	28,921
Net Investment Income	47,466	1,050,634	1,077,137	1,149,894	611,547
<b>Expenses</b>					
Pensions and Benefits	919,173	821,769	790,582	686,707	699,883
Professional Services	4,800	3,600	3,600	3,600	7,522
Other Expenses	5,692	8,665	6,648	6,381	6,418
Total Expenses	929,665	834,034	800,830	696,688	713,823
Change in Net Present Assets	(52,357)	988,203	1,047,943	1,150,956	661,354

**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.

## BYRON FPD FIREFIGHTERS PENSION FUND

	08/31/2016	08/31/2015	08/31/2014	08/31/2013	08/31/2012
<b>Participant Data</b>					
Active Tier 1	7	8	9	10	10
Active Tier 2	4	3	3	2	2
Inactive Participants	9	7	6	5	5
<b>Salary Information</b>					
Average Active Salary	71,672	67,946	65,144	65,124	63,058
Total Salary	788,389	747,408	781,727	781,491	756,695
<b>Benefit Data - All</b>					
Number Of Pensioners	7	6	6	5	5
Average Current Benefit	78,347	75,157	72,968	74,152	71,530
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	6	5	5
Average Current Benefits	78,347	75,157	72,968	74,152	71,530
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,032,237	10,864,277	10,654,928	10,304,242	9,963,623
Actuarial Value Of Liabilities	13,188,782	12,047,732	11,753,536	11,562,620	11,055,552
Actuarial Funding Position	(2,156,545)	(1,183,455)	(1,098,608)	(1,258,378)	(1,091,929)
Actuarial Funding Percent	83.65 %	90.18 %	90.65 %	89.12 %	90.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	496,270	2,442,765	282,309	659,688	725,891
Fixed Instruments	5,888,227	3,758,903	4,027,570	3,564,914	6,807,917
Equities	3,975,656	3,980,389	6,064,716	5,480,628	2,144,102
Receivables	37,782	13,826	12,525	12,119	38,996
Other Assets	0	1	(1)	(1)	(1)
Total Assets	10,397,935	10,195,884	10,387,119	9,717,348	9,716,905
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,397,935	10,195,884	10,387,119	9,717,348	9,716,905
<b>Income</b>					
From Municipality	171,974	160,010	179,992	179,843	171,379
From Member	83,881	74,556	74,108	73,175	72,228
Other Revenue	(1)	0	0	0	1
Total Revenue	255,854	234,566	254,100	253,018	243,608
<b>Investment Income</b>					
Realized Investment Income/(Loss)	183,648	(55,496)	171,096	546,736	212,517
Unrealized Investment Income/(Loss)	274,537	107,525	678,239	(397,708)	264,532
Less Investment Fees	17,593	29,342	37,347	32,853	21,640
Net Investment Income	440,593	22,687	811,989	116,175	455,409
<b>Expenses</b>					
Pensions and Benefits	486,557	444,911	391,232	365,056	290,574
Professional Services	5,000	1,500	0	1,500	0
Other Expenses	2,839	2,077	5,086	2,194	2,261
Total Expenses	494,396	448,488	396,318	368,750	292,835
Change in Net Present Assets	202,051	(191,235)	669,771	443	406,182

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## CAHOKIA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	19	21	25	29	29
Active Tier 2	13	10	8	1	1
Inactive Participants	28	27	27	29	26
<b>Salary Information</b>					
Average Active Salary	67,989	66,452	64,697	61,780	61,999
Total Salary	2,175,646	2,059,999	2,135,004	1,853,392	1,859,981
<b>Benefit Data - All</b>					
Number Of Pensioners	26	24	24	24	24
Average Current Benefit	46,316	45,290	43,458	42,469	41,390
<b>Benefit Data - Disability</b>					
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	31,683	31,683	20,823	20,823	20,823
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	15	16	16	17
Average Current Benefits	55,440	54,408	50,917	49,434	47,513
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	29,494	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,206,445	15,100,110	15,036,219	14,701,929	14,264,922
Actuarial Value Of Liabilities	23,105,673	22,058,679	21,513,685	20,558,203	20,166,366
Actuarial Funding Position	(7,899,228)	(6,958,569)	(6,477,466)	(5,856,274)	(5,901,444)
Actuarial Funding Percent	65.81 %	68.45 %	69.89 %	71.51 %	70.74 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,198,608	1,566,329	1,536,554	1,851,576	1,313,409
Fixed Instruments	7,633,851	7,748,869	7,548,224	7,117,518	6,501,944
Equities	4,416,087	4,427,500	4,586,591	4,569,272	5,196,336
Receivables	698,589	762,192	654,552	682,156	795,105
Other Assets	116,981	0	60,850	60,047	62,718
Total Assets	<u>14,064,116</u>	<u>14,504,890</u>	<u>14,386,771</u>	<u>14,280,569</u>	<u>13,869,512</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>14,064,116</u>	<u>14,504,890</u>	<u>14,386,771</u>	<u>14,280,569</u>	<u>13,869,512</u>
<b>Income</b>					
From Municipality	593,042	558,956	537,767	547,331	640,841
From Member	278,467	197,968	198,769	217,581	172,551
Other Revenue	4	1	144	1	(1)
Total Revenue	<u>871,513</u>	<u>756,925</u>	<u>736,680</u>	<u>764,913</u>	<u>813,391</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	410,324	1,019,743	845,798	790,373	671,887
Unrealized Investment Income/(Loss)	(422,499)	(236,587)	(312,866)	16,361	(215,560)
Less Investment Fees	16,781	17,133	16,203	16,393	18,600
Net Investment Income	<u>(28,956)</u>	<u>766,023</u>	<u>516,729</u>	<u>790,340</u>	<u>437,727</u>
<b>Expenses</b>					
Pensions and Benefits	1,267,937	1,382,111	1,133,209	1,121,993	1,069,883
Professional Services	5,613	9,332	5,358	14,265	6,531
Other Expenses	9,781	13,385	8,641	7,938	9,101
Total Expenses	<u>1,283,331</u>	<u>1,404,828</u>	<u>1,147,208</u>	<u>1,144,196</u>	<u>1,085,515</u>
Change in Net Present Assets	(440,774)	118,119	106,202	411,057	165,603

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## CAIRO FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	2	4	4
Active Tier 2	3	3	2	0	0
Inactive Participants	10	10	10	11	11
<b>Salary Information</b>					
Average Active Salary	31,258	31,093	33,061	34,284	34,284
Total Salary	125,032	124,370	132,244	137,137	137,137
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	10	11	11
Average Current Benefit	27,766	26,984	26,119	21,472	21,472
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	6	9	9
Average Current Benefits	35,167	33,863	32,422	22,914	22,914
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	377,421	432,373	522,207	561,066	639,287
Actuarial Value Of Liabilities	3,576,933	3,549,183	3,669,581	3,585,735	3,670,695
Actuarial Funding Position	(3,199,512)	(3,116,810)	(3,147,374)	(3,024,669)	(3,031,408)
Actuarial Funding Percent	10.55 %	12.18 %	14.23 %	15.65 %	17.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	163,178	69,789	100,615	51,109	194,797
Fixed Instruments	129,886	276,701	329,260	426,924	364,296
Equities	31,616	37,119	48,125	53,331	58,883
Receivables	0	0	2,940	3,392	0
Other Assets	2,016	2,816	(1)	0	6,352
Total Assets	<u>326,696</u>	<u>386,425</u>	<u>480,939</u>	<u>534,756</u>	<u>624,328</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>326,696</u>	<u>386,425</u>	<u>480,939</u>	<u>534,756</u>	<u>624,328</u>
<b>Income</b>					
From Municipality	210,006	186,791	198,552	141,271	154,512
From Member	12,703	12,536	14,032	27,948	32,717
Other Revenue	1	0	400	0	0
Total Revenue	<u>222,710</u>	<u>199,327</u>	<u>212,984</u>	<u>169,219</u>	<u>187,229</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,792	15,627	18,474	18,248	18,033
Unrealized Investment Income/(Loss)	(881)	(4,470)	(10,823)	(3,719)	0
Less Investment Fees	1,187	1,503	1,689	1,864	0
Net Investment Income	<u>1,724</u>	<u>9,654</u>	<u>5,962</u>	<u>12,665</u>	<u>18,033</u>
<b>Expenses</b>					
Pensions and Benefits	272,564	293,276	263,771	268,657	239,338
Professional Services	9,138	8,700	8,800	1,666	2,869
Other Expenses	2,461	1,520	191	1,133	2,003
Total Expenses	<u>284,163</u>	<u>303,496</u>	<u>272,762</u>	<u>271,456</u>	<u>244,210</u>
Change in Net Present Assets	(59,729)	(94,514)	(53,817)	(89,572)	(38,947)

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## CAIRO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	2	7	7
Active Tier 2	4	1	2	0	0
Inactive Participants	18	18	16	12	12
<b>Salary Information</b>					
Average Active Salary	34,821	42,618	34,724	28,627	28,627
Total Salary	174,104	85,235	138,897	200,389	200,389
<b>Benefit Data - All</b>					
Number Of Pensioners	17	17	16	12	12
Average Current Benefit	20,813	20,436	18,848	18,549	18,549
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	2	5	5
Number Of Duty Disability	3	3	2	4	4
Number Of Non-duty Disability	1	1	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	20,768	20,384	15,235	20,274	20,274
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	4	4
Average Current Benefits	24,488	23,925	22,422	21,306	21,306
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	15,238	15,238	18,864	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,208,974	1,262,773	1,338,359	1,394,101	1,388,446
Actuarial Value Of Liabilities	5,453,763	5,410,067	5,459,106	5,192,692	5,225,214
Actuarial Funding Position	(4,244,789)	(4,147,294)	(4,120,747)	(3,798,591)	(3,836,768)
Actuarial Funding Percent	22.17 %	23.34 %	24.52 %	26.85 %	26.57 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	394,480	101,623	165,756	118,989	259,309
Fixed Instruments	595,851	956,249	966,845	1,082,415	955,569
Equities	106,814	113,322	126,777	134,270	134,726
Receivables	0	7,276	8,613	8,537	9,124
Other Assets	5,736	0	0	2,376	0
Total Assets	<u>1,102,881</u>	<u>1,178,470</u>	<u>1,267,991</u>	<u>1,346,587</u>	<u>1,358,728</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>1,102,881</u>	<u>1,178,470</u>	<u>1,267,991</u>	<u>1,346,587</u>	<u>1,358,728</u>
<b>Income</b>					
From Municipality	255,649	223,329	221,784	167,736	183,980
From Member	8,781	19,293	19,452	38,542	38,302
Other Revenue	0	0	1	0	0
Total Revenue	<u>264,430</u>	<u>242,622</u>	<u>241,237</u>	<u>206,278</u>	<u>222,282</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	16,025	48,577	47,909	41,520	47,426
Unrealized Investment Income/(Loss)	(7,825)	(18,222)	(17,134)	0	(12,147)
Less Investment Fees	3,891	4,279	4,454	4,526	0
Net Investment Income	<u>4,309</u>	<u>26,075</u>	<u>26,321</u>	<u>36,994</u>	<u>35,279</u>
<b>Expenses</b>					
Pensions and Benefits	329,958	346,911	338,982	253,639	258,957
Professional Services	12,070	10,538	6,900	1,500	5,084
Other Expenses	2,300	769	272	274	(1)
Total Expenses	<u>344,328</u>	<u>358,218</u>	<u>346,154</u>	<u>255,413</u>	<u>264,040</u>
Change in Net Present Assets	(75,589)	(89,521)	(78,596)	(12,141)	(6,479)

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## CALUMET CITY FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	50	51	51	56	53
Active Tier 2	5	5	5	0	0
Inactive Participants	49	50	51	52	53
<b>Salary Information</b>					
Average Active Salary	91,334	88,348	86,937	82,778	79,764
Total Salary	5,023,345	4,947,509	4,868,496	4,635,584	4,227,496
<b>Benefit Data - All</b>					
Number Of Pensioners	46	47	48	49	50
Average Current Benefit	67,005	64,196	60,878	58,652	57,908
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,365	51,021	50,133	49,600	49,477
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	33	32	32	33	34
Average Current Benefits	73,980	72,036	68,580	65,206	63,963
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	10,563	10,563	8,393	8,393	8,393
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,430,537	32,417,302	30,979,101	29,942,373	28,819,782
Actuarial Value Of Liabilities	65,984,847	63,617,660	61,096,349	57,828,584	56,447,272
Actuarial Funding Position	(32,554,310)	(31,200,358)	(30,117,248)	(27,886,211)	(27,627,490)
Actuarial Funding Percent	50.66 %	50.96 %	50.71 %	51.78 %	51.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,746,766	1,348,471	1,394,160	3,224,991	1,929,885
Fixed Instruments	10,230,039	10,354,718	11,324,094	11,331,117	12,313,321
Equities	19,387,792	20,420,303	17,418,137	13,573,847	12,282,193
Receivables	47,629	40,523	68,233	122,731	89,419
Other Assets	514	1,364	2,016	5,642	13,334
Total Assets	31,412,740	32,165,379	30,206,640	28,258,328	26,628,152
Liabilities	22,346	28,327	19,483	21,700	22,093
Net Present Assets - Market Value	31,390,394	32,137,052	30,187,157	28,236,628	26,606,059
<b>Income</b>					
From Municipality	2,338,590	2,333,411	2,049,291	2,278,802	1,782,360
From Member	489,874	458,174	455,339	438,459	394,043
Other Revenue	(198)	1	0	(1)	0
Total Revenue	2,828,266	2,791,586	2,504,630	2,717,260	2,176,403
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,056,785	669,687	1,209,560	1,236,282	(1,377,664)
Unrealized Investment Income/(Loss)	(1,580,100)	1,495,898	1,207,442	588,781	568,621
Less Investment Fees	48,378	48,057	46,363	45,046	43,719
Net Investment Income	(571,692)	2,117,527	2,370,639	1,780,017	(852,762)
<b>Expenses</b>					
Pensions and Benefits	2,954,015	2,917,756	2,883,544	2,822,241	2,819,411
Professional Services	34,668	29,473	30,523	32,527	27,060
Other Expenses	14,550	11,989	10,672	11,940	9,679
Total Expenses	3,003,233	2,959,218	2,924,739	2,866,708	2,856,150
Change in Net Present Assets	(746,658)	1,949,895	1,950,529	1,630,569	(1,532,510)

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## CALUMET CITY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	70	74	76	79	83
Active Tier 2	14	10	10	4	4
Inactive Participants	79	76	75	74	71
<b>Salary Information</b>					
Average Active Salary	85,377	83,677	82,034	80,292	77,105
Total Salary	7,171,677	7,028,872	7,054,934	6,664,244	6,708,151
<b>Benefit Data - All</b>					
Number Of Pensioners	72	69	68	65	62
Average Current Benefit	54,141	52,146	49,981	48,318	45,803
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	16	15	14
Number Of Duty Disability	14	14	16	15	14
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,153	38,877	38,116	37,414	37,225
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	44	44	42	42	39
Average Current Benefits	63,715	60,859	58,340	55,850	52,865
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	1	1	0	0
Average Beginning Benefits	22,992	35,977	35,977	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	49,328,351	48,158,055	45,916,215	43,754,847	41,003,246
Actuarial Value Of Liabilities	90,531,237	86,625,173	82,876,427	76,820,882	71,731,079
Actuarial Funding Position	(41,202,886)	(38,467,118)	(36,960,212)	(33,066,035)	(30,727,833)
Actuarial Funding Percent	54.49 %	55.59 %	55.40 %	56.96 %	57.16 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,659,614	4,895,410	4,812,141	5,826,270	4,921,190
Fixed Instruments	22,305,700	17,201,765	17,843,022	15,556,145	16,240,116
Equities	16,026,841	22,882,796	20,639,999	20,240,321	17,486,698
Receivables	208,263	244,047	233,972	153,075	141,358
Other Assets	1	0	0	0	0
Total Assets	44,200,419	45,224,018	43,529,134	41,775,811	38,789,362
Liabilities	15,453	12,927	9,451	12,086	11,300
Net Present Assets - Market Value	44,184,966	45,211,091	43,519,684	41,763,725	38,778,062
<b>Income</b>					
From Municipality	3,243,000	3,248,932	2,809,570	3,095,925	2,551,391
From Member	739,948	685,888	683,465	669,059	630,556
Other Revenue	0	0	(1)	11,717	(4,271)
Total Revenue	3,982,948	3,934,820	3,493,034	3,776,701	3,177,676
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,638,073	1,771,482	1,973,756	1,220,998	9,525
Unrealized Investment Income/(Loss)	(5,719,624)	(436,512)	(366,789)	1,171,092	(16,539)
Less Investment Fees	106,221	103,490	98,649	100,620	91,704
Net Investment Income	(1,187,772)	1,231,479	1,508,319	2,291,469	(98,718)
<b>Expenses</b>					
Pensions and Benefits	3,748,963	3,389,577	3,261,125	3,019,218	2,915,679
Professional Services	54,942	55,885	31,150	34,042	25,485
Other Expenses	17,396	29,429	29,453	29,248	33,539
Total Expenses	3,821,301	3,474,891	3,321,728	3,082,508	2,974,703
Change in Net Present Assets	(1,026,125)	1,691,408	1,679,625	2,985,662	104,255

**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.

## CALUMET PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	15	16	18	18
Active Tier 2	3	4	2	1	0
Inactive Participants	20	17	18	18	19
<b>Salary Information</b>					
Average Active Salary	75,953	74,493	73,553	67,630	68,059
Total Salary	1,215,255	1,415,374	1,323,956	1,284,967	1,225,058
<b>Benefit Data - All</b>					
Number Of Pensioners	15	12	12	12	12
Average Current Benefit	57,071	56,748	55,342	54,937	52,964
<b>Benefit Data - Disability</b>					
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	44,807	33,822	33,327	32,832	31,709
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	70,688	72,098	69,998	67,959	64,362
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	13,823	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,086,271	7,459,743	7,114,915	6,728,266	6,429,424
Actuarial Value Of Liabilities	16,691,643	15,416,023	14,921,021	13,951,241	13,428,066
Actuarial Funding Position	(8,605,372)	(7,956,280)	(7,806,106)	(7,222,975)	(6,998,642)
Actuarial Funding Percent	48.45 %	48.39 %	47.68 %	48.23 %	47.88 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,163,010	2,679,817	2,997,828	2,996,447	3,044,380
Fixed Instruments	314,495	417,544	413,937	432,838	425,165
Equities	3,823,865	4,440,452	3,805,040	3,182,954	2,742,154
Receivables	421,174	0	0	0	0
Other Assets	0	0	0	1	0
Total Assets	7,722,544	7,537,813	7,216,805	6,612,240	6,211,699
Liabilities	1,995	0	0	0	0
Net Present Assets - Market Value	7,720,549	7,537,813	7,216,805	6,612,240	6,211,699
<b>Income</b>					
From Municipality	665,596	531,920	535,696	509,478	754,120
From Member	127,409	126,535	140,939	129,947	130,246
Other Revenue	0	0	1	0	1
Total Revenue	793,005	658,455	676,636	639,425	884,367
<b>Investment Income</b>					
Realized Investment Income/(Loss)	335,578	356,846	220,749	101,836	107,042
Unrealized Investment Income/(Loss)	(368,008)	101,076	498,002	592,216	203,722
Less Investment Fees	6,857	6,616	64,146	219,085	187,609
Net Investment Income	(39,287)	451,306	654,605	474,967	123,155
<b>Expenses</b>					
Pensions and Benefits	864,922	774,507	719,596	699,768	676,900
Professional Services	9,568	10,965	1,401	2,085	0
Other Expenses	3,838	3,282	5,678	11,997	5,914
Total Expenses	878,328	788,754	726,675	713,850	682,814
Change in Net Present Assets	(124,610)	321,007	604,566	400,542	324,708

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## CAMPION HILLS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	5	5	5
Active Tier 2	2	2	0	1	0
Inactive Participants	2	2	1	0	0
<b>Salary Information</b>					
Average Active Salary	69,505	63,270	64,113	55,173	54,000
Total Salary	417,032	379,617	320,564	331,037	270,000
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,552,873	1,185,843	941,744	750,237	575,552
Actuarial Value Of Liabilities	1,836,853	1,483,955	1,251,156	897,367	717,375
Actuarial Funding Position	(283,980)	(298,112)	(309,412)	(147,130)	(141,823)
Actuarial Funding Percent	84.54 %	79.91 %	75.27 %	83.60 %	80.23 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	305,212	98,477	63,864	162,595	318,889
Fixed Instruments	1,045,076	934,710	748,590	500,469	225,008
Equities	119,757	92,760	85,085	65,346	21,475
Receivables	6,289	5,913	0	0	1,598
Other Assets	(1)	0	0	(1)	0
Total Assets	1,476,333	1,131,860	897,539	728,409	566,970
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,476,333	1,131,860	897,539	728,409	566,970
<b>Income</b>					
From Municipality	298,228	178,928	132,157	118,019	206,923
From Member	38,610	33,779	31,914	30,595	177,452
Other Revenue	1	0	0	0	0
Total Revenue	336,839	212,707	164,071	148,614	384,375
<b>Investment Income</b>					
Realized Investment Income/(Loss)	18,974	17,414	16,608	8,554	8,115
Unrealized Investment Income/(Loss)	965	11,978	(6,252)	8,092	1,210
Less Investment Fees	6,258	5,314	4,334	3,782	1,174
Net Investment Income	13,681	24,079	6,022	12,865	8,150
<b>Expenses</b>					
Pensions and Benefits	5,542	0	0	0	21,012
Professional Services	0	2,319	0	0	0
Other Expenses	505	146	963	39	21
Total Expenses	6,047	2,465	963	39	21,033
Change in Net Present Assets	344,473	234,321	169,130	161,439	371,493

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## CANTON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	12	13	14	15
Active Tier 2	4	4	1	1	1
Inactive Participants	24	24	23	22	21
<b>Salary Information</b>					
Average Active Salary	62,358	60,924	62,093	59,331	57,868
Total Salary	997,735	974,786	869,301	889,963	925,880
<b>Benefit Data - All</b>					
Number Of Pensioners	22	22	21	22	21
Average Current Benefit	42,411	41,440	39,701	38,402	37,050
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	1	1	1	1	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,037	26,837	26,636	26,436	27,036
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	16	15	16	15
Average Current Benefits	48,121	46,811	44,761	42,684	41,483
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,360,490	7,237,087	7,043,836	6,839,747	6,554,177
Actuarial Value Of Liabilities	17,306,071	16,819,664	15,972,812	15,834,401	15,163,448
Actuarial Funding Position	(9,945,581)	(9,582,577)	(8,928,976)	(8,994,654)	(8,609,271)
Actuarial Funding Percent	42.53 %	43.03 %	44.10 %	43.20 %	43.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	839,374	721,333	1,021,770	533,057	536,290
Fixed Instruments	2,783,421	2,842,535	2,426,808	2,546,954	2,573,966
Equities	2,686,310	3,023,271	2,849,261	2,876,873	2,774,324
Receivables	610,083	570,474	561,107	612,292	509,332
Other Assets	0	1	(1)	0	0
Total Assets	6,919,188	7,157,614	6,858,945	6,569,176	6,393,912
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,919,188	7,157,614	6,858,945	6,569,176	6,393,912
<b>Income</b>					
From Municipality	654,815	607,455	605,570	649,467	541,257
From Member	103,113	94,044	90,437	93,684	89,764
Other Revenue	1	0	1	0	0
Total Revenue	757,929	701,499	696,008	743,151	631,021
<b>Investment Income</b>					
Realized Investment Income/(Loss)	188,174	227,909	181,814	233,551	198,496
Unrealized Investment Income/(Loss)	(229,718)	289,099	293,638	36,729	47,989
Less Investment Fees	21,525	22,466	30,469	31,231	30,472
Net Investment Income	(63,069)	494,542	444,983	239,049	216,013
<b>Expenses</b>					
Pensions and Benefits	918,818	880,063	838,626	793,878	771,717
Professional Services	6,378	7,122	5,879	4,109	2,608
Other Expenses	8,089	10,188	6,717	8,950	6,977
Total Expenses	933,285	897,373	851,222	806,937	781,302
Change in Net Present Assets	(238,426)	298,669	289,769	175,264	65,731

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## CANTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	18	18	18	21
Active Tier 2	7	5	5	4	3
Inactive Participants	25	23	23	23	19
<b>Salary Information</b>					
Average Active Salary	60,246	61,897	58,907	57,489	52,511
Total Salary	1,325,413	1,423,620	1,354,851	1,264,767	1,260,272
<b>Benefit Data - All</b>					
Number Of Pensioners	23	21	21	20	19
Average Current Benefit	43,428	41,175	39,828	37,452	36,904
<b>Benefit Data - Disability</b>					
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	39,701	38,912	38,123	37,335	26,292
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	14	14	14	12
Average Current Benefits	50,329	48,313	46,541	43,373	44,503
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	2
Average Beginning Benefits	18,163	18,163	18,163	25,997	20,078
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,391,358	15,053,336	14,636,921	14,210,430	13,791,564
Actuarial Value Of Liabilities	19,895,861	18,715,366	17,759,964	16,852,756	15,651,915
Actuarial Funding Position	(4,504,503)	(3,662,030)	(3,123,043)	(2,642,326)	(1,860,351)
Actuarial Funding Percent	77.36 %	80.43 %	82.42 %	84.32 %	88.11 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	177,639	266,246	533,362	453,261	433,288
Fixed Instruments	4,884,985	4,902,619	4,735,745	4,381,960	5,325,939
Equities	8,715,481	9,133,732	8,755,028	8,474,425	6,916,609
Receivables	403,663	353,934	317,097	314,016	323,219
Other Assets	1	0	0	1	1
Total Assets	14,181,769	14,656,531	14,341,232	13,623,663	12,999,056
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,181,769	14,656,531	14,341,232	13,623,663	12,999,056
<b>Income</b>					
From Municipality	416,195	327,589	303,310	313,095	314,144
From Member	324,610	138,907	130,391	145,281	124,045
Other Revenue	48	0	0	0	0
Total Revenue	740,853	466,496	433,701	458,376	438,189
<b>Investment Income</b>					
Realized Investment Income/(Loss)	770,112	1,477,554	559,400	368,912	476,929
Unrealized Investment Income/(Loss)	(992,906)	(747,964)	579,474	650,132	(487,130)
Less Investment Fees	88,268	99,485	96,831	95,714	79,969
Net Investment Income	(311,062)	630,105	1,042,044	923,330	(90,169)
<b>Expenses</b>					
Pensions and Benefits	882,960	767,054	743,830	712,158	654,467
Professional Services	16,879	5,613	5,440	4,430	1,895
Other Expenses	4,712	8,636	8,906	40,511	7,138
Total Expenses	904,551	781,303	758,176	757,099	663,500
Change in Net Present Assets	(474,762)	315,299	717,569	624,607	(315,481)

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## CARBONDALE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	19	20	22	23	26
Active Tier 2	10	9	8	6	4
Inactive Participants	40	39	37	35	33
<b>Salary Information</b>					
Average Active Salary	59,778	57,891	56,037	53,651	53,775
Total Salary	1,733,554	1,678,851	1,681,106	1,555,884	1,613,235
<b>Benefit Data - All</b>					
Number Of Pensioners	39	38	36	35	33
Average Current Benefit	42,009	39,987	38,443	36,878	35,256
<b>Benefit Data - Disability</b>					
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	32,576	31,932	29,103	28,702	28,300
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	31	30	28	27	24
Average Current Benefits	46,620	44,298	43,025	41,225	40,177
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,614,178	13,755,134	13,537,505	13,232,407	12,802,074
Actuarial Value Of Liabilities	28,691,269	27,394,871	26,068,873	24,965,117	23,821,677
Actuarial Funding Position	(15,077,091)	(13,639,737)	(12,531,368)	(11,732,710)	(11,019,603)
Actuarial Funding Percent	47.45 %	50.21 %	51.93 %	53.00 %	53.74 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	889,183	167,017	647,291	142,699	164,811
Fixed Instruments	4,614,087	5,195,962	4,840,779	6,292,861	7,394,323
Equities	7,001,262	7,816,153	6,368,965	6,389,814	4,759,160
Receivables	49,971	48,731	46,226	66,762	78,234
Other Assets	(1)	249,397	1,377,321	13,918	1
Total Assets	12,554,502	13,477,260	13,280,582	12,906,054	12,396,529
Liabilities	50,606	6,767	380	0	1,147
Net Present Assets - Market Value	12,503,896	13,470,493	13,280,202	12,906,054	12,395,382
<b>Income</b>					
From Municipality	809,742	760,746	744,187	785,488	863,138
From Member	161,057	186,538	156,980	151,148	149,936
Other Revenue	9	(843)	38	0	3
Total Revenue	970,808	946,441	901,205	936,636	1,013,077
<b>Investment Income</b>					
Realized Investment Income/(Loss)	178,407	423,244	379,988	47,790	406,378
Unrealized Investment Income/(Loss)	(443,444)	348,939	509,851	811,849	(42,403)
Less Investment Fees	40,403	46,468	55,392	27,665	24,309
Net Investment Income	(305,440)	725,715	834,447	831,974	339,667
<b>Expenses</b>					
Pensions and Benefits	1,602,708	1,456,431	1,336,055	1,226,212	1,219,032
Professional Services	17,372	13,093	14,437	17,786	5,041
Other Expenses	11,885	12,341	11,013	13,940	20,554
Total Expenses	1,631,965	1,481,865	1,361,505	1,257,938	1,244,627
Change in Net Present Assets	(966,597)	190,291	374,148	510,672	108,116

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## CARBONDALE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	43	45	47	52	57
Active Tier 2	22	23	22	16	9
Inactive Participants	64	64	61	58	56
<b>Salary Information</b>					
Average Active Salary	59,374	58,355	56,521	53,982	52,916
Total Salary	3,859,339	3,968,159	3,899,923	3,670,808	3,492,472
<b>Benefit Data - All</b>					
Number Of Pensioners	63	62	60	57	55
Average Current Benefit	39,622	38,648	37,815	37,424	35,883
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	16	15	15	15
Number Of Duty Disability	14	15	15	15	15
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,190	29,944	29,968	27,620	28,823
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	38	37	37	36	34
Average Current Benefits	45,283	44,217	42,610	42,267	40,720
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	22,558	13,738	13,738	14,241	14,241
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,741,438	22,557,229	21,190,962	19,936,065	18,813,084
Actuarial Value Of Liabilities	47,760,210	46,387,098	44,225,079	42,548,559	40,529,741
Actuarial Funding Position	(24,018,772)	(23,829,869)	(23,034,117)	(22,612,494)	(21,716,657)
Actuarial Funding Percent	49.71 %	48.63 %	47.92 %	46.85 %	46.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,233,317	1,590,854	3,162,259	3,376,963	1,528,211
Fixed Instruments	8,525,801	8,888,363	8,460,324	9,330,285	10,440,872
Equities	12,301,197	11,590,107	9,078,831	7,020,713	6,613,147
Receivables	141,335	70,896	163,658	75,675	68,996
Other Assets	28,864	19,966	18,872	16,198	14,503
Total Assets	22,230,514	22,160,186	20,883,944	19,819,834	18,665,729
Liabilities	32,259	30,266	58,050	9,123	49,380
Net Present Assets - Market Value	22,198,255	22,129,919	20,825,894	19,810,711	18,616,350
<b>Income</b>					
From Municipality	2,175,859	2,029,328	1,953,413	1,520,988	1,394,299
From Member	393,468	397,658	388,084	358,114	363,340
Other Revenue	0	0	115	63	0
Total Revenue	2,569,327	2,426,986	2,341,612	1,879,165	1,757,639
<b>Investment Income</b>					
Realized Investment Income/(Loss)	501,137	417,069	551,431	695,560	779,051
Unrealized Investment Income/(Loss)	(428,880)	962,209	628,320	774,501	311,194
Less Investment Fees	107,155	154,057	163,884	152,144	98,234
Net Investment Income	(34,897)	1,225,221	1,015,867	1,317,917	992,010
<b>Expenses</b>					
Pensions and Benefits	2,407,083	2,311,707	2,310,401	1,966,153	2,115,417
Professional Services	47,811	22,867	23,034	21,425	9,999
Other Expenses	11,200	13,607	8,861	15,142	23,921
Total Expenses	2,466,094	2,348,181	2,342,296	2,002,720	2,149,337
Change in Net Present Assets	68,336	1,304,025	1,015,183	1,194,361	600,312

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

**CARBONDALE TOWNSHIP FIREFIGHTERS PENSION FUND**

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	4	4
Active Tier 2	1	1	1	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	27,501	26,620	25,743	26,148	25,243
Total Salary	110,004	106,481	102,972	104,592	100,973
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,237,562	1,152,267	1,019,141	953,188	898,401
Actuarial Value Of Liabilities	923,585	857,806	793,984	747,974	685,143
Actuarial Funding Position	313,977	294,461	225,157	205,214	213,258
Actuarial Funding Percent	134.00 %	134.33 %	128.36 %	127.44 %	131.13 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	154,992	135,055	49,425	70,213	222,049
Fixed Instruments	813,476	686,302	379,967	306,725	127,258
Equities	215,890	296,807	538,834	516,320	498,004
Receivables	0	0	0	0	0
Other Assets	0	0	0	(1)	0
Total Assets	1,184,358	1,118,164	968,226	893,257	847,311
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,184,358	1,118,164	968,226	893,257	847,311
<b>Income</b>					
From Municipality	49,000	48,000	45,000	20,000	35,000
From Member	10,401	56,697	9,713	9,851	9,547
Other Revenue	0	1	0	0	0
Total Revenue	59,401	104,698	54,713	29,851	44,547
<b>Investment Income</b>					
Realized Investment Income/(Loss)	117,144	392,638	36,460	15,676	(17,907)
Unrealized Investment Income/(Loss)	(96,741)	(333,997)	7,799	6,961	0
Less Investment Fees	4,622	3,755	3,582	3,353	2,091
Net Investment Income	15,781	54,885	40,677	19,285	(19,998)
<b>Expenses</b>					
Pensions and Benefits	0	1,191	13,975	0	0
Professional Services	8,000	7,500	0	0	400
Other Expenses	988	954	6,445	3,190	1,135
Total Expenses	8,988	9,645	20,420	3,190	1,535
Change in Net Present Assets	66,194	149,938	74,969	45,946	23,014

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## CARLINVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	7	8	10
Active Tier 2	6	6	4	2	2
Inactive Participants	10	10	11	10	8
<b>Salary Information</b>					
Average Active Salary	48,663	46,392	55,666	48,893	41,617
Total Salary	583,951	556,708	612,331	488,933	499,402
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	10	10	8
Average Current Benefit	31,050	30,266	29,558	27,027	24,211
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	9	9	7
Average Current Benefits	33,657	32,676	31,428	28,615	25,851
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,905,854	3,893,519	3,823,252	3,714,489	3,612,140
Actuarial Value Of Liabilities	6,945,146	6,712,462	6,916,810	6,486,962	5,822,675
Actuarial Funding Position	(3,039,292)	(2,818,943)	(3,093,558)	(2,772,473)	(2,210,535)
Actuarial Funding Percent	56.24 %	58.00 %	55.27 %	57.26 %	62.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	149,407	274,044	547,160	1,552,435	2,054,218
Fixed Instruments	1,783,224	1,827,187	1,850,988	1,254,155	1,255,684
Equities	1,444,803	1,317,612	986,122	546,801	0
Receivables	214,944	244,125	210,576	191,189	175,319
Other Assets	0	0	1	(1)	0
Total Assets	3,592,378	3,662,968	3,594,847	3,544,579	3,485,221
Liabilities	1,683	1,619	1,350	0	0
Net Present Assets - Market Value	3,590,695	3,661,349	3,593,497	3,544,579	3,485,221
<b>Income</b>					
From Municipality	185,762	277,675	219,898	181,584	165,966
From Member	57,559	56,449	50,502	45,927	47,193
Other Revenue	1	0	0	22,642	(4,812)
Total Revenue	243,322	334,124	270,400	250,153	208,347
<b>Investment Income</b>					
Realized Investment Income/(Loss)	114,808	98,819	47,128	62,715	56,925
Unrealized Investment Income/(Loss)	(103,770)	35,223	35,234	31,579	684
Less Investment Fees	13,636	13,530	3,556	494	414
Net Investment Income	(2,598)	120,512	78,806	93,800	57,196
<b>Expenses</b>					
Pensions and Benefits	305,468	380,019	295,583	282,224	256,722
Professional Services	4,690	4,255	3,005	795	725
Other Expenses	1,219	2,511	1,700	1,575	2,818
Total Expenses	311,377	386,785	300,288	284,594	260,265
Change in Net Present Assets	(70,654)	67,852	48,918	59,358	5,278

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## CARMI POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	6	6	6	8	9
Active Tier 2	3	3	3	2	0
Inactive Participants	9	9	10	8	8
<b>Salary Information</b>					
Average Active Salary	52,400	51,107	49,321	48,584	47,470
Total Salary	471,603	459,960	443,890	485,838	427,232
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	10	8	8
Average Current Benefit	39,247	39,805	38,513	34,051	33,253
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	8	8	6	6
Average Current Benefits	43,601	42,090	41,251	36,213	35,149
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,468,910	3,482,550	3,534,422	3,534,337	3,458,721
Actuarial Value Of Liabilities	7,567,159	7,699,950	7,673,888	6,606,661	6,247,403
Actuarial Funding Position	(4,098,249)	(4,217,400)	(4,139,466)	(3,072,324)	(2,788,682)
Actuarial Funding Percent	45.84 %	45.23 %	46.06 %	53.50 %	55.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,549,507	2,563,998	2,694,182	3,001,791	2,976,089
Fixed Instruments	0	0	0	0	0
Equities	255,680	233,602	248,101	0	0
Receivables	303,715	314,427	244,809	229,950	256,364
Other Assets	0	0	0	1	0
Total Assets	3,108,902	3,112,027	3,187,092	3,231,742	3,232,453
Liabilities	90	1,330	0	0	0
Net Present Assets - Market Value	3,108,812	3,110,697	3,187,092	3,231,742	3,232,453
<b>Income</b>					
From Municipality	287,823	277,855	229,936	214,822	239,433
From Member	55,201	45,088	36,632	43,858	46,111
Other Revenue	8,454	1	0	(1)	(1)
Total Revenue	351,478	322,944	266,568	258,679	285,543
<b>Investment Income</b>					
Realized Investment Income/(Loss)	25,945	7,267	20,154	24,707	33,701
Unrealized Investment Income/(Loss)	(1,652)	(8,867)	(1,923)	0	0
Less Investment Fees	0	8	0	0	0
Net Investment Income	24,293	(1,608)	18,231	24,707	33,701
<b>Expenses</b>					
Pensions and Benefits	365,162	388,334	323,002	276,858	273,168
Professional Services	7,970	8,750	5,800	6,600	6,150
Other Expenses	4,525	646	646	639	636
Total Expenses	377,657	397,730	329,448	284,097	279,954
Change in Net Present Assets	(1,885)	(76,395)	(44,650)	(711)	39,290

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## CAROL STREAM FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	38	38	44	46	48
Active Tier 2	13	13	8	5	3
Inactive Participants	28	28	22	21	19
<b>Salary Information</b>					
Average Active Salary	95,422	91,040	88,056	88,638	84,046
Total Salary	4,866,525	4,643,035	4,578,931	4,520,551	4,286,356
<b>Benefit Data - All</b>					
Number Of Pensioners	28	28	22	21	18
Average Current Benefit	63,090	61,212	59,532	56,752	57,437
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	4	3	3	4
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	1	2	1	1	2
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	37,279	38,666	36,598	36,598	41,243
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	21	17	16	13
Average Current Benefits	72,318	71,308	70,550	67,589	66,815
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	46,187	46,187	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	36,812,499	35,084,134	32,362,203	29,488,232	27,129,221
Actuarial Value Of Liabilities	50,393,545	47,803,854	43,865,753	40,943,359	37,688,066
Actuarial Funding Position	(13,581,046)	(12,719,720)	(11,503,550)	(11,455,127)	(10,558,845)
Actuarial Funding Percent	73.05 %	73.39 %	73.78 %	72.02 %	71.98 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	301,295	650,829	1,768,724	1,074,748	840,418
Fixed Instruments	13,748,525	13,280,384	12,473,007	12,697,664	12,741,611
Equities	20,511,340	21,592,258	19,987,825	16,847,563	12,805,050
Receivables	97,645	79,405	79,951	79,381	80,369
Other Assets	10,128	9,590	9,078	0	0
Total Assets	34,668,933	35,612,466	34,318,585	30,699,356	26,467,448
Liabilities	156,998	168,204	289,227	163,899	186,939
Net Present Assets - Market Value	34,511,935	35,444,262	34,029,358	30,535,457	26,280,509
<b>Income</b>					
From Municipality	1,172,985	1,151,258	1,128,917	1,009,348	1,167,085
From Member	454,480	433,168	428,416	424,823	416,513
Other Revenue	18,341	(7,374)	3,387	(1,102)	0
Total Revenue	1,645,806	1,577,052	1,560,720	1,433,069	1,583,598
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,129,433	900,233	784,128	595,132	493,349
Unrealized Investment Income/(Loss)	(1,931,011)	543,212	2,544,945	3,498,174	(797,321)
Less Investment Fees	52,330	52,264	61,070	61,344	58,580
Net Investment Income	(853,909)	1,391,182	3,268,003	4,031,962	(362,552)
<b>Expenses</b>					
Pensions and Benefits	1,675,394	1,501,139	1,286,145	1,160,339	945,448
Professional Services	32,625	38,930	46,600	41,131	31,045
Other Expenses	16,205	13,261	2,078	8,612	6,771
Total Expenses	1,724,224	1,553,330	1,334,823	1,210,082	983,264
Change in Net Present Assets	(932,327)	1,414,904	3,493,901	4,254,948	237,783

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## CAROL STREAM POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	47	51	56	57	60
Active Tier 2	14	13	8	4	1
Inactive Participants	37	32	30	28	26
<b>Salary Information</b>					
Average Active Salary	87,061	85,715	84,249	82,292	81,317
Total Salary	5,310,748	5,485,773	5,391,905	5,019,828	4,960,344
<b>Benefit Data - All</b>					
Number Of Pensioners	36	32	30	25	24
Average Current Benefit	69,342	69,755	66,334	65,145	62,922
<b>Benefit Data - Disability</b>					
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	45,604	46,910	46,909	39,733	39,733
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	28	25	22	21	20
Average Current Benefits	73,786	73,744	70,245	68,489	66,099
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	4	1	1
Average Beginning Benefits	34,719	34,719	30,509	62,436	62,436
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	44,143,735	41,697,018	38,740,782	35,698,291	32,655,620
Actuarial Value Of Liabilities	63,060,760	59,774,050	55,912,716	51,251,021	47,769,203
Actuarial Funding Position	(18,917,025)	(18,077,032)	(17,171,934)	(15,552,730)	(15,113,583)
Actuarial Funding Percent	70.00 %	69.76 %	69.29 %	69.65 %	68.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,584,984	1,055,202	1,510,251	2,462,728	1,877,129
Fixed Instruments	20,179,320	20,018,713	18,889,550	18,565,709	18,912,072
Equities	19,618,263	20,414,168	18,328,929	15,348,808	12,476,876
Receivables	140,056	119,559	113,192	119,733	113,366
Other Assets	547	591	1	0	(1)
Total Assets	41,523,170	41,608,233	38,841,923	36,496,978	33,379,442
Liabilities	1,216	2,276	6,750	7,525	43,721
Net Present Assets - Market Value	41,521,954	41,605,957	38,835,173	36,489,453	33,335,721
<b>Income</b>					
From Municipality	1,705,946	1,651,830	1,551,754	1,474,398	1,434,572
From Member	596,224	659,695	526,409	628,281	639,816
Other Revenue	20,497	6,367	(6,380)	6,367	0
Total Revenue	2,322,667	2,317,892	2,071,783	2,109,046	2,074,388
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,034,931	2,483,079	1,144,583	1,487,279	1,041,722
Unrealized Investment Income/(Loss)	(1,144,827)	192,666	887,485	1,235,045	1,972,300
Less Investment Fees	79,152	76,978	70,755	75,092	80,901
Net Investment Income	(189,047)	2,598,767	1,961,313	2,647,232	2,933,121
<b>Expenses</b>					
Pensions and Benefits	2,174,679	2,095,319	1,639,687	1,568,495	1,350,812
Professional Services	25,174	34,459	30,132	16,538	39,041
Other Expenses	17,770	16,096	17,557	17,513	12,706
Total Expenses	2,217,623	2,145,874	1,687,376	1,602,546	1,402,559
Change in Net Present Assets	(84,003)	2,770,784	2,345,720	3,153,732	3,604,950

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## CARPENTERSVILLE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	33	36	36	37
Active Tier 2	4	4	0	0	1
Inactive Participants	28	25	22	23	21
<b>Salary Information</b>					
Average Active Salary	88,187	86,903	84,222	78,492	76,591
Total Salary	3,086,539	3,215,405	3,031,982	2,825,725	2,910,441
<b>Benefit Data - All</b>					
Number Of Pensioners	28	25	20	21	20
Average Current Benefit	44,246	41,357	39,868	37,091	33,675
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	6	4	4	4
Number Of Duty Disability	5	4	4	4	1
Number Of Non-duty Disability	2	2	0	0	0
Number Of Occupational Disability	0	0	0	0	3
Average Disability Benefits	47,759	45,491	47,505	47,505	47,505
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	9	9	9	9
Average Current Benefits	69,577	67,236	63,957	61,881	53,515
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	0	0	0
Average Beginning Benefits	6,537	7,878	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	21,099,200	19,728,473	17,269,414	16,224,582	15,158,409
Actuarial Value Of Liabilities	29,319,086	27,330,888	24,208,166	22,092,768	20,356,558
Actuarial Funding Position	(8,219,886)	(7,602,415)	(6,938,752)	(5,868,186)	(5,198,149)
Actuarial Funding Percent	71.96 %	72.18 %	71.34 %	73.44 %	74.46 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	189,128	284,425	43,848	120,526	330,307
Fixed Instruments	9,800,059	9,160,919	9,736,456	9,630,997	9,219,236
Equities	10,192,170	9,238,922	7,185,420	6,348,506	5,354,257
Receivables	54,103	54,607	82,365	81,196	101,798
Other Assets	4,058	1	0	582	500
Total Assets	20,239,518	18,738,874	17,048,089	16,181,807	15,006,098
Liabilities	17,244	17,895	5,369	5,443	7,578
Net Present Assets - Market Value	20,222,274	18,720,979	17,042,719	16,176,364	14,998,520
<b>Income</b>					
From Municipality	1,107,232	1,010,757	519,515	453,980	755,748
From Member	299,097	212,253	287,978	280,946	275,182
Other Revenue	(505)	(11,324)	2,889	(9,707)	0
Total Revenue	1,405,824	1,211,686	810,382	725,219	1,030,930
<b>Investment Income</b>					
Realized Investment Income/(Loss)	468,778	420,713	(18,694)	459,038	690,687
Unrealized Investment Income/(Loss)	717,843	(556,783)	928,207	722,209	121,108
Less Investment Fees	59,380	36,908	50,602	46,965	43,116
Net Investment Income	1,127,241	(172,979)	858,911	1,134,281	768,679
<b>Expenses</b>					
Pensions and Benefits	989,209	607,615	783,207	661,581	686,635
Professional Services	32,078	14,002	14,793	14,790	12,825
Other Expenses	10,483	6,860	4,938	5,285	5,578
Total Expenses	1,031,770	628,477	802,938	681,656	705,038
Change in Net Present Assets	1,501,295	410,230	866,355	1,177,844	1,094,571

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

## CARPENTERSVILLE POLICE PENSION FUND

	12/31/2016	12/31/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	50	55	59	59	59
Active Tier 2	10	8	0	0	0
Inactive Participants	44	43	43	44	44
<b>Salary Information</b>					
Average Active Salary	90,812	90,044	88,306	85,111	86,431
Total Salary	5,448,711	5,672,798	5,210,073	5,021,547	5,099,437
<b>Benefit Data - All</b>					
Number Of Pensioners	43	41	41	41	40
Average Current Benefit	59,523	56,296	53,960	52,099	50,622
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	10	10	10	10
Number Of Duty Disability	6	7	7	7	9
Number Of Non-duty Disability	3	3	3	3	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,522	46,370	45,681	44,991	43,303
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	27	27	27	27
Average Current Benefits	64,947	62,258	59,605	57,995	56,432
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	2	1	0
Average Beginning Benefits	74,306	36,019	30,943	50,491	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	38,002,407	35,803,814	31,000,319	28,802,280	27,294,024
Actuarial Value Of Liabilities	64,580,580	61,546,580	57,052,309	54,044,023	51,588,060
Actuarial Funding Position	(26,578,173)	(25,742,766)	(26,051,990)	(25,241,743)	(24,294,036)
Actuarial Funding Percent	58.84 %	58.17 %	54.34 %	53.29 %	52.91 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	294,856	1,087,318	901,567	884,095	1,246,675
Fixed Instruments	12,810,968	12,105,883	10,630,684	10,430,324	11,968,800
Equities	23,767,566	21,742,116	20,114,782	17,163,431	13,267,207
Receivables	74,953	92,401	83,684	97,111	97,129
Other Assets	(1)	0	22,497	19,797	17,564
Total Assets	36,948,342	35,027,718	31,753,214	28,594,758	26,597,375
Liabilities	2,045	2,340	2,270	3,033	7,024
Net Present Assets - Market Value	36,946,297	35,025,378	31,750,944	28,591,725	26,590,350
<b>Income</b>					
From Municipality	2,346,705	2,085,015	1,768,692	1,533,426	1,748,130
From Member	531,488	374,280	551,078	497,655	505,238
Other Revenue	(17,397)	(22,484)	(7,599)	(5,480)	602
Total Revenue	2,860,796	2,436,811	2,312,171	2,025,601	2,253,970
<b>Investment Income</b>					
Realized Investment Income/(Loss)	467,098	369,984	414,330	529,227	730,362
Unrealized Investment Income/(Loss)	1,469,657	(444,318)	2,766,767	1,800,412	269,019
Less Investment Fees	151,143	97,503	126,588	110,920	126,437
Net Investment Income	1,785,612	(171,836)	3,054,509	2,218,719	872,944
<b>Expenses</b>					
Pensions and Benefits	2,689,679	1,460,181	2,176,046	2,214,852	1,824,252
Professional Services	23,400	19,428	19,348	18,825	22,834
Other Expenses	12,410	12,175	12,066	9,268	6,896
Total Expenses	2,725,489	1,491,784	2,207,460	2,242,945	1,853,982
Change in Net Present Assets	1,920,919	773,191	3,159,220	2,001,375	1,272,932

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## Carterville Firefighter's Pension Fund

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	2	2	1	1	1
Active Tier 2	3	2	3	3	3
Inactive Participants	2	1	0	0	0
<b>Salary Information</b>					
Average Active Salary	49,043	51,239	48,771	42,382	42,382
Total Salary	245,213	204,955	195,083	169,529	169,529
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	16,717	16,717	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	16,717	16,717	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	451,403	384,623	313,758	256,295	199,011
Actuarial Value Of Liabilities	1,025,135	943,939	834,879	650,378	611,370
Actuarial Funding Position	(573,732)	(559,316)	(521,121)	(394,083)	(412,359)
Actuarial Funding Percent	44.03 %	40.75 %	37.58 %	39.41 %	32.55 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	94,649	46,544	15,357	25,276	0
Fixed Instruments	225,001	223,318	160,428	104,218	0
Equities	31,518	26,065	18,756	13,070	0
Receivables	72,940	70,946	94,786	100,334	195,109
Other Assets	0	0	1	1	0
Total Assets	424,108	366,873	289,328	242,899	195,109
Liabilities	129	0	0	0	0
Net Present Assets - Market Value	423,979	366,873	289,328	242,899	195,109
<b>Income</b>					
From Municipality	54,990	44,254	35,122	37,975	0
From Member	23,793	18,779	18,543	11,899	195,109
Other Revenue	(1)	0	0	0	0
Total Revenue	78,782	63,033	53,665	49,874	195,109
<b>Investment Income</b>					
Realized Investment Income/(Loss)	12,758	10,634	166	2,351	0
Unrealized Investment Income/(Loss)	(9,065)	8,297	1,180	(1,554)	0
Less Investment Fees	0	25	747	747	0
Net Investment Income	3,693	18,905	599	50	0
<b>Expenses</b>					
Pensions and Benefits	20,897	1,393	0	0	0
Professional Services	1,170	0	2,350	0	0
Other Expenses	3,302	3,000	5,486	2,134	0
Total Expenses	25,369	4,393	7,836	2,134	0
Change in Net Present Assets	57,106	77,545	46,429	47,790	195,109

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## Carterville Police Pension Fund

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	8	7	6	7	7
Inactive Participants	2	1	1	0	0
<b>Salary Information</b>					
Average Active Salary	45,749	45,496	43,856	41,940	40,903
Total Salary	365,990	318,473	263,138	293,580	286,318
<b>Benefit Data - All</b>					
Number Of Pensioners	2	1	1	0	0
Average Current Benefit	20,193	19,985	19,985	0	0
<b>Benefit Data - Disability</b>					
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	19,985	19,985	19,985	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	20,400	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	512,241	406,922	301,403	208,667	112,161
Actuarial Value Of Liabilities	1,427,696	1,384,650	1,250,150	911,101	806,821
Actuarial Funding Position	(915,455)	(977,728)	(948,747)	(702,434)	(694,660)
Actuarial Funding Percent	35.88 %	29.39 %	24.11 %	22.90 %	13.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	111,847	14,530	11,202	19,378	0
Fixed Instruments	328,134	335,287	236,293	149,856	0
Equities	47,934	37,205	27,758	18,172	0
Receivables	2,314	5,194	0	9,722	109,962
Other Assets	0	(1)	0	0	0
Total Assets	490,229	392,215	275,253	197,128	109,962
Liabilities	662	552	2,902	0	0
Net Present Assets - Market Value	489,567	391,663	272,351	197,128	109,962
<b>Income</b>					
From Municipality	95,241	81,333	64,434	64,434	109,962
From Member	31,604	34,560	34,958	27,303	0
Other Revenue	0	(1)	0	0	0
Total Revenue	126,845	115,892	99,392	91,737	109,962
<b>Investment Income</b>					
Realized Investment Income/(Loss)	17,280	14,392	8,856	1,251	0
Unrealized Investment Income/(Loss)	(8,158)	12,038	(15,741)	(2,806)	0
Less Investment Fees	0	35	395	963	0
Net Investment Income	9,122	26,395	(7,280)	(2,518)	0
<b>Expenses</b>					
Pensions and Benefits	33,584	19,985	9,237	0	0
Professional Services	1,282	0	4,230	0	0
Other Expenses	3,197	2,991	3,422	2,053	0
Total Expenses	38,063	22,976	16,889	2,053	0
Change in Net Present Assets	97,904	119,312	75,223	87,166	109,962

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## CARY FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	6	6	6
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	91,352	87,953	86,653	84,954	83,288
Total Salary	548,109	527,717	519,918	509,722	499,728
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	57,437	57,436	55,764	54,140	52,562
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	1	1	1	1
Average Current Benefits	0	57,436	55,764	54,140	52,562
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,953,033	3,659,986	3,343,831	3,050,471	2,762,293
Actuarial Value Of Liabilities	4,673,128	4,434,514	4,164,421	3,629,061	3,362,829
Actuarial Funding Position	(720,095)	(774,528)	(820,590)	(578,590)	(600,536)
Actuarial Funding Percent	84.59 %	82.53 %	80.30 %	84.06 %	82.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	364,169	89,532	34,207	293,556	51,281
Fixed Instruments	1,850,539	2,062,524	1,880,477	1,761,737	1,982,118
Equities	1,478,124	1,405,939	1,339,035	945,792	705,565
Receivables	12,029	11,656	7,689	7,282	10,872
Other Assets	0	0	(1)	(1)	4,379
Total Assets	3,704,861	3,569,651	3,261,407	3,008,366	2,754,215
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,704,861	3,569,651	3,261,407	3,008,366	2,754,215
<b>Income</b>					
From Municipality	158,562	154,910	139,133	135,697	532,989
From Member	52,364	49,121	48,158	47,313	44,996
Other Revenue	1	(1)	0	1	0
Total Revenue	210,927	204,030	187,291	183,011	577,985
<b>Investment Income</b>					
Realized Investment Income/(Loss)	190,822	98,016	65,794	85,638	141,718
Unrealized Investment Income/(Loss)	(191,740)	78,942	70,332	52,243	(20,469)
Less Investment Fees	10,170	9,813	8,878	8,184	6,877
Net Investment Income	(11,088)	167,145	127,247	129,697	114,372
<b>Expenses</b>					
Pensions and Benefits	57,437	56,182	54,546	52,957	51,415
Professional Services	4,770	4,458	4,740	3,321	2,718
Other Expenses	2,422	2,292	2,211	2,279	2,655
Total Expenses	64,629	62,932	61,497	58,557	56,788
Change in Net Present Assets	135,210	308,244	253,041	254,151	635,569

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## CARY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	20	23	25	25
Active Tier 2	5	6	5	3	3
Inactive Participants	20	18	15	13	15
<b>Salary Information</b>					
Average Active Salary	86,606	81,411	80,225	81,389	76,483
Total Salary	2,165,160	2,116,684	2,246,312	2,278,879	2,141,521
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	9	7	7
Average Current Benefit	51,253	49,836	45,671	40,262	37,680
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	1
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,724	22,568	22,568	22,568	22,568
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	6	4	3
Average Current Benefits	57,868	57,106	54,494	49,440	47,337
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	51,490
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,110,248	9,319,853	8,596,180	7,871,243	7,068,482
Actuarial Value Of Liabilities	19,644,387	18,538,495	16,605,141	14,990,480	13,775,905
Actuarial Funding Position	(9,534,139)	(9,218,642)	(8,008,961)	(7,119,237)	(6,707,423)
Actuarial Funding Percent	51.47 %	50.27 %	51.77 %	52.51 %	51.31 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	206,566	191,664	231,442	353,907	393,383
Fixed Instruments	5,184,725	5,077,136	4,392,769	4,202,784	4,779,464
Equities	4,044,672	3,776,503	3,847,855	3,099,993	1,708,620
Receivables	63,470	63,694	33,117	34,750	40,439
Other Assets	4,524	3,846	4,184	3,850	0
Total Assets	9,503,957	9,112,843	8,509,367	7,695,284	6,921,906
Liabilities	11,155	7,838	8,999	1,233	29,870
Net Present Assets - Market Value	9,492,801	9,105,004	8,500,368	7,694,051	6,892,036
<b>Income</b>					
From Municipality	785,340	585,340	508,418	450,806	442,092
From Member	227,529	236,518	251,013	215,900	249,111
Other Revenue	(225)	30,628	(1,582)	(5,690)	0
Total Revenue	1,012,644	852,486	757,849	661,016	691,203
<b>Investment Income</b>					
Realized Investment Income/(Loss)	254,575	193,077	434,781	187,732	234,891
Unrealized Investment Income/(Loss)	(212,089)	187,556	180,389	286,803	21,419
Less Investment Fees	18,807	20,948	40,557	39,770	29,237
Net Investment Income	23,679	359,685	574,613	434,765	227,073
<b>Expenses</b>					
Pensions and Benefits	613,171	568,179	494,410	269,509	414,727
Professional Services	28,262	32,273	17,409	20,352	18,562
Other Expenses	7,093	7,083	14,326	3,905	3,403
Total Expenses	648,526	607,535	526,145	293,766	436,692
Change in Net Present Assets	387,797	604,636	806,317	802,015	481,584

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## CASEYVILLE POLICE PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	2	4	6	9	9
Active Tier 2	8	7	4	3	1
Inactive Participants	11	10	9	8	9
<b>Salary Information</b>					
Average Active Salary	76,156	60,876	57,644	56,295	55,716
Total Salary	761,556	669,637	576,444	675,535	557,162
<b>Benefit Data - All</b>					
Number Of Pensioners	7	6	6	5	5
Average Current Benefit	28,247	26,567	25,036	24,273	23,718
<b>Benefit Data - Disability</b>					
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	31,545	31,716	33,237	33,022	32,379
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	3	3
Average Current Benefits	27,540	27,130	25,882	24,400	23,689
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	14,084	14,084	17,040	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,480,924	2,356,266	2,278,864	2,152,316	2,050,635
Actuarial Value Of Liabilities	4,527,266	4,560,596	4,005,319	4,785,796	4,534,275
Actuarial Funding Position	(2,046,342)	(2,204,330)	(1,726,455)	(2,633,480)	(2,483,640)
Actuarial Funding Percent	54.80 %	51.67 %	56.90 %	44.97 %	45.23 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	142,338	90,087	208,199	271,250	616,614
Fixed Instruments	1,738,055	1,714,835	1,574,074	1,432,925	1,009,059
Equities	206,843	222,659	190,394	186,278	171,272
Receivables	220,201	196,911	180,978	155,938	145,601
Other Assets	1,219	521	1	(1)	0
Total Assets	2,308,656	2,225,013	2,153,646	2,046,390	1,942,546
Liabilities	1,089	558	488	378	400
Net Present Assets - Market Value	2,307,567	2,224,455	2,153,158	2,046,013	1,942,146
<b>Income</b>					
From Municipality	203,873	180,948	137,575	119,282	116,613
From Member	64,126	59,438	55,627	65,379	60,883
Other Revenue	0	1	(1)	(1)	0
Total Revenue	267,999	240,387	193,201	184,660	177,496
<b>Investment Income</b>					
Realized Investment Income/(Loss)	28,079	82,487	74,097	53,460	72,025
Unrealized Investment Income/(Loss)	(14,707)	(28,821)	(13,139)	25,919	(44,288)
Less Investment Fees	5,839	4,568	3,883	3,479	3,805
Net Investment Income	7,533	49,098	57,075	75,900	23,932
<b>Expenses</b>					
Pensions and Benefits	180,193	205,354	119,096	143,625	308,592
Professional Services	10,837	11,165	22,082	6,142	6,410
Other Expenses	1,390	1,669	1,953	6,927	3,852
Total Expenses	192,420	218,188	143,131	156,694	318,854
Change in Net Present Assets	83,112	71,297	107,145	103,867	(117,426)

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

## CENTRAL STICKNEY FPD FIREFIGHTERS PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	0	7,631	9,296	3,241	8,732
Actuarial Value Of Liabilities	0	0	0	0	0
Actuarial Funding Position	0	7,631	9,296	3,241	8,732
Actuarial Funding Percent	N/A	N/A	N/A	N/A	N/A
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	0	8,379	8,361	22,043	15,240
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	7,698
Other Assets	0	0	0	0	0
Total Assets	0	8,379	8,361	22,043	22,938
Liabilities	0	5,801	5,801	12,652	14,351
Net Present Assets - Market Value	0	2,578	2,560	9,391	8,587
<b>Income</b>					
From Municipality	0	0	0	1,704	14,715
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	0	0	0	1,704	14,715
<b>Investment Income</b>					
Realized Investment Income/(Loss)	0	18	20	26	33
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	0	18	20	26	33
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	6,161
Professional Services	0	0	0	0	0
Other Expenses	2,578	0	6,851	926	0
Total Expenses	2,578	0	6,851	926	6,161
Change in Net Present Assets	(2,578)	18	(6,831)	804	8,587

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## CENTRALIA FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	17	18	18	19	20
Active Tier 2	0	0	0	0	0
Inactive Participants	26	26	26	26	25
<b>Salary Information</b>					
Average Active Salary	60,220	58,379	56,474	54,708	51,092
Total Salary	1,023,738	1,050,819	1,016,530	1,039,451	1,021,832
<b>Benefit Data - All</b>					
Number Of Pensioners	24	24	24	25	24
Average Current Benefit	40,201	39,197	38,117	36,704	35,352
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	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	1	1	1	2	2
Average Disability Benefits	32,238	31,716	31,195	29,078	28,734
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	17	17	17	17
Average Current Benefits	45,505	44,179	42,746	41,574	40,131
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,063,621	11,621,205	11,223,122	10,771,393	10,280,181
Actuarial Value Of Liabilities	18,379,678	17,954,991	17,296,617	17,061,578	16,404,416
Actuarial Funding Position	(6,316,057)	(6,333,786)	(6,073,495)	(6,290,185)	(6,124,235)
Actuarial Funding Percent	65.64 %	64.72 %	64.89 %	63.13 %	62.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,196,015	1,153,828	1,046,746	752,840	964,632
Fixed Instruments	3,332,530	3,788,099	4,539,509	4,673,950	4,764,087
Equities	6,985,052	6,456,519	5,912,770	5,827,592	4,429,135
Receivables	153,062	158,669	22,563	59,995	68,876
Other Assets	0	0	1	(1)	0
Total Assets	11,666,659	11,557,115	11,521,589	11,314,376	10,226,730
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,666,659	11,557,115	11,521,589	11,314,376	10,226,730
<b>Income</b>					
From Municipality	520,952	470,933	472,702	502,018	502,000
From Member	101,555	98,752	94,599	93,862	99,369
Other Revenue	1	1	0	0	0
Total Revenue	622,508	569,686	567,301	595,880	601,369
<b>Investment Income</b>					
Realized Investment Income/(Loss)	654,474	668,026	644,947	490,826	538,488
Unrealized Investment Income/(Loss)	(176,017)	(234,235)	(36,403)	919,763	328,014
Less Investment Fees	24,283	26,085	23,638	22,597	21,780
Net Investment Income	454,174	407,706	584,906	1,387,992	844,722
<b>Expenses</b>					
Pensions and Benefits	964,834	938,808	940,765	893,104	827,064
Professional Services	0	0	0	125	255
Other Expenses	2,304	3,058	4,228	2,998	3,008
Total Expenses	967,138	941,866	944,993	896,227	830,327
Change in Net Present Assets	109,544	35,526	207,213	1,087,646	615,763

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## CENTRALIA FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	2	2	2
<b>Salary Information</b>					
Average Active Salary	46,544	45,749	44,417	43,123	38,250
Total Salary	46,544	45,749	44,417	43,123	38,250
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	13,532	13,268	12,882	12,507	12,142
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	13,532	13,268	12,882	12,507	12,142
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	478,196	478,703	473,417	476,053	472,943
Actuarial Value Of Liabilities	810,483	789,327	759,842	713,341	666,704
Actuarial Funding Position	(332,287)	(310,624)	(286,425)	(237,288)	(193,761)
Actuarial Funding Percent	59.00 %	60.65 %	62.30 %	66.74 %	70.94 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,534	27,054	127,965	97,575	78,122
Fixed Instruments	398,394	384,516	268,282	296,848	336,882
Equities	43,454	44,230	54,904	81,438	50,243
Receivables	1,978	1,972	2,442	4,347	4,198
Other Assets	0	1	0	0	(1)
Total Assets	448,360	457,773	453,593	480,208	469,444
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	448,360	457,773	453,593	480,208	469,444
<b>Income</b>					
From Municipality	9,630	11,142	0	3,183	3,552
From Member	4,366	4,239	4,116	679	0
Other Revenue	0	0	0	0	(1)
Total Revenue	13,996	15,381	4,116	3,862	3,551
<b>Investment Income</b>					
Realized Investment Income/(Loss)	8,502	11,752	11,909	21,362	18,868
Unrealized Investment Income/(Loss)	(3,294)	5,502	(14,838)	12,478	2,360
Less Investment Fees	1,791	2,338	2,444	2,316	2,463
Net Investment Income	3,417	14,916	(5,373)	31,524	18,766
<b>Expenses</b>					
Pensions and Benefits	26,735	26,022	25,264	24,528	23,806
Professional Services	0	0	0	0	0
Other Expenses	91	95	94	94	94
Total Expenses	26,826	26,117	25,358	24,622	23,900
Change in Net Present Assets	(9,413)	4,180	(26,615)	10,764	(1,583)

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## CENTRALIA POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	17	17	19	22	24
Active Tier 2	6	4	3	1	0
Inactive Participants	35	35	35	32	30
<b>Salary Information</b>					
Average Active Salary	60,084	59,315	57,909	58,169	57,121
Total Salary	1,381,922	1,245,622	1,274,003	1,337,886	1,370,914
<b>Benefit Data - All</b>					
Number Of Pensioners	34	35	35	32	30
Average Current Benefit	36,163	34,626	32,880	31,214	30,299
<b>Benefit Data - Disability</b>					
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	32,549	31,942	31,335	30,728	30,121
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	22	23	21	19
Average Current Benefits	41,231	40,279	38,069	36,055	35,151
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	16,938	16,938	13,495	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,393,754	10,149,723	10,035,114	9,650,983	9,177,619
Actuarial Value Of Liabilities	20,720,290	20,804,081	19,767,630	19,069,296	18,750,779
Actuarial Funding Position	(10,326,536)	(10,654,358)	(9,732,516)	(9,418,313)	(9,573,160)
Actuarial Funding Percent	50.16 %	48.79 %	50.77 %	50.61 %	48.95 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	864,645	918,958	981,739	1,137,486	945,111
Fixed Instruments	3,465,178	3,385,963	3,999,283	4,153,377	4,192,073
Equities	5,604,385	5,287,987	5,259,713	4,719,520	3,896,234
Receivables	94,235	91,919	25,513	75,881	86,800
Other Assets	0	0	0	(2)	0
Total Assets	10,028,443	9,684,827	10,266,248	10,086,262	9,120,218
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,028,443	9,684,827	10,266,248	10,086,262	9,120,218
<b>Income</b>					
From Municipality	700,700	638,167	633,469	672,774	661,922
From Member	136,419	125,151	125,545	128,159	135,498
Other Revenue	(1)	(1)	1	(1)	0
Total Revenue	837,118	763,317	759,015	800,932	797,420
<b>Investment Income</b>					
Realized Investment Income/(Loss)	461,020	484,750	567,359	532,151	495,726
Unrealized Investment Income/(Loss)	275,470	(571,726)	(19,986)	652,703	283,963
Less Investment Fees	25,633	29,011	22,025	21,063	20,283
Net Investment Income	710,858	(115,987)	525,347	1,163,792	759,406
<b>Expenses</b>					
Pensions and Benefits	1,192,092	1,216,480	1,095,627	995,898	962,055
Professional Services	9,264	9,285	5,400	0	0
Other Expenses	3,004	2,986	3,349	2,781	1,699
Total Expenses	1,204,360	1,228,751	1,104,376	998,679	963,754
Change in Net Present Assets	343,616	(581,421)	179,986	966,044	593,072

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## CENTREVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	7	7	11
Active Tier 2	5	0	1	2	0
Inactive Participants	14	14	13	15	13
<b>Salary Information</b>					
Average Active Salary	33,929	37,067	29,844	27,279	30,852
Total Salary	407,152	259,472	238,755	245,512	339,371
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	9	9	9
Average Current Benefit	19,876	19,839	19,730	18,972	18,713
<b>Benefit Data - Disability</b>					
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	16,357	16,310	16,168	13,330	13,330
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	2	2	2
Average Current Benefits	24,270	24,029	20,476	19,905	18,738
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,012,125	1,042,862	1,075,683	1,144,481	1,188,066
Actuarial Value Of Liabilities	3,901,748	3,834,897	3,618,537	3,357,856	3,473,290
Actuarial Funding Position	(2,889,623)	(2,792,035)	(2,542,854)	(2,213,375)	(2,285,224)
Actuarial Funding Percent	25.94 %	27.19 %	29.73 %	34.08 %	34.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	40,777	18,574	19,168	833,131	807,979
Fixed Instruments	47	61	95	78,999	122,147
Equities	646,358	718,565	787,955	0	0
Receivables	248,635	237,694	185,813	172,058	211,169
Other Assets	0	0	(1)	0	(1)
Total Assets	935,817	974,894	993,030	1,084,188	1,141,294
Liabilities	12,000	0	0	1,070	1,496
Net Present Assets - Market Value	923,817	974,894	993,030	1,083,118	1,139,798
<b>Income</b>					
From Municipality	111,309	106,773	64,038	55,851	106,530
From Member	34,173	28,827	24,600	33,883	23,221
Other Revenue	111	553	0	0	(1)
Total Revenue	145,593	136,153	88,638	89,734	129,750
<b>Investment Income</b>					
Realized Investment Income/(Loss)	26,811	32,974	20,514	4,911	7,065
Unrealized Investment Income/(Loss)	(32,388)	10,534	(12,036)	19,454	(921)
Less Investment Fees	10,357	11,309	4,881	189	50
Net Investment Income	(15,934)	32,198	3,597	24,176	6,094
<b>Expenses</b>					
Pensions and Benefits	179,448	185,167	181,013	169,946	187,288
Professional Services	1,019	1,092	1,081	0	0
Other Expenses	269	228	228	644	7,910
Total Expenses	180,736	186,487	182,322	170,590	195,198
Change in Net Present Assets	(51,077)	(18,136)	(90,088)	(56,680)	(59,354)

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## CHAMPAIGN FIREFIGHTERS PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	76	78	84	86	93
Active Tier 2	25	17	13	8	0
Inactive Participants	93	94	90	91	84
<b>Salary Information</b>					
Average Active Salary	78,641	77,972	74,534	74,295	70,665
Total Salary	7,942,693	7,407,372	7,229,831	6,983,751	6,571,832
<b>Benefit Data - All</b>					
Number Of Pensioners	91	92	88	90	83
Average Current Benefit	55,421	53,074	51,039	47,730	45,354
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	16	13	12	10
Number Of Duty Disability	10	11	10	10	8
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	4	4	2	2	2
Average Disability Benefits	51,254	49,047	46,887	46,525	45,709
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	50	50	51	53	50
Average Current Benefits	67,360	64,579	61,309	57,963	54,628
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	79,097,569	75,774,910	70,885,555	65,117,011	60,488,690
Actuarial Value Of Liabilities	100,501,996	96,976,753	92,304,228	88,626,020	80,583,665
Actuarial Funding Position	(21,404,427)	(21,201,843)	(21,418,673)	(23,509,009)	(20,094,975)
Actuarial Funding Percent	78.70 %	78.14 %	76.80 %	73.47 %	75.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,480,059	1,635,847	2,519,448	1,078,120	2,271,005
Fixed Instruments	15,480,895	15,547,983	14,755,822	13,345,057	14,553,501
Equities	58,342,938	58,547,210	56,931,143	51,339,967	42,831,248
Receivables	137,212	131,386	127,828	0	0
Other Assets	0	0	251,785	(2)	0
Total Assets	76,441,104	75,862,426	74,586,026	65,763,142	59,655,754
Liabilities	10,610	11,937	20,203	11,754	9,973
Net Present Assets - Market Value	76,430,494	75,850,488	74,565,823	65,751,388	59,645,781
<b>Income</b>					
From Municipality	3,364,504	3,362,615	3,842,882	3,752,286	3,821,175
From Member	744,085	694,767	696,369	677,019	672,998
Other Revenue	0	678	305	38,765	7,561
Total Revenue	4,108,589	4,058,060	4,539,556	4,468,070	4,501,734
<b>Investment Income</b>					
Realized Investment Income/(Loss)	427,128	3,106,125	4,881,243	5,677,678	1,656,856
Unrealized Investment Income/(Loss)	1,263,538	(899,625)	3,992,438	306,356	(1,265,776)
Less Investment Fees	189,813	169,408	167,692	153,234	147,454
Net Investment Income	1,500,853	2,037,092	8,705,989	5,830,800	243,626
<b>Expenses</b>					
Pensions and Benefits	4,995,612	4,748,865	4,391,631	4,168,865	3,754,398
Professional Services	15,312	47,035	23,361	10,303	26,454
Other Expenses	18,512	14,587	16,118	14,095	16,368
Total Expenses	5,029,436	4,810,487	4,431,110	4,193,263	3,797,220
Change in Net Present Assets	580,006	1,284,665	8,814,435	6,105,607	948,139

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## CHAMPAIGN POLICE PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	86	97	103	108	111
Active Tier 2	30	25	16	10	2
Inactive Participants	129	122	122	122	119
<b>Salary Information</b>					
Average Active Salary	78,634	76,451	75,043	73,335	71,848
Total Salary	9,121,575	9,327,030	8,930,091	8,653,505	8,118,801
<b>Benefit Data - All</b>					
Number Of Pensioners	123	118	116	111	110
Average Current Benefit	49,339	47,740	46,039	44,502	42,173
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	24	24	23	21	21
Number Of Duty Disability	21	20	19	17	17
Number Of Non-duty Disability	3	4	4	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,142	39,958	38,125	36,046	35,690
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	72	67	67	65	67
Average Current Benefits	56,447	55,576	53,870	53,025	47,106
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	2	1	0
Average Beginning Benefits	44,692	39,534	39,321	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	93,737,283	88,216,494	81,178,172	74,141,999	68,581,086
Actuarial Value Of Liabilities	119,308,752	114,160,087	110,248,064	103,305,847	96,497,966
Actuarial Funding Position	(25,571,469)	(25,943,593)	(29,069,892)	(29,163,848)	(27,916,880)
Actuarial Funding Percent	78.57 %	77.27 %	73.63 %	71.77 %	71.07 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	17,686,567	10,246,583	12,161,720	5,408,843	3,625,119
Fixed Instruments	17,717,209	21,464,063	26,777,066	31,013,366	34,062,432
Equities	54,382,064	57,427,935	46,569,883	38,439,549	29,949,538
Receivables	163,866	211,877	198,917	243,025	252,435
Other Assets	508	4,060	6,472	8,534	19,633
Total Assets	89,950,214	89,354,518	85,714,058	75,113,317	67,909,157
Liabilities	77,416	74,779	60,880	50,277	34,647
Net Present Assets - Market Value	89,872,797	89,279,739	85,653,177	75,063,041	67,874,509
<b>Income</b>					
From Municipality	5,455,503	4,821,859	4,642,152	4,327,098	4,108,746
From Member	1,044,350	927,339	975,387	977,969	831,375
Other Revenue	2,366	1,932	468	905	282
Total Revenue	6,502,219	5,751,130	5,618,007	5,305,972	4,940,403
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,097,171	5,204,227	4,958,760	4,083,948	2,978,148
Unrealized Investment Income/(Loss)	(1,471,615)	(1,357,722)	5,613,460	3,020,227	(1,757,710)
Less Investment Fees	442,480	445,654	397,690	347,448	317,951
Net Investment Income	183,076	3,400,851	10,174,530	6,756,727	902,486
<b>Expenses</b>					
Pensions and Benefits	5,985,439	5,426,617	5,086,992	4,769,729	4,441,380
Professional Services	56,505	49,745	61,674	47,684	104,930
Other Expenses	50,293	49,058	53,734	56,755	45,683
Total Expenses	6,092,237	5,525,420	5,202,400	4,874,168	4,591,993
Change in Net Present Assets	593,058	3,626,562	10,590,136	7,188,532	1,250,896

**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.

## CHANNAHON FIRE PROTECTION DISTRICT FIREFIGHTERS PE

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	12	11	11	11	11
Active Tier 2	5	3	3	3	0
Inactive Participants	2	2	2	2	2
<b>Salary Information</b>					
Average Active Salary	68,960	71,476	68,994	64,782	67,531
Total Salary	1,172,312	1,000,657	965,911	906,951	742,838
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	34,990	34,990	34,990	34,990	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,194,315	4,469,285	3,799,509	3,151,210	2,566,925
Actuarial Value Of Liabilities	3,316,965	3,174,090	2,734,515	2,303,324	1,823,066
Actuarial Funding Position	1,877,350	1,295,195	1,064,994	847,886	743,859
Actuarial Funding Percent	156.60 %	140.81 %	138.95 %	136.81 %	140.80 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	23,772	36,650	42,636	34,947	30,751
Fixed Instruments	2,749,055	2,336,448	1,991,706	1,940,667	2,236,893
Equities	2,222,523	1,911,048	1,730,071	1,121,632	257,537
Receivables	45,802	15,092	12,503	11,202	0
Other Assets	(1)	0	(1)	1	1
Total Assets	5,041,151	4,299,238	3,776,915	3,108,449	2,525,182
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,041,151	4,299,238	3,776,915	3,108,449	2,525,182
<b>Income</b>					
From Municipality	394,190	387,053	372,972	354,976	337,269
From Member	113,864	95,743	93,308	82,597	90,759
Other Revenue	(1)	(1)	0	0	2,081
Total Revenue	508,053	482,795	466,280	437,573	430,109
<b>Investment Income</b>					
Realized Investment Income/(Loss)	147,634	60,621	56,306	42,289	0
Unrealized Investment Income/(Loss)	117,624	4,696	173,997	122,050	109,819
Less Investment Fees	18,355	15,878	13,374	10,876	17,152
Net Investment Income	246,903	49,439	216,928	153,463	92,667
<b>Expenses</b>					
Pensions and Benefits	0	0	4,534	2,387	2,309
Professional Services	7,368	3,950	3,500	1,618	5,065
Other Expenses	5,675	5,961	6,708	3,765	8,204
Total Expenses	13,043	9,911	14,742	7,770	15,578
Change in Net Present Assets	741,913	522,323	668,466	583,267	507,198

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## Channahon Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	20	21	23	24
Active Tier 2	3	3	2	0	0
Inactive Participants	11	11	10	10	10
<b>Salary Information</b>					
Average Active Salary	80,760	77,044	74,581	72,565	70,158
Total Salary	1,857,469	1,772,010	1,715,360	1,668,999	1,683,792
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	2	2
Average Current Benefit	65,074	63,525	61,437	57,280	56,713
<b>Benefit Data - Disability</b>					
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	47,568	47,568	47,568	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	2	2
Average Current Benefits	70,909	68,844	66,060	57,280	56,713
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,411,528	6,643,569	5,995,086	5,389,531	4,683,950
Actuarial Value Of Liabilities	12,222,738	11,265,287	10,431,624	8,502,255	8,660,455
Actuarial Funding Position	(4,811,210)	(4,621,718)	(4,436,538)	(3,112,724)	(3,976,505)
Actuarial Funding Percent	60.64 %	58.97 %	57.47 %	63.39 %	54.08 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,990,512	3,438,491	3,310,113	2,742,079	2,573,584
Fixed Instruments	506,082	196,237	0	100,461	202,848
Equities	3,360,766	2,852,952	2,586,027	2,399,175	1,736,617
Receivables	12,809	4,315	9,774	3,168	8,502
Other Assets	44,336	0	(1)	(1)	(1)
Total Assets	6,914,505	6,491,995	5,905,913	5,244,882	4,521,550
Liabilities	0	15	1,101	3,164	1,026
Net Present Assets - Market Value	6,914,505	6,491,980	5,904,812	5,241,718	4,520,524
<b>Income</b>					
From Municipality	562,298	511,620	426,674	414,165	374,702
From Member	195,170	167,057	160,347	167,887	164,307
Other Revenue	0	0	2,233	0	0
Total Revenue	757,468	678,677	589,254	582,052	539,009
<b>Investment Income</b>					
Realized Investment Income/(Loss)	252,498	206,297	66,086	74,208	43,453
Unrealized Investment Income/(Loss)	(311,099)	97,922	341,680	205,503	28,972
Less Investment Fees	5,007	7,482	11,245	4,928	1,195
Net Investment Income	(63,607)	296,736	396,520	274,783	71,230
<b>Expenses</b>					
Pensions and Benefits	252,724	353,527	287,343	114,560	111,223
Professional Services	6,873	6,603	19,060	8,995	6,500
Other Expenses	11,739	28,115	16,277	12,086	13,678
Total Expenses	271,336	388,245	322,680	135,641	131,401
Change in Net Present Assets	422,525	587,168	663,094	721,194	478,838

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## CHARLESTON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	25	27	27	28
Active Tier 2	10	8	5	5	2
Inactive Participants	51	43	44	45	46
<b>Salary Information</b>					
Average Active Salary	62,002	61,704	60,720	58,175	57,382
Total Salary	2,170,081	2,036,241	1,943,033	1,861,605	1,721,457
<b>Benefit Data - All</b>					
Number Of Pensioners	44	43	44	45	46
Average Current Benefit	39,060	37,313	35,660	33,972	31,278
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	35,689	35,467	35,246	35,238	35,070
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	29	29	29	30
Average Current Benefits	45,136	42,915	41,836	40,086	38,508
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	9,690	9,690	9,690	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,921,053	13,766,228	13,521,560	13,137,048	12,816,336
Actuarial Value Of Liabilities	30,611,277	29,194,985	28,226,804	27,477,458	26,548,779
Actuarial Funding Position	(16,690,224)	(15,428,757)	(14,705,244)	(14,340,410)	(13,732,443)
Actuarial Funding Percent	45.48 %	47.15 %	47.90 %	47.81 %	48.27 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	191,918	351,885	160,022	274,382	552,724
Fixed Instruments	4,152,808	4,380,784	5,242,981	5,746,041	5,985,105
Equities	8,773,936	9,072,817	8,108,304	7,155,142	5,873,577
Receivables	40,819	52,783	40,012	48,888	55,195
Other Assets	973	917	1,572	2,053	1,122
Total Assets	13,160,454	13,859,186	13,552,891	13,226,506	12,467,723
Liabilities	170,083	15,809	19,257	12,355	5,604
Net Present Assets - Market Value	12,990,371	13,843,377	13,533,634	13,214,151	12,462,119
<b>Income</b>					
From Municipality	853,070	737,795	711,004	791,765	806,563
From Member	180,258	167,333	276,938	152,997	147,607
Other Revenue	6,559	1,221	126	162	1,320
Total Revenue	1,039,887	906,349	988,068	944,924	955,490
<b>Investment Income</b>					
Realized Investment Income/(Loss)	470,612	1,087,272	592,160	1,178,807	1,074,514
Unrealized Investment Income/(Loss)	(727,474)	(54,972)	284,002	156,771	(614,224)
Less Investment Fees	70,753	63,312	67,496	53,772	55,009
Net Investment Income	(327,615)	968,989	808,666	1,281,806	405,281
<b>Expenses</b>					
Pensions and Benefits	1,533,438	1,543,895	1,459,630	1,445,481	1,340,895
Professional Services	18,640	10,816	7,708	17,687	9,754
Other Expenses	13,200	10,884	9,912	11,530	11,389
Total Expenses	1,565,278	1,565,595	1,477,250	1,474,698	1,362,038
Change in Net Present Assets	(853,006)	309,743	319,483	752,032	(1,268)

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## CHARLESTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	21	22	25	26	29
Active Tier 2	9	9	7	5	1
Inactive Participants	37	30	27	27	26
<b>Salary Information</b>					
Average Active Salary	62,755	60,873	59,021	57,181	57,474
Total Salary	1,882,651	1,887,054	1,888,677	1,772,626	1,724,222
<b>Benefit Data - All</b>					
Number Of Pensioners	30	29	26	26	26
Average Current Benefit	44,593	43,364	42,142	40,441	39,086
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	5	5	5
Number Of Duty Disability	5	5	4	3	3
Number Of Non-duty Disability	2	2	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,629	31,450	29,508	27,889	26,661
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	19	18	19	19
Average Current Benefits	53,771	50,697	48,555	46,133	44,603
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,452,689	12,254,272	11,798,996	11,328,192	10,812,887
Actuarial Value Of Liabilities	27,285,123	26,177,324	24,046,568	23,273,401	22,780,363
Actuarial Funding Position	(14,832,434)	(13,923,052)	(12,247,572)	(11,945,209)	(11,967,476)
Actuarial Funding Percent	45.64 %	46.81 %	49.07 %	48.67 %	47.47 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	561,380	1,673,715	2,021,788	2,025,618	712,332
Fixed Instruments	3,235,060	2,707,843	3,084,406	3,477,960	4,909,919
Equities	7,635,161	7,838,784	6,727,875	5,953,912	4,911,476
Receivables	192,995	49,148	46,581	53,204	49,399
Other Assets	4,760	800	4,354	0	0
Total Assets	11,629,356	12,270,290	11,885,004	11,510,694	10,583,126
Liabilities	108,510	12,004	40,069	7,780	2,335
Net Present Assets - Market Value	11,520,847	12,258,286	11,844,935	11,502,914	10,580,791
<b>Income</b>					
From Municipality	730,357	665,353	665,412	734,408	700,017
From Member	229,505	189,348	182,171	178,011	178,287
Other Revenue	5,559	982	101	29	1,178
Total Revenue	965,421	855,683	847,684	912,448	879,482
<b>Investment Income</b>					
Realized Investment Income/(Loss)	357,220	843,754	552,456	884,317	981,932
Unrealized Investment Income/(Loss)	(564,390)	(8,227)	173,539	348,706	(495,616)
Less Investment Fees	62,957	54,840	63,179	48,514	52,704
Net Investment Income	(270,127)	780,687	662,816	1,184,508	433,611
<b>Expenses</b>					
Pensions and Benefits	1,335,801	1,182,746	1,147,379	1,133,047	1,126,228
Professional Services	15,189	29,597	11,111	29,187	18,564
Other Expenses	81,744	10,676	9,989	12,599	11,119
Total Expenses	1,432,734	1,223,019	1,168,479	1,174,833	1,155,911
Change in Net Present Assets	(737,439)	413,351	342,021	922,123	157,182

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## CHATHAM FPD FIREFIGHTER'S PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	15	15	14	15	15
Active Tier 2	3	1	2	0	0
Inactive Participants	2	2	0	0	0
<b>Salary Information</b>					
Average Active Salary	54,206	55,739	54,048	51,445	50,057
Total Salary	975,711	891,819	864,763	771,674	750,860
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,780,418	2,460,858	2,184,886	1,972,745	1,748,285
Actuarial Value Of Liabilities	4,190,620	4,655,545	4,098,564	3,151,027	2,731,903
Actuarial Funding Position	(1,410,202)	(2,194,687)	(1,913,678)	(1,178,282)	(983,618)
Actuarial Funding Percent	66.35 %	52.86 %	53.31 %	62.61 %	64.00 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	276,006	208,102	176,834	295,201	326,133
Fixed Instruments	1,591,029	1,676,672	1,467,065	1,187,609	1,159,075
Equities	744,738	467,108	415,975	366,257	176,862
Receivables	0	0	0	4,887	4,158
Other Assets	8,744	8,439	8,181	0	1
Total Assets	2,620,517	2,360,321	2,068,055	1,853,954	1,666,229
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,620,517	2,360,321	2,068,055	1,853,954	1,666,229
<b>Income</b>					
From Municipality	172,000	135,000	125,000	99,805	94,778
From Member	90,689	88,797	73,286	76,307	74,618
Other Revenue	0	0	(1)	0	1
Total Revenue	262,689	223,797	198,285	176,112	169,397
<b>Investment Income</b>					
Realized Investment Income/(Loss)	38,945	57,369	40,172	27,399	42,707
Unrealized Investment Income/(Loss)	(12,574)	28,252	13,024	13,032	0
Less Investment Fees	11,721	10,698	35	7,551	4,531
Net Investment Income	14,650	74,923	53,161	32,879	38,176
<b>Expenses</b>					
Pensions and Benefits	0	0	34,228	0	2,409
Professional Services	14,672	3,007	0	16,485	6,391
Other Expenses	2,472	3,446	3,118	4,780	2,231
Total Expenses	17,144	6,453	37,346	21,265	11,031
Change in Net Present Assets	260,196	292,266	214,101	187,725	196,542

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## CHATHAM POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	11	12	14	14
Active Tier 2	5	5	4	1	1
Inactive Participants	7	6	4	3	3
<b>Salary Information</b>					
Average Active Salary	70,139	67,641	66,358	68,904	64,900
Total Salary	1,052,080	1,082,256	1,061,728	1,033,556	973,505
<b>Benefit Data - All</b>					
Number Of Pensioners	6	5	4	2	2
Average Current Benefit	61,014	61,327	63,075	65,037	59,303
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	4	3	2	2
Average Current Benefits	61,014	61,327	63,075	65,037	59,303
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	14,461	14,461	14,461	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,360,593	6,030,952	5,550,560	5,156,121	4,634,816
Actuarial Value Of Liabilities	9,721,443	9,031,546	8,252,636	7,894,121	7,055,470
Actuarial Funding Position	(3,360,850)	(3,000,594)	(2,702,076)	(2,738,000)	(2,420,654)
Actuarial Funding Percent	65.43 %	66.78 %	67.26 %	65.32 %	65.69 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,452,065	1,963,542	3,567,515	4,013,839	3,825,727
Fixed Instruments	1,757,230	1,201,584	406,579	0	0
Equities	2,649,149	2,618,344	1,279,862	931,544	657,003
Receivables	15,127	11,562	11,264	8,649	12,171
Other Assets	0	0	0	1	0
Total Assets	5,873,571	5,795,032	5,265,220	4,954,033	4,494,901
Liabilities	1,324	1,237	0	0	0
Net Present Assets - Market Value	5,872,246	5,793,795	5,265,220	4,954,033	4,494,901
<b>Income</b>					
From Municipality	326,628	341,113	289,264	327,890	275,939
From Member	108,237	107,716	121,633	100,729	113,594
Other Revenue	0	0	1	0	14
Total Revenue	434,865	448,829	410,898	428,619	389,547
<b>Investment Income</b>					
Realized Investment Income/(Loss)	195,185	251,086	166,879	116,383	99,954
Unrealized Investment Income/(Loss)	(236,766)	51,468	(31,944)	53,241	(7,684)
Less Investment Fees	10,663	6,780	5,727	8,724	3,737
Net Investment Income	(52,244)	295,774	129,207	160,901	88,533
<b>Expenses</b>					
Pensions and Benefits	290,496	211,806	224,400	126,796	190,304
Professional Services	9,904	750	1,800	500	1,500
Other Expenses	3,769	3,473	2,717	3,093	3,252
Total Expenses	304,169	216,029	228,917	130,389	195,056
Change in Net Present Assets	78,451	528,575	311,187	459,132	283,024

**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.

## CHERRY VALLEY FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	14	14	14	14
Active Tier 2	3	3	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	68,916	68,366	70,298	68,382	63,771
Total Salary	1,171,579	1,162,230	984,176	957,348	892,798
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,309,939	2,844,913	2,409,152	2,011,471	1,622,800
Actuarial Value Of Liabilities	4,017,043	3,572,115	3,930,891	3,062,739	2,457,579
Actuarial Funding Position	(707,104)	(727,202)	(1,521,739)	(1,051,268)	(834,779)
Actuarial Funding Percent	82.40 %	79.64 %	61.29 %	65.68 %	66.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	53,995	79,798	79,974	58,829	38,883
Fixed Instruments	1,809,614	1,846,050	1,982,879	1,733,046	1,429,830
Equities	1,256,575	814,304	227,746	199,915	161,293
Receivables	15,417	15,773	16,510	14,114	10,842
Other Assets	0	0	0	1	0
Total Assets	<u>3,135,601</u>	<u>2,755,925</u>	<u>2,307,109</u>	<u>2,005,905</u>	<u>1,640,848</u>
Liabilities	0	0	1,900	0	0
Net Present Assets - Market Value	<u>3,135,601</u>	<u>2,755,925</u>	<u>2,305,209</u>	<u>2,005,905</u>	<u>1,640,848</u>
<b>Income</b>					
From Municipality	234,244	230,314	221,958	209,528	191,975
From Member	110,686	109,117	92,491	89,878	83,440
Other Revenue	(356)	(736)	(10,006)	3,280	(1)
Total Revenue	<u>344,574</u>	<u>338,695</u>	<u>304,443</u>	<u>302,686</u>	<u>275,414</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	114,845	78,703	(22,308)	55,308	37,765
Unrealized Investment Income/(Loss)	(52,826)	54,065	40,050	24,546	67,000
Less Investment Fees	11,670	10,072	8,562	7,318	5,830
Net Investment Income	<u>50,350</u>	<u>122,696</u>	<u>9,180</u>	<u>72,536</u>	<u>98,935</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	6,898	3,600	6,748	2,600	2,525
Other Expenses	8,350	7,075	7,571	7,565	3,346
Total Expenses	<u>15,248</u>	<u>10,675</u>	<u>14,319</u>	<u>10,165</u>	<u>5,871</u>
Change in Net Present Assets	379,676	450,716	299,304	365,057	368,478

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## CHERRY VALLEY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	11	12	15	15
Active Tier 2	3	3	1	0	0
Inactive Participants	14	12	10	7	7
<b>Salary Information</b>					
Average Active Salary	66,923	64,973	64,302	61,956	57,441
Total Salary	803,075	909,618	835,927	929,334	861,610
<b>Benefit Data - All</b>					
Number Of Pensioners	13	11	10	7	7
Average Current Benefit	39,707	40,342	39,209	33,471	32,509
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,011	27,940	27,280	26,620	25,960
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	7	6	6
Average Current Benefits	47,133	48,597	44,777	34,613	33,600
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,937,129	2,812,469	2,608,703	2,311,644	1,960,642
Actuarial Value Of Liabilities	11,687,869	10,893,873	11,929,932	10,501,433	9,842,851
Actuarial Funding Position	(8,750,740)	(8,081,404)	(9,321,229)	(8,189,789)	(7,882,209)
Actuarial Funding Percent	25.13 %	25.82 %	21.87 %	22.01 %	19.92 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	114,518	97,101	207,460	73,122	249,586
Fixed Instruments	732,970	650,937	658,613	1,201,784	177,449
Equities	1,820,636	1,933,826	1,626,998	1,044,429	1,579,303
Receivables	5,901	5,246	5,538	10,512	0
Other Assets	2,936	2,541	1	0	0
Total Assets	2,676,961	2,689,651	2,498,610	2,329,847	2,006,338
Liabilities	15,439	2,618	0	0	0
Net Present Assets - Market Value	2,661,521	2,687,033	2,498,610	2,329,847	2,006,338
<b>Income</b>					
From Municipality	426,743	423,142	443,787	376,000	291,665
From Member	92,030	91,995	89,262	91,192	85,233
Other Revenue	655	(292)	(4,974)	10,512	0
Total Revenue	519,428	514,845	528,075	477,704	376,898
<b>Investment Income</b>					
Realized Investment Income/(Loss)	77,780	86,399	17,688	69,327	66,375
Unrealized Investment Income/(Loss)	(68,091)	26,193	(5,232)	31,498	94,265
Less Investment Fees	14,571	12,357	14,057	12,481	9,121
Net Investment Income	(4,882)	100,235	(1,601)	88,344	151,518
<b>Expenses</b>					
Pensions and Benefits	478,555	406,658	334,628	229,847	223,302
Professional Services	58,796	18,360	18,912	9,394	3,475
Other Expenses	2,707	1,639	4,171	3,298	1,760
Total Expenses	540,058	426,657	357,711	242,539	228,537
Change in Net Present Assets	(25,512)	188,423	168,763	323,509	299,879

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## CHESTER POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	5	5	5	5	7
Active Tier 2	4	4	3	2	0
Inactive Participants	8	7	7	7	6
<b>Salary Information</b>					
Average Active Salary	50,970	48,942	48,172	46,865	48,944
Total Salary	458,734	440,474	385,374	328,054	342,607
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	7	6	5
Average Current Benefit	24,867	24,228	23,157	22,550	20,721
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	5	4
Average Current Benefits	26,323	25,557	24,271	23,543	21,505
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	15,938	15,938	15,938	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,111,386	2,937,268	2,748,528	2,570,937	2,403,563
Actuarial Value Of Liabilities	4,073,672	3,821,288	3,598,250	3,206,672	3,595,788
Actuarial Funding Position	(962,286)	(884,020)	(849,722)	(635,735)	(1,192,225)
Actuarial Funding Percent	76.38 %	76.87 %	76.39 %	80.17 %	66.84 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	183,466	328,371	155,864	681,565	969,916
Fixed Instruments	1,422,028	1,448,711	1,477,144	1,387,541	969,213
Equities	1,246,473	1,030,764	948,291	351,541	311,356
Receivables	125,866	125,447	125,052	172,348	162,420
Other Assets	0	0	0	0	0
Total Assets	2,977,833	2,933,293	2,706,351	2,592,995	2,412,905
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,977,833	2,933,293	2,706,351	2,592,995	2,412,905
<b>Income</b>					
From Municipality	131,575	129,705	130,462	147,631	162,118
From Member	45,907	42,585	36,135	33,564	34,794
Other Revenue	(1)	1	0	0	1
Total Revenue	177,481	172,291	166,597	181,195	196,913
<b>Investment Income</b>					
Realized Investment Income/(Loss)	66,980	95,962	86,488	63,047	61,912
Unrealized Investment Income/(Loss)	(48,131)	107,442	194	81,241	68,118
Less Investment Fees	0	0	0	0	0
Net Investment Income	18,849	203,404	86,682	144,288	130,029
<b>Expenses</b>					
Pensions and Benefits	146,648	145,734	137,038	141,555	110,293
Professional Services	4,600	2,500	2,400	2,300	5,660
Other Expenses	542	519	485	1,538	410
Total Expenses	151,790	148,753	139,923	145,393	116,363
Change in Net Present Assets	44,540	226,942	113,356	180,090	210,579

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## CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	47	53	56	58	63
Active Tier 2	10	10	7	7	1
Inactive Participants	81	74	75	77	76
<b>Salary Information</b>					
Average Active Salary	77,185	78,308	77,069	74,281	73,624
Total Salary	4,399,540	4,933,388	4,855,334	4,828,244	4,711,932
<b>Benefit Data - All</b>					
Number Of Pensioners	81	72	71	74	72
Average Current Benefit	57,085	54,815	53,580	51,570	48,776
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	5	4	4	4
Number Of Duty Disability	5	5	4	3	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	1	3
Average Disability Benefits	48,764	49,630	44,841	38,755	38,207
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	55	50	50	54	52
Average Current Benefits	66,813	64,264	61,634	59,132	56,234
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	0	0	0	1
Average Beginning Benefits	5,600	0	0	0	37,813
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	34,735,374	34,759,516	34,738,941	34,856,669	34,494,033
Actuarial Value Of Liabilities	77,766,087	75,112,938	73,147,542	72,022,913	68,854,016
Actuarial Funding Position	(43,030,713)	(40,353,422)	(38,408,601)	(37,166,244)	(34,359,983)
Actuarial Funding Percent	44.67 %	46.28 %	47.49 %	48.40 %	50.10 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,242,308	1,196,480	4,476,028	4,664,156	6,612,325
Fixed Instruments	10,495,164	11,787,009	7,574,002	8,272,147	9,487,455
Equities	19,554,831	19,952,049	21,368,549	19,084,598	14,970,936
Receivables	1,895,460	1,610,267	1,230,334	1,520,087	1,488,393
Other Assets	5,955	1,779	12,637	166,316	16,895
Total Assets	33,193,718	34,547,584	34,661,550	33,707,304	32,576,004
Liabilities	3,624	13,395	10,921	3,638	4,115
Net Present Assets - Market Value	33,190,093	34,534,189	34,650,629	33,703,665	32,571,889
<b>Income</b>					
From Municipality	2,339,408	1,580,181	1,256,283	1,852,018	1,867,441
From Member	423,699	454,557	474,698	447,927	422,426
Other Revenue	7,565	183,395	(447,282)	298,105	2,262
Total Revenue	2,770,672	2,218,133	1,283,699	2,598,050	2,292,129
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,026,723	701,179	498,935	454,078	1,109,402
Unrealized Investment Income/(Loss)	(668,447)	1,052,615	3,209,729	1,938,031	(1,085,961)
Less Investment Fees	71,086	77,869	162,685	134,572	135,695
Net Investment Income	287,190	1,675,925	3,545,979	2,257,537	(112,254)
<b>Expenses</b>					
Pensions and Benefits	4,311,511	3,948,840	3,809,256	3,680,919	3,459,878
Professional Services	65,404	33,390	53,214	26,008	29,780
Other Expenses	25,043	28,269	20,244	16,884	14,410
Total Expenses	4,401,958	4,010,499	3,882,714	3,723,811	3,504,068
Change in Net Present Assets	(1,344,096)	(116,440)	946,964	1,131,776	(1,324,193)

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## CHICAGO HEIGHTS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	66	67	72	75	78
Active Tier 2	14	12	10	7	2
Inactive Participants	75	74	72	70	68
<b>Salary Information</b>					
Average Active Salary	83,772	83,044	79,467	78,109	75,684
Total Salary	6,701,751	6,560,464	6,516,291	6,404,951	6,054,722
<b>Benefit Data - All</b>					
Number Of Pensioners	71	71	69	66	63
Average Current Benefit	59,875	58,010	55,415	53,227	50,946
<b>Benefit Data - Disability</b>					
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	23,719	23,558	23,397	23,236	23,075
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	52	51	50	50	48
Average Current Benefits	67,360	65,656	62,354	60,651	57,814
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	2	0	0
Average Beginning Benefits	0	0	30,525	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	45,840,817	45,062,632	44,355,384	43,419,894	42,207,980
Actuarial Value Of Liabilities	93,927,854	90,483,164	86,203,908	82,098,856	77,490,090
Actuarial Funding Position	(48,087,037)	(45,420,532)	(41,848,524)	(38,678,962)	(35,282,110)
Actuarial Funding Percent	48.80 %	49.80 %	51.45 %	52.89 %	54.47 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	920,600	845,724	1,478,199	3,571,020	2,651,935
Fixed Instruments	13,955,920	15,820,110	17,792,707	16,709,439	18,962,234
Equities	26,156,398	26,231,369	22,952,132	20,622,837	17,691,754
Receivables	1,775,441	1,471,766	1,376,720	1,233,244	1,118,625
Other Assets	6,738	5,001	20,256	20,684	20,142
Total Assets	42,815,097	44,373,970	43,620,014	42,157,224	40,444,690
Liabilities	9,190	7,605	29,149	25,804	42,332
Net Present Assets - Market Value	42,805,907	44,366,365	43,590,865	42,131,420	40,402,358
<b>Income</b>					
From Municipality	2,527,866	1,622,163	1,531,964	1,738,526	1,707,443
From Member	669,631	686,964	639,304	621,775	671,610
Other Revenue	6,468	(76,124)	30,451	64,145	0
Total Revenue	3,203,965	2,233,003	2,201,719	2,424,446	2,379,053
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,084,559	1,143,665	427,086	928,695	1,957,699
Unrealized Investment Income/(Loss)	(1,513,674)	1,560,874	2,659,275	2,009,552	(1,298,531)
Less Investment Fees	116,961	133,896	168,476	182,756	152,915
Net Investment Income	(546,076)	2,570,643	2,917,885	2,755,491	506,254
<b>Expenses</b>					
Pensions and Benefits	4,172,909	3,988,734	3,618,097	3,405,305	3,206,809
Professional Services	33,965	31,413	32,202	34,114	30,042
Other Expenses	11,473	7,999	9,860	11,455	9,637
Total Expenses	4,218,347	4,028,146	3,660,159	3,450,874	3,246,488
Change in Net Present Assets	(1,560,458)	775,500	1,459,445	1,729,062	(361,181)

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## CHICAGO RIDGE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	10	12	14	16	18
Active Tier 2	3	2	1	1	0
Inactive Participants	15	14	10	8	6
<b>Salary Information</b>					
Average Active Salary	84,510	83,586	84,693	80,815	82,430
Total Salary	1,098,625	1,170,209	1,270,390	1,373,855	1,483,746
<b>Benefit Data - All</b>					
Number Of Pensioners	14	12	10	8	6
Average Current Benefit	53,664	51,947	47,756	39,963	32,309
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	4	3
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,744	41,568	41,391	37,861	30,324
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	7	5	3	1
Average Current Benefits	64,883	65,247	62,329	55,973	100,568
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	1,857
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,627,768	11,031,319	10,387,629	9,522,835	8,627,161
Actuarial Value Of Liabilities	19,414,118	18,193,411	16,603,669	15,238,147	13,611,123
Actuarial Funding Position	(7,786,350)	(7,162,092)	(6,216,040)	(5,715,312)	(4,983,962)
Actuarial Funding Percent	59.89 %	60.63 %	62.56 %	62.49 %	63.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,465,269	2,036,523	1,938,962	1,303,363	1,547,973
Fixed Instruments	3,262,508	3,298,902	2,346,020	3,566,047	3,376,455
Equities	5,471,328	5,044,617	6,028,963	4,781,035	3,336,998
Receivables	331	497	380	557	1,017
Other Assets	2,943	137	371	366	351
Total Assets	11,202,379	10,380,676	10,314,696	9,651,368	8,262,794
Liabilities	17,867	29,694	17,647	17,893	22,213
Net Present Assets - Market Value	11,184,512	10,350,982	10,297,049	9,633,476	8,240,582
<b>Income</b>					
From Municipality	673,411	628,409	618,952	563,305	535,212
From Member	101,544	136,342	119,105	128,356	149,421
Other Revenue	8,516	(116)	(177)	(460)	(1,368)
Total Revenue	783,471	764,635	737,880	691,201	683,265
<b>Investment Income</b>					
Realized Investment Income/(Loss)	666,390	75,944	314,601	717,997	485,397
Unrealized Investment Income/(Loss)	221,357	(117,717)	127,618	376,274	(28,617)
Less Investment Fees	63,913	60,354	61,683	51,591	46,105
Net Investment Income	823,834	(102,127)	380,536	1,042,680	410,675
<b>Expenses</b>					
Pensions and Benefits	742,515	571,210	426,374	317,473	193,119
Professional Services	26,198	31,835	23,513	17,278	34,822
Other Expenses	5,062	5,530	4,956	6,236	4,370
Total Expenses	773,775	608,575	454,843	340,987	232,311
Change in Net Present Assets	833,530	53,933	663,573	1,392,894	861,629

**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

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	26	26	28	28	28
Active Tier 2	5	5	3	1	0
Inactive Participants	25	26	23	25	25
<b>Salary Information</b>					
Average Active Salary	87,923	84,581	83,261	82,393	81,759
Total Salary	2,725,614	2,622,022	2,581,099	2,389,387	2,289,249
<b>Benefit Data - All</b>					
Number Of Pensioners	25	25	23	25	25
Average Current Benefit	57,573	56,410	55,208	55,216	54,318
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	5	5	5
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,690	50,259	47,381	55,921	55,759
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	15	12	12	12
Average Current Benefits	68,759	66,935	68,974	70,168	68,365
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,376,673	17,928,514	16,622,962	15,142,548	13,876,688
Actuarial Value Of Liabilities	36,235,115	35,018,145	33,294,645	33,326,621	31,563,626
Actuarial Funding Position	(16,858,442)	(17,089,631)	(16,671,683)	(18,184,073)	(17,686,938)
Actuarial Funding Percent	53.47 %	51.20 %	49.93 %	45.44 %	43.96 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	875,164	716,743	1,272,860	924,600	558,185
Fixed Instruments	6,756,641	6,809,030	6,016,915	5,852,725	6,976,361
Equities	10,523,377	9,299,519	9,263,734	8,574,337	5,716,220
Receivables	48,724	50,186	43,293	45,297	46,524
Other Assets	1,529	1,557	1,518	1,908	775
Total Assets	18,205,435	16,877,035	16,598,320	15,398,867	13,298,065
Liabilities	24,564	27,694	41,250	25,095	32,473
Net Present Assets - Market Value	18,180,871	16,849,341	16,557,070	15,373,772	13,265,591
<b>Income</b>					
From Municipality	1,781,037	1,707,637	1,635,483	1,520,339	1,084,583
From Member	271,320	259,280	254,381	247,186	228,186
Other Revenue	(1,463)	6,913	247,997	(1,203)	4,940
Total Revenue	2,050,894	1,973,830	2,137,861	1,766,322	1,317,709
<b>Investment Income</b>					
Realized Investment Income/(Loss)	544,262	664,667	818,010	438,028	188,934
Unrealized Investment Income/(Loss)	400,304	(773,670)	(203,031)	1,440,704	588,133
Less Investment Fees	43,090	41,429	29,128	21,757	17,021
Net Investment Income	901,476	(150,432)	585,850	1,856,976	760,045
<b>Expenses</b>					
Pensions and Benefits	1,439,702	1,405,254	1,353,794	1,380,398	1,358,046
Professional Services	163,197	117,443	176,608	118,179	68,595
Other Expenses	17,941	8,430	10,012	16,540	16,715
Total Expenses	1,620,840	1,531,127	1,540,414	1,515,117	1,443,356
Change in Net Present Assets	1,331,530	292,271	1,183,298	2,108,181	634,397

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## CHICAGO TEACHERS' PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Total Active Participants	29,543	29,706	30,654	30,969	30,366
Service Retirements	24,732	24,613	24,249	24,109	22,569
Nonduty Disability	461	454	458	466	451
Duty Disability	15	15	17	18	17
Occupational Disability	0	0	0	0	0
Surviving Spouses	3,090	3,032	2,998	2,847	2,889
Other	0	0	0	0	0
Total Beneficiaries	28,298	28,114	27,722	27,440	25,926
<b>Salary and Benefits</b>					
Total Active Participants - Salary	2,071,040,979	2,155,604,327	2,149,856,982	2,146,802,049	2,118,235,482
Service Retirements - Benefits	1,282,078,959	1,242,868,398	1,211,523,931	1,173,343,020	1,061,548,944
Non-duty Disability - Benefits	13,847,540	13,677,358	13,273,553	12,732,948	11,913,752
Duty Disability - Benefits	524,768	546,025	609,367	739,799	784,761
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	50,082,015	47,403,198	44,428,213	41,503,226	39,637,290
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	1,346,533,282	1,304,494,979	1,269,835,064	1,228,318,993	1,113,884,747
<b>Averages</b>					
Average Salary	70,103	72,565	70,133	69,321	69,757
Average Service Benefit	51,839	50,496	49,962	48,668	47,036
Average Non-duty Disability Benefit	30,038	30,126	28,982	27,324	26,416
Average Duty Disability Benefit	34,985	36,402	35,845	41,100	46,162
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	16,208	15,634	14,819	14,578	13,720
Average Other Benefit	0	0	0	0	0
Average - All Benefits	47,584	46,400	45,806	44,764	42,964
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	10,610,746,831	10,344,375,122	10,045,542,575	9,422,519,190	9,364,076,672
Actuarial Value of Liabilities	20,246,140,298	19,951,289,974	19,503,893,632	19,044,533,016	17,375,660,369
Actuarial Funding Position	(9,635,393,467)	(9,606,914,852)	(9,458,351,057)	(9,622,013,826)	(8,011,583,697)
Actuarial Funding Percent	52.41 %	51.85 %	51.51 %	49.48 %	53.89 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	19,673,127	653,354,696	12,572,682	15,766,922	13,428,219
Investments, at Fair Value	10,871,508,918	10,521,066,814	11,690,082,958	10,409,688,767	10,164,171,448
Receivables and Prepays	170,229,288	183,491,451	169,417,196	203,153,573	107,775,148
Fixed Assets	1,057,706	1,003,753	1,506,070	1,934,121	2,366,332
Total Assets	11,062,469,039	11,358,916,714	11,873,578,906	10,630,543,383	10,287,741,147
Liabilities	949,171,729	647,249,235	1,021,906,848	920,557,917	816,300,163
Net Assets Held in Trust	10,113,297,310	10,711,667,479	10,851,672,058	9,709,985,466	9,471,440,984
<b>Revenues</b>					
From Municipality	700,070,000	708,667,000	650,416,141	207,654,000	203,729,011
From Members	191,882,430	191,233,298	187,846,065	188,356,294	187,141,384
From Investment	7,774,659	419,749,926	1,726,213,073	1,216,901,580	3,993,539
Other Revenue	1,463,050	943,946	8,000,000	8,352,647	7,202,441
Total Revenue	901,190,139	1,320,594,170	2,572,475,279	1,621,264,521	402,066,375
<b>Expenses</b>					
Service Retirements	1,282,078,958	1,242,868,398	1,211,523,931	1,214,846,246	1,101,186,233
Nonduty Disability	13,847,540	13,677,358	13,273,553	12,731,632	11,913,752
Duty Disability	524,768	546,025	609,367	741,116	784,761
Occupational Disability	0	0	0	0	0
Surviving Spouses	50,082,015	47,403,198	44,428,213	0	0
Other Beneficiaries	67,545,812	79,931,545	74,463,766	74,287,178	71,382,270
Death Benefit	4,717,517	3,192,632	3,674,621	3,994,308	3,324,381
Refund of Contributions	32,134,384	23,264,403	31,242,999	22,263,409	33,923,690
Investment Expenses	35,761,822	38,009,628	41,078,099	42,318,756	42,076,606
All Other	12,867,492	11,705,562	10,494,139	11,537,394	10,120,434
Total Expense	1,499,560,308	1,460,598,749	1,430,788,687	1,382,720,039	1,274,712,127
Change in Fund Balance	(598,370,169)	(140,004,579)	1,141,686,592	238,544,482	(872,645,752)

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## CHILLICOTHE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	7	7	10	10
Active Tier 2	4	3	1	0	0
Inactive Participants	8	8	7	5	5
<b>Salary Information</b>					
Average Active Salary	55,917	53,434	54,357	52,453	49,791
Total Salary	559,172	534,344	434,859	524,525	497,910
<b>Benefit Data - All</b>					
Number Of Pensioners	8	7	7	5	5
Average Current Benefit	39,896	37,374	36,445	35,388	34,069
<b>Benefit Data - Disability</b>					
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	32,134	31,483	30,832	30,852	30,279
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	4	4	4	4
Average Current Benefits	41,448	38,846	37,849	36,522	35,017
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	20,675	20,675	20,675	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,402,281	3,326,205	3,192,002	3,032,769	2,854,227
Actuarial Value Of Liabilities	5,288,814	4,963,627	4,768,855	4,657,476	4,385,187
Actuarial Funding Position	(1,886,533)	(1,637,422)	(1,576,853)	(1,624,707)	(1,530,960)
Actuarial Funding Percent	64.33 %	67.01 %	66.93 %	65.12 %	65.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,879,304	2,824,173	2,745,668	2,660,425	2,633,993
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	212,217	201,542	193,180	186,313	123,443
Other Assets	1	0	(1)	0	0
Total Assets	3,091,522	3,025,715	2,938,847	2,846,738	2,757,436
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,091,522	3,025,715	2,938,847	2,846,738	2,757,436
<b>Income</b>					
From Municipality	212,885	204,217	197,851	186,768	125,902
From Member	51,205	49,883	50,809	49,948	42,821
Other Revenue	0	1	(1)	0	11
Total Revenue	264,090	254,101	248,659	236,716	168,734
<b>Investment Income</b>					
Realized Investment Income/(Loss)	0	17,087	23,899	26,484	42,139
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	70
Net Investment Income	27,411	17,087	23,899	26,484	42,069
<b>Expenses</b>					
Pensions and Benefits	224,513	183,417	179,819	172,975	150,165
Professional Services	0	0	0	0	0
Other Expenses	1,181	903	629	923	664
Total Expenses	225,694	184,320	180,448	173,898	150,829
Change in Net Present Assets	65,807	86,868	92,109	89,302	59,974

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## CICERO FIREFIGHTERS' PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	50	53	63	62	64
Active Tier 2	25	25	15	6	6
Inactive Participants	91	92	94	86	86
<b>Salary Information</b>					
Average Active Salary	89,222	86,612	85,996	87,690	85,257
Total Salary	6,691,650	6,755,731	6,707,722	5,962,924	5,967,989
<b>Benefit Data - All</b>					
Number Of Pensioners	89	89	91	85	84
Average Current Benefit	60,254	57,992	54,660	51,817	50,356
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	14	13	13	13	13
Number Of Duty Disability	11	10	11	11	11
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	51,970	49,586	48,694	47,935	46,118
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	51	54	56	50	49
Average Current Benefits	73,681	69,362	65,635	62,776	61,037
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	2	2
Average Beginning Benefits	28,056	28,056	31,294	29,639	44,247
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,561,200	29,758,407	29,728,344	28,423,680	27,249,078
Actuarial Value Of Liabilities	98,532,019	96,992,554	95,554,144	89,890,268	86,826,138
Actuarial Funding Position	(67,970,819)	(67,234,147)	(65,825,800)	(61,466,588)	(59,577,060)
Actuarial Funding Percent	31.02 %	30.68 %	31.11 %	31.62 %	31.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,260,622	1,575,911	2,391,361	1,740,143	2,017,843
Fixed Instruments	7,590,909	8,716,678	10,508,589	10,337,094	10,775,368
Equities	18,839,760	17,349,064	16,193,343	16,689,023	13,621,078
Receivables	583,468	614,830	732,600	582,539	539,384
Other Assets	0	0	(1)	1	0
Total Assets	29,274,759	28,256,483	29,825,892	29,348,800	26,953,673
Liabilities	670,286	656,070	660,494	667,673	658,139
Net Present Assets - Market Value	28,604,472	27,600,413	29,165,398	28,681,126	26,295,534
<b>Income</b>					
From Municipality	4,097,789	3,409,367	3,791,278	3,385,067	3,388,107
From Member	624,746	633,957	587,683	546,655	585,442
Other Revenue	2,397	(4,803)	(13,289)	(34,707)	20,091
Total Revenue	4,724,932	4,038,521	4,365,672	3,897,015	3,993,640
<b>Investment Income</b>					
Realized Investment Income/(Loss)	710,377	644,717	621,243	191,340	803,944
Unrealized Investment Income/(Loss)	1,058,331	(902,776)	395,610	2,916,219	1,195,337
Less Investment Fees	136,877	131,571	136,890	127,588	62,139
Net Investment Income	1,631,830	(389,630)	879,963	2,979,971	1,937,141
<b>Expenses</b>					
Pensions and Benefits	5,250,550	5,111,250	4,652,350	4,401,340	4,074,305
Professional Services	87,101	81,899	90,132	74,150	46,130
Other Expenses	15,052	20,728	18,881	15,904	16,822
Total Expenses	5,352,703	5,213,877	4,761,363	4,491,394	4,137,257
Change in Net Present Assets	1,004,059	(1,564,985)	484,272	2,385,592	1,793,524

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## CICERO POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	110	118	127	130	136
Active Tier 2	39	33	25	18	11
Inactive Participants	135	134	128	126	124
<b>Salary Information</b>					
Average Active Salary	88,490	87,745	86,838	85,887	81,017
Total Salary	13,185,030	13,249,463	13,199,319	12,711,300	11,909,549
<b>Benefit Data - All</b>					
Number Of Pensioners	122	120	114	109	108
Average Current Benefit	49,787	47,342	44,837	42,254	39,614
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	17	16	13	12	11
Number Of Duty Disability	11	12	11	10	9
Number Of Non-duty Disability	6	4	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,751	41,141	38,117	35,308	32,089
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	70	67	64	61	64
Average Current Benefits	61,095	58,522	55,623	52,384	49,908
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	7	7	6	6	1
Average Beginning Benefits	31,263	35,840	27,588	27,588	25,065
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	67,453,027	62,881,271	59,749,203	55,558,912	52,135,002
Actuarial Value Of Liabilities	134,575,605	129,202,978	122,017,296	114,102,577	104,629,884
Actuarial Funding Position	(67,122,578)	(66,321,707)	(62,268,093)	(58,543,665)	(52,494,882)
Actuarial Funding Percent	50.12 %	48.67 %	48.97 %	48.69 %	49.83 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,773,317	2,586,474	2,792,451	3,196,351	3,984,551
Fixed Instruments	28,130,725	26,549,743	27,141,585	26,073,893	26,641,723
Equities	32,814,547	30,471,593	29,416,739	25,935,979	18,715,453
Receivables	245,230	250,544	197,570	273,501	193,649
Other Assets	1,046	0	1	0	226
Total Assets	63,964,865	59,858,354	59,548,346	55,479,724	49,535,602
Liabilities	69,646	94,212	67,701	43,800	50,218
Net Present Assets - Market Value	63,895,218	59,764,143	59,480,645	55,435,924	49,485,384
<b>Income</b>					
From Municipality	5,585,411	4,581,844	4,394,977	3,904,907	4,231,313
From Member	1,556,195	1,510,420	1,417,562	1,302,909	1,105,637
Other Revenue	18,843	10,976	(21,074)	(10,895)	(329)
Total Revenue	7,160,449	6,103,240	5,791,465	5,196,921	5,336,621
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,200,592	802,377	1,565,327	212,553	1,204,322
Unrealized Investment Income/(Loss)	1,808,927	(755,311)	1,754,849	5,441,893	1,833,463
Less Investment Fees	151,328	152,343	137,979	125,475	120,092
Net Investment Income	2,858,190	(105,277)	3,182,197	5,528,971	2,917,693
<b>Expenses</b>					
Pensions and Benefits	5,721,283	5,539,948	4,804,831	4,695,880	4,394,106
Professional Services	136,133	157,159	112,843	59,724	103,546
Other Expenses	30,148	17,359	11,267	19,748	15,639
Total Expenses	5,887,564	5,714,466	4,928,941	4,775,352	4,513,291
Change in Net Present Assets	4,131,075	283,498	4,044,721	5,950,540	3,741,023

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## CLARENDON HILLS FIREFIGHTERS PENSION FUND

	12/31/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	127,296	122,400	122,400	120,000	120,000
Total Salary	127,296	122,400	122,400	120,000	120,000
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,342,858	1,163,443	1,086,237	1,008,023	921,390
Actuarial Value Of Liabilities	1,630,963	1,592,132	1,578,200	1,408,900	1,394,732
Actuarial Funding Position	(288,105)	(428,689)	(491,963)	(400,877)	(473,342)
Actuarial Funding Percent	82.34 %	73.07 %	68.83 %	71.55 %	66.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	95,111	56,803	82,380	57,827	58,316
Fixed Instruments	1,029,856	943,261	846,133	833,246	761,120
Equities	110,137	104,909	96,983	96,376	86,856
Receivables	8,600	6,827	5,760	5,087	5,149
Other Assets	(1)	0	0	0	0
Total Assets	1,243,703	1,111,800	1,031,256	992,536	911,441
Liabilities	0	0	0	0	21
Net Present Assets - Market Value	1,243,703	1,111,800	1,031,256	992,536	911,420
<b>Income</b>					
From Municipality	48,259	31,523	31,438	33,099	17,170
From Member	8,438	11,573	11,567	11,346	11,343
Other Revenue	1	0	0	0	0
Total Revenue	56,698	43,096	43,005	44,445	28,513
<b>Investment Income</b>					
Realized Investment Income/(Loss)	26,165	26,330	23,903	24,943	40,893
Unrealized Investment Income/(Loss)	(27,185)	20,188	(18,502)	19,895	(2,874)
Less Investment Fees	2,365	4,163	3,952	3,700	2,286
Net Investment Income	(3,385)	42,355	1,449	41,138	35,733
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	3,519	2,232	2,769	2,057	2,003
Other Expenses	2,557	2,675	2,965	2,410	2,877
Total Expenses	6,076	4,907	5,734	4,467	4,880
Change in Net Present Assets	47,237	80,544	38,720	81,116	59,366

**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

	12/31/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	10	10	10	12
Active Tier 2	6	4	3	3	1
Inactive Participants	15	13	13	15	13
<b>Salary Information</b>					
Average Active Salary	88,418	87,730	87,151	84,377	87,431
Total Salary	1,237,851	1,228,224	1,132,963	1,096,900	1,136,608
<b>Benefit Data - All</b>					
Number Of Pensioners	14	12	12	12	11
Average Current Benefit	54,395	49,141	47,929	44,202	39,170
<b>Benefit Data - Disability</b>					
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	33,696	33,156	32,615	32,074	18,019
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	8	8	7
Average Current Benefits	61,698	55,454	53,856	52,004	47,219
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	25,942	18,885	18,885	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,666,540	8,782,213	8,290,999	7,878,824	7,508,363
Actuarial Value Of Liabilities	15,280,956	14,362,687	13,868,050	13,176,721	12,502,532
Actuarial Funding Position	(5,614,416)	(5,580,474)	(5,577,051)	(5,297,897)	(4,994,169)
Actuarial Funding Percent	63.26 %	61.15 %	59.78 %	59.79 %	60.05 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	437,754	2,824,311	44,318	74,711	0
Fixed Instruments	4,651,372	2,851,587	0	0	0
Equities	4,013,853	3,157,170	8,280,051	7,678,488	7,203,865
Receivables	30,952	16,578	0	0	0
Other Assets	1	0	0	0	0
Total Assets	9,133,932	8,849,646	8,324,369	7,753,199	7,203,865
Liabilities	6,826	0	795	0	0
Net Present Assets - Market Value	9,127,106	8,849,646	8,323,574	7,753,199	7,203,865
<b>Income</b>					
From Municipality	534,977	392,771	349,114	342,601	348,347
From Member	80,405	115,446	109,706	116,326	109,251
Other Revenue	0	0	0	0	0
Total Revenue	615,382	508,217	458,820	458,927	457,598
<b>Investment Income</b>					
Realized Investment Income/(Loss)	148,735	601,853	201,115	51,953	133
Unrealized Investment Income/(Loss)	125,341	(33,209)	457,320	556,668	97,092
Less Investment Fees	27,895	39	3,998	2,993	0
Net Investment Income	246,182	568,605	654,437	605,628	97,225
<b>Expenses</b>					
Pensions and Benefits	434,679	536,461	524,957	504,789	565,092
Professional Services	10,364	7,139	9,644	3,810	5,341
Other Expenses	4,051	7,150	8,281	6,622	6,323
Total Expenses	449,094	550,750	542,882	515,221	576,756
Change in Net Present Assets	412,470	526,072	570,375	549,334	(21,933)

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## CLINTON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	4	4	4	4	4
<b>Salary Information</b>					
Average Active Salary	55,883	53,120	50,821	47,889	46,295
Total Salary	167,649	159,361	152,463	143,667	138,886
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	36,544	35,588	34,660	33,760	32,885
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	43,750	42,476	41,239	40,037	38,871
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,729,589	1,626,656	1,616,587	1,596,616	1,491,008
Actuarial Value Of Liabilities	2,798,742	2,696,406	2,605,195	2,538,424	2,476,447
Actuarial Funding Position	(1,069,153)	(1,069,750)	(988,608)	(941,808)	(985,439)
Actuarial Funding Percent	61.80 %	60.33 %	62.05 %	62.90 %	60.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,020,910	692,866	684,635	837,707	768,059
Fixed Instruments	375,874	696,046	694,652	562,633	568,712
Equities	154,436	152,033	147,014	152,040	133,306
Receivables	103,822	0	0	0	8,285
Other Assets	0	1	0	1	0
Total Assets	1,655,042	1,540,946	1,526,301	1,552,381	1,478,362
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,655,042	1,540,946	1,526,301	1,552,381	1,478,362
<b>Income</b>					
From Municipality	96,859	91,219	91,540	161,643	195,083
From Member	15,655	15,017	14,138	13,540	13,095
Other Revenue	0	0	0	1	0
Total Revenue	112,514	106,236	105,678	175,184	208,178
<b>Investment Income</b>					
Realized Investment Income/(Loss)	39,859	45,091	45,829	30,475	28,304
Unrealized Investment Income/(Loss)	22,795	9,805	(34,450)	7,887	28,499
Less Investment Fees	95	5	30	30	20
Net Investment Income	62,559	54,891	11,349	38,332	56,783
<b>Expenses</b>					
Pensions and Benefits	143,627	139,879	136,239	132,706	129,113
Professional Services	1,700	1,000	1,300	1,000	407
Other Expenses	5,829	5,603	5,568	5,791	2,917
Total Expenses	151,156	146,482	143,107	139,497	132,437
Change in Net Present Assets	23,917	14,645	(26,080)	74,019	132,524

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## CLINTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	12	12	13	13
Active Tier 2	2	1	1	0	0
Inactive Participants	7	6	5	4	4
<b>Salary Information</b>					
Average Active Salary	55,298	53,946	51,979	52,496	50,480
Total Salary	663,577	701,297	675,730	682,450	656,238
<b>Benefit Data - All</b>					
Number Of Pensioners	7	5	5	4	4
Average Current Benefit	38,165	37,150	36,164	34,724	33,834
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	3	3
Average Current Benefits	43,557	42,288	41,057	40,768	39,580
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	11,721	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,495,736	5,110,161	4,798,552	4,502,473	4,246,795
Actuarial Value Of Liabilities	5,587,368	5,456,177	5,559,124	5,059,676	4,705,509
Actuarial Funding Position	(91,632)	(346,016)	(760,572)	(557,203)	(458,714)
Actuarial Funding Percent	98.36 %	93.66 %	86.32 %	88.99 %	90.25 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,561,941	1,161,036	521,804	251,878	1,771,695
Fixed Instruments	1,363,828	1,722,268	2,185,873	2,212,339	527,996
Equities	2,131,272	2,239,620	2,074,007	1,941,038	1,749,005
Receivables	170,000	0	0	0	0
Other Assets	0	0	0	1	(1)
Total Assets	5,227,041	5,122,924	4,781,684	4,405,256	4,048,695
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,227,041	5,122,924	4,781,684	4,405,256	4,048,695
<b>Income</b>					
From Municipality	165,233	161,637	140,918	117,216	117,932
From Member	69,685	68,897	68,223	67,307	64,918
Other Revenue	0	0	0	1	0
Total Revenue	234,918	230,534	209,141	184,524	182,850
<b>Investment Income</b>					
Realized Investment Income/(Loss)	263,616	230,419	215,041	131,426	69,234
Unrealized Investment Income/(Loss)	(278,012)	83,813	133,418	193,336	(57,465)
Less Investment Fees	9,940	10,096	10,050	9,080	8,469
Net Investment Income	(24,335)	304,136	338,409	315,682	3,300
<b>Expenses</b>					
Pensions and Benefits	235,374	182,464	153,283	136,522	132,223
Professional Services	7,445	5,902	11,364	1,500	4,031
Other Expenses	8,647	5,064	6,475	5,623	5,138
Total Expenses	251,466	193,430	171,122	143,645	141,392
Change in Net Present Assets	(40,883)	341,240	376,428	356,561	44,758

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## COAL CITY FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	5	5	5	6	7
Active Tier 2	4	3	3	3	3
Inactive Participants	2	2	1	0	0
<b>Salary Information</b>					
Average Active Salary	65,745	63,941	61,467	53,018	48,807
Total Salary	591,701	511,526	491,738	477,158	488,066
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,233,598	955,348	720,217	460,235	343,887
Actuarial Value Of Liabilities	1,409,957	1,123,466	888,285	628,674	447,498
Actuarial Funding Position	(176,359)	(168,118)	(168,068)	(168,439)	(103,611)
Actuarial Funding Percent	87.49 %	85.04 %	81.08 %	73.21 %	76.85 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	25,011	18,362	5,637	27,023	14,382
Fixed Instruments	1,052,074	812,965	616,418	382,117	296,865
Equities	115,649	90,726	69,115	45,741	33,744
Receivables	8,188	6,556	3,862	2,595	0
Other Assets	0	(1)	0	1	0
Total Assets	<u>1,200,922</u>	<u>928,608</u>	<u>695,032</u>	<u>457,477</u>	<u>344,991</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>1,200,922</u>	<u>928,608</u>	<u>695,032</u>	<u>457,477</u>	<u>344,991</u>
<b>Income</b>					
From Municipality	185,112	150,020	184,291	50,000	88,080
From Member	52,704	53,634	53,261	47,286	34,523
Other Revenue	9,615	3,184	0	1	0
Total Revenue	<u>247,431</u>	<u>206,838</u>	<u>237,552</u>	<u>97,287</u>	<u>122,603</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	32,090	22,942	14,629	12,371	6,372
Unrealized Investment Income/(Loss)	2,525	13,296	(8,854)	6,381	11,045
Less Investment Fees	4,378	3,398	0	1,661	1,500
Net Investment Income	<u>30,237</u>	<u>32,840</u>	<u>5,774</u>	<u>17,091</u>	<u>15,918</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	4,039	5,227	3,250	1,750	1,034
Other Expenses	1,315	875	2,521	142	61
Total Expenses	<u>5,354</u>	<u>6,102</u>	<u>5,771</u>	<u>1,892</u>	<u>1,095</u>
Change in Net Present Assets	272,314	233,576	237,555	112,486	137,426

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## COAL CITY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	11	10	10
Active Tier 2	1	1	1	0	0
Inactive Participants	3	3	2	2	2
<b>Salary Information</b>					
Average Active Salary	69,782	66,031	66,169	63,610	58,438
Total Salary	767,605	726,337	794,028	636,101	584,379
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	2	2	2
Average Current Benefit	54,205	52,626	54,867	51,248	48,733
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	54,205	52,626	54,867	51,248	48,733
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,060,294	1,807,034	1,636,602	1,437,168	1,269,084
Actuarial Value Of Liabilities	7,956,174	7,362,771	6,718,203	5,912,878	5,313,136
Actuarial Funding Position	(5,895,880)	(5,555,737)	(5,081,601)	(4,475,710)	(4,044,052)
Actuarial Funding Percent	25.90 %	24.54 %	24.36 %	24.31 %	23.89 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	21,929	47,456	49,775	36,285	763,602
Fixed Instruments	1,702,830	1,463,817	1,301,860	1,196,936	347,065
Equities	208,780	172,784	150,937	139,196	123,627
Receivables	12,655	10,291	8,772	7,027	0
Other Assets	0	0	(1)	0	0
<b>Total Assets</b>	<b>1,946,194</b>	<b>1,694,348</b>	<b>1,511,343</b>	<b>1,379,444</b>	<b>1,234,294</b>
Liabilities	0	1,610	0	10,080	2,045
<b>Net Present Assets - Market Value</b>	<b>1,946,194</b>	<b>1,692,738</b>	<b>1,511,343</b>	<b>1,369,364</b>	<b>1,232,249</b>
<b>Income</b>					
From Municipality	299,400	222,246	208,489	167,186	152,078
From Member	79,760	142,487	60,677	56,823	57,912
Other Revenue	0	1	(1)	0	0
<b>Total Revenue</b>	<b>379,160</b>	<b>364,734</b>	<b>269,165</b>	<b>224,009</b>	<b>209,990</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	48,138	34,917	28,549	15,631	7,916
Unrealized Investment Income/(Loss)	10,744	37,286	(17,743)	27,650	15,164
Less Investment Fees	7,379	6,735	5,714	4,118	625
<b>Net Investment Income</b>	<b>51,503</b>	<b>65,468</b>	<b>5,093</b>	<b>39,163</b>	<b>22,455</b>
<b>Expenses</b>					
Pensions and Benefits	159,457	227,990	103,902	101,350	99,717
Professional Services	11,825	15,135	22,947	23,162	5,195
Other Expenses	5,925	5,682	5,430	5,085	5,057
<b>Total Expenses</b>	<b>177,207</b>	<b>248,807</b>	<b>132,279</b>	<b>129,597</b>	<b>109,969</b>
Change in Net Present Assets	253,456	181,395	141,979	133,575	122,476

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## COLLINSVILLE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	22	26	26	28	28
Active Tier 2	9	7	6	5	5
Inactive Participants	36	30	30	30	30
<b>Salary Information</b>					
Average Active Salary	74,875	76,540	75,009	73,637	71,099
Total Salary	2,321,121	2,525,827	2,400,290	2,430,009	2,346,274
<b>Benefit Data - All</b>					
Number Of Pensioners	35	30	30	30	30
Average Current Benefit	44,442	46,392	45,232	43,063	42,011
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	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	0	0	0	0	0
Average Disability Benefits	37,930	35,401	35,011	34,588	34,232
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	21	21	21	21
Average Current Benefits	54,191	52,434	50,907	47,950	46,565
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,330,431	21,547,014	20,917,875	19,982,113	18,915,735
Actuarial Value Of Liabilities	29,545,481	28,692,876	27,621,580	26,367,908	25,355,676
Actuarial Funding Position	(7,215,050)	(7,145,862)	(6,703,705)	(6,385,795)	(6,439,941)
Actuarial Funding Percent	75.58 %	75.10 %	75.73 %	75.78 %	74.60 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	685,374	309,295	731,745	1,084,882	3,172,724
Fixed Instruments	8,148,801	8,546,787	8,302,753	8,013,840	4,868,559
Equities	11,730,452	10,764,187	11,441,957	11,235,613	10,016,435
Receivables	763,427	714,044	638,276	696,142	604,359
Other Assets	0	1	(1)	0	(1)
Total Assets	<u>21,328,054</u>	<u>20,334,314</u>	<u>21,114,730</u>	<u>21,030,477</u>	<u>18,662,076</u>
Liabilities	5,000	5,000	5,000	5,000	5,000
Net Present Assets - Market Value	<u>21,323,054</u>	<u>20,329,314</u>	<u>21,109,730</u>	<u>21,025,477</u>	<u>18,657,076</u>
<b>Income</b>					
From Municipality	787,667	744,015	666,611	722,604	674,487
From Member	227,725	234,908	239,669	228,906	225,576
Other Revenue	0	0	0	0	(1)
Total Revenue	<u>1,015,392</u>	<u>978,923</u>	<u>906,280</u>	<u>951,510</u>	<u>900,062</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	843,520	515,166	613,185	551,802	1,074,681
Unrealized Investment Income/(Loss)	712,882	(827,796)	(20,633)	2,212,703	821,183
Less Investment Fees	37,634	42,788	42,726	42,636	32,036
Net Investment Income	<u>1,518,767</u>	<u>(355,419)</u>	<u>549,826</u>	<u>2,721,869</u>	<u>1,863,829</u>
<b>Expenses</b>					
Pensions and Benefits	1,520,099	1,390,589	1,360,163	1,291,895	1,255,911
Professional Services	11,660	4,875	1,962	1,700	1,830
Other Expenses	9,673	8,457	9,727	11,383	9,666
Total Expenses	<u>1,541,432</u>	<u>1,403,921</u>	<u>1,371,852</u>	<u>1,304,978</u>	<u>1,267,407</u>
Change in Net Present Assets	992,727	(780,417)	84,254	2,368,401	1,496,484

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## COLLINSVILLE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	34	34	38	41	39
Active Tier 2	8	6	2	2	2
Inactive Participants	42	41	38	36	35
<b>Salary Information</b>					
Average Active Salary	80,127	78,467	79,421	75,867	71,001
Total Salary	3,365,330	3,138,679	3,176,854	3,262,271	2,911,023
<b>Benefit Data - All</b>					
Number Of Pensioners	41	41	38	35	35
Average Current Benefit	40,901	40,185	38,567	37,386	36,688
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	11	11	11
Number Of Duty Disability	7	7	8	8	8
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,087	37,654	36,581	35,576	35,196
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	19	17	16	16
Average Current Benefits	47,989	46,785	44,884	43,461	42,202
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	1	0	1
Average Beginning Benefits	34,289	34,289	38,208	0	36,803
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	24,865,478	23,484,565	22,164,263	20,521,958	18,910,090
Actuarial Value Of Liabilities	37,419,866	35,708,784	34,408,314	32,161,077	29,488,574
Actuarial Funding Position	(12,554,388)	(12,224,219)	(12,244,051)	(11,639,119)	(10,578,484)
Actuarial Funding Percent	66.45 %	65.77 %	64.42 %	63.81 %	64.13 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,079,694	1,442,379	1,024,970	1,622,846	1,216,380
Fixed Instruments	8,674,783	8,268,380	7,679,050	7,231,931	7,358,753
Equities	13,018,205	11,986,372	12,548,006	11,669,929	8,976,921
Receivables	1,152,681	1,198,196	1,152,565	998,001	1,016,677
Other Assets	0	0	(1)	(1)	0
Total Assets	<u>23,925,363</u>	<u>22,895,327</u>	<u>22,404,590</u>	<u>21,522,706</u>	<u>18,568,731</u>
Liabilities	70,873	10,000	10,000	10,000	10,000
Net Present Assets - Market Value	<u>23,854,490</u>	<u>22,885,327</u>	<u>22,394,590</u>	<u>21,512,706</u>	<u>18,558,731</u>
<b>Income</b>					
From Municipality	1,148,282	1,193,868	1,169,202	1,015,582	1,066,289
From Member	335,566	317,580	409,910	478,031	310,272
Other Revenue	1,920	1,920	0	0	1
Total Revenue	<u>1,485,768</u>	<u>1,513,368</u>	<u>1,579,112</u>	<u>1,493,613</u>	<u>1,376,562</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	351,378	489,567	117,584	426,539	449,957
Unrealized Investment Income/(Loss)	824,194	138,793	741,001	2,470,227	1,110,348
Less Investment Fees	116,333	111,410	116,632	109,573	89,337
Net Investment Income	<u>1,059,239</u>	<u>516,950</u>	<u>741,953</u>	<u>2,787,192</u>	<u>1,470,968</u>
<b>Expenses</b>					
Pensions and Benefits	1,552,636	1,514,473	1,409,970	1,305,180	1,241,816
Professional Services	15,201	16,615	21,289	13,511	14,002
Other Expenses	8,006	8,494	7,922	8,139	9,334
Total Expenses	<u>1,575,843</u>	<u>1,539,582</u>	<u>1,439,181</u>	<u>1,326,830</u>	<u>1,265,152</u>
Change in Net Present Assets	969,163	490,737	881,884	2,953,975	1,582,377

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## Colona Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	6	10	10
Active Tier 2	5	5	4	0	0
Inactive Participants	7	8	8	6	7
<b>Salary Information</b>					
Average Active Salary	50,111	47,959	45,648	44,214	40,317
Total Salary	551,225	527,549	456,479	442,144	403,170
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	32,063	31,129	29,636	27,857	25,232
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	32,063	31,129	29,636	27,857	25,232
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,087,191	2,070,243	1,881,833	1,709,150	1,547,429
Actuarial Value Of Liabilities	4,871,771	4,410,758	4,012,546	3,790,806	3,402,864
Actuarial Funding Position	(2,784,580)	(2,340,515)	(2,130,713)	(2,081,656)	(1,855,435)
Actuarial Funding Percent	42.84 %	46.94 %	46.90 %	45.09 %	45.47 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	30,992	131,941	58,642	65,173	71,360
Fixed Instruments	1,632,024	1,494,144	1,385,235	1,301,927	1,239,607
Equities	203,613	214,899	192,754	162,962	129,825
Receivables	0	0	0	0	0
Other Assets	1	(1)	0	(1)	(1)
Total Assets	1,866,630	1,840,983	1,636,631	1,530,061	1,440,791
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,866,630	1,840,983	1,636,631	1,530,061	1,440,791
<b>Income</b>					
From Municipality	139,874	268,336	245,636	205,283	200,055
From Member	53,711	53,075	49,105	46,956	41,141
Other Revenue	0	0	0	201	21
Total Revenue	193,585	321,411	294,741	252,440	241,217
<b>Investment Income</b>					
Realized Investment Income/(Loss)	66,740	95,225	97,790	81,749	54,486
Unrealized Investment Income/(Loss)	(68,695)	(86,143)	(157,372)	(128,357)	(113,959)
Less Investment Fees	0	0	0	0	0
Net Investment Income	(1,955)	9,082	(59,583)	(46,607)	(59,472)
<b>Expenses</b>					
Pensions and Benefits	150,628	122,754	122,053	114,563	132,251
Professional Services	3,800	1,300	1,300	0	0
Other Expenses	2,413	2,087	5,235	2,000	1,483
Total Expenses	156,841	126,141	128,588	116,563	133,734
Change in Net Present Assets	34,789	204,352	106,570	89,270	48,011

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## COLUMBIA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	13	13	13	13
Active Tier 2	3	2	2	2	1
Inactive Participants	11	11	11	11	12
<b>Salary Information</b>					
Average Active Salary	64,096	62,811	62,607	60,776	58,519
Total Salary	1,025,533	942,163	939,101	911,636	819,266
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	8	7	7
Average Current Benefit	37,933	37,224	36,637	36,826	36,157
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	4	5
Average Current Benefits	39,328	38,362	37,424	37,951	37,914
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,762,094	5,424,144	5,013,138	4,644,230	4,328,097
Actuarial Value Of Liabilities	8,107,380	7,576,301	7,800,709	6,569,785	6,350,561
Actuarial Funding Position	(2,345,286)	(2,152,157)	(2,787,571)	(1,925,555)	(2,022,464)
Actuarial Funding Percent	71.07 %	71.59 %	64.27 %	70.69 %	68.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	95,442	400,819	178,780	351,093	264,428
Fixed Instruments	2,672,749	2,364,352	2,472,522	2,070,351	1,904,095
Equities	2,231,833	2,198,535	2,016,605	1,843,052	1,793,693
Receivables	350,227	360,357	300,360	272,236	225,561
Other Assets	(1)	(1)	1	0	(2)
Total Assets	5,350,250	5,324,062	4,968,268	4,536,732	4,187,775
Liabilities	0	15	0	0	0
Net Present Assets - Market Value	5,350,250	5,324,047	4,968,268	4,536,732	4,187,775
<b>Income</b>					
From Municipality	350,251	360,000	300,245	272,018	225,017
From Member	99,799	92,760	94,758	82,836	83,468
Other Revenue	0	1	0	1	(1)
Total Revenue	450,050	452,761	395,003	354,855	308,484
<b>Investment Income</b>					
Realized Investment Income/(Loss)	67,791	296,606	309,063	100,798	(62,660)
Unrealized Investment Income/(Loss)	(139,881)	(70,972)	25,456	174,292	157,577
Less Investment Fees	16,755	16,820	15,536	14,016	12,054
Net Investment Income	(88,846)	208,814	318,983	261,073	82,863
<b>Expenses</b>					
Pensions and Benefits	321,976	294,663	273,059	257,271	291,115
Professional Services	5,400	5,925	5,000	5,000	6,750
Other Expenses	7,625	5,208	4,391	4,701	5,034
Total Expenses	335,001	305,796	282,450	266,972	302,899
Change in Net Present Assets	26,203	355,779	431,536	348,956	88,448

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## Cook County Employees' A&B Fund

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	20,969	21,596	21,656	21,287	21,447
Service Retirements	15,222	14,922	14,437	14,080	13,609
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,687	2,675	2,639	2,597	2,565
Other	0	0	0	0	0
<b>Total Beneficiaries</b>	<b>17,909</b>	<b>17,597</b>	<b>17,076</b>	<b>16,677</b>	<b>16,174</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	1,580,251,255	1,572,417,298	1,514,550,023	1,484,269,715	1,478,253,368
Service Retirements - Benefits	646,002,778	608,178,046	564,016,560	526,890,789	487,135,164
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	49,174,371	46,814,690	43,348,872	39,895,185	37,092,921
Other Beneficiaries - Benefits	0	0	0	0	0
<b>Total - Benefits</b>	<b>695,177,149</b>	<b>654,992,736</b>	<b>607,365,432</b>	<b>566,785,974</b>	<b>524,228,085</b>
<b>Averages</b>					
Average Salary	75,361	72,811	69,937	69,727	68,926
Average Service Benefit	42,439	40,757	39,067	37,421	35,795
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	18,301	17,501	16,426	15,362	14,461
Average Other Benefit	0	0	0	0	0
Average - All Benefits	38,817	37,222	35,568	33,986	32,412
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	9,488,223,349	8,991,018,918	8,810,509,070	8,381,444,287	7,833,882,926
Actuarial Value of Liabilities	16,726,457,108	16,232,185,534	15,318,790,688	14,812,087,677	14,630,250,955
Actuarial Funding Position	(7,238,233,759)	(7,241,166,616)	(6,508,281,618)	(6,430,643,390)	(6,796,368,029)
Actuarial Funding Percent	56.73 %	55.39 %	57.51 %	56.59 %	53.55 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	10,073,194,139	9,574,272,395	10,138,860,221	10,000,134,327	8,379,643,123
Receivables and Prepays	334,084,867	326,987,496	388,386,872	316,933,243	281,312,005
Fixed Assets	0	0	0	0	0
<b>Total Assets</b>	<b>10,407,279,006</b>	<b>9,901,259,891</b>	<b>10,527,247,093</b>	<b>10,317,067,570</b>	<b>8,660,955,128</b>
Liabilities	1,291,621,136	1,258,215,616	1,458,848,313	1,389,700,914	601,019,500
<b>Net Assets Held in Trust</b>	<b>9,115,657,870</b>	<b>8,643,044,275</b>	<b>9,068,398,780</b>	<b>8,927,366,656</b>	<b>8,059,935,628</b>
<b>Revenues</b>					
From Municipality	467,430,936	190,680,046	193,571,241	191,524,735	194,511,586
From Members	181,005,925	175,343,068	129,325,318	127,593,220	130,570,599
From Investment	662,355,151	11,802,239	520,682,242	1,206,963,599	907,313,105
Other Revenue	10,856,808	7,610,118	6,203,693	4,840,638	6,399,879
<b>Total Revenue</b>	<b>1,321,648,820</b>	<b>385,435,471</b>	<b>849,782,494</b>	<b>1,530,922,192</b>	<b>1,238,795,169</b>
<b>Expenses</b>					
Service Retirements	624,231,419	587,861,744	543,274,840	507,494,409	469,398,775
Nonduty Disability	10,160,688	9,916,487	9,988,572	10,224,555	11,576,076
Duty Disability	546,572	415,954	527,188	684,923	2,390,272
Occupational Disability	0	0	0	0	0
Surviving Spouses	47,267,724	44,340,336	41,212,665	38,094,400	35,032,211
Other Beneficiaries	101,840,364	96,132,239	50,598,193	45,271,733	44,694,792
Death Benefit	0	0	0	0	0
Refund of Contributions	26,702,222	33,273,171	26,347,361	29,873,030	33,081,726
Investment Expenses	32,912,681	33,698,935	31,791,345	27,523,480	19,625,586
All Other	5,373,555	5,151,110	5,010,206	4,324,634	4,303,353
<b>Total Expense</b>	<b>849,035,225</b>	<b>810,789,976</b>	<b>708,750,370</b>	<b>663,491,164</b>	<b>620,102,791</b>
Change in Fund Balance	472,613,595	(425,354,505)	141,032,124	867,431,028	618,692,378

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## COUNTRY CLUB HILLS FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	12	13	12	12
Active Tier 2	7	5	4	2	2
Inactive Participants	12	13	13	13	10
<b>Salary Information</b>					
Average Active Salary	79,988	81,937	81,614	79,673	78,066
Total Salary	1,599,755	1,392,935	1,387,437	1,115,426	1,092,927
<b>Benefit Data - All</b>					
Number Of Pensioners	10	11	11	12	9
Average Current Benefit	56,580	50,290	49,148	43,945	55,873
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,907	41,907	41,907	41,907	40,370
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	73,935	71,782	69,691	67,433	63,624
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,471,541	7,062,349	6,783,355	6,511,407	6,279,871
Actuarial Value Of Liabilities	13,682,329	13,066,496	12,580,205	11,923,208	11,493,956
Actuarial Funding Position	(6,210,788)	(6,004,147)	(5,796,850)	(5,411,801)	(5,214,085)
Actuarial Funding Percent	54.61 %	54.05 %	53.92 %	54.61 %	54.64 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	415,538	1,510,421	424,006	479,309	810,836
Fixed Instruments	3,480,958	2,250,300	1,568,207	1,843,515	1,674,729
Equities	3,099,160	3,147,975	4,638,322	3,997,424	3,536,971
Receivables	44,191	17,419	13,506	16,175	8,948
Other Assets	6,163	2,525	6,381	6,299	5,434
Total Assets	7,046,010	6,928,640	6,650,422	6,342,722	6,036,918
Liabilities	0	3,100	3,395	2,079	625
Net Present Assets - Market Value	7,046,010	6,925,540	6,647,027	6,340,644	6,036,293
<b>Income</b>					
From Municipality	536,703	348,499	340,480	346,340	361,133
From Member	147,406	125,404	120,711	130,567	106,380
Other Revenue	11,502	3,656	(2,669)	(542)	(16,209)
Total Revenue	695,611	477,559	458,522	476,365	451,304
<b>Investment Income</b>					
Realized Investment Income/(Loss)	154,021	184,069	98,815	239,892	196,838
Unrealized Investment Income/(Loss)	(126,202)	225,329	341,567	222,971	22,906
Less Investment Fees	34,935	51,040	46,701	46,227	37,779
Net Investment Income	(7,117)	358,358	393,681	416,636	181,965
<b>Expenses</b>					
Pensions and Benefits	557,208	544,810	535,196	576,576	450,642
Professional Services	8,725	10,600	8,255	10,229	13,512
Other Expenses	3,632	1,994	2,369	1,845	70,235
Total Expenses	569,565	557,404	545,820	588,650	534,389
Change in Net Present Assets	118,929	278,513	306,383	304,351	98,880

**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.

## COUNTRY CLUB HILLS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	28	29	30	33	37
Active Tier 2	8	5	1	1	1
Inactive Participants	30	28	26	25	24
<b>Salary Information</b>					
Average Active Salary	92,008	93,316	96,753	96,524	87,426
Total Salary	3,312,304	3,172,728	2,999,355	3,281,801	3,322,181
<b>Benefit Data - All</b>					
Number Of Pensioners	29	27	25	23	21
Average Current Benefit	55,467	53,946	52,372	49,870	50,129
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	6	6	5
Number Of Duty Disability	4	4	3	3	3
Number Of Non-duty Disability	3	3	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,022	45,022	42,319	42,319	40,701
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	15	15	13	13
Average Current Benefits	60,753	58,720	55,343	51,372	54,901
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	36,716
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,014,967	18,322,266	17,361,254	16,316,598	14,984,654
Actuarial Value Of Liabilities	34,852,165	32,623,868	30,095,469	28,769,085	26,084,654
Actuarial Funding Position	(15,837,198)	(14,301,602)	(12,734,215)	(12,452,487)	(11,100,000)
Actuarial Funding Percent	54.56 %	56.16 %	57.69 %	56.72 %	57.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	608,487	947,937	1,056,830	1,279,767	1,455,212
Fixed Instruments	5,375,882	5,333,830	5,209,477	6,292,440	6,732,671
Equities	11,371,237	11,582,391	10,800,060	8,306,247	6,035,836
Receivables	73,751	47,976	40,001	49,571	54,430
Other Assets	22,169	23,436	21,681	24,201	20,394
Total Assets	17,451,526	17,935,570	17,128,049	15,952,226	14,298,543
Liabilities	2,127	1,283	2,476	3,600	988
Net Present Assets - Market Value	17,449,398	17,934,287	17,125,573	15,948,626	14,297,555
<b>Income</b>					
From Municipality	1,076,041	1,150,774	1,121,471	1,174,014	1,165,519
From Member	534,829	263,140	315,601	375,184	427,227
Other Revenue	(6,482)	7,975	(9,571)	1,295	8,013
Total Revenue	1,604,388	1,421,889	1,427,501	1,550,493	1,600,759
<b>Investment Income</b>					
Realized Investment Income/(Loss)	412,852	590,784	336,473	351,667	321,807
Unrealized Investment Income/(Loss)	(731,830)	337,837	907,389	999,549	(108,954)
Less Investment Fees	131,717	109,341	126,161	128,161	112,731
Net Investment Income	(450,695)	819,280	1,117,702	1,223,055	100,122
<b>Expenses</b>					
Pensions and Benefits	1,576,046	1,401,718	1,336,735	1,063,786	1,113,921
Professional Services	34,805	23,283	28,198	29,295	19,087
Other Expenses	7,184	7,454	3,324	29,396	4,692
Total Expenses	1,618,035	1,432,455	1,368,257	1,122,477	1,137,700
Change in Net Present Assets	(464,342)	808,714	1,176,946	1,651,071	563,181

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## COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	29	30	30	30	31
Active Tier 2	5	2	2	2	1
Inactive Participants	22	21	22	22	21
<b>Salary Information</b>					
Average Active Salary	100,162	98,317	95,593	91,822	88,749
Total Salary	3,405,516	3,146,146	3,058,975	2,938,296	2,839,977
<b>Benefit Data - All</b>					
Number Of Pensioners	22	21	22	21	20
Average Current Benefit	67,262	66,115	62,435	59,771	57,903
<b>Benefit Data - Disability</b>					
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	50,641	41,669	41,378	37,305	37,305
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	17	18	18	17
Average Current Benefits	70,032	70,429	65,945	63,516	61,538
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	64,388	64,388	64,388	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,051,910	25,086,366	23,664,263	22,081,129	20,638,811
Actuarial Value Of Liabilities	37,545,733	35,438,412	33,570,736	31,115,414	29,577,961
Actuarial Funding Position	(11,493,823)	(10,352,046)	(9,906,473)	(9,034,285)	(8,939,150)
Actuarial Funding Percent	69.39 %	70.79 %	70.49 %	70.97 %	69.78 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,404,523	2,804,998	3,096,304	2,915,300	6,057,958
Fixed Instruments	8,260,283	7,776,240	7,275,175	5,858,688	4,763,458
Equities	13,517,457	14,036,456	13,383,271	13,021,845	8,920,217
Receivables	77,353	80,836	68,532	67,852	53,317
Other Assets	10,420	5,093	1	0	0
Total Assets	24,270,036	24,703,623	23,823,283	21,863,685	19,794,950
Liabilities	11,197	12,413	990	197	0
Net Present Assets - Market Value	24,258,839	24,691,211	23,822,293	21,863,488	19,794,950
<b>Income</b>					
From Municipality	1,004,370	946,964	1,085,969	1,058,565	814,358
From Member	316,318	300,833	288,425	279,958	270,602
Other Revenue	(339)	9,209	3,067	32,275	0
Total Revenue	1,320,349	1,257,006	1,377,461	1,370,798	1,084,960
<b>Investment Income</b>					
Realized Investment Income/(Loss)	599,937	627,335	334,528	122,997	711,094
Unrealized Investment Income/(Loss)	(824,928)	449,413	1,679,016	1,855,395	(751,178)
Less Investment Fees	117,256	127,122	114,472	73,251	100,107
Net Investment Income	(342,247)	949,626	1,899,072	1,905,141	(140,191)
<b>Expenses</b>					
Pensions and Benefits	1,355,237	1,304,909	1,279,399	1,170,228	1,145,028
Professional Services	46,515	29,575	28,470	27,833	27,667
Other Expenses	8,722	3,230	9,861	9,340	8,875
Total Expenses	1,410,474	1,337,714	1,317,730	1,207,401	1,181,570
Change in Net Present Assets	(432,372)	868,918	1,958,805	2,068,538	(236,801)

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## COUNTRYSIDE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	20	20	21	22
Active Tier 2	5	3	3	2	1
Inactive Participants	22	20	21	20	19
<b>Salary Information</b>					
Average Active Salary	112,608	113,129	109,514	103,243	102,754
Total Salary	2,589,989	2,601,964	2,518,812	2,374,600	2,363,352
<b>Benefit Data - All</b>					
Number Of Pensioners	20	18	19	18	17
Average Current Benefit	80,516	77,142	73,857	69,916	68,662
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	14	15	14	13
Average Current Benefits	85,924	82,618	78,326	73,822	72,738
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,299,745	18,785,909	17,898,514	16,889,368	16,320,511
Actuarial Value Of Liabilities	35,076,248	33,158,234	32,264,458	29,440,976	28,325,440
Actuarial Funding Position	(15,776,503)	(14,372,325)	(14,365,944)	(12,551,608)	(12,004,929)
Actuarial Funding Percent	55.02 %	56.66 %	55.47 %	57.37 %	57.62 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	777,467	800,677	2,104,369	718,507	1,275,042
Fixed Instruments	3,871,729	4,493,320	3,773,595	4,625,966	5,236,545
Equities	13,531,537	13,656,043	12,238,482	11,243,207	9,168,622
Receivables	16,931	18,124	17,279	17,280	10,950
Other Assets	(1)	(2)	1	0	0
Total Assets	18,197,663	18,968,162	18,133,726	16,604,960	15,691,159
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	18,197,663	18,968,162	18,133,726	16,604,960	15,691,159
<b>Income</b>					
From Municipality	914,574	898,459	752,620	688,914	532,241
From Member	187,505	206,646	468,502	180,055	179,288
Other Revenue	0	1	0	0	1
Total Revenue	1,102,079	1,105,106	1,221,122	868,969	711,530
<b>Investment Income</b>					
Realized Investment Income/(Loss)	676,662	965,565	655,227	232,101	213,947
Unrealized Investment Income/(Loss)	(955,850)	243,005	1,035,096	1,104,041	106,804
Less Investment Fees	27,244	31,402	32,523	20,025	16,477
Net Investment Income	(306,432)	1,177,168	1,657,801	1,316,116	304,273
<b>Expenses</b>					
Pensions and Benefits	1,504,655	1,408,095	1,321,290	1,236,427	1,164,807
Professional Services	34,272	13,656	12,477	11,058	10,188
Other Expenses	27,220	26,087	16,390	23,799	24,520
Total Expenses	1,566,147	1,447,838	1,350,157	1,271,284	1,199,515
Change in Net Present Assets	(770,499)	834,436	1,528,766	913,801	(183,712)

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## CREST HILL POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	22	23	23	24
Active Tier 2	7	6	6	5	1
Inactive Participants	14	15	13	13	12
<b>Salary Information</b>					
Average Active Salary	90,134	87,763	84,519	76,271	74,397
Total Salary	2,613,887	2,457,354	2,451,055	2,135,601	1,859,934
<b>Benefit Data - All</b>					
Number Of Pensioners	14	14	13	13	12
Average Current Benefit	55,137	53,033	50,508	49,054	47,326
<b>Benefit Data - Disability</b>					
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	20,306	12,000	12,000	12,000	12,000
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	11	10	10	9
Average Current Benefits	65,597	61,684	59,267	57,376	55,997
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,409,308	14,954,039	13,556,956	12,499,511	11,688,325
Actuarial Value Of Liabilities	23,186,146	21,887,735	20,514,535	18,706,100	17,227,596
Actuarial Funding Position	(6,776,838)	(6,933,696)	(6,957,579)	(6,206,589)	(5,539,271)
Actuarial Funding Percent	70.77 %	68.32 %	66.08 %	66.82 %	67.85 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	247,746	70,133	226,539	53,245	190,310
Fixed Instruments	6,636,985	6,598,707	5,757,737	6,103,670	5,798,314
Equities	8,815,006	8,411,548	7,598,295	6,329,116	5,460,441
Receivables	62,015	61,063	54,809	58,574	61,269
Other Assets	2,538	2,224	1,737	516	516
Total Assets	<u>15,764,290</u>	<u>15,143,675</u>	<u>13,639,117</u>	<u>12,545,121</u>	<u>11,510,850</u>
Liabilities	4,592	10,243	9,077	5,554	5,780
Net Present Assets - Market Value	<u>15,759,699</u>	<u>15,133,433</u>	<u>13,630,040</u>	<u>12,539,567</u>	<u>11,505,070</u>
<b>Income</b>					
From Municipality	1,125,000	916,669	621,589	457,334	399,585
From Member	244,196	237,697	221,260	203,735	191,577
Other Revenue	952	6,253	(3,765)	(2,694)	0
Total Revenue	<u>1,370,148</u>	<u>1,160,619</u>	<u>839,084</u>	<u>658,375</u>	<u>591,162</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	627,635	699,096	81,527	386,238	342,481
Unrealized Investment Income/(Loss)	(483,037)	459,572	895,737	690,422	238,218
Less Investment Fees	46,276	44,028	39,842	37,257	34,790
Net Investment Income	<u>98,322</u>	<u>1,114,640</u>	<u>937,422</u>	<u>1,039,402</u>	<u>545,909</u>
<b>Expenses</b>					
Pensions and Benefits	791,008	726,404	644,961	626,212	609,314
Professional Services	38,245	32,357	19,550	19,965	17,245
Other Expenses	12,950	13,105	21,523	17,102	15,189
Total Expenses	<u>842,203</u>	<u>771,866</u>	<u>686,034</u>	<u>663,279</u>	<u>641,748</u>
Change in Net Present Assets	626,266	1,503,393	1,090,473	1,034,497	495,324

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## Crestwood Firefighters' Pension Fund

04/30/2016

### 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	N/A

### Assets and Liabilities

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

### Income

From Municipality	0
From Member	0
Other Revenue	0
Total Revenue	0

### Investment Income

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

### Expenses

Pensions and Benefits	0
Professional Services	0
Other Expenses	0
Total Expenses	0

Change in Net Present Assets	0
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## CRESTWOOD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	3	3	3	0	0
Inactive Participants	5	5	5	7	7
<b>Salary Information</b>					
Average Active Salary	65,168	57,224	51,584	48,000	50,750
Total Salary	325,840	286,120	257,920	96,000	101,500
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	22,565	22,304	22,052	21,188	21,188
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	35,729	34,689	33,678	30,222	30,222
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	576,640	431,002	325,707	323,099	163,642
Actuarial Value Of Liabilities	1,253,548	1,104,538	977,895	960,305	1,059,103
Actuarial Funding Position	(676,908)	(673,536)	(652,188)	(637,206)	(895,461)
Actuarial Funding Percent	46.00 %	39.02 %	33.31 %	33.65 %	15.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	528,198	391,688	294,648	305,012	155,240
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	44,433	40,720	39,847	1,710	896
Other Assets	0	0	0	0	0
Total Assets	<u>572,631</u>	<u>432,408</u>	<u>334,495</u>	<u>306,722</u>	<u>156,136</u>
Liabilities	44,061	40,282	39,268	0	0
Net Present Assets - Market Value	<u>528,570</u>	<u>392,126</u>	<u>295,227</u>	<u>306,722</u>	<u>156,136</u>
<b>Income</b>					
From Municipality	201,573	164,611	97,719	254,511	35,825
From Member	29,822	25,562	17,050	13,984	14,245
Other Revenue	1	0	0	0	(1)
Total Revenue	<u>231,396</u>	<u>190,173</u>	<u>114,769</u>	<u>268,495</u>	<u>50,069</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	96	76	70	47	46
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	21	138	152	0	54
Net Investment Income	<u>75</u>	<u>(62)</u>	<u>(82)</u>	<u>47</u>	<u>(8)</u>
<b>Expenses</b>					
Pensions and Benefits	89,565	88,544	118,181	116,092	85,658
Professional Services	4,600	3,832	5,023	1,050	600
Other Expenses	862	836	2,978	814	46
Total Expenses	<u>95,027</u>	<u>93,212</u>	<u>126,182</u>	<u>117,956</u>	<u>86,304</u>
Change in Net Present Assets	136,444	96,899	(11,495)	150,586	(36,243)

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## CRETE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	12	12	15	16
Active Tier 2	4	5	3	1	0
Inactive Participants	10	10	11	11	10
<b>Salary Information</b>					
Average Active Salary	66,681	63,651	63,245	61,001	60,838
Total Salary	1,133,574	1,082,062	948,678	976,009	973,402
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	8	7	7
Average Current Benefit	52,879	51,339	49,843	36,007	33,259
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	52,879	51,339	49,843	45,609	41,762
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	3	0	0
Average Beginning Benefits	21,211	21,211	18,834	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,191,075	6,704,338	6,270,146	5,867,155	5,497,805
Actuarial Value Of Liabilities	9,895,352	9,570,004	9,116,104	8,374,347	7,876,757
Actuarial Funding Position	(2,704,277)	(2,865,666)	(2,845,958)	(2,507,192)	(2,378,952)
Actuarial Funding Percent	72.67 %	70.06 %	68.78 %	70.06 %	69.80 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	404,927	216,249	452,890	508,665	1,071,748
Fixed Instruments	3,070,372	3,050,554	2,257,583	2,206,284	1,743,247
Equities	3,356,290	3,537,377	3,661,241	3,120,409	2,273,974
Receivables	13,678	24,771	19,673	21,188	12,014
Other Assets	701	0	0	0	0
Total Assets	<u>6,845,968</u>	<u>6,828,951</u>	<u>6,391,387</u>	<u>5,856,546</u>	<u>5,100,983</u>
Liabilities	1,948	15,994	0	0	2,927
Net Present Assets - Market Value	<u>6,844,020</u>	<u>6,812,957</u>	<u>6,391,387</u>	<u>5,856,546</u>	<u>5,098,056</u>
<b>Income</b>					
From Municipality	301,401	277,041	224,028	223,556	237,800
From Member	116,921	148,674	102,415	98,382	98,062
Other Revenue	(11,093)	5,098	0	0	0
Total Revenue	<u>407,229</u>	<u>430,813</u>	<u>326,443</u>	<u>321,938</u>	<u>335,862</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	135,918	129,519	191,293	435,347	120,500
Unrealized Investment Income/(Loss)	(211,965)	299,262	343,176	286,243	(161,735)
Less Investment Fees	19,803	20,566	17,902	14,279	9,872
Net Investment Income	<u>(95,850)</u>	<u>408,215</u>	<u>516,567</u>	<u>707,311</u>	<u>(51,107)</u>
<b>Expenses</b>					
Pensions and Benefits	259,260	402,581	303,296	258,391	264,974
Professional Services	16,925	10,188	0	0	0
Other Expenses	4,131	4,689	4,873	12,368	11,510
Total Expenses	<u>280,316</u>	<u>417,458</u>	<u>308,169</u>	<u>270,759</u>	<u>276,484</u>
Change in Net Present Assets	31,063	421,570	534,841	758,490	8,271

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## CREVE COEUR POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	3	4
Active Tier 2	7	4	3	3	2
Inactive Participants	7	6	5	6	6
<b>Salary Information</b>					
Average Active Salary	40,642	42,006	41,392	38,167	36,251
Total Salary	365,775	252,036	206,960	229,000	217,503
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	47,059	46,629	44,730	44,355	43,418
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	50,215	49,678	47,303	46,835	45,663
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,933,083	1,744,108	1,615,524	1,474,780	1,317,248
Actuarial Value Of Liabilities	3,663,096	3,647,195	3,531,389	3,634,546	3,608,536
Actuarial Funding Position	(1,730,013)	(1,903,087)	(1,915,865)	(2,159,766)	(2,291,288)
Actuarial Funding Percent	52.77 %	47.82 %	45.75 %	40.58 %	36.50 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	160,446	141,472	66,568	113,013	66,069
Fixed Instruments	0	0	0	0	50,896
Equities	1,626,252	1,494,897	1,461,927	1,273,314	1,120,262
Receivables	16,738	21,340	2,156	1,591	1,856
Other Assets	341	0	(1)	1	(1)
Total Assets	<u>1,803,777</u>	<u>1,657,709</u>	<u>1,530,650</u>	<u>1,387,919</u>	<u>1,239,082</u>
Liabilities	1,030	0	0	0	0
Net Present Assets - Market Value	<u>1,802,746</u>	<u>1,657,709</u>	<u>1,530,650</u>	<u>1,387,919</u>	<u>1,239,082</u>
<b>Income</b>					
From Municipality	382,526	321,830	343,890	321,235	119,530
From Member	28,348	26,594	23,144	22,890	21,933
Other Revenue	1	0	0	(1)	1,307
Total Revenue	<u>410,875</u>	<u>348,424</u>	<u>367,034</u>	<u>344,124</u>	<u>142,770</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	59,727	49,412	40,066	33,431	28,847
Unrealized Investment Income/(Loss)	(42,279)	8,354	(10,623)	9,411	11,394
Less Investment Fees	7,542	7,117	6,076	4,275	6,320
Net Investment Income	<u>9,907</u>	<u>50,650</u>	<u>23,367</u>	<u>38,568</u>	<u>33,920</u>
<b>Expenses</b>					
Pensions and Benefits	255,216	264,490	236,816	224,926	249,175
Professional Services	13,316	5,715	5,715	5,715	7,490
Other Expenses	7,212	1,810	5,139	3,214	3,279
Total Expenses	<u>275,744</u>	<u>272,015</u>	<u>247,670</u>	<u>233,855</u>	<u>259,944</u>
Change in Net Present Assets	145,037	127,059	142,731	148,837	(83,254)

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## CRYSTAL LAKE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	51	52	54	58	63
Active Tier 2	12	11	8	5	1
Inactive Participants	31	30	29	18	14
<b>Salary Information</b>					
Average Active Salary	91,184	87,809	85,131	91,463	81,054
Total Salary	5,744,609	5,531,971	5,278,118	5,762,155	5,187,455
<b>Benefit Data - All</b>					
Number Of Pensioners	28	27	27	16	13
Average Current Benefit	50,198	48,340	44,811	59,769	59,557
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	7	5	3
Number Of Duty Disability	7	7	7	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	1	0
Average Disability Benefits	53,474	53,353	53,233	50,141	50,222
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	12	11	10	9
Average Current Benefits	71,473	69,450	67,800	64,293	62,324
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	23,039	23,039	23,039	62,648	62,648
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,370,314	27,547,500	24,882,349	22,253,888	19,695,155
Actuarial Value Of Liabilities	43,362,832	40,265,746	36,799,670	33,965,730	30,637,729
Actuarial Funding Position	(12,992,518)	(12,718,246)	(11,917,321)	(11,711,842)	(10,942,574)
Actuarial Funding Percent	70.04 %	68.41 %	67.62 %	65.52 %	64.28 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	66,631	175,953	361,310	271,655	412,099
Fixed Instruments	14,820,245	13,627,286	12,887,270	11,731,093	10,602,796
Equities	14,128,383	13,938,213	11,614,876	10,291,916	8,435,873
Receivables	126,830	115,275	104,385	90,436	89,211
Other Assets	0	4,908	1	0	1
Total Assets	<u>29,142,089</u>	<u>27,861,635</u>	<u>24,967,842</u>	<u>22,385,100</u>	<u>19,539,980</u>
Liabilities	4,860	179,390	9,281	1,875	2,805
Net Present Assets - Market Value	<u>29,137,229</u>	<u>27,682,245</u>	<u>24,958,561</u>	<u>22,383,225</u>	<u>19,537,175</u>
<b>Income</b>					
From Municipality	1,928,928	1,555,672	1,618,264	1,540,031	1,541,622
From Member	570,933	539,487	522,280	567,355	490,262
Other Revenue	50	0	0	0	20
Total Revenue	<u>2,499,911</u>	<u>2,095,159</u>	<u>2,140,544</u>	<u>2,107,386</u>	<u>2,031,904</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	753,778	1,150,150	817,987	606,400	304,748
Unrealized Investment Income/(Loss)	(380,394)	799,519	778,695	1,178,745	778,374
Less Investment Fees	80,472	76,122	77,776	59,988	48,957
Net Investment Income	<u>292,912</u>	<u>1,873,547</u>	<u>1,518,906</u>	<u>1,725,157</u>	<u>1,034,165</u>
<b>Expenses</b>					
Pensions and Benefits	1,286,016	1,178,766	1,073,750	929,622	780,377
Professional Services	40,091	58,846	6,201	53,313	20,264
Other Expenses	11,732	7,411	4,163	3,558	3,105
Total Expenses	<u>1,337,839</u>	<u>1,245,023</u>	<u>1,084,114</u>	<u>986,493</u>	<u>803,746</u>
Change in Net Present Assets	1,454,984	2,723,684	2,575,336	2,846,050	2,262,323

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## CRYSTAL LAKE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	49	55	58	61	65
Active Tier 2	11	10	8	2	1
Inactive Participants	46	39	35	35	33
<b>Salary Information</b>					
Average Active Salary	90,627	88,823	86,678	85,681	81,980
Total Salary	5,437,640	5,773,467	5,720,770	5,397,912	5,410,672
<b>Benefit Data - All</b>					
Number Of Pensioners	42	36	33	30	28
Average Current Benefit	64,566	62,843	61,323	59,248	56,724
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	6	5
Number Of Duty Disability	5	5	6	6	5
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,954	33,659	33,364	31,529	30,482
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	23	22	19	18
Average Current Benefits	73,083	72,093	70,329	69,055	64,422
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	2	0	0	0
Average Beginning Benefits	28,456	27,768	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	35,715,106	33,819,665	31,634,002	29,300,645	27,185,090
Actuarial Value Of Liabilities	60,311,260	57,055,321	54,507,953	51,040,159	46,478,081
Actuarial Funding Position	(24,596,154)	(23,235,656)	(22,873,951)	(21,739,514)	(19,292,991)
Actuarial Funding Percent	59.22 %	59.28 %	58.04 %	57.41 %	58.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	610,046	2,116,202	1,082,601	469,321	668,688
Fixed Instruments	12,271,930	10,418,130	10,341,266	10,181,825	12,072,833
Equities	20,560,346	21,328,625	20,367,611	17,972,570	12,835,791
Receivables	113,965	84,913	67,752	71,294	47,081
Other Assets	4,391	4,481	0	1	0
Total Assets	33,560,678	33,952,351	31,859,230	28,695,011	25,624,393
Liabilities	4,559	195,334	2,123	1,800	1,990
Net Present Assets - Market Value	33,556,119	33,757,017	31,857,107	28,693,211	25,622,403
<b>Income</b>					
From Municipality	2,059,342	1,778,970	1,844,723	1,832,203	1,834,036
From Member	579,535	568,526	553,800	526,783	528,711
Other Revenue	24	(1)	1	1	0
Total Revenue	2,638,901	2,347,495	2,398,524	2,358,987	2,362,747
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,080,429	982,072	707,212	714,132	388,755
Unrealized Investment Income/(Loss)	(1,435,207)	875,126	2,128,348	1,893,562	(509,480)
Less Investment Fees	173,457	156,549	137,368	118,146	95,958
Net Investment Income	(528,235)	1,700,649	2,698,192	2,489,547	(216,683)
<b>Expenses</b>					
Pensions and Benefits	2,258,561	2,118,147	1,914,037	1,744,167	1,566,766
Professional Services	39,802	18,892	10,150	26,973	12,898
Other Expenses	13,201	11,196	8,632	6,586	5,277
Total Expenses	2,311,564	2,148,235	1,932,819	1,777,726	1,584,941
Change in Net Present Assets	(200,898)	1,899,910	3,163,896	3,070,808	561,123

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## DANVILLE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	36	37	40	48	48
Active Tier 2	8	8	11	4	4
Inactive Participants	83	84	83	80	79
<b>Salary Information</b>					
Average Active Salary	67,764	67,165	65,186	60,068	61,476
Total Salary	2,981,633	3,022,424	3,324,495	3,123,510	3,196,750
<b>Benefit Data - All</b>					
Number Of Pensioners	82	83	81	78	77
Average Current Benefit	42,381	41,346	39,908	38,488	36,654
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	9	8	7	6
Number Of Duty Disability	7	7	6	5	5
Number Of Non-duty Disability	1	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,152	39,845	37,555	35,240	35,457
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	55	54	53	50	48
Average Current Benefits	47,262	46,200	44,476	42,883	41,809
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	2	2
Average Beginning Benefits	0	0	31,036	37,211	37,211
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,217,746	12,899,490	12,869,375	12,934,541	12,963,833
Actuarial Value Of Liabilities	61,708,672	59,133,372	57,420,379	54,132,371	52,953,206
Actuarial Funding Position	(51,490,926)	(46,233,882)	(44,551,004)	(41,197,830)	(39,989,373)
Actuarial Funding Percent	16.56 %	21.81 %	22.41 %	23.89 %	24.48 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,179,246	1,164,973	1,359,295	907,143	764,946
Fixed Instruments	3,593,614	3,926,381	3,924,437	3,895,793	4,365,367
Equities	4,543,152	5,087,550	5,182,474	5,746,427	5,417,517
Receivables	22,583	2,302,851	2,073,542	1,953,457	1,925,414
Other Assets	0	0	0	(1)	0
Total Assets	9,338,595	12,481,755	12,539,748	12,502,819	12,473,244
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,338,595	12,481,755	12,539,748	12,502,819	12,473,244
<b>Income</b>					
From Municipality	2,492,985	2,397,804	2,033,401	1,910,183	1,949,780
From Member	280,346	309,604	332,081	296,363	303,193
Other Revenue	0	0	0	10	208
Total Revenue	2,773,331	2,707,408	2,365,482	2,206,556	2,253,181
<b>Investment Income</b>					
Realized Investment Income/(Loss)	527,047	336,871	1,440,152	287,108	80,492
Unrealized Investment Income/(Loss)	(619,359)	277,152	(594,298)	529,977	220,779
Less Investment Fees	40,987	42,582	42,807	57,110	50,056
Net Investment Income	(133,299)	571,441	803,047	759,975	251,215
<b>Expenses</b>					
Pensions and Benefits	3,467,010	3,297,149	3,102,013	2,915,271	2,651,116
Professional Services	8,648	2,700	2,650	2,575	6,307
Other Expenses	27,930	36,993	26,937	19,110	18,282
Total Expenses	3,503,588	3,336,842	3,131,600	2,936,956	2,675,705
Change in Net Present Assets	(863,556)	(57,993)	36,929	29,575	(171,309)

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## Danville Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	47	50	53	55	58
Active Tier 2	17	12	8	7	4
Inactive Participants	76	73	71	72	69
<b>Salary Information</b>					
Average Active Salary	67,792	67,783	67,502	62,469	62,950
Total Salary	4,338,713	4,202,559	4,117,646	3,873,068	3,902,913
<b>Benefit Data - All</b>					
Number Of Pensioners	73	71	69	70	68
Average Current Benefit	42,879	41,229	39,271	36,673	35,605
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	7	7	7	6
Number Of Duty Disability	7	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	35,271	32,206	28,841	28,572	25,564
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	52	51	49	50	51
Average Current Benefits	49,091	47,118	45,122	42,073	40,707
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	33,833	32,593	42,370	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,280,013	20,048,105	19,564,549	19,100,887	18,600,485
Actuarial Value Of Liabilities	59,945,027	57,223,764	55,078,786	53,717,691	51,123,963
Actuarial Funding Position	(41,665,014)	(37,175,659)	(35,514,237)	(34,616,804)	(32,523,478)
Actuarial Funding Percent	30.49 %	35.03 %	35.52 %	35.56 %	36.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,211,800	991,166	1,676,392	1,198,719	818,081
Fixed Instruments	6,996,785	7,429,845	6,728,328	6,358,874	7,087,048
Equities	8,660,149	9,444,492	9,270,893	9,556,218	8,627,560
Receivables	44,496	1,834,212	1,646,757	1,565,465	1,484,355
Other Assets	0	0	0	1	0
Total Assets	16,913,230	19,699,715	19,322,370	18,679,277	18,017,044
Liabilities	0	4,843	0	4,844	0
Net Present Assets - Market Value	16,913,230	19,694,872	19,322,370	18,674,433	18,017,044
<b>Income</b>					
From Municipality	1,930,255	1,886,266	1,586,574	1,525,347	1,478,858
From Member	422,758	441,189	378,366	404,250	373,999
Other Revenue	0	0	171	135	175
Total Revenue	2,353,013	2,327,455	1,965,111	1,929,732	1,853,032
<b>Investment Income</b>					
Realized Investment Income/(Loss)	562,726	862,087	1,916,371	570,868	137,464
Unrealized Investment Income/(Loss)	(768,759)	219,669	(506,398)	765,739	428,235
Less Investment Fees	71,074	71,828	68,888	90,095	78,848
Net Investment Income	(277,107)	1,009,928	1,341,085	1,246,512	486,851
<b>Expenses</b>					
Pensions and Benefits	3,026,517	2,933,952	2,607,341	2,483,571	2,247,847
Professional Services	10,109	2,888	28,403	2,614	2,931
Other Expenses	35,722	28,041	22,515	32,670	15,542
Total Expenses	3,072,348	2,964,881	2,658,259	2,518,855	2,266,320
Change in Net Present Assets	(996,442)	372,502	647,937	657,389	73,563

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## DARIEN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	26	28	29	32	33
Active Tier 2	6	4	3	0	0
Inactive Participants	33	32	31	29	28
<b>Salary Information</b>					
Average Active Salary	95,444	91,155	90,378	91,060	89,619
Total Salary	3,054,195	2,916,963	2,892,109	2,913,928	2,957,431
<b>Benefit Data - All</b>					
Number Of Pensioners	26	25	24	21	20
Average Current Benefit	77,355	74,425	72,816	66,404	64,031
<b>Benefit Data - Disability</b>					
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	48,311	47,644	46,977	46,309	41,758
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	17	16	14	13
Average Current Benefits	86,082	83,729	82,224	79,293	77,685
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	0	0
Average Beginning Benefits	20,779	18,030	18,030	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,506,263	24,499,884	23,114,718	21,795,084	20,413,231
Actuarial Value Of Liabilities	42,551,282	40,358,852	38,921,293	36,633,190	35,025,123
Actuarial Funding Position	(17,045,019)	(15,858,968)	(15,806,575)	(14,838,106)	(14,611,892)
Actuarial Funding Percent	59.94 %	60.71 %	59.39 %	59.50 %	58.28 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	174,594	372,783	510,044	755,072	1,769,966
Fixed Instruments	10,594,732	11,309,236	10,762,373	11,760,645	10,204,069
Equities	13,316,003	12,714,942	11,815,136	9,199,864	7,981,142
Receivables	99,591	98,587	91,513	94,028	93,540
Other Assets	1,030	0	517	5,198	4,368
Total Assets	24,185,950	24,495,548	23,179,583	21,814,807	20,053,085
Liabilities	6,666	11,147	143,674	81,294	4,978
Net Present Assets - Market Value	24,179,284	24,484,401	23,035,909	21,733,512	20,048,107
<b>Income</b>					
From Municipality	1,209,939	1,205,560	1,125,432	1,092,730	1,185,029
From Member	308,852	302,059	289,751	294,600	310,448
Other Revenue	1,003	7,124	(2,406)	1,410	(23,075)
Total Revenue	1,519,794	1,514,743	1,412,777	1,388,740	1,472,402
<b>Investment Income</b>					
Realized Investment Income/(Loss)	818,140	1,016,839	277,217	360,993	861,400
Unrealized Investment Income/(Loss)	(769,485)	653,697	1,230,360	1,343,568	59,458
Less Investment Fees	71,647	72,726	74,506	61,707	45,036
Net Investment Income	(22,992)	1,597,809	1,433,071	1,642,853	875,823
<b>Expenses</b>					
Pensions and Benefits	1,767,269	1,624,179	1,507,375	1,322,693	1,135,485
Professional Services	27,061	30,838	19,107	16,346	17,917
Other Expenses	7,589	9,043	16,969	7,149	6,078
Total Expenses	1,801,919	1,664,060	1,543,451	1,346,188	1,159,480
Change in Net Present Assets	(305,117)	1,448,492	1,302,397	1,685,405	1,188,744

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## DARIEN WOODRIDGE FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	21	21	23	23	27
Active Tier 2	14	14	13	9	4
Inactive Participants	23	26	24	24	20
<b>Salary Information</b>					
Average Active Salary	88,561	79,516	78,157	77,960	81,591
Total Salary	3,099,628	2,783,049	2,813,635	2,494,728	2,529,314
<b>Benefit Data - All</b>					
Number Of Pensioners	22	24	23	23	19
Average Current Benefit	55,098	50,973	45,951	44,318	39,919
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	14	12	12	8
Average Current Benefits	62,971	65,178	63,402	60,683	60,071
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	3	3	3	3
Average Beginning Benefits	3,488	3,690	3,651	3,651	3,651
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,468,589	18,674,692	17,506,964	16,637,066	15,345,923
Actuarial Value Of Liabilities	29,590,676	27,747,381	26,270,117	24,853,026	23,296,559
Actuarial Funding Position	(10,122,087)	(9,072,689)	(8,763,153)	(8,215,960)	(7,950,636)
Actuarial Funding Percent	65.79 %	67.30 %	66.64 %	66.94 %	65.87 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	143,271	174,927	370,371	169,458	723,332
Fixed Instruments	6,575,503	7,418,514	7,577,843	9,324,273	9,374,365
Equities	11,536,616	10,963,724	9,730,194	7,184,106	4,870,607
Receivables	90,812	107,811	107,407	125,714	121,615
Other Assets	1,223	1,208	1,201	451	450
Total Assets	<u>18,347,425</u>	<u>18,666,184</u>	<u>17,787,016</u>	<u>16,804,002</u>	<u>15,090,369</u>
Liabilities	8,368	10,313	8,768	7,320	6,939
Net Present Assets - Market Value	<u>18,339,057</u>	<u>18,655,872</u>	<u>17,778,248</u>	<u>16,796,683</u>	<u>15,083,429</u>
<b>Income</b>					
From Municipality	713,857	699,266	296,398	755,392	552,359
From Member	282,650	259,408	241,593	243,668	228,413
Other Revenue	(16,999)	404	(18,307)	4,098	13,995
Total Revenue	<u>979,508</u>	<u>959,078</u>	<u>519,684</u>	<u>1,003,158</u>	<u>794,767</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	676,890	750,443	443,078	309,975	1,141,965
Unrealized Investment Income/(Loss)	(821,729)	286,315	979,686	1,257,419	(958,309)
Less Investment Fees	31,026	32,322	29,144	30,683	24,948
Net Investment Income	<u>(175,866)</u>	<u>1,004,436</u>	<u>1,393,621</u>	<u>1,536,712</u>	<u>158,708</u>
<b>Expenses</b>					
Pensions and Benefits	1,089,334	1,055,936	902,191	800,509	640,537
Professional Services	21,263	20,498	22,690	18,283	20,738
Other Expenses	9,860	9,457	6,859	7,825	7,545
Total Expenses	<u>1,120,457</u>	<u>1,085,891</u>	<u>931,740</u>	<u>826,617</u>	<u>668,820</u>
Change in Net Present Assets	(316,815)	877,624	981,565	1,713,254	284,655

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## DECATUR FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	96	98	100	106	111
Active Tier 2	13	12	6	6	0
Inactive Participants	128	131	132	129	134
<b>Salary Information</b>					
Average Active Salary	81,720	79,814	78,388	74,303	73,180
Total Salary	8,907,509	8,779,591	8,309,161	8,321,895	8,122,931
<b>Benefit Data - All</b>					
Number Of Pensioners	127	130	131	127	133
Average Current Benefit	56,076	54,325	52,335	50,330	46,519
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	25	24	24	25	25
Number Of Duty Disability	19	18	17	18	18
Number Of Non-duty Disability	2	2	3	3	3
Number Of Occupational Disability	4	4	4	4	4
Average Disability Benefits	53,531	51,913	50,711	50,661	48,628
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	80	84	84	78	78
Average Current Benefits	61,664	59,317	57,507	55,198	52,239
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	74,471,422	72,157,793	70,190,350	67,277,193	61,778,838
Actuarial Value Of Liabilities	132,539,393	130,035,888	125,760,876	119,817,788	114,981,569
Actuarial Funding Position	(58,067,971)	(57,878,095)	(55,570,526)	(52,540,595)	(53,202,731)
Actuarial Funding Percent	56.19 %	55.49 %	55.81 %	56.15 %	53.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,864,153	6,004,919	6,485,746	7,298,582	5,465,201
Fixed Instruments	21,455,005	20,275,156	20,535,471	18,531,108	18,738,621
Equities	45,824,330	42,732,783	43,727,545	42,163,217	35,488,967
Receivables	169,778	109,180	94,684	132,684	257,745
Other Assets	(1)	0	0	(1)	(1)
Total Assets	<u>72,313,265</u>	<u>69,122,038</u>	<u>70,843,446</u>	<u>68,125,590</u>	<u>59,950,533</u>
Liabilities	2,960	7,772	465	0	0
Net Present Assets - Market Value	<u>72,310,305</u>	<u>69,114,266</u>	<u>70,842,981</u>	<u>68,125,590</u>	<u>59,950,533</u>
<b>Income</b>					
From Municipality	5,023,785	4,265,438	4,232,824	3,806,762	3,904,301
From Member	833,972	847,728	809,470	523,930	790,003
Other Revenue	119,402	14,960	(38,000)	0	100
Total Revenue	<u>5,977,159</u>	<u>5,128,126</u>	<u>5,004,294</u>	<u>4,330,692</u>	<u>4,694,404</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,837,618	4,023,211	4,032,742	3,289,657	2,986,640
Unrealized Investment Income/(Loss)	40,129	(3,576,733)	676,970	937,758	(1,123,945)
Less Investment Fees	228,110	194,179	187,507	188,040	110,527
Net Investment Income	<u>4,649,637</u>	<u>252,299</u>	<u>4,522,205</u>	<u>4,039,375</u>	<u>1,752,168</u>
<b>Expenses</b>					
Pensions and Benefits	7,339,489	7,030,555	6,743,544	4,193,482	5,812,248
Professional Services	52,386	39,663	27,017	19,400	40,361
Other Expenses	38,882	38,922	38,547	73,654	26,651
Total Expenses	<u>7,430,757</u>	<u>7,109,140</u>	<u>6,809,108</u>	<u>4,286,536</u>	<u>5,879,260</u>
Change in Net Present Assets	3,196,039	(1,728,715)	2,717,391	4,083,531	567,312

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## DECATUR POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	108	110	119	131	165
Active Tier 2	49	51	45	26	2
Inactive Participants	171	166	155	146	152
<b>Salary Information</b>					
Average Active Salary	76,413	76,964	74,648	74,810	70,140
Total Salary	11,996,768	12,391,182	12,242,209	11,745,211	11,713,299
<b>Benefit Data - All</b>					
Number Of Pensioners	139	137	132	127	132
Average Current Benefit	52,900	51,220	49,296	46,950	42,376
<b>Benefit Data - Disability</b>					
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	38,370	37,911	34,708	34,015	28,884
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	104	103	99	97	96
Average Current Benefits	57,323	55,655	53,864	51,595	48,065
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	5	4	2	0
Average Beginning Benefits	39,795	30,696	37,587	41,333	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	99,877,324	95,670,404	91,468,211	85,558,522	76,724,700
Actuarial Value Of Liabilities	154,949,118	149,831,287	143,219,123	136,933,102	127,819,446
Actuarial Funding Position	(55,071,794)	(54,160,883)	(51,750,912)	(51,374,580)	(51,094,746)
Actuarial Funding Percent	64.46 %	63.85 %	63.87 %	62.48 %	60.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,373,540	2,295,365	2,345,891	2,804,724	1,887,711
Fixed Instruments	33,744,813	32,413,899	31,951,174	36,919,460	38,595,312
Equities	63,053,549	57,071,336	59,080,679	48,484,903	34,288,699
Receivables	222,624	219,929	217,266	300,160	429,016
Other Assets	1	0	0	(1)	0
Total Assets	<u>98,394,527</u>	<u>92,000,529</u>	<u>93,595,010</u>	<u>88,509,246</u>	<u>75,200,738</u>
Liabilities	59,077	44,739	3,369	0	0
Net Present Assets - Market Value	<u>98,335,450</u>	<u>91,955,790</u>	<u>93,591,641</u>	<u>88,509,246</u>	<u>75,200,738</u>
<b>Income</b>					
From Municipality	4,213,121	4,229,151	4,277,221	3,666,579	3,938,516
From Member	1,251,329	1,240,308	1,186,391	767,235	1,227,985
Other Revenue	(6,972)	4,627	(80,926)	16,462	1
Total Revenue	<u>5,457,478</u>	<u>5,474,086</u>	<u>5,382,686</u>	<u>4,450,276</u>	<u>5,166,502</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,992,260	9,025,682	5,599,107	2,708,647	4,540,753
Unrealized Investment Income/(Loss)	3,342,950	(9,001,262)	472,352	3,883,793	(1,322,119)
Less Investment Fees	251,391	188,554	200,456	143,992	171,255
Net Investment Income	<u>8,083,819</u>	<u>(164,134)</u>	<u>5,871,003</u>	<u>6,448,449</u>	<u>3,047,379</u>
<b>Expenses</b>					
Pensions and Benefits	7,061,048	6,824,723	6,102,938	4,081,000	5,541,642
Professional Services	51,138	0	0	0	39,249
Other Expenses	49,452	121,080	68,356	50,037	25,686
Total Expenses	<u>7,161,638</u>	<u>6,945,803</u>	<u>6,171,294</u>	<u>4,131,037</u>	<u>5,606,577</u>
Change in Net Present Assets	6,379,659	(1,635,851)	5,082,395	6,767,688	2,607,304

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## Deerfield Police Pension Fund

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	28	31	32	36	38
Active Tier 2	10	8	7	4	0
Inactive Participants	44	42	41	39	38
<b>Salary Information</b>					
Average Active Salary	100,634	97,603	94,945	93,808	89,791
Total Salary	3,824,098	3,806,499	3,702,866	3,752,317	3,412,049
<b>Benefit Data - All</b>					
Number Of Pensioners	40	38	38	36	34
Average Current Benefit	69,413	67,159	65,126	62,436	59,676
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	29	28	26	25	23
Average Current Benefits	74,360	71,794	71,345	68,741	65,449
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	23,225	33,781	25,823	25,823	25,823
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	43,052,684	40,985,017	38,872,025	36,400,462	32,531,699
Actuarial Value Of Liabilities	54,322,150	52,123,373	50,031,327	48,525,574	45,446,845
Actuarial Funding Position	(11,269,466)	(11,138,356)	(11,159,302)	(12,125,112)	(12,915,146)
Actuarial Funding Percent	79.25 %	78.63 %	77.70 %	75.01 %	71.58 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	831,670	1,039,702	1,151,180	1,416,752	1,679,148
Fixed Instruments	13,817,494	13,513,064	13,125,647	11,279,647	15,913,556
Equities	28,302,179	25,830,670	27,192,125	26,250,329	16,255,335
Receivables	141,279	145,221	0	132,800	81,106
Other Assets	1	0	143,047	0	1
Total Assets	43,092,623	40,528,657	41,611,999	39,079,528	33,929,146
Liabilities	18,847	16,295	17,642	18,512	11,273
Net Present Assets - Market Value	43,073,776	40,512,362	41,594,357	39,061,016	33,917,873
<b>Income</b>					
From Municipality	934,918	871,305	989,616	895,479	860,228
From Member	425,791	517,457	374,137	256,787	562,022
Other Revenue	0	109	51	25	0
Total Revenue	1,360,709	1,388,871	1,363,804	1,152,291	1,422,250
<b>Investment Income</b>					
Realized Investment Income/(Loss)	452,019	653,147	1,068,373	1,458,806	473,143
Unrealized Investment Income/(Loss)	3,423,831	(627,985)	2,596,196	485,975	3,337,239
Less Investment Fees	30,824	29,688	27,059	12,994	1,834
Net Investment Income	3,845,026	(4,526)	3,637,510	1,931,787	3,808,548
<b>Expenses</b>					
Pensions and Benefits	2,603,139	2,443,014	2,447,398	1,414,193	2,177,014
Professional Services	24,755	7,405	5,854	2,795	3,822
Other Expenses	16,427	15,920	14,720	13,450	13,019
Total Expenses	2,644,321	2,466,339	2,467,972	1,430,438	2,193,855
Change in Net Present Assets	2,561,414	(1,081,994)	2,533,342	1,653,640	3,036,943

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## DEERFIELD-BANNOCKBURN FPD FIREFIGHTERS PENSION FUN

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	35	35	37	39	39
Active Tier 2	8	7	8	3	3
Inactive Participants	28	29	28	26	24
<b>Salary Information</b>					
Average Active Salary	99,016	95,914	90,738	92,596	87,586
Total Salary	4,257,701	4,028,391	4,083,215	3,889,040	3,678,595
<b>Benefit Data - All</b>					
Number Of Pensioners	27	28	28	26	24
Average Current Benefit	62,333	61,012	57,388	52,594	52,356
<b>Benefit Data - Disability</b>					
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	39,179	38,815	34,418	31,516	31,221
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	20	19	18	17
Average Current Benefits	68,761	69,734	66,391	60,856	63,641
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	2	2	0
Average Beginning Benefits	0	4,818	4,829	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	36,132,600	34,423,908	32,483,610	30,703,762	29,105,302
Actuarial Value Of Liabilities	46,014,165	43,476,098	41,155,808	37,558,071	35,486,638
Actuarial Funding Position	(9,881,565)	(9,052,190)	(8,672,198)	(6,854,309)	(6,381,336)
Actuarial Funding Percent	78.52 %	79.18 %	78.93 %	81.75 %	82.02 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,726,394	910,022	1,925,150	1,365,552	1,121,017
Fixed Instruments	10,567,135	12,751,175	13,211,823	13,373,725	12,506,755
Equities	21,867,542	20,382,604	16,925,655	14,734,840	13,266,808
Receivables	93,913	302,935	142,937	95,375	1,120,274
Other Assets	800	113	0	0	0
Total Assets	<u>34,255,784</u>	<u>34,346,849</u>	<u>32,205,565</u>	<u>29,569,492</u>	<u>28,014,854</u>
Liabilities	7,023	34,751	54,625	36,730	25,970
Net Present Assets - Market Value	<u>34,248,761</u>	<u>34,312,098</u>	<u>32,150,939</u>	<u>29,532,762</u>	<u>27,988,884</u>
<b>Income</b>					
From Municipality	1,398,327	1,327,580	1,106,747	974,678	972,567
From Member	400,773	392,091	371,078	366,221	346,176
Other Revenue	0	391	0	0	0
Total Revenue	<u>1,799,100</u>	<u>1,720,062</u>	<u>1,477,825</u>	<u>1,340,899</u>	<u>1,318,743</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,065,793	1,091,594	716,719	1,152,739	785,497
Unrealized Investment Income/(Loss)	(1,138,537)	1,186,278	2,012,595	1,533,144	(236,462)
Less Investment Fees	94,418	90,883	83,702	73,340	54,974
Net Investment Income	<u>(167,162)</u>	<u>2,186,990</u>	<u>2,645,612</u>	<u>2,612,543</u>	<u>494,061</u>
<b>Expenses</b>					
Pensions and Benefits	1,656,705	1,700,939	1,448,842	1,271,504	1,167,739
Professional Services	24,496	33,882	47,488	56,816	22,480
Other Expenses	14,074	11,073	8,930	11,654	13,847
Total Expenses	<u>1,695,275</u>	<u>1,745,894</u>	<u>1,505,260</u>	<u>1,339,974</u>	<u>1,204,066</u>
Change in Net Present Assets	(63,337)	2,161,158	2,618,177	2,613,468	608,738

**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.

## DEKALB FIREFIGHTERS PENSION FUND

	12/31/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	40	44	44	46	48
Active Tier 2	15	13	13	6	4
Inactive Participants	60	56	59	60	58
<b>Salary Information</b>					
Average Active Salary	89,005	85,025	81,562	82,129	80,877
Total Salary	4,895,248	4,846,412	4,649,060	4,270,692	4,205,623
<b>Benefit Data - All</b>					
Number Of Pensioners	57	53	56	56	54
Average Current Benefit	58,027	55,875	53,023	50,386	48,593
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	6	6	7	6
Number Of Duty Disability	7	6	6	6	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	1	1
Average Disability Benefits	52,069	52,284	51,899	50,405	47,300
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	41	38	39	38	37
Average Current Benefits	66,363	62,974	60,312	58,924	57,043
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,525,160	24,728,326	23,459,878	22,023,183	21,092,457
Actuarial Value Of Liabilities	70,206,337	64,869,667	62,913,718	60,474,200	57,556,048
Actuarial Funding Position	(42,681,177)	(40,141,341)	(39,453,840)	(38,451,017)	(36,463,591)
Actuarial Funding Percent	39.21 %	38.12 %	37.29 %	36.42 %	36.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,051,332	1,478,813	1,298,256	1,327,451	1,276,999
Fixed Instruments	8,150,076	8,382,992	8,908,786	9,704,932	11,322,057
Equities	16,547,291	15,557,641	15,531,701	12,144,477	9,098,181
Receivables	403,756	44,711	48,877	55,280	49,618
Other Assets	1	(1)	1,100	(1)	1,101
Total Assets	<u>26,152,456</u>	<u>25,464,156</u>	<u>25,788,720</u>	<u>23,232,139</u>	<u>21,747,956</u>
Liabilities	7,940	1,109,928	1,026,131	1,046,070	911,624
Net Present Assets - Market Value	<u>26,144,516</u>	<u>24,354,229</u>	<u>24,762,588</u>	<u>22,186,069</u>	<u>20,836,332</u>
<b>Income</b>					
From Municipality	2,512,631	2,024,522	2,037,490	1,807,256	2,019,607
From Member	338,056	466,475	420,534	411,770	398,920
Other Revenue	5,277	(3,599)	(6,403)	5,661	0
Total Revenue	<u>2,855,964</u>	<u>2,487,398</u>	<u>2,451,621</u>	<u>2,224,687</u>	<u>2,418,527</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	222,725	661,622	613,695	274,865	1,511,476
Unrealized Investment Income/(Loss)	1,240,608	(486,888)	2,520,426	1,721,822	(1,310,309)
Less Investment Fees	21,459	44,474	52,095	48,440	47,999
Net Investment Income	<u>1,441,874</u>	<u>130,260</u>	<u>3,082,027</u>	<u>1,948,248</u>	<u>153,168</u>
<b>Expenses</b>					
Pensions and Benefits	1,607,243	2,982,470	2,922,598	2,783,254	2,534,324
Professional Services	15,415	25,910	27,964	33,094	55,677
Other Expenses	2,125	17,637	6,567	6,850	7,352
Total Expenses	<u>1,624,783</u>	<u>3,026,017</u>	<u>2,957,129</u>	<u>2,823,198</u>	<u>2,597,353</u>
Change in Net Present Assets	2,673,055	(408,359)	2,576,519	1,349,737	(25,658)

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## DEKALB POLICE PENSION FUND

	12/31/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	47	55	56	52	55
Active Tier 2	14	9	6	9	4
Inactive Participants	55	47	46	47	44
<b>Salary Information</b>					
Average Active Salary	88,813	86,956	84,126	80,717	79,504
Total Salary	5,417,619	5,565,214	5,215,818	4,923,730	4,690,761
<b>Benefit Data - All</b>					
Number Of Pensioners	55	47	46	43	41
Average Current Benefit	58,643	55,582	54,241	52,467	50,904
<b>Benefit Data - Disability</b>					
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	50,168	43,261	43,261	43,261	42,673
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	42	35	34	36	34
Average Current Benefits	63,769	60,957	59,459	56,519	53,763
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	4	0	0
Average Beginning Benefits	22,831	22,831	22,831	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	32,712,246	29,908,186	28,482,608	26,868,190	25,969,714
Actuarial Value Of Liabilities	67,074,427	61,099,547	57,732,387	54,115,545	50,891,457
Actuarial Funding Position	(34,362,181)	(31,191,361)	(29,249,779)	(27,247,355)	(24,921,743)
Actuarial Funding Percent	48.77 %	48.95 %	49.34 %	49.65 %	51.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	365,081	1,175,117	1,365,175	1,081,300	1,539,067
Fixed Instruments	10,656,011	10,312,782	10,186,598	10,754,641	12,740,916
Equities	19,620,138	18,281,392	18,162,602	14,896,362	11,159,723
Receivables	498,660	22,474	26,571	46,302	76,012
Other Assets	2,209	7,077	7,901	5,709	387
Total Assets	<u>31,142,099</u>	<u>29,798,842</u>	<u>29,748,847</u>	<u>26,784,314</u>	<u>25,516,105</u>
Liabilities	15,867	841,841	739,946	705,996	558,443
Net Present Assets - Market Value	<u>31,126,232</u>	<u>28,957,001</u>	<u>29,008,901</u>	<u>26,078,318</u>	<u>24,957,662</u>
<b>Income</b>					
From Municipality	2,085,233	1,448,949	1,352,291	1,079,450	1,306,414
From Member	294,236	711,771	632,775	501,405	446,082
Other Revenue	993	(3,457)	(19,610)	(29,659)	0
Total Revenue	<u>2,380,462</u>	<u>2,157,263</u>	<u>1,965,456</u>	<u>1,551,196</u>	<u>1,752,496</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	227,014	855,968	705,275	198,870	(673,186)
Unrealized Investment Income/(Loss)	1,310,146	(499,129)	2,592,813	1,649,695	(22,535)
Less Investment Fees	21,779	40,984	37,691	54,299	55,266
Net Investment Income	<u>1,515,381</u>	<u>315,855</u>	<u>3,260,397</u>	<u>1,794,266</u>	<u>(750,987)</u>
<b>Expenses</b>					
Pensions and Benefits	1,447,549	2,480,487	2,255,726	2,190,358	1,942,575
Professional Services	13,532	23,371	23,128	23,013	17,879
Other Expenses	8,466	21,160	16,416	11,434	8,233
Total Expenses	<u>1,469,547</u>	<u>2,525,018</u>	<u>2,295,270</u>	<u>2,224,805</u>	<u>1,968,687</u>
Change in Net Present Assets	2,426,296	(51,900)	2,930,583	1,120,657	(967,178)

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## DES PLAINES FIREFIGHTERS' PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	75	79	85	85	86
Active Tier 2	17	8	6	7	4
Inactive Participants	112	108	104	103	105
<b>Salary Information</b>					
Average Active Salary	97,077	97,472	95,540	91,393	91,289
Total Salary	8,931,090	8,480,090	8,694,151	8,408,155	8,216,028
<b>Benefit Data - All</b>					
Number Of Pensioners	109	105	102	100	100
Average Current Benefit	65,870	64,062	60,569	58,758	56,644
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	19	19	20	21	21
Number Of Duty Disability	17	17	15	16	16
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	2	2	4	4	4
Average Disability Benefits	51,304	50,248	47,436	45,886	44,685
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	70	69	64	65	66
Average Current Benefits	75,547	73,135	70,423	67,011	65,266
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	8,839	8,839	8,839	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	73,709,694	70,952,888	68,110,763	63,986,122	60,419,513
Actuarial Value Of Liabilities	138,308,477	134,035,782	127,830,759	122,412,609	118,295,708
Actuarial Funding Position	(64,598,783)	(63,082,894)	(59,719,996)	(58,426,487)	(57,876,195)
Actuarial Funding Percent	53.29 %	52.94 %	53.28 %	52.27 %	51.07 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,991,877	2,771,308	3,193,322	3,029,267	2,429,413
Fixed Instruments	22,761,804	23,158,044	22,789,353	23,724,613	27,543,434
Equities	44,842,857	41,839,462	44,222,626	40,364,644	30,632,642
Receivables	205,319	218,389	210,895	213,897	250,388
Other Assets	5,169	0	5,725	5,748	4,623
Total Assets	<u>70,807,026</u>	<u>67,987,203</u>	<u>70,421,921</u>	<u>67,338,169</u>	<u>60,860,500</u>
Liabilities	37,708	42,111	34,724	32,972	38,601
Net Present Assets - Market Value	<u>70,769,318</u>	<u>67,945,092</u>	<u>70,387,198</u>	<u>67,305,197</u>	<u>60,821,899</u>
<b>Income</b>					
From Municipality	4,433,104	4,304,044	4,155,983	3,945,005	3,655,295
From Member	829,676	836,027	883,723	797,150	839,357
Other Revenue	(5,835)	1,613	(3,002)	(32,863)	2,994
Total Revenue	<u>5,256,945</u>	<u>5,141,684</u>	<u>5,036,704</u>	<u>4,709,292</u>	<u>4,497,646</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,403,295	993,408	2,076,331	73,098	1,922,305
Unrealized Investment Income/(Loss)	3,476,378	(1,770,416)	2,338,637	7,977,651	4,436,248
Less Investment Fees	271,917	273,354	271,715	242,993	222,367
Net Investment Income	<u>4,607,756</u>	<u>(1,050,362)</u>	<u>4,143,253</u>	<u>7,807,756</u>	<u>6,136,186</u>
<b>Expenses</b>					
Pensions and Benefits	6,973,210	6,456,438	6,042,592	5,943,621	5,539,541
Professional Services	34,311	51,584	30,060	57,499	57,556
Other Expenses	32,954	25,406	25,305	32,630	25,435
Total Expenses	<u>7,040,475</u>	<u>6,533,428</u>	<u>6,097,957</u>	<u>6,033,750</u>	<u>5,622,532</u>
Change in Net Present Assets	2,824,226	(2,442,106)	3,082,001	6,483,298	5,011,300

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## DES PLAINES POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	68	74	78	79	82
Active Tier 2	21	16	14	11	5
Inactive Participants	119	117	114	114	111
<b>Salary Information</b>					
Average Active Salary	96,419	94,020	92,749	87,824	88,552
Total Salary	8,581,263	8,461,835	8,532,924	7,904,124	7,703,991
<b>Benefit Data - All</b>					
Number Of Pensioners	117	115	112	112	110
Average Current Benefit	63,555	61,391	59,211	57,047	55,393
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	21	21	21	21	20
Number Of Duty Disability	15	15	14	14	13
Number Of Non-duty Disability	6	6	7	7	7
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,913	44,428	41,775	41,406	41,018
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	78	74	73	71	70
Average Current Benefits	73,121	71,981	69,638	67,315	65,319
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	3	1
Average Beginning Benefits	22,268	22,268	22,268	40,869	15,318
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	66,886,154	64,316,911	62,465,290	59,501,633	56,863,034
Actuarial Value Of Liabilities	139,030,100	134,040,665	129,614,359	124,172,470	119,845,374
Actuarial Funding Position	(72,143,946)	(69,723,754)	(67,149,069)	(64,670,837)	(62,982,340)
Actuarial Funding Percent	48.11 %	47.98 %	48.19 %	47.92 %	47.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,458,080	4,200,339	3,233,681	4,032,598	3,641,623
Fixed Instruments	20,558,349	19,921,663	20,458,113	20,277,547	25,932,607
Equities	39,969,068	36,876,271	39,999,528	37,629,167	26,808,425
Receivables	172,567	177,505	194,153	189,892	237,350
Other Assets	4,431	5,352	6,823	5,805	4,384
Total Assets	<u>64,162,495</u>	<u>61,181,130</u>	<u>63,892,298</u>	<u>62,135,009</u>	<u>56,624,389</u>
Liabilities	54,342	73,517	74,194	48,825	43,470
Net Present Assets - Market Value	<u>64,108,153</u>	<u>61,107,613</u>	<u>63,818,104</u>	<u>62,086,184</u>	<u>56,580,919</u>
<b>Income</b>					
From Municipality	5,036,133	4,304,873	4,154,166	3,921,472	3,542,231
From Member	866,905	904,529	879,904	776,810	1,001,350
Other Revenue	(2,467)	(12,149)	6,871	(43,274)	(2,741)
Total Revenue	<u>5,900,571</u>	<u>5,197,253</u>	<u>5,040,941</u>	<u>4,655,008</u>	<u>4,540,840</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,236,907	1,217,180	1,708,287	126,175	1,861,476
Unrealized Investment Income/(Loss)	3,466,433	(2,008,894)	1,789,101	7,333,161	3,929,072
Less Investment Fees	280,067	253,904	279,632	253,516	232,482
Net Investment Income	<u>4,423,273</u>	<u>(1,045,618)</u>	<u>3,217,756</u>	<u>7,205,820</u>	<u>5,558,066</u>
<b>Expenses</b>					
Pensions and Benefits	7,237,087	6,767,978	6,449,930	6,261,667	5,895,115
Professional Services	40,821	51,166	35,257	40,338	50,880
Other Expenses	45,396	42,981	41,590	53,559	45,126
Total Expenses	<u>7,323,304</u>	<u>6,862,125</u>	<u>6,526,777</u>	<u>6,355,564</u>	<u>5,991,121</u>
Change in Net Present Assets	3,000,540	(2,710,491)	1,731,920	5,505,265	4,107,784

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## DIXON COMMUNITY FPD FIREFIGHTER PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	9	10	10	10
Active Tier 2	1	1	1	1	1
Inactive Participants	9	9	8	8	8
<b>Salary Information</b>					
Average Active Salary	54,579	50,901	50,144	49,025	48,338
Total Salary	545,785	509,010	551,586	539,277	531,723
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	8	8	8
Average Current Benefit	45,499	44,135	40,709	39,696	39,361
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	6	6	6
Average Current Benefits	51,741	49,988	46,395	45,044	44,598
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,742,289	4,544,565	4,384,268	4,180,107	4,044,580
Actuarial Value Of Liabilities	8,831,782	8,349,356	7,689,823	7,386,423	7,280,530
Actuarial Funding Position	(4,089,493)	(3,804,791)	(3,305,555)	(3,206,316)	(3,235,950)
Actuarial Funding Percent	53.70 %	54.43 %	57.01 %	56.59 %	55.55 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	44,341	420,906	124,147	37,965	63,536
Fixed Instruments	1,179,929	1,177,685	1,226,244	1,129,327	1,139,715
Equities	3,302,758	2,936,816	3,000,622	2,900,901	2,693,610
Receivables	5,785	13,844	6,732	4,662	3,659
Other Assets	0	0	0	(1)	0
Total Assets	<u>4,532,813</u>	<u>4,549,251</u>	<u>4,357,745</u>	<u>4,072,854</u>	<u>3,900,520</u>
Liabilities	1,521	26	0	0	0
Net Present Assets - Market Value	<u>4,531,293</u>	<u>4,549,224</u>	<u>4,357,745</u>	<u>4,072,854</u>	<u>3,900,520</u>
<b>Income</b>					
From Municipality	356,000	260,488	256,591	203,934	185,440
From Member	53,460	50,309	53,915	52,770	51,826
Other Revenue	25,712	0	0	0	(1)
Total Revenue	<u>435,172</u>	<u>310,797</u>	<u>310,506</u>	<u>256,704</u>	<u>237,265</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	218,538	187,919	173,258	95,924	128,583
Unrealized Investment Income/(Loss)	(233,197)	111,304	149,203	180,091	(52,116)
Less Investment Fees	31,499	25,183	18,219	17,158	17,006
Net Investment Income	<u>(46,158)</u>	<u>274,040</u>	<u>304,242</u>	<u>258,857</u>	<u>59,461</u>
<b>Expenses</b>					
Pensions and Benefits	402,314	386,746	325,673	317,565	309,694
Professional Services	1,500	3,200	1,500	1,850	4,230
Other Expenses	3,135	3,412	2,684	23,812	2,280
Total Expenses	<u>406,949</u>	<u>393,358</u>	<u>329,857</u>	<u>343,227</u>	<u>316,204</u>
Change in Net Present Assets	(17,935)	191,479	284,891	172,334	(19,478)

**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.

## DIXON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	12	12	13	13
Active Tier 2	6	6	3	4	3
Inactive Participants	26	24	25	23	24
<b>Salary Information</b>					
Average Active Salary	70,510	66,595	66,931	64,186	55,227
Total Salary	1,198,672	1,198,704	1,003,959	1,091,163	883,627
<b>Benefit Data - All</b>					
Number Of Pensioners	25	23	23	23	24
Average Current Benefit	36,678	35,106	33,646	32,929	30,905
<b>Benefit Data - Disability</b>					
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	38,541	37,805	21,841	21,703	21,692
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	15	15	15	15
Average Current Benefits	40,808	38,722	37,368	36,287	34,317
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	3,359	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,519,793	8,529,590	8,413,399	8,282,875	8,142,612
Actuarial Value Of Liabilities	16,955,636	16,131,526	15,357,589	14,926,329	13,809,666
Actuarial Funding Position	(8,435,843)	(7,601,936)	(6,944,190)	(6,643,454)	(5,667,054)
Actuarial Funding Percent	50.25 %	52.88 %	54.78 %	55.49 %	58.96 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	158,813	273,524	355,934	544,032	257,600
Fixed Instruments	3,948,524	4,097,302	4,024,129	3,572,296	3,750,644
Equities	3,775,607	3,895,684	3,767,662	3,998,162	3,608,702
Receivables	22,635	27,788	27,089	24,454	30,495
Other Assets	11,977	8,269	10,143	10,339	0
Total Assets	7,917,556	8,302,567	8,184,957	8,149,283	7,647,441
Liabilities	0	890	865	55,576	0
Net Present Assets - Market Value	7,917,556	8,301,677	8,184,092	8,093,707	7,647,441
<b>Income</b>					
From Municipality	460,600	406,847	392,039	377,308	412,850
From Member	127,140	110,433	104,270	108,376	99,326
Other Revenue	(5,154)	699	48,946	115,095	0
Total Revenue	582,586	517,979	545,255	600,779	512,176
<b>Investment Income</b>					
Realized Investment Income/(Loss)	225,082	347,131	154,544	318,919	398,836
Unrealized Investment Income/(Loss)	(252,392)	120,092	240,799	347,050	(446,370)
Less Investment Fees	53,676	60,139	57,754	58,090	44,264
Net Investment Income	(80,986)	407,084	337,589	607,879	(91,798)
<b>Expenses</b>					
Pensions and Benefits	866,450	789,754	774,986	755,495	801,142
Professional Services	15,910	12,860	14,080	2,200	9,859
Other Expenses	3,361	4,863	3,394	4,697	3,966
Total Expenses	885,721	807,477	792,460	762,392	814,967
Change in Net Present Assets	(384,121)	117,585	90,385	446,266	(394,589)

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## DIXON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	26	28	28	27	28
Active Tier 2	4	2	0	1	0
Inactive Participants	29	28	27	28	29
<b>Salary Information</b>					
Average Active Salary	68,287	66,412	65,094	60,066	55,249
Total Salary	2,048,607	1,992,366	1,822,623	1,681,857	1,546,962
<b>Benefit Data - All</b>					
Number Of Pensioners	29	28	27	26	28
Average Current Benefit	38,818	37,968	36,979	36,188	33,492
<b>Benefit Data - Disability</b>					
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	21,263	21,263	21,263	21,263	21,263
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	17	17	18	19
Average Current Benefits	47,437	44,569	43,056	41,488	40,029
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	1	0	0
Average Beginning Benefits	23,332	25,081	22,920	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,924,201	14,589,506	14,048,522	13,517,106	13,077,724
Actuarial Value Of Liabilities	22,478,512	21,462,601	20,478,488	18,842,429	18,043,820
Actuarial Funding Position	(7,554,311)	(6,873,095)	(6,429,966)	(5,325,323)	(4,966,096)
Actuarial Funding Percent	66.39 %	67.98 %	68.60 %	71.74 %	72.48 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	194,932	371,771	495,830	1,029,391	687,910
Fixed Instruments	4,285,907	4,317,773	4,113,024	5,126,968	5,413,912
Equities	9,126,570	9,524,527	9,177,556	7,116,919	6,514,599
Receivables	24,064	29,042	28,099	34,364	43,351
Other Assets	17,421	14,507	16,805	18,425	(2)
Total Assets	13,648,894	14,257,620	13,831,314	13,326,067	12,659,770
Liabilities	1,080	1,050	1,020	14,250	0
Net Present Assets - Market Value	13,647,814	14,256,570	13,830,294	13,311,817	12,659,770
<b>Income</b>					
From Municipality	603,612	525,350	476,189	443,397	433,597
From Member	203,509	212,422	221,639	187,704	179,432
Other Revenue	(4,979)	943	3,376	(9,604)	0
Total Revenue	802,142	738,715	701,204	621,497	613,029
<b>Investment Income</b>					
Realized Investment Income/(Loss)	363,176	566,125	309,601	553,927	530,506
Unrealized Investment Income/(Loss)	(664,796)	208,617	580,703	538,586	(87,381)
Less Investment Fees	87,646	95,737	94,387	84,713	99,475
Net Investment Income	(389,266)	679,006	795,917	1,007,800	343,650
<b>Expenses</b>					
Pensions and Benefits	1,000,206	968,808	956,200	957,784	946,022
Professional Services	16,665	16,195	16,035	14,843	17,318
Other Expenses	4,761	6,441	6,410	4,623	4,711
Total Expenses	1,021,632	991,444	978,645	977,250	968,051
Change in Net Present Assets	(608,756)	426,276	518,477	652,047	(11,372)

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## DOLTON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	18	22	22
Active Tier 2	6	4	0	0	0
Inactive Participants	17	17	18	16	16
<b>Salary Information</b>					
Average Active Salary	72,494	67,263	72,216	69,054	66,461
Total Salary	1,667,354	1,412,516	1,299,886	1,519,181	1,462,131
<b>Benefit Data - All</b>					
Number Of Pensioners	16	15	15	15	15
Average Current Benefit	56,544	54,860	53,581	51,253	49,946
<b>Benefit Data - Disability</b>					
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	48,546	41,148	41,148	41,148	41,520
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	10	9	9
Average Current Benefits	70,262	68,215	62,927	63,513	61,335
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,689,826	12,548,495	12,222,770	11,805,495	11,310,804
Actuarial Value Of Liabilities	18,452,493	17,114,286	16,967,095	16,590,719	16,137,540
Actuarial Funding Position	(5,762,667)	(4,565,791)	(4,744,325)	(4,785,224)	(4,826,736)
Actuarial Funding Percent	68.77 %	73.32 %	72.04 %	71.16 %	70.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	187,813	343,884	346,352	674,336	320,062
Fixed Instruments	2,576,559	2,546,812	2,745,990	2,199,742	3,125,792
Equities	8,776,361	9,269,815	8,865,105	8,396,784	7,197,319
Receivables	30,576	28,263	30,805	24,642	28,279
Other Assets	(1)	1	0	0	(1)
Total Assets	11,571,308	12,188,775	11,988,252	11,295,504	10,671,451
Liabilities	0	3,988	800	11,315	5,173
Net Present Assets - Market Value	11,571,308	12,184,787	11,987,452	11,284,190	10,666,277
<b>Income</b>					
From Municipality	499,389	455,180	479,277	562,775	246,426
From Member	151,144	126,553	146,777	141,268	139,949
Other Revenue	2,882	(2,543)	6,163	13,766	27,162
Total Revenue	653,415	579,190	632,217	717,809	413,537
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(109,869)	409,204	661,102	528,854	(72,562)
Unrealized Investment Income/(Loss)	(229,016)	117,232	290,042	172,002	(23,607)
Less Investment Fees	32,398	37,218	28,784	15,153	10,281
Net Investment Income	(371,283)	489,218	922,360	685,703	(106,450)
<b>Expenses</b>					
Pensions and Benefits	873,808	846,907	822,082	756,930	709,975
Professional Services	17,660	20,913	26,964	26,453	15,818
Other Expenses	4,142	3,254	2,269	2,217	2,091
Total Expenses	895,610	871,074	851,315	785,600	727,884
Change in Net Present Assets	(613,478)	197,334	703,262	617,912	(420,797)

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## DOLTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	34	34	36	41	41
Active Tier 2	9	6	5	1	1
Inactive Participants	44	42	40	38	41
<b>Salary Information</b>					
Average Active Salary	74,909	73,409	73,859	74,976	67,752
Total Salary	3,221,094	2,936,357	3,028,216	3,148,986	2,845,575
<b>Benefit Data - All</b>					
Number Of Pensioners	38	38	36	32	32
Average Current Benefit	49,438	47,829	46,622	43,772	42,528
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	1	1	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	36,330	36,330	24,533	24,533	24,533
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	25	26	25	25
Average Current Benefits	54,842	52,309	51,202	48,970	47,377
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	1	0	0
Average Beginning Benefits	35,308	41,743	55,760	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,104,894	25,862,111	25,333,782	24,741,735	23,855,525
Actuarial Value Of Liabilities	36,767,428	35,473,936	34,447,277	32,990,744	30,909,149
Actuarial Funding Position	(10,662,534)	(9,611,825)	(9,113,495)	(8,249,009)	(7,053,624)
Actuarial Funding Percent	71.00 %	72.90 %	73.54 %	75.00 %	77.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	835,029	639,865	1,002,830	1,224,737	1,609,466
Fixed Instruments	8,572,276	9,142,097	10,281,784	10,682,174	10,967,790
Equities	15,034,268	15,832,400	13,461,763	11,492,300	9,341,582
Receivables	17,656	23,606	42,100	47,758	451,863
Other Assets	1,030	1,016	1,016	515	0
Total Assets	24,460,259	25,638,984	24,789,493	23,447,484	22,370,701
Liabilities	4,955	5,399	6,649	9,790	411,542
Net Present Assets - Market Value	24,455,304	25,633,585	24,782,844	23,437,695	21,959,159
<b>Income</b>					
From Municipality	787,728	716,574	718,071	952,019	521,828
From Member	325,100	329,382	352,535	425,068	331,827
Other Revenue	(5,871)	(17,802)	(5,658)	(4,022)	(11,596)
Total Revenue	1,106,957	1,028,154	1,064,948	1,373,065	842,059
<b>Investment Income</b>					
Realized Investment Income/(Loss)	527,691	508,158	249,340	312,721	(669,364)
Unrealized Investment Income/(Loss)	(941,005)	1,209,390	1,807,232	1,424,462	(5,339)
Less Investment Fees	38,102	37,506	35,684	32,750	32,843
Net Investment Income	(451,417)	1,680,042	2,020,888	1,704,433	(707,546)
<b>Expenses</b>					
Pensions and Benefits	1,750,239	1,786,829	1,672,887	1,523,640	1,740,056
Professional Services	56,107	42,907	38,693	49,907	28,527
Other Expenses	27,475	27,719	29,107	25,415	56,358
Total Expenses	1,833,821	1,857,455	1,740,687	1,598,962	1,824,941
Change in Net Present Assets	(1,178,281)	850,741	1,345,149	1,478,536	(1,690,427)

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## DOWNERS GROVE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	53	58	64	66	66
Active Tier 2	22	17	13	10	9
Inactive Participants	85	81	72	73	66
<b>Salary Information</b>					
Average Active Salary	93,338	93,092	91,339	88,098	85,911
Total Salary	7,000,316	6,981,867	7,033,069	6,695,413	6,443,319
<b>Benefit Data - All</b>					
Number Of Pensioners	82	78	70	71	58
Average Current Benefit	46,668	43,288	42,477	40,414	42,637
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	21	21	20	20	17
Number Of Duty Disability	21	21	19	19	17
Number Of Non-duty Disability	0	0	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,666	49,807	48,367	45,569	45,618
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	39	35	31	31	30
Average Current Benefits	60,303	57,840	56,332	54,975	53,569
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	4	3	3	0
Average Beginning Benefits	41,289	35,683	27,874	27,874	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	50,199,288	47,072,445	44,327,038	40,947,169	37,673,399
Actuarial Value Of Liabilities	89,520,839	85,592,960	81,316,077	77,236,856	69,978,931
Actuarial Funding Position	(39,321,551)	(38,520,515)	(36,989,039)	(36,289,687)	(32,305,532)
Actuarial Funding Percent	56.08 %	55.00 %	54.51 %	53.02 %	53.84 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	940,831	1,175,807	1,493,352	870,966	1,002,697
Fixed Instruments	16,160,950	16,452,609	19,690,280	6,304,968	6,802,921
Equities	31,520,372	27,948,257	24,139,702	35,792,507	29,644,963
Receivables	106,308	121,085	143,732	141,151	127,111
Other Assets	7,350	4,461	6,570	0	0
Total Assets	<u>48,735,811</u>	<u>45,702,219</u>	<u>45,473,636</u>	<u>43,109,592</u>	<u>37,577,692</u>
Liabilities	5,570	8,644	6,278	8,396	13,590
Net Present Assets - Market Value	<u>48,730,241</u>	<u>45,693,574</u>	<u>45,467,358</u>	<u>43,101,196</u>	<u>37,564,102</u>
<b>Income</b>					
From Municipality	2,847,524	2,344,190	2,494,658	2,249,940	2,155,385
From Member	662,633	658,542	654,851	663,649	628,491
Other Revenue	(12,394)	(22,408)	2,649	1	0
Total Revenue	<u>3,497,763</u>	<u>2,980,324</u>	<u>3,152,158</u>	<u>2,913,590</u>	<u>2,783,876</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,263,541	1,356,801	992,598	1,167,023	4,212,993
Unrealized Investment Income/(Loss)	1,859,631	(881,207)	1,352,855	4,235,325	(997,808)
Less Investment Fees	78,090	82,242	82,527	74,376	74,219
Net Investment Income	<u>3,045,082</u>	<u>393,352</u>	<u>2,262,926</u>	<u>5,327,973</u>	<u>3,140,967</u>
<b>Expenses</b>					
Pensions and Benefits	3,457,378	3,089,065	3,000,329	2,640,416	2,267,223
Professional Services	31,033	41,605	35,407	47,561	43,120
Other Expenses	17,768	16,790	13,186	16,492	13,980
Total Expenses	<u>3,506,179</u>	<u>3,147,460</u>	<u>3,048,922</u>	<u>2,704,469</u>	<u>2,324,323</u>
Change in Net Present Assets	3,036,667	226,216	2,366,162	5,537,094	3,600,520

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## DOWNERS GROVE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	55	59	66	68	70
Active Tier 2	14	13	7	5	3
Inactive Participants	80	76	70	68	64
<b>Salary Information</b>					
Average Active Salary	92,071	91,240	92,281	91,493	89,736
Total Salary	6,352,875	6,569,310	6,736,518	6,678,953	6,550,742
<b>Benefit Data - All</b>					
Number Of Pensioners	68	66	60	58	55
Average Current Benefit	60,245	57,905	54,871	52,989	51,167
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	10	10	10
Number Of Duty Disability	10	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	45,576	45,107	44,637	44,168	43,698
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	46	43	40	38	38
Average Current Benefits	66,870	64,066	60,091	57,716	55,089
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	4	2	2	0
Average Beginning Benefits	39,015	43,880	58,866	58,699	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	52,588,915	50,011,398	48,031,300	44,942,813	42,074,503
Actuarial Value Of Liabilities	93,290,077	90,181,964	86,051,914	81,982,093	75,899,789
Actuarial Funding Position	(40,701,162)	(40,170,566)	(38,020,614)	(37,039,280)	(33,825,286)
Actuarial Funding Percent	56.37 %	55.46 %	55.82 %	54.82 %	55.43 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,130,401	1,307,770	1,797,290	1,697,186	1,228,646
Fixed Instruments	18,925,677	19,109,129	18,609,159	17,841,991	19,777,892
Equities	28,884,252	27,100,059	27,911,737	24,715,061	20,316,344
Receivables	164,308	149,067	133,154	116,539	134,570
Other Assets	(1)	3,591	8,243	2,687,700	16,554
Total Assets	50,104,637	47,669,616	48,459,583	47,058,477	41,474,006
Liabilities	17,594	16,753	15,040	12,548	30,789
Net Present Assets - Market Value	50,087,042	47,652,863	48,444,544	47,045,929	41,443,217
<b>Income</b>					
From Municipality	2,689,713	2,274,955	2,328,358	1,948,229	1,594,111
From Member	772,223	669,478	723,877	723,405	764,690
Other Revenue	6,893	15,914	17,001	1	(1)
Total Revenue	3,468,829	2,960,347	3,069,236	2,671,635	2,358,800
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,120,664	1,302,888	1,084,933	1,820,114	3,305,563
Unrealized Investment Income/(Loss)	1,796,967	(1,362,311)	547,343	4,204,543	340,171
Less Investment Fees	112,901	115,646	121,886	126,697	119,783
Net Investment Income	2,804,730	(175,069)	1,510,391	5,897,960	3,525,951
<b>Expenses</b>					
Pensions and Benefits	3,770,390	3,530,450	3,143,338	2,935,463	2,684,301
Professional Services	48,274	24,780	19,292	12,456	12,224
Other Expenses	20,715	21,729	18,382	18,964	18,020
Total Expenses	3,839,379	3,576,959	3,181,012	2,966,883	2,714,545
Change in Net Present Assets	2,434,179	(791,681)	1,398,615	5,602,712	3,170,206

**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.

## DUQUOIN FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	6	6	7	7	7
Active Tier 2	1	1	0	0	0
Inactive Participants	10	10	9	9	10
<b>Salary Information</b>					
Average Active Salary	59,717	57,072	56,553	54,060	52,706
Total Salary	418,019	399,501	395,873	378,418	368,939
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	9	9	10
Average Current Benefit	28,200	27,811	26,981	26,571	24,945
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	24,371	24,114	23,858	23,601	23,345
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	3	3	3
Average Current Benefits	36,846	36,002	36,415	35,354	34,325
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,901,627	2,791,249	2,659,733	2,459,844	2,398,752
Actuarial Value Of Liabilities	6,492,347	6,426,793	6,153,133	6,842,119	6,552,302
Actuarial Funding Position	(3,590,720)	(3,635,544)	(3,493,400)	(4,382,275)	(4,153,550)
Actuarial Funding Percent	44.69 %	43.43 %	43.23 %	35.95 %	36.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	578,907	573,039	854,926	637,808	997,933
Fixed Instruments	1,189,405	1,349,230	1,425,581	1,448,450	1,037,930
Equities	975,971	667,815	238,950	214,612	228,628
Receivables	0	0	0	0	0
Other Assets	0	0	(1)	0	0
Total Assets	<u>2,744,283</u>	<u>2,590,084</u>	<u>2,519,456</u>	<u>2,300,870</u>	<u>2,264,491</u>
Liabilities	393	356	319	298	298
Net Present Assets - Market Value	<u>2,743,889</u>	<u>2,589,729</u>	<u>2,519,137</u>	<u>2,300,572</u>	<u>2,264,192</u>
<b>Income</b>					
From Municipality	276,882	300,312	351,482	206,334	194,900
From Member	39,425	40,108	37,127	35,990	34,789
Other Revenue	0	0	0	0	382
Total Revenue	<u>316,307</u>	<u>340,420</u>	<u>388,609</u>	<u>242,324</u>	<u>230,071</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	90,845	83,443	62,862	70,701	33,534
Unrealized Investment Income/(Loss)	48,992	(69,168)	32,218	(19,795)	15,318
Less Investment Fees	6,525	6,200	7,636	5,705	3,208
Net Investment Income	<u>133,312</u>	<u>8,075</u>	<u>87,444</u>	<u>45,201</u>	<u>45,644</u>
<b>Expenses</b>					
Pensions and Benefits	281,996	266,343	242,832	239,138	233,128
Professional Services	11,150	10,550	11,050	10,550	12,920
Other Expenses	2,313	1,010	3,606	1,458	3,618
Total Expenses	<u>295,459</u>	<u>277,903</u>	<u>257,488</u>	<u>251,146</u>	<u>249,666</u>
Change in Net Present Assets	154,160	70,592	218,565	36,380	26,048

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## DUQUOIN POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	6	8	9	9	11
Active Tier 2	5	3	2	1	0
Inactive Participants	10	8	8	8	7
<b>Salary Information</b>					
Average Active Salary	57,029	56,889	49,629	48,283	47,288
Total Salary	627,321	625,782	545,917	482,830	520,166
<b>Benefit Data - All</b>					
Number Of Pensioners	9	7	7	7	7
Average Current Benefit	39,158	38,872	38,214	37,575	32,272
<b>Benefit Data - Disability</b>					
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	22,066	22,066	22,066	22,066	22,066
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	3	3	3	2
Average Current Benefits	49,824	52,714	51,178	49,688	46,693
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	12,715	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,076,743	3,862,774	3,722,928	3,499,012	3,286,414
Actuarial Value Of Liabilities	7,367,425	7,153,049	6,731,412	6,409,552	5,718,141
Actuarial Funding Position	(3,290,682)	(3,290,275)	(3,008,484)	(2,910,540)	(2,431,727)
Actuarial Funding Percent	55.33 %	54.00 %	55.31 %	54.59 %	57.47 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	715,098	708,407	765,939	849,312	974,261
Fixed Instruments	1,491,688	1,456,012	1,435,379	1,164,511	582,573
Equities	1,756,818	1,560,278	1,591,928	1,616,016	1,532,579
Receivables	0	0	0	0	0
Other Assets	0	1	0	(1)	(1)
Total Assets	<u>3,963,604</u>	<u>3,724,698</u>	<u>3,793,246</u>	<u>3,629,838</u>	<u>3,089,412</u>
Liabilities	14	14	14	14	14
Net Present Assets - Market Value	<u>3,963,591</u>	<u>3,724,684</u>	<u>3,793,232</u>	<u>3,629,824</u>	<u>3,089,398</u>
<b>Income</b>					
From Municipality	241,407	232,167	225,350	198,995	188,091
From Member	64,361	63,269	54,308	56,873	56,128
Other Revenue	(1)	0	(1)	0	0
Total Revenue	<u>305,767</u>	<u>295,436</u>	<u>279,657</u>	<u>255,868</u>	<u>244,219</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	154,242	165,085	140,479	175,198	119,705
Unrealized Investment Income/(Loss)	103,310	(185,488)	34,048	365,485	7,901
Less Investment Fees	9,557	9,349	11,406	8,085	5,882
Net Investment Income	<u>247,996</u>	<u>(29,752)</u>	<u>163,121</u>	<u>532,598</u>	<u>121,724</u>
<b>Expenses</b>					
Pensions and Benefits	302,134	320,796	266,309	235,256	225,906
Professional Services	11,663	10,550	10,550	10,550	14,860
Other Expenses	1,060	2,886	2,511	2,234	1,979
Total Expenses	<u>314,857</u>	<u>334,232</u>	<u>279,370</u>	<u>248,040</u>	<u>242,745</u>
Change in Net Present Assets	238,907	(68,548)	163,408	540,426	123,198

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## EAST ALTON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	5	5	6	7
Active Tier 2	3	2	2	0	0
Inactive Participants	9	8	9	10	8
<b>Salary Information</b>					
Average Active Salary	61,170	61,981	59,603	60,517	61,556
Total Salary	428,191	433,868	417,218	363,100	430,890
<b>Benefit Data - All</b>					
Number Of Pensioners	8	7	7	9	8
Average Current Benefit	30,412	29,826	29,256	30,694	26,540
<b>Benefit Data - Disability</b>					
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	26,285	26,049	25,812	25,575	26,764
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	4	3
Average Current Benefits	41,485	40,277	39,104	43,833	36,343
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	59,334	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,973,002	1,898,013	1,823,655	1,894,009	1,926,322
Actuarial Value Of Liabilities	7,498,914	6,627,618	6,352,464	7,486,263	6,978,557
Actuarial Funding Position	(5,525,912)	(4,729,605)	(4,528,809)	(5,592,254)	(5,052,235)
Actuarial Funding Percent	26.31 %	28.64 %	28.71 %	25.30 %	27.60 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	150,823	176,552	325,174	112,983	159,283
Fixed Instruments	1,145,471	1,130,274	988,848	1,221,124	1,428,856
Equities	463,125	483,582	441,714	371,901	241,874
Receivables	174,587	155,526	144,816	264,303	192,174
Other Assets	0	4,417	4,416	(1)	(1)
Total Assets	<u>1,934,006</u>	<u>1,950,351</u>	<u>1,904,968</u>	<u>1,970,310</u>	<u>2,022,186</u>
Liabilities	404	404	137,404	104,467	104,467
Net Present Assets - Market Value	<u>1,933,601</u>	<u>1,949,946</u>	<u>1,767,563</u>	<u>1,865,843</u>	<u>1,917,719</u>
<b>Income</b>					
From Municipality	160,072	145,937	104,734	86,640	69,418
From Member	42,546	43,929	38,677	39,444	38,969
Other Revenue	0	(1)	0	340	0
Total Revenue	<u>202,618</u>	<u>189,865</u>	<u>143,411</u>	<u>126,424</u>	<u>108,387</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	35,348	42,427	35,655	41,685	52,060
Unrealized Investment Income/(Loss)	(33,849)	31,499	18,516	35,359	39,487
Less Investment Fees	6,907	6,842	6,777	7,540	7,645
Net Investment Income	<u>(5,407)</u>	<u>67,085</u>	<u>47,393</u>	<u>69,504</u>	<u>83,901</u>
<b>Expenses</b>					
Pensions and Benefits	210,150	209,823	287,014	243,762	210,085
Professional Services	1,050	1,050	1,000	2,600	0
Other Expenses	2,356	694	1,070	1,442	403
Total Expenses	<u>213,556</u>	<u>211,567</u>	<u>289,084</u>	<u>247,804</u>	<u>210,488</u>
Change in Net Present Assets	(16,345)	45,383	(98,280)	(51,876)	(18,200)

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## EAST ALTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	5	7	8	9	9
Active Tier 2	5	3	3	2	2
Inactive Participants	16	15	13	11	11
<b>Salary Information</b>					
Average Active Salary	61,396	61,661	60,429	61,187	58,394
Total Salary	613,958	616,614	664,724	673,055	642,332
<b>Benefit Data - All</b>					
Number Of Pensioners	13	11	11	11	11
Average Current Benefit	35,823	32,046	30,241	28,906	28,331
<b>Benefit Data - Disability</b>					
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	19,834	12,000	12,000
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	6	6	6
Average Current Benefits	41,458	39,305	38,333	37,413	36,524
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	2	1	1	1
Average Beginning Benefits	31,336	23,701	21,530	21,530	21,530
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,039,371	2,969,638	2,859,087	2,850,577	2,843,473
Actuarial Value Of Liabilities	8,900,056	8,165,490	8,373,832	7,862,064	7,537,252
Actuarial Funding Position	(5,860,685)	(5,195,852)	(5,514,745)	(5,011,487)	(4,693,779)
Actuarial Funding Percent	34.15 %	36.37 %	34.14 %	36.26 %	37.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	123,624	555,265	447,985	889,098	828,629
Fixed Instruments	1,406,099	1,045,197	1,157,316	959,128	1,061,660
Equities	1,181,647	1,269,386	1,195,324	1,003,793	913,525
Receivables	191,898	168,410	163,368	98,751	103,652
Other Assets	2,436	1,161	1,447	1	1
<b>Total Assets</b>	<b>2,905,704</b>	<b>3,039,419</b>	<b>2,965,440</b>	<b>2,950,771</b>	<b>2,907,467</b>
Liabilities	4,637	0	154,000	127,111	84,000
<b>Net Present Assets - Market Value</b>	<b>2,901,067</b>	<b>3,039,419</b>	<b>2,811,440</b>	<b>2,823,660</b>	<b>2,823,467</b>
<b>Income</b>					
From Municipality	181,988	162,866	84,804	70,805	80,422
From Member	63,207	68,329	67,101	66,401	62,116
Other Revenue	1	0	0	0	0
<b>Total Revenue</b>	<b>245,196</b>	<b>231,195</b>	<b>151,905</b>	<b>137,206</b>	<b>142,538</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	26,386	103,782	132,833	90,394	78,545
Unrealized Investment Income/(Loss)	(73,485)	52,097	5,614	62,131	65,356
Less Investment Fees	9,568	9,784	5,153	139	95
<b>Net Investment Income</b>	<b>(56,667)</b>	<b>146,094</b>	<b>133,294</b>	<b>152,386</b>	<b>143,807</b>
<b>Expenses</b>					
Pensions and Benefits	316,675	297,745	293,412	287,036	320,695
Professional Services	7,631	4,200	1,000	1,000	0
Other Expenses	2,575	1,364	3,007	1,364	2,537
<b>Total Expenses</b>	<b>326,881</b>	<b>303,309</b>	<b>297,419</b>	<b>289,400</b>	<b>323,232</b>
Change in Net Present Assets	(138,352)	73,980	(12,220)	192	(36,887)

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## EAST DUNDEE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	10	11	11
Active Tier 2	4	5	3	1	0
Inactive Participants	13	11	9	8	8
<b>Salary Information</b>					
Average Active Salary	84,758	81,756	83,446	80,232	78,428
Total Salary	1,017,098	1,062,828	1,084,801	962,785	862,707
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	9	8	7
Average Current Benefit	61,627	62,183	60,692	61,858	60,222
<b>Benefit Data - Disability</b>					
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	42,660	42,660	42,660	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	6	5	6	7
Average Current Benefits	66,425	68,858	67,809	65,528	60,222
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	1	1	0
Average Beginning Benefits	24,430	24,259	24,087	24,087	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,351,055	8,038,287	7,623,976	7,164,001	6,687,251
Actuarial Value Of Liabilities	14,465,388	13,781,278	13,391,061	12,477,032	11,713,468
Actuarial Funding Position	(6,114,333)	(5,742,991)	(5,767,085)	(5,313,031)	(5,026,217)
Actuarial Funding Percent	57.73 %	58.33 %	56.93 %	57.42 %	57.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	39,434	33,842	52,395	44,541	36,168
Fixed Instruments	4,529,117	4,608,027	4,200,245	3,924,202	3,833,931
Equities	3,398,900	3,358,847	3,324,154	3,197,576	2,725,450
Receivables	42,532	40,995	37,245	44,198	41,142
Other Assets	3,879	3,128	2,902	2,755	1,017
Total Assets	<u>8,013,862</u>	<u>8,044,839</u>	<u>7,616,941</u>	<u>7,213,272</u>	<u>6,637,708</u>
Liabilities	34,222	35,292	34,063	40,378	34,015
Net Present Assets - Market Value	<u>7,979,640</u>	<u>8,009,546</u>	<u>7,582,878</u>	<u>7,172,894</u>	<u>6,603,693</u>
<b>Income</b>					
From Municipality	448,635	387,389	390,488	382,787	356,570
From Member	106,193	101,582	98,023	91,502	84,395
Other Revenue	1,587	3,750	11,174	(2,434)	53
Total Revenue	<u>556,415</u>	<u>492,721</u>	<u>499,685</u>	<u>471,855</u>	<u>441,018</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	292,555	334,816	6,379	216,059	390,327
Unrealized Investment Income/(Loss)	(173,776)	200,679	443,842	356,278	(42,209)
Less Investment Fees	31,123	31,215	29,262	27,479	25,228
Net Investment Income	<u>87,656</u>	<u>504,281</u>	<u>420,959</u>	<u>544,858</u>	<u>322,890</u>
<b>Expenses</b>					
Pensions and Benefits	652,320	548,397	478,842	425,371	413,368
Professional Services	15,068	15,973	26,400	16,382	11,125
Other Expenses	6,589	5,965	5,418	5,760	7,691
Total Expenses	<u>673,977</u>	<u>570,335</u>	<u>510,660</u>	<u>447,513</u>	<u>432,184</u>
Change in Net Present Assets	(29,906)	426,668	409,984	569,201	331,724

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## EAST DUNDEE/COUNTRYSIDE FPD FIREFIGHTERS PENSION F

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	3	3	6	7	7
Active Tier 2	0	0	1	0	0
Inactive Participants	9	10	3	2	2
<b>Salary Information</b>					
Average Active Salary	96,470	87,573	76,509	75,501	72,461
Total Salary	289,411	262,718	535,561	528,510	507,228
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	2	2	1
Average Current Benefit	26,488	26,150	43,285	41,153	34,855
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	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	1	1	0	0	0
Average Disability Benefits	45,716	45,387	41,747	38,789	34,855
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	0
Average Current Benefits	47,552	46,167	44,823	43,517	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	20,570	20,570	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,510,191	2,399,745	2,267,065	2,099,369	1,887,828
Actuarial Value Of Liabilities	4,810,244	4,545,688	3,889,477	3,701,945	2,484,843
Actuarial Funding Position	(2,300,053)	(2,145,943)	(1,622,412)	(1,602,576)	(597,015)
Actuarial Funding Percent	52.18 %	52.79 %	58.29 %	56.71 %	75.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	116,549	50,796	212,468	97,261	65,550
Fixed Instruments	1,786,312	1,833,253	1,680,154	1,623,686	1,526,703
Equities	208,046	200,008	196,714	203,398	207,231
Receivables	224,161	21,423	96,428	22,370	18,589
Other Assets	1	130,626	(1)	87,185	45,938
Total Assets	<u>2,335,069</u>	<u>2,236,106</u>	<u>2,185,763</u>	<u>2,033,900</u>	<u>1,864,011</u>
Liabilities	0	0	23,794	22,972	0
Net Present Assets - Market Value	<u>2,335,069</u>	<u>2,236,106</u>	<u>2,161,969</u>	<u>2,010,928</u>	<u>1,864,011</u>
<b>Income</b>					
From Municipality	223,583	218,764	163,320	195,766	186,133
From Member	33,475	36,541	47,426	49,699	45,135
Other Revenue	0	0	0	3,781	0
Total Revenue	<u>257,058</u>	<u>255,305</u>	<u>210,746</u>	<u>249,246</u>	<u>231,268</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	60,164	125,143	80,876	81,580	82,075
Unrealized Investment Income/(Loss)	(3,335)	(99,558)	(8,094)	(64,374)	6,312
Less Investment Fees	8,635	8,369	7,981	7,517	6,805
Net Investment Income	<u>48,194</u>	<u>17,216</u>	<u>64,801</u>	<u>9,689</u>	<u>81,582</u>
<b>Expenses</b>					
Pensions and Benefits	189,921	173,321	110,255	105,278	41,845
Professional Services	11,482	22,828	11,821	5,218	5,108
Other Expenses	4,886	2,234	2,431	1,521	541
Total Expenses	<u>206,289</u>	<u>198,383</u>	<u>124,507</u>	<u>112,017</u>	<u>47,494</u>
Change in Net Present Assets	98,963	74,137	151,041	146,917	265,356

**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 JOLIET FPD FIREFIGHTERS PENSION FUND

	08/31/2016	08/31/2015	08/31/2014	08/31/2013	08/31/2012
<b>Participant Data</b>					
Active Tier 1	7	7	8	11	11
Active Tier 2	3	4	3	0	0
Inactive Participants	8	8	7	6	5
<b>Salary Information</b>					
Average Active Salary	54,088	51,638	51,052	51,103	49,073
Total Salary	540,882	568,017	561,574	562,133	539,807
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	7	6	5
Average Current Benefit	4,410	5,326	1,002	83	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	2	1	1	0
Average Current Benefits	4,410	5,326	1,002	83	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	6	6	5	5
Average Beginning Benefits	3,332	3,171	4,392	3,831	3,661
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,722,000	2,403,198	2,077,573	1,749,681	1,482,351
Actuarial Value Of Liabilities	1,658,392	1,830,929	1,601,107	1,311,128	1,070,561
Actuarial Funding Position	1,063,608	572,269	476,466	438,553	411,790
Actuarial Funding Percent	164.13 %	131.26 %	129.76 %	133.45 %	138.46 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,278,735	2,052,994	1,817,658	1,543,557	1,303,498
Fixed Instruments	41,559	0	0	0	0
Equities	214,244	197,369	174,222	142,862	121,173
Receivables	0	7,108	0	0	7,540
Other Assets	0	0	0	0	0
Total Assets	<u>2,534,538</u>	<u>2,257,471</u>	<u>1,991,880</u>	<u>1,686,419</u>	<u>1,432,211</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>2,534,538</u>	<u>2,257,471</u>	<u>1,991,880</u>	<u>1,686,419</u>	<u>1,432,211</u>
<b>Income</b>					
From Municipality	246,249	237,317	213,532	161,177	104,959
From Member	56,273	55,661	57,294	51,956	52,228
Other Revenue	0	0	0	0	0
Total Revenue	<u>302,522</u>	<u>292,978</u>	<u>270,826</u>	<u>213,133</u>	<u>157,187</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	56,446	23,341	21,580	26,418	37,167
Unrealized Investment Income/(Loss)	(32,091)	(18,842)	30,127	20,199	10,252
Less Investment Fees	0	332	0	0	0
Net Investment Income	<u>24,355</u>	<u>4,167</u>	<u>51,707</u>	<u>46,617</u>	<u>47,419</u>
<b>Expenses</b>					
Pensions and Benefits	34,395	17,576	1,002	810	30,191
Professional Services	5,280	4,970	9,761	3,058	6,121
Other Expenses	10,135	9,008	6,309	1,674	1,950
Total Expenses	<u>49,810</u>	<u>31,554</u>	<u>17,072</u>	<u>5,542</u>	<u>38,262</u>
Change in Net Present Assets	277,067	265,591	305,461	254,208	166,344

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## EAST MOLINE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	31	32	32	32
Active Tier 2	6	3	3	3	2
Inactive Participants	42	40	39	38	39
<b>Salary Information</b>					
Average Active Salary	72,664	73,006	69,861	68,846	65,123
Total Salary	2,543,225	2,482,214	2,445,149	2,409,619	2,214,190
<b>Benefit Data - All</b>					
Number Of Pensioners	39	38	37	37	37
Average Current Benefit	42,610	41,605	40,639	39,655	38,516
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	8	8	9	9
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	2	4	4	5	5
Average Disability Benefits	42,089	39,719	38,986	38,783	38,053
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	25	23	24	24	26
Average Current Benefits	46,070	45,452	43,396	42,152	40,435
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,613,495	23,682,563	23,469,474	22,713,874	21,008,410
Actuarial Value Of Liabilities	33,784,159	32,626,132	30,987,831	29,886,140	28,394,441
Actuarial Funding Position	(10,170,664)	(8,943,569)	(7,518,357)	(7,172,266)	(7,386,031)
Actuarial Funding Percent	69.90 %	72.59 %	75.74 %	76.00 %	73.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,781,145	3,305,901	10,337,831	6,868,931	4,754,175
Fixed Instruments	7,840,205	6,954,335	11,786	4,216,852	4,732,141
Equities	11,716,604	11,305,887	12,565,245	11,723,031	10,316,944
Receivables	155,043	143,854	107,817	117,710	66,434
Other Assets	255	493	145	377	4,879
Total Assets	<u>22,493,252</u>	<u>21,710,470</u>	<u>23,022,824</u>	<u>22,926,901</u>	<u>19,874,573</u>
Liabilities	13,141	58,924	8,529	8,484	2,453
Net Present Assets - Market Value	<u>22,480,111</u>	<u>21,651,546</u>	<u>23,014,295</u>	<u>22,918,417</u>	<u>19,872,120</u>
<b>Income</b>					
From Municipality	487,530	634,464	679,363	567,522	535,376
From Member	241,344	237,806	242,314	148,555	207,088
Other Revenue	1	0	0	0	(1)
Total Revenue	<u>728,875</u>	<u>872,270</u>	<u>921,677</u>	<u>716,077</u>	<u>742,463</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	909,802	887,997	812,982	1,142,105	619,986
Unrealized Investment Income/(Loss)	927,572	(1,452,424)	(17,572)	668,627	(592,300)
Less Investment Fees	52,103	91,276	89,510	56,378	66,838
Net Investment Income	<u>1,785,271</u>	<u>(655,703)</u>	<u>705,899</u>	<u>1,754,354</u>	<u>(39,152)</u>
<b>Expenses</b>					
Pensions and Benefits	1,663,308	1,558,304	1,503,645	978,147	1,365,314
Professional Services	7,400	7,400	11,525	9,600	6,000
Other Expenses	14,873	13,612	16,528	11,147	9,155
Total Expenses	<u>1,685,581</u>	<u>1,579,316</u>	<u>1,531,698</u>	<u>998,894</u>	<u>1,380,469</u>
Change in Net Present Assets	828,565	(1,362,749)	95,878	1,471,537	(677,158)

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## EAST MOLINE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	30	35	36	38
Active Tier 2	7	5	3	1	0
Inactive Participants	50	49	45	47	46
<b>Salary Information</b>					
Average Active Salary	70,171	68,246	68,279	66,831	64,167
Total Salary	2,526,144	2,388,593	2,594,594	2,472,739	2,438,362
<b>Benefit Data - All</b>					
Number Of Pensioners	45	45	42	41	38
Average Current Benefit	42,203	40,852	38,901	38,077	36,544
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,112	30,945	30,778	30,611	30,443
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	25	23	24	23
Average Current Benefits	48,913	48,517	45,981	44,763	42,608
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	5	4	3	1
Average Beginning Benefits	27,600	29,096	29,251	30,730	34,444
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,618,927	20,579,700	20,390,843	19,695,371	18,250,981
Actuarial Value Of Liabilities	34,752,832	33,361,321	31,992,368	30,839,990	28,635,794
Actuarial Funding Position	(14,133,905)	(12,781,621)	(11,601,525)	(11,144,619)	(10,384,813)
Actuarial Funding Percent	59.33 %	61.69 %	63.74 %	63.86 %	63.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,046,788	3,681,464	7,207,059	7,476,962	5,126,748
Fixed Instruments	7,516,597	5,237,334	2,257,477	2,359,020	5,125,542
Equities	10,026,774	9,917,549	10,285,332	9,703,626	6,900,451
Receivables	160,661	151,284	157,306	172,359	131,388
Other Assets	1	1	18,120	18,130	16,562
Total Assets	<u>19,750,821</u>	<u>18,987,632</u>	<u>19,925,294</u>	<u>19,730,097</u>	<u>17,300,691</u>
Liabilities	7,842	3,742	0	0	0
Net Present Assets - Market Value	<u>19,742,979</u>	<u>18,983,890</u>	<u>19,925,294</u>	<u>19,730,097</u>	<u>17,300,691</u>
<b>Income</b>					
From Municipality	704,267	897,039	782,786	629,991	878,524
From Member	253,761	249,771	261,574	161,549	254,502
Other Revenue	4,407	15,882	16	0	0
Total Revenue	<u>962,435</u>	<u>1,162,692</u>	<u>1,044,376</u>	<u>791,540</u>	<u>1,133,026</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	885,392	870,989	514,301	657,975	450,577
Unrealized Investment Income/(Loss)	685,696	(1,149,539)	167,242	791,548	(428,513)
Less Investment Fees	43,630	30,325	28,897	13,610	28,036
Net Investment Income	<u>1,527,457</u>	<u>(308,875)</u>	<u>652,646</u>	<u>1,435,913</u>	<u>(5,973)</u>
<b>Expenses</b>					
Pensions and Benefits	1,707,221	1,763,945	1,477,589	963,038	1,356,001
Professional Services	3,146	5,350	6,922	860	3,466
Other Expenses	20,436	25,925	17,315	3,886	2,309
Total Expenses	<u>1,730,803</u>	<u>1,795,220</u>	<u>1,501,826</u>	<u>967,784</u>	<u>1,361,776</u>
Change in Net Present Assets	759,089	(941,403)	195,196	1,259,669	(234,723)

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## EAST PEORIA FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	33	34	35	35	40
Active Tier 2	10	10	7	7	2
Inactive Participants	29	28	27	28	27
<b>Salary Information</b>					
Average Active Salary	83,848	79,788	74,620	70,278	68,534
Total Salary	3,605,462	3,510,662	3,134,019	2,951,675	2,878,446
<b>Benefit Data - All</b>					
Number Of Pensioners	29	28	27	27	27
Average Current Benefit	51,418	50,595	49,697	47,961	45,421
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	6	7	7
Number Of Duty Disability	5	5	6	7	7
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,120	46,658	43,665	42,495	42,012
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	17	16	16	16
Average Current Benefits	58,608	57,859	56,998	54,959	50,884
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	16,025	16,025	16,025	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	21,356,840	20,065,570	19,365,813	18,045,357	16,876,350
Actuarial Value Of Liabilities	37,143,142	35,162,968	32,485,849	30,730,982	29,038,949
Actuarial Funding Position	(15,786,302)	(15,097,398)	(13,120,036)	(12,685,625)	(12,162,599)
Actuarial Funding Percent	57.50 %	57.06 %	59.61 %	58.72 %	58.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,026,232	1,422,370	2,179,811	3,513,922	1,796,152
Fixed Instruments	6,351,617	6,003,706	5,848,828	6,456,587	6,172,766
Equities	11,872,518	11,477,015	9,454,728	6,349,437	6,904,112
Receivables	797,736	744,626	1,354,801	1,255,916	1,446,870
Other Assets	1	0	0	1	(1)
Total Assets	<u>20,048,104</u>	<u>19,647,717</u>	<u>18,838,168</u>	<u>17,575,863</u>	<u>16,319,899</u>
Liabilities	1,798	1,718	3,800	4,738	14,673
Net Present Assets - Market Value	<u>20,046,306</u>	<u>19,645,999</u>	<u>18,834,368</u>	<u>17,571,126</u>	<u>16,305,226</u>
<b>Income</b>					
From Municipality	1,533,659	1,398,175	1,305,609	1,204,895	1,396,644
From Member	337,628	322,840	302,158	291,348	280,614
Other Revenue	228	222	176	406	1,253
Total Revenue	<u>1,871,515</u>	<u>1,721,237</u>	<u>1,607,943</u>	<u>1,496,649</u>	<u>1,678,511</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	569,118	489,680	495,781	732,186	677,588
Unrealized Investment Income/(Loss)	(488,568)	772,611	561,108	437,944	(218,047)
Less Investment Fees	94,980	96,565	90,381	82,237	77,636
Net Investment Income	<u>(14,430)</u>	<u>1,165,726</u>	<u>966,508</u>	<u>1,087,893</u>	<u>381,905</u>
<b>Expenses</b>					
Pensions and Benefits	1,410,276	1,334,865	1,277,394	1,280,856	1,198,363
Professional Services	41,134	38,349	28,860	32,127	30,546
Other Expenses	5,368	4,350	4,955	5,659	5,507
Total Expenses	<u>1,456,778</u>	<u>1,377,564</u>	<u>1,311,209</u>	<u>1,318,642</u>	<u>1,234,416</u>
Change in Net Present Assets	400,307	1,509,399	1,263,242	1,265,900	826,000

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## EAST PEORIA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	34	36	38	39	43
Active Tier 2	13	9	9	6	0
Inactive Participants	46	44	41	38	37
<b>Salary Information</b>					
Average Active Salary	81,823	81,301	73,674	73,309	69,740
Total Salary	3,845,670	3,658,529	3,462,699	3,298,915	2,998,823
<b>Benefit Data - All</b>					
Number Of Pensioners	41	39	38	37	36
Average Current Benefit	54,137	52,753	51,388	50,152	47,636
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	5	6	5	6
Number Of Duty Disability	6	5	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	48,700	46,916	47,606	46,210	45,645
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	26	26	26	25
Average Current Benefits	60,554	58,965	57,352	55,717	52,387
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	24,675	24,675	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,092,936	26,281,107	25,122,205	23,954,485	22,756,943
Actuarial Value Of Liabilities	43,182,266	40,865,339	39,124,978	37,566,595	35,083,793
Actuarial Funding Position	(16,089,330)	(14,584,232)	(14,002,773)	(13,612,110)	(12,326,850)
Actuarial Funding Percent	62.74 %	64.31 %	64.21 %	63.77 %	64.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,137,377	1,210,327	965,596	1,188,155	1,249,261
Fixed Instruments	8,150,811	11,293,894	11,884,600	12,184,047	11,389,687
Equities	14,714,340	12,019,229	10,495,240	9,216,969	8,302,564
Receivables	961,579	905,221	1,369,387	1,329,638	1,412,556
Other Assets	0	1	0	0	0
Total Assets	<u>24,964,107</u>	<u>25,428,672</u>	<u>24,714,823</u>	<u>23,918,809</u>	<u>22,354,068</u>
Liabilities	1,025	1,968	3,282	3,853	3,591
Net Present Assets - Market Value	<u>24,963,081</u>	<u>25,426,704</u>	<u>24,711,542</u>	<u>23,914,956</u>	<u>22,350,477</u>
<b>Income</b>					
From Municipality	1,452,077	1,363,308	1,268,764	1,237,716	1,330,790
From Member	390,718	370,786	346,490	324,196	297,360
Other Revenue	265	263	234	377	16,311
Total Revenue	<u>1,843,060</u>	<u>1,734,357</u>	<u>1,615,488</u>	<u>1,562,289</u>	<u>1,644,461</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,062,418	1,245,122	1,092,205	877,131	1,296,085
Unrealized Investment Income/(Loss)	(2,123,260)	420,646	171,944	1,108,000	(222,150)
Less Investment Fees	120,445	135,877	126,462	112,724	107,572
Net Investment Income	<u>(181,287)</u>	<u>1,529,891</u>	<u>1,137,687</u>	<u>1,872,407</u>	<u>966,363</u>
<b>Expenses</b>					
Pensions and Benefits	2,068,236	1,953,757	1,914,793	1,828,734	1,784,178
Professional Services	36,222	31,370	28,720	27,615	25,678
Other Expenses	20,937	13,959	13,076	13,868	14,755
Total Expenses	<u>2,125,395</u>	<u>1,999,086</u>	<u>1,956,589</u>	<u>1,870,217</u>	<u>1,824,611</u>
Change in Net Present Assets	(463,622)	1,265,162	796,586	1,564,479	786,213

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

## EAST ST LOUIS FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	40	41	42	45	47
Active Tier 2	9	9	9	9	11
Inactive Participants	89	89	92	94	90
<b>Salary Information</b>					
Average Active Salary	65,351	64,932	61,888	57,393	56,772
Total Salary	3,202,188	3,246,609	3,156,277	3,099,234	3,292,758
<b>Benefit Data - All</b>					
Number Of Pensioners	89	89	92	92	90
Average Current Benefit	39,232	38,001	36,311	35,088	34,397
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	9	10	9
Number Of Duty Disability	8	8	7	9	8
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,592	35,120	32,019	29,558	27,072
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	42	41	43	40	42
Average Current Benefits	51,889	50,153	47,718	47,704	46,385
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,035,347	9,327,602	12,174,956	12,884,738	12,446,969
Actuarial Value Of Liabilities	59,839,694	58,679,308	55,020,984	52,726,853	51,419,007
Actuarial Funding Position	(51,804,347)	(49,351,706)	(42,846,028)	(39,842,115)	(38,972,038)
Actuarial Funding Percent	13.43 %	15.90 %	22.13 %	24.44 %	24.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	317,078	480,752	437,886	1,013,670	756,628
Fixed Instruments	2,531,593	3,447,432	4,149,414	4,094,825	4,112,599
Equities	3,950,474	4,666,973	6,211,969	5,970,427	5,404,435
Receivables	682,317	890,304	1,263,065	1,993,166	1,706,070
Other Assets	(1)	(1)	0	0	1
Total Assets	<u>7,481,461</u>	<u>9,485,460</u>	<u>12,062,334</u>	<u>13,072,088</u>	<u>11,979,733</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>7,481,461</u>	<u>9,485,460</u>	<u>12,062,334</u>	<u>13,072,088</u>	<u>11,979,733</u>
<b>Income</b>					
From Municipality	801,797	778,328	1,607,202	2,577,649	2,475,933
From Member	296,794	336,409	291,432	302,713	302,224
Other Revenue	0	0	1	204	0
Total Revenue	<u>1,098,591</u>	<u>1,114,737</u>	<u>1,898,635</u>	<u>2,880,566</u>	<u>2,778,157</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	154,888	10,154	161,906	496,002	289,612
Unrealized Investment Income/(Loss)	272,327	(65,733)	447,564	1,073,311	570,250
Less Investment Fees	63,552	79,791	85,684	86,437	87,734
Net Investment Income	<u>363,663</u>	<u>(135,371)</u>	<u>523,786</u>	<u>1,482,876</u>	<u>772,128</u>
<b>Expenses</b>					
Pensions and Benefits	3,413,524	3,491,544	3,333,743	3,213,105	3,124,199
Professional Services	34,147	40,951	44,933	37,946	29,321
Other Expenses	18,582	23,745	53,499	20,036	20,968
Total Expenses	<u>3,466,253</u>	<u>3,556,240</u>	<u>3,432,175</u>	<u>3,271,087</u>	<u>3,174,488</u>
Change in Net Present Assets	(2,003,999)	(2,576,874)	(1,009,754)	1,092,355	375,798

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## EAST ST LOUIS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	38	41	43	45	49
Active Tier 2	9	11	10	12	6
Inactive Participants	77	75	78	78	81
<b>Salary Information</b>					
Average Active Salary	65,372	64,291	63,299	58,176	57,392
Total Salary	3,072,462	3,343,118	3,354,831	3,316,005	3,156,534
<b>Benefit Data - All</b>					
Number Of Pensioners	70	70	73	74	77
Average Current Benefit	39,496	38,669	36,938	35,771	34,183
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,802	27,802	27,116	27,116	27,116
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	39	40	41	45	47
Average Current Benefits	50,401	49,147	46,795	44,062	42,155
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	34,630	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,155,809	19,102,120	20,729,865	20,397,247	19,633,210
Actuarial Value Of Liabilities	48,418,501	47,974,969	47,105,782	45,564,880	45,552,625
Actuarial Funding Position	(30,262,692)	(28,872,849)	(26,375,917)	(25,167,633)	(25,919,415)
Actuarial Funding Percent	37.50 %	39.82 %	44.01 %	44.77 %	43.10 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	358,906	318,422	586,456	562,045	731,144
Fixed Instruments	5,870,276	6,510,260	7,773,822	8,232,321	9,392,594
Equities	10,275,019	11,175,183	11,350,759	10,760,244	7,812,361
Receivables	900,039	911,308	1,258,058	1,416,380	1,188,149
Other Assets	0	0	1	0	0
Total Assets	17,404,240	18,915,173	20,969,096	20,970,990	19,124,248
Liabilities	0	11,046	28,624	27,388	26,839
Net Present Assets - Market Value	17,404,240	18,904,128	20,940,472	20,943,601	19,097,409
<b>Income</b>					
From Municipality	688,617	654,575	1,637,890	1,965,283	1,671,709
From Member	313,787	383,192	331,594	292,264	283,554
Other Revenue	0	0	397	0	0
Total Revenue	1,002,404	1,037,767	1,969,881	2,257,547	1,955,263
<b>Investment Income</b>					
Realized Investment Income/(Loss)	162,612	(713,275)	(290,462)	342,387	439,327
Unrealized Investment Income/(Loss)	264,828	525,918	1,451,640	2,198,111	1,063,045
Less Investment Fees	91,475	96,707	98,348	94,287	90,058
Net Investment Income	335,965	(284,064)	1,062,829	2,446,211	1,412,314
<b>Expenses</b>					
Pensions and Benefits	2,780,228	2,737,027	2,978,472	2,800,967	2,695,111
Professional Services	31,589	22,243	33,433	25,722	26,218
Other Expenses	26,439	30,777	23,935	30,877	36,374
Total Expenses	2,838,256	2,790,047	3,035,840	2,857,566	2,757,703
Change in Net Present Assets	(1,499,888)	(2,036,344)	(3,129)	1,846,192	609,874

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## EDWARDSVILLE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	22	23	25	26
Active Tier 2	6	3	3	0	0
Inactive Participants	22	22	22	22	21
<b>Salary Information</b>					
Average Active Salary	72,617	71,800	69,860	64,585	65,246
Total Salary	2,033,277	1,795,006	1,816,356	1,614,628	1,696,391
<b>Benefit Data - All</b>					
Number Of Pensioners	21	21	21	21	20
Average Current Benefit	49,135	48,190	47,228	46,504	46,368
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	1	1
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,903	42,903	42,903	42,811	42,811
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	14	15	20	19
Average Current Benefits	56,149	54,731	51,806	46,689	46,555
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,539,317	13,059,638	12,471,998	11,830,768	11,451,783
Actuarial Value Of Liabilities	20,967,919	20,136,124	19,478,571	19,005,484	18,368,210
Actuarial Funding Position	(7,428,602)	(7,076,486)	(7,006,573)	(7,174,716)	(6,916,427)
Actuarial Funding Percent	64.57 %	64.86 %	64.03 %	62.25 %	62.35 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	254,946	409,863	296,789	351,171	89,076
Fixed Instruments	5,296,342	5,078,594	5,336,963	4,866,660	4,920,707
Equities	6,281,793	6,748,227	6,367,454	6,084,841	5,521,221
Receivables	732,604	677,234	650,119	668,578	478,789
Other Assets	2,443	0	2,464	13,460	13,460
Total Assets	<u>12,568,128</u>	<u>12,913,918</u>	<u>12,653,789</u>	<u>11,984,710</u>	<u>11,023,253</u>
Liabilities	3,023	4,755	6,945	10,130	10,111
Net Present Assets - Market Value	<u>12,565,105</u>	<u>12,909,163</u>	<u>12,646,844</u>	<u>11,974,580</u>	<u>11,013,141</u>
<b>Income</b>					
From Municipality	714,809	663,559	633,578	455,566	403,734
From Member	193,989	180,024	185,348	168,419	174,882
Other Revenue	5,104	1,194	(180,655)	1	20
Total Revenue	<u>913,902</u>	<u>844,777</u>	<u>638,271</u>	<u>623,986</u>	<u>578,636</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	530,172	340,460	137,932	373,719	268,416
Unrealized Investment Income/(Loss)	(732,831)	165,510	939,330	992,837	4,937
Less Investment Fees	26,463	27,018	28,208	30,518	23,282
Net Investment Income	<u>(229,122)</u>	<u>478,952</u>	<u>1,049,054</u>	<u>1,336,038</u>	<u>250,071</u>
<b>Expenses</b>					
Pensions and Benefits	1,018,003	1,044,531	998,355	984,748	823,109
Professional Services	13,330	11,960	11,939	9,895	15,110
Other Expenses	4,552	4,919	4,767	3,942	44,501
Total Expenses	<u>1,035,885</u>	<u>1,061,410</u>	<u>1,015,061</u>	<u>998,585</u>	<u>882,720</u>
Change in Net Present Assets	(351,105)	262,319	672,264	961,439	(54,013)

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## EDWARDSVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	34	34	35	37	40
Active Tier 2	8	7	6	1	1
Inactive Participants	19	20	21	18	17
<b>Salary Information</b>					
Average Active Salary	78,393	75,989	74,078	73,190	70,780
Total Salary	3,292,517	3,115,568	3,037,188	2,781,205	2,901,964
<b>Benefit Data - All</b>					
Number Of Pensioners	17	18	19	17	15
Average Current Benefit	55,503	53,910	51,389	50,655	44,202
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	1	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	36,196	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	12	12	11	10
Average Current Benefits	62,909	63,464	61,370	59,895	51,784
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	2	2	1
Average Beginning Benefits	33,386	33,871	28,719	28,719	34,357
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,623,721	19,424,217	17,994,959	16,566,021	15,300,020
Actuarial Value Of Liabilities	28,710,417	27,192,371	26,410,889	23,983,910	21,801,295
Actuarial Funding Position	(8,086,696)	(7,768,154)	(8,415,930)	(7,417,889)	(6,501,275)
Actuarial Funding Percent	71.83 %	71.43 %	68.13 %	69.07 %	70.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	808,197	654,459	1,006,343	766,994	863,785
Fixed Instruments	7,695,898	7,459,614	6,671,862	6,660,085	6,113,197
Equities	9,789,046	10,251,531	9,781,954	8,287,005	6,934,263
Receivables	946,263	896,919	841,990	733,524	751,300
Other Assets	2	(1)	0	0	0
Total Assets	<u>19,239,406</u>	<u>19,262,522</u>	<u>18,302,149</u>	<u>16,447,608</u>	<u>14,662,545</u>
Liabilities	8,257	8,047	16,525	4,356	9,028
Net Present Assets - Market Value	<u>19,231,149</u>	<u>19,254,475</u>	<u>18,285,624</u>	<u>16,443,251</u>	<u>14,653,516</u>
<b>Income</b>					
From Municipality	920,192	875,430	817,654	716,496	767,886
From Member	328,541	340,665	290,534	291,498	285,803
Other Revenue	6,280	(471)	5,666	(14,036)	0
Total Revenue	<u>1,255,013</u>	<u>1,215,624</u>	<u>1,113,854</u>	<u>993,958</u>	<u>1,053,689</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	584,690	495,773	224,143	417,187	296,793
Unrealized Investment Income/(Loss)	(873,328)	244,247	1,381,360	1,096,367	(93,456)
Less Investment Fees	34,966	33,993	35,866	26,952	29,107
Net Investment Income	<u>(323,604)</u>	<u>706,027</u>	<u>1,569,638</u>	<u>1,486,602</u>	<u>174,230</u>
<b>Expenses</b>					
Pensions and Benefits	932,624	933,654	813,598	671,366	609,706
Professional Services	15,784	15,290	23,888	16,615	14,737
Other Expenses	6,328	3,856	3,633	2,844	3,991
Total Expenses	<u>954,736</u>	<u>952,800</u>	<u>841,119</u>	<u>690,825</u>	<u>628,434</u>
Change in Net Present Assets	(23,326)	968,851	1,842,373	1,789,735	599,485

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**EFFINGHAM FIREFIGHTERS PENSION FUND**

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	15	16	16	16
Active Tier 2	1	1	0	0	0
Inactive Participants	16	16	16	16	16
<b>Salary Information</b>					
Average Active Salary	67,956	66,293	64,188	61,988	60,008
Total Salary	1,087,291	1,060,692	1,027,009	991,804	960,124
<b>Benefit Data - All</b>					
Number Of Pensioners	16	16	16	16	16
Average Current Benefit	45,664	44,278	43,239	42,227	41,257
<b>Benefit Data - Disability</b>					
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	37,385	35,743	35,371	35,000	34,688
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	10	10	10
Average Current Benefits	53,557	51,997	50,482	49,012	47,584
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,428,963	9,142,377	8,737,897	8,484,597	8,153,405
Actuarial Value Of Liabilities	14,685,365	14,153,887	13,631,848	13,189,310	12,775,660
Actuarial Funding Position	(5,256,402)	(5,011,510)	(4,893,951)	(4,704,713)	(4,622,255)
Actuarial Funding Percent	64.21 %	64.59 %	64.10 %	64.33 %	63.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,496,621	2,720,192	2,707,024	3,277,212	1,427,667
Fixed Instruments	416,075	1,226,127	1,618,886	1,208,004	3,939,935
Equities	4,937,513	5,032,359	4,214,264	3,633,395	2,441,234
Receivables	646,788	569,200	567,759	411,483	514,312
Other Assets	0	0	0	0	(1)
Total Assets	9,496,997	9,547,878	9,107,933	8,530,094	8,323,147
Liabilities	630,000	550,000	550,000	400,000	500,000
Net Present Assets - Market Value	8,866,997	8,997,878	8,557,933	8,130,094	7,823,147
<b>Income</b>					
From Municipality	550,492	553,371	406,916	505,271	508,493
From Member	107,469	100,923	97,637	93,945	90,531
Other Revenue	(1)	0	0	9	212
Total Revenue	657,960	654,294	504,553	599,225	599,236
<b>Investment Income</b>					
Realized Investment Income/(Loss)	127,951	104,756	99,875	68,036	79,283
Unrealized Investment Income/(Loss)	(171,822)	399,481	521,857	316,494	26,212
Less Investment Fees	9,495	8,103	5,948	0	0
Net Investment Income	(53,366)	496,134	615,785	384,530	105,495
<b>Expenses</b>					
Pensions and Benefits	715,839	697,361	681,025	665,121	624,588
Professional Services	10,581	6,049	3,514	5,150	10,914
Other Expenses	9,055	7,073	7,959	6,537	4,170
Total Expenses	735,475	710,483	692,498	676,808	639,672
Change in Net Present Assets	(130,881)	439,945	427,839	306,947	65,058

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## EFFINGHAM POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	21	21	22	22
Active Tier 2	2	1	1	0	0
Inactive Participants	20	19	20	19	19
<b>Salary Information</b>					
Average Active Salary	65,237	64,028	62,099	60,408	58,794
Total Salary	1,435,207	1,408,610	1,366,170	1,328,981	1,293,467
<b>Benefit Data - All</b>					
Number Of Pensioners	20	19	20	19	19
Average Current Benefit	46,506	44,849	43,213	41,328	40,306
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	16	17	17	17
Average Current Benefits	46,238	44,254	44,379	42,272	41,131
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	34,829	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,726,786	14,046,261	13,301,131	12,614,583	12,063,621
Actuarial Value Of Liabilities	20,038,836	19,027,382	18,855,080	17,483,961	16,866,915
Actuarial Funding Position	(5,312,050)	(4,981,121)	(5,553,949)	(4,869,378)	(4,803,294)
Actuarial Funding Percent	73.49 %	73.82 %	70.54 %	72.15 %	71.52 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,831,121	2,562,823	2,687,812	3,596,053	1,160,207
Fixed Instruments	2,002,230	2,283,017	2,278,287	1,524,648	4,530,911
Equities	9,372,579	9,500,424	8,626,935	7,288,550	5,776,070
Receivables	822,097	644,776	491,092	474,619	525,110
Other Assets	1	0	0	0	0
Total Assets	15,028,028	14,991,040	14,084,126	12,883,870	11,992,298
Liabilities	780,000	610,000	460,000	455,000	500,000
Net Present Assets - Market Value	14,248,028	14,381,040	13,624,126	12,428,870	11,492,298
<b>Income</b>					
From Municipality	618,018	472,239	470,231	513,629	567,039
From Member	146,396	142,384	163,745	131,849	124,569
Other Revenue	1	1	(1)	250	350
Total Revenue	764,415	614,624	633,975	645,728	691,958
<b>Investment Income</b>					
Realized Investment Income/(Loss)	614,109	1,292,648	441,298	193,068	162,861
Unrealized Investment Income/(Loss)	(601,657)	(318,795)	937,804	895,309	(95,561)
Less Investment Fees	0	236	0	0	0
Net Investment Income	12,452	973,617	1,379,103	1,088,377	67,300
<b>Expenses</b>					
Pensions and Benefits	888,995	815,909	805,109	783,453	764,780
Professional Services	12,324	7,785	4,653	6,745	3,525
Other Expenses	8,560	7,632	8,061	7,335	4,129
Total Expenses	909,879	831,326	817,823	797,533	772,434
Change in Net Present Assets	(133,012)	756,914	1,195,256	936,572	(13,176)

**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.

## Elburn Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	0	1	1	1
Active Tier 2	3	5	5	6	6
Inactive Participants	4	2	1	0	0
<b>Salary Information</b>					
Average Active Salary	70,744	69,358	68,106	64,917	64,133
Total Salary	353,721	346,792	408,637	454,419	448,934
<b>Benefit Data - All</b>					
Number Of Pensioners	3	2	1	0	0
Average Current Benefit	28,812	26,350	36,518	0	0
<b>Benefit Data - Disability</b>					
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	36,518	36,518	36,518	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	0	0	0
Average Current Benefits	24,960	16,182	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	990,019	869,566	700,004	497,041	341,020
Actuarial Value Of Liabilities	2,940,685	2,405,697	2,197,738	1,589,021	1,435,632
Actuarial Funding Position	(1,950,666)	(1,536,131)	(1,497,734)	(1,091,980)	(1,094,612)
Actuarial Funding Percent	33.67 %	36.15 %	31.85 %	31.28 %	23.75 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	131,671	161,557	30,114	165,836	333,213
Fixed Instruments	702,485	585,003	550,754	264,996	0
Equities	86,951	64,842	62,548	31,177	0
Receivables	5,564	4,182	0	0	0
Other Assets	1	1	3,104	0	0
Total Assets	926,672	815,585	646,520	462,009	333,213
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	926,672	815,585	646,520	462,009	333,213
<b>Income</b>					
From Municipality	151,016	144,780	224,970	100,000	162,765
From Member	38,517	44,487	46,047	44,982	171,842
Other Revenue	0	0	0	0	0
Total Revenue	189,533	189,267	271,017	144,982	334,607
<b>Investment Income</b>					
Realized Investment Income/(Loss)	19,499	16,793	7,258	375	0
Unrealized Investment Income/(Loss)	3,532	14,964	(4,129)	(373)	0
Less Investment Fees	2,260	1,952	24	0	8
Net Investment Income	20,771	29,805	3,105	1	(8)
<b>Expenses</b>					
Pensions and Benefits	85,992	36,557	75,686	0	0
Professional Services	9,100	8,044	10,465	14,888	1,309
Other Expenses	4,125	5,406	3,460	1,299	77
Total Expenses	99,217	50,007	89,611	16,187	1,386
Change in Net Present Assets	111,087	169,065	184,511	128,796	333,213

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## ELBURN/COUNTRYSIDE FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	20	23	23	23
Active Tier 2	8	5	1	1	1
Inactive Participants	7	7	5	4	3
<b>Salary Information</b>					
Average Active Salary	80,480	80,363	80,727	76,991	72,814
Total Salary	2,253,435	2,009,081	1,937,454	1,847,776	1,747,528
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	5	3	2
Average Current Benefit	22,234	22,230	22,225	44,443	44,430
<b>Benefit Data - Disability</b>					
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	43,572	43,547
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	1	1	0
Average Beginning Benefits	12,714	12,714	11,101	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,099,507	6,075,632	5,107,133	4,245,754	3,465,048
Actuarial Value Of Liabilities	8,931,722	7,875,726	7,441,377	6,842,541	5,863,149
Actuarial Funding Position	(1,832,215)	(1,800,094)	(2,334,244)	(2,596,787)	(2,398,101)
Actuarial Funding Percent	79.49 %	77.14 %	68.63 %	62.05 %	59.10 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	35,829	244,700	650,021	87,420	980,655
Fixed Instruments	3,555,026	3,028,184	2,054,566	2,154,768	960,196
Equities	2,977,394	2,679,488	2,413,330	1,931,356	1,398,700
Receivables	29,774	26,361	18,301	20,623	14,799
Other Assets	0	0	0	0	2,027
Total Assets	<u>6,598,023</u>	<u>5,978,733</u>	<u>5,136,218</u>	<u>4,194,167</u>	<u>3,356,377</u>
Liabilities	1,530	1,375	0	0	0
Net Present Assets - Market Value	<u>6,596,493</u>	<u>5,977,358</u>	<u>5,136,218</u>	<u>4,194,167</u>	<u>3,356,377</u>
<b>Income</b>					
From Municipality	628,014	587,643	530,569	499,535	458,664
From Member	219,528	209,664	173,207	170,905	168,535
Other Revenue	0	0	0	0	0
Total Revenue	<u>847,542</u>	<u>797,307</u>	<u>703,776</u>	<u>670,440</u>	<u>627,199</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	223,694	217,338	179,534	215,384	98,622
Unrealized Investment Income/(Loss)	(322,554)	9,818	200,734	69,788	(32,011)
Less Investment Fees	17,855	14,600	15,782	13,677	10,776
Net Investment Income	<u>(116,714)</u>	<u>212,556</u>	<u>364,486</u>	<u>271,495</u>	<u>55,835</u>
<b>Expenses</b>					
Pensions and Benefits	88,924	146,423	107,492	88,875	88,860
Professional Services	15,709	15,928	12,480	10,158	6,250
Other Expenses	7,060	6,372	6,239	5,111	2,986
Total Expenses	<u>111,693</u>	<u>168,723</u>	<u>126,211</u>	<u>104,144</u>	<u>98,096</u>
Change in Net Present Assets	619,135	841,140	942,051	837,791	584,938

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## ELDORADO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	5	7	7
Active Tier 2	3	3	2	0	0
Inactive Participants	6	6	5	6	5
<b>Salary Information</b>					
Average Active Salary	40,076	38,993	40,653	39,077	38,257
Total Salary	280,532	272,948	284,569	273,541	267,801
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	3	3	3
Average Current Benefit	22,884	22,324	24,033	23,488	22,446
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	25,179	24,433	28,051	27,234	25,671
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,700,643	1,636,887	1,548,250	1,464,768	1,368,612
Actuarial Value Of Liabilities	2,720,452	2,589,455	2,452,809	2,297,265	2,158,689
Actuarial Funding Position	(1,019,809)	(952,568)	(904,559)	(832,497)	(790,077)
Actuarial Funding Percent	62.51 %	63.21 %	63.12 %	63.76 %	63.40 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	863,496	814,540	760,672	804,035	637,784
Fixed Instruments	645,540	660,034	639,023	688,163	546,675
Equities	105,226	100,100	103,926	0	202,193
Receivables	0	0	0	0	0
Other Assets	(1)	0	0	0	1
Total Assets	1,614,261	1,574,674	1,503,621	1,492,198	1,386,653
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,614,261	1,574,674	1,503,621	1,492,198	1,386,653
<b>Income</b>					
From Municipality	68,873	63,362	75,467	74,513	70,458
From Member	30,058	30,335	30,694	30,059	30,109
Other Revenue	1	(1)	0	0	0
Total Revenue	98,932	93,696	106,161	104,572	100,567
<b>Investment Income</b>					
Realized Investment Income/(Loss)	45,372	42,179	43,246	64,361	46,091
Unrealized Investment Income/(Loss)	(10,418)	4,686	(45,214)	24,588	43,885
Less Investment Fees	0	0	0	0	0
Net Investment Income	34,955	46,865	(1,968)	88,949	89,976
<b>Expenses</b>					
Pensions and Benefits	90,043	66,483	89,668	86,193	87,471
Professional Services	2,868	2,720	1,750	750	1,750
Other Expenses	1,388	305	1,352	1,032	1,030
Total Expenses	94,299	69,508	92,770	87,975	90,251
Change in Net Present Assets	39,587	71,053	11,423	105,545	100,292

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## ELGIN FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	110	111	115	120	123
Active Tier 2	22	22	19	12	9
Inactive Participants	107	107	104	101	100
<b>Salary Information</b>					
Average Active Salary	99,203	91,418	90,794	91,110	87,263
Total Salary	13,094,740	12,158,581	12,166,388	12,026,521	11,518,652
<b>Benefit Data - All</b>					
Number Of Pensioners	106	106	104	101	99
Average Current Benefit	59,558	56,952	55,033	52,733	51,117
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	16	16	15	13	12
Number Of Duty Disability	15	15	14	13	12
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,457	50,792	50,216	48,387	42,209
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	67	69	66	63	63
Average Current Benefits	69,802	66,083	64,223	62,909	59,097
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	3	3
Average Beginning Benefits	9,404	9,404	15,398	19,718	36,085
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	75,865,786	70,211,904	64,335,888	60,781,486	56,940,984
Actuarial Value Of Liabilities	154,848,345	145,149,269	139,877,452	133,936,937	124,660,564
Actuarial Funding Position	(78,982,559)	(74,937,365)	(75,541,564)	(73,155,451)	(67,719,580)
Actuarial Funding Percent	48.99 %	48.37 %	45.99 %	45.38 %	45.68 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,545,750	1,539,500	1,390,637	1,895,419	1,229,737
Fixed Instruments	23,852,586	23,449,486	26,147,068	23,676,217	23,699,946
Equities	47,165,697	43,001,224	37,985,585	37,762,575	29,160,260
Receivables	156,301	129,352	149,559	135,047	849,244
Other Assets	10,022	9,753	3,079	8,201	8,301
Total Assets	73,730,356	68,129,315	65,675,928	63,477,459	54,947,488
Liabilities	1,640	1,570	11,283	8,612	6,708
Net Present Assets - Market Value	73,728,716	68,127,745	65,664,645	63,468,847	54,940,780
<b>Income</b>					
From Municipality	5,824,657	6,875,630	3,690,051	3,820,137	3,912,103
From Member	1,331,992	1,197,974	1,146,223	1,153,428	1,092,311
Other Revenue	27,199	(16,444)	12,852	(14,232)	1,068
Total Revenue	7,183,848	8,057,160	4,849,126	4,959,333	5,005,482
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,101,536	1,136,504	1,104,610	795,557	1,287,309
Unrealized Investment Income/(Loss)	3,718,029	(641,132)	2,051,035	8,134,710	3,224,438
Less Investment Fees	194,337	191,736	197,373	200,493	194,854
Net Investment Income	4,625,228	303,637	2,958,273	8,729,774	4,316,893
<b>Expenses</b>					
Pensions and Benefits	6,164,598	5,845,018	5,536,840	5,104,442	4,797,226
Professional Services	19,764	27,834	49,140	35,120	31,432
Other Expenses	23,743	24,846	25,621	21,478	18,920
Total Expenses	6,208,105	5,897,698	5,611,601	5,161,040	4,847,578
Change in Net Present Assets	5,600,971	2,463,100	2,195,798	8,528,067	4,474,797

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## ELGIN POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	146	150	153	162	165
Active Tier 2	36	32	20	18	12
Inactive Participants	140	136	132	126	124
<b>Salary Information</b>					
Average Active Salary	99,777	97,044	95,584	92,521	90,461
Total Salary	18,159,396	17,662,058	16,536,069	16,653,710	16,011,649
<b>Benefit Data - All</b>					
Number Of Pensioners	139	135	132	126	120
Average Current Benefit	60,897	59,419	57,788	54,477	52,453
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	12	11	11	13	13
Number Of Duty Disability	8	8	8	8	8
Number Of Non-duty Disability	4	3	3	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,471	45,044	44,833	44,061	43,883
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	94	94	91	85	84
Average Current Benefits	69,266	67,156	65,293	62,342	60,143
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	11	8	9	7	2
Average Beginning Benefits	50,065	38,939	33,232	30,351	35,532
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	101,506,873	92,836,746	84,271,091	72,778,045	66,586,557
Actuarial Value Of Liabilities	206,137,698	194,879,775	184,060,525	173,464,406	161,603,506
Actuarial Funding Position	(104,630,825)	(102,043,029)	(99,789,434)	(100,686,361)	(95,016,949)
Actuarial Funding Percent	49.24 %	47.64 %	45.78 %	41.96 %	41.20 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	8,520,416	5,114,976	7,014,083	2,520,201	1,321,390
Fixed Instruments	27,032,599	27,168,126	25,098,406	24,051,098	28,201,788
Equities	64,414,252	58,034,291	54,518,505	50,243,547	34,815,339
Receivables	163,019	172,124	159,085	150,848	896,518
Other Assets	16,608	7,919	9,171	15,164	15,040
Total Assets	100,146,894	90,497,436	86,799,250	76,980,858	65,250,075
Liabilities	37,296	49,876	62,655	42,721	37,133
Net Present Assets - Market Value	100,109,598	90,447,560	86,736,595	76,938,137	65,212,941
<b>Income</b>					
From Municipality	7,991,936	8,937,888	10,498,071	5,856,175	4,409,957
From Member	1,815,304	1,950,540	2,111,231	1,639,765	1,964,679
Other Revenue	(8,991)	14,325	(1,461)	(45,750)	(15,745)
Total Revenue	9,798,249	10,902,753	12,607,841	7,450,190	6,358,891
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,239,418	2,315,908	2,340,042	2,453,379	1,738,739
Unrealized Investment Income/(Loss)	5,724,368	(1,546,029)	2,125,838	8,619,295	4,028,886
Less Investment Fees	243,960	241,295	234,878	265,859	256,570
Net Investment Income	7,719,826	528,584	4,231,002	10,806,814	5,511,055
<b>Expenses</b>					
Pensions and Benefits	7,775,050	7,629,359	6,945,180	6,436,546	6,244,023
Professional Services	59,697	66,176	74,382	73,948	41,391
Other Expenses	21,289	24,836	20,823	21,314	23,556
Total Expenses	7,856,036	7,720,371	7,040,385	6,531,808	6,308,970
Change in Net Present Assets	9,662,038	3,710,965	9,798,458	11,725,196	5,560,976

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## ELK GROVE VILLAGE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	65	70	71	75	78
Active Tier 2	24	18	16	12	11
Inactive Participants	92	89	88	84	81
<b>Salary Information</b>					
Average Active Salary	94,113	89,269	86,950	82,959	79,147
Total Salary	8,376,029	7,855,657	7,564,656	7,217,416	7,044,079
<b>Benefit Data - All</b>					
Number Of Pensioners	90	87	85	79	78
Average Current Benefit	66,839	64,215	62,442	60,394	58,588
<b>Benefit Data - Disability</b>					
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	53,368	52,486	51,604	50,722	49,840
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	70	68	69	65	63
Average Current Benefits	70,877	68,198	66,286	64,143	62,166
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	1
Average Beginning Benefits	29,070	27,979	27,979	0	13,707
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	65,050,321	62,717,969	60,070,751	57,043,598	54,322,810
Actuarial Value Of Liabilities	118,300,219	112,792,876	109,109,265	101,977,521	98,361,299
Actuarial Funding Position	(53,249,898)	(50,074,907)	(49,038,514)	(44,933,923)	(44,038,489)
Actuarial Funding Percent	54.99 %	55.60 %	55.06 %	55.94 %	55.23 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,516,094	2,034,339	4,866,541	4,578,462	2,667,834
Fixed Instruments	23,260,260	24,382,372	21,271,350	29,234,497	31,314,200
Equities	40,892,943	39,800,782	36,121,326	24,640,057	21,146,780
Receivables	172,935	175,762	189,017	246,788	245,165
Other Assets	0	0	1	0	0
Total Assets	<u>66,842,232</u>	<u>66,393,255</u>	<u>62,448,235</u>	<u>58,699,804</u>	<u>55,373,979</u>
Liabilities	1,573,191	1,029,684	1,247,305	1,234,604	1,068,749
Net Present Assets - Market Value	<u>65,269,041</u>	<u>65,363,571</u>	<u>61,200,930</u>	<u>57,465,200</u>	<u>54,305,230</u>
<b>Income</b>					
From Municipality	2,573,401	2,388,145	3,086,077	2,901,854	2,506,738
From Member	844,917	759,937	736,458	732,365	666,711
Other Revenue	1,992,451	2,009,286	538,457	351	3,712
Total Revenue	<u>5,410,769</u>	<u>5,157,368</u>	<u>4,360,992</u>	<u>3,634,570</u>	<u>3,177,161</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,164,625	1,652,922	7,111,459	2,156,862	1,263,284
Unrealized Investment Income/(Loss)	(769,603)	2,776,276	(2,588,263)	2,283,801	2,415,795
Less Investment Fees	124,174	91,734	180,779	253,371	211,522
Net Investment Income	<u>270,848</u>	<u>4,337,465</u>	<u>4,342,417</u>	<u>4,187,292</u>	<u>3,467,558</u>
<b>Expenses</b>					
Pensions and Benefits	5,766,119	5,321,820	4,943,956	4,649,084	4,423,723
Professional Services	1,277	2,197	12,938	4,145	5,680
Other Expenses	8,750	8,175	10,785	8,663	12,828
Total Expenses	<u>5,776,146</u>	<u>5,332,192</u>	<u>4,967,679</u>	<u>4,661,892</u>	<u>4,442,231</u>
Change in Net Present Assets	(94,530)	4,162,641	3,735,730	3,159,970	2,202,489

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## ELK GROVE VILLAGE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	65	73	74	85	83
Active Tier 2	24	22	13	2	2
Inactive Participants	79	71	70	65	60
<b>Salary Information</b>					
Average Active Salary	90,633	87,562	87,463	85,310	84,620
Total Salary	8,066,300	8,318,398	7,609,255	7,421,927	7,192,672
<b>Benefit Data - All</b>					
Number Of Pensioners	73	66	66	63	58
Average Current Benefit	64,753	62,072	60,039	58,548	53,903
<b>Benefit Data - Disability</b>					
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	37,688	37,354	37,019	34,301	28,779
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	61	56	55	51	48
Average Current Benefits	69,829	66,962	65,179	63,507	58,205
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	2	1
Average Beginning Benefits	55,430	0	0	53,021	47,584
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	74,144,612	69,804,344	64,564,504	60,799,609	57,242,056
Actuarial Value Of Liabilities	117,118,864	110,928,921	106,518,555	100,664,610	92,998,088
Actuarial Funding Position	(42,974,252)	(41,124,577)	(41,954,051)	(39,865,001)	(35,756,032)
Actuarial Funding Percent	63.31 %	62.93 %	60.61 %	60.40 %	61.55 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,651,417	3,908,810	3,747,512	4,145,134	5,242,901
Fixed Instruments	23,085,956	25,685,449	28,016,710	29,634,055	26,967,457
Equities	44,299,668	40,963,982	34,029,157	27,668,221	24,868,383
Receivables	170,708	164,475	173,309	179,774	161,175
Other Assets	0	0	0	0	1
Total Assets	71,207,749	70,722,716	65,966,688	61,627,184	57,239,917
Liabilities	730,867	814,592	1,073,660	1,055,217	974,942
Net Present Assets - Market Value	70,476,882	69,908,124	64,893,028	60,571,967	56,264,975
<b>Income</b>					
From Municipality	4,218,512	4,145,566	2,686,631	2,481,267	2,289,437
From Member	833,491	785,257	753,997	735,658	723,723
Other Revenue	0	(1)	538,456	1,072	89
Total Revenue	5,052,003	4,930,822	3,979,084	3,217,997	3,013,249
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,707,470	1,953,087	413,291	1,036,373	856,307
Unrealized Investment Income/(Loss)	(1,640,412)	2,295,977	3,883,448	3,653,940	1,801,133
Less Investment Fees	111,475	101,585	192,723	249,699	222,504
Net Investment Income	(44,416)	4,147,479	4,104,016	4,440,613	2,434,936
<b>Expenses</b>					
Pensions and Benefits	4,425,399	4,034,778	3,745,615	3,335,285	2,999,810
Professional Services	3,923	18,568	7,223	5,629	12,740
Other Expenses	9,508	9,859	9,201	10,704	9,091
Total Expenses	4,438,830	4,063,205	3,762,039	3,351,618	3,021,641
Change in Net Present Assets	568,758	5,015,096	4,321,061	4,306,992	2,426,544

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## ELMHURST FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	34	36	39	40	45
Active Tier 2	6	5	5	4	0
Inactive Participants	44	45	42	41	39
<b>Salary Information</b>					
Average Active Salary	99,207	97,596	94,265	90,982	85,623
Total Salary	3,968,275	4,001,452	4,147,638	4,003,212	3,853,041
<b>Benefit Data - All</b>					
Number Of Pensioners	44	44	41	40	38
Average Current Benefit	62,565	58,195	56,399	54,508	49,531
<b>Benefit Data - Disability</b>					
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	41,032	40,630	33,225	32,688	32,151
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	31	32	30	29	28
Average Current Benefits	70,082	66,774	64,623	62,420	56,006
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	35,406	35,406	35,406	35,406	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	39,611,021	37,938,197	36,049,952	33,729,655	30,347,270
Actuarial Value Of Liabilities	58,445,486	56,516,318	53,941,239	50,978,289	45,506,225
Actuarial Funding Position	(18,834,465)	(18,578,121)	(17,891,287)	(17,248,634)	(15,158,955)
Actuarial Funding Percent	67.77 %	67.13 %	66.83 %	66.16 %	66.69 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	125,973	255,202	1,548,275	889,287	483,333
Fixed Instruments	16,696,725	15,971,443	15,018,026	14,810,970	15,043,084
Equities	21,464,401	20,265,366	19,873,085	18,706,022	14,205,616
Receivables	117,501	119,847	192,225	195,243	169,821
Other Assets	0	0	0	1	(2)
Total Assets	<u>38,404,600</u>	<u>36,611,858</u>	<u>36,631,611</u>	<u>34,601,523</u>	<u>29,901,852</u>
Liabilities	2,056	0	0	0	0
Net Present Assets - Market Value	<u>38,402,544</u>	<u>36,611,858</u>	<u>36,631,611</u>	<u>34,601,523</u>	<u>29,901,852</u>
<b>Income</b>					
From Municipality	1,863,426	1,727,752	1,672,883	1,246,347	1,402,353
From Member	373,513	391,323	379,086	261,188	362,735
Other Revenue	0	0	0	0	0
Total Revenue	<u>2,236,939</u>	<u>2,119,075</u>	<u>2,051,969</u>	<u>1,507,535</u>	<u>1,765,088</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,234,097	7,193,856	2,006,406	1,978,445	1,152,095
Unrealized Investment Income/(Loss)	1,093,320	(6,856,673)	247,291	225,558	265,950
Less Investment Fees	41,137	30,927	41,259	31,298	38,625
Net Investment Income	<u>2,286,280</u>	<u>306,256</u>	<u>2,212,438</u>	<u>2,172,705</u>	<u>1,379,420</u>
<b>Expenses</b>					
Pensions and Benefits	2,710,626	2,422,605	2,226,493	1,416,571	1,845,836
Professional Services	6,169	7,715	0	738	263
Other Expenses	15,738	14,763	7,826	9,703	7,421
Total Expenses	<u>2,732,533</u>	<u>2,445,083</u>	<u>2,234,319</u>	<u>1,427,012</u>	<u>1,853,520</u>
Change in Net Present Assets	1,790,686	(19,752)	2,030,088	2,253,228	1,290,988

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## ELMHURST POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	45	45	51	55	66
Active Tier 2	20	22	17	11	0
Inactive Participants	82	79	74	72	64
<b>Salary Information</b>					
Average Active Salary	95,069	91,081	90,716	87,268	84,647
Total Salary	6,179,479	6,102,427	6,168,662	5,759,680	5,586,670
<b>Benefit Data - All</b>					
Number Of Pensioners	78	78	73	69	63
Average Current Benefit	62,428	60,488	56,800	55,563	45,735
<b>Benefit Data - Disability</b>					
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	42,626	41,043	40,577	40,110	36,418
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	60	61	57	54	45
Average Current Benefits	70,167	67,577	63,474	62,324	53,531
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	42,539	42,539	37,216	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	58,938,101	56,721,207	54,585,190	51,675,742	47,294,317
Actuarial Value Of Liabilities	91,841,508	89,097,998	84,895,743	81,178,282	70,076,963
Actuarial Funding Position	(32,903,407)	(32,376,791)	(30,310,553)	(29,502,540)	(22,782,646)
Actuarial Funding Percent	64.17 %	63.66 %	64.30 %	63.66 %	67.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	293,611	367,916	682,693	316,217	389,290
Fixed Instruments	27,487,213	25,938,736	25,932,839	23,820,858	27,535,495
Equities	29,460,760	28,743,137	28,972,324	28,797,370	18,731,932
Receivables	174,047	167,445	170,197	149,010	313,539
Other Assets	0	0	(1)	0	0
Total Assets	57,415,631	55,217,234	55,758,052	53,083,455	46,970,256
Liabilities	0	0	0	14,500	0
Net Present Assets - Market Value	57,415,631	55,217,234	55,758,052	53,068,955	46,970,256
<b>Income</b>					
From Municipality	2,982,703	2,421,178	2,397,737	1,901,609	1,908,071
From Member	612,032	604,030	571,490	394,722	525,382
Other Revenue	1	0	(1)	(1)	0
Total Revenue	3,594,736	3,025,208	2,969,226	2,296,330	2,433,453
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,170,241	2,922,456	3,376,111	1,690,560	3,053,512
Unrealized Investment Income/(Loss)	1,293,527	(2,027,748)	370,584	1,677,762	(366,319)
Less Investment Fees	61,766	61,187	44,832	42,331	48,889
Net Investment Income	3,402,002	833,521	3,701,863	3,325,991	2,638,304
<b>Expenses</b>					
Pensions and Benefits	4,778,563	4,381,590	3,963,355	2,521,488	3,266,624
Professional Services	0	0	311	500	4,668
Other Expenses	19,778	17,957	18,327	17,170	16,742
Total Expenses	4,798,341	4,399,547	3,981,993	2,539,158	3,288,034
Change in Net Present Assets	2,198,397	(540,818)	2,689,096	3,083,163	1,783,723

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## ELMWOOD PARK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	17	19	26	27
Active Tier 2	10	8	6	0	0
Inactive Participants	29	31	28	29	27
<b>Salary Information</b>					
Average Active Salary	91,421	91,524	86,641	84,637	82,352
Total Salary	2,376,954	2,288,103	2,166,018	2,200,564	2,223,513
<b>Benefit Data - All</b>					
Number Of Pensioners	29	30	28	29	27
Average Current Benefit	59,388	56,381	58,489	54,191	48,239
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	4	4	1
Number Of Duty Disability	3	3	4	4	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	63,128	62,617	56,520	55,875	36,408
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	18	17	17	19
Average Current Benefits	70,137	66,370	64,893	61,380	54,025
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,744,072	13,479,442	12,982,693	12,328,785	11,510,023
Actuarial Value Of Liabilities	32,729,585	31,952,932	31,206,255	30,418,022	28,110,304
Actuarial Funding Position	(18,985,513)	(18,473,490)	(18,223,562)	(18,089,237)	(16,600,281)
Actuarial Funding Percent	41.99 %	42.19 %	41.60 %	40.53 %	40.95 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	182,981	497,619	387,047	327,850	399,147
Fixed Instruments	5,114,592	5,059,974	5,166,332	5,569,416	5,313,519
Equities	7,394,825	7,610,478	7,361,808	6,242,360	5,486,521
Receivables	208,355	278,708	129,686	129,686	95,189
Other Assets	(2)	0	(2)	0	1
Total Assets	<u>12,900,751</u>	<u>13,446,779</u>	<u>13,044,871</u>	<u>12,269,312</u>	<u>11,294,377</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>12,900,751</u>	<u>13,446,779</u>	<u>13,044,871</u>	<u>12,269,312</u>	<u>11,294,377</u>
<b>Income</b>					
From Municipality	1,156,262	1,114,546	1,215,630	1,268,507	1,348,303
From Member	217,439	211,261	223,319	211,969	185,730
Other Revenue	2,160	2	1,120	0	1
Total Revenue	<u>1,375,861</u>	<u>1,325,809</u>	<u>1,440,069</u>	<u>1,480,476</u>	<u>1,534,034</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	460,262	621,304	265,640	643,365	557,895
Unrealized Investment Income/(Loss)	(575,025)	167,721	714,050	347,501	(45,553)
Less Investment Fees	22,749	23,222	22,594	31,670	20,902
Net Investment Income	<u>(137,512)</u>	<u>765,803</u>	<u>957,096</u>	<u>959,196</u>	<u>491,439</u>
<b>Expenses</b>					
Pensions and Benefits	1,763,429	1,668,052	1,602,674	1,398,505	1,277,848
Professional Services	11,688	7,836	5,641	15,535	4,186
Other Expenses	9,259	13,816	13,291	50,697	33,702
Total Expenses	<u>1,784,376</u>	<u>1,689,704</u>	<u>1,621,606</u>	<u>1,464,737</u>	<u>1,315,736</u>
Change in Net Present Assets	(546,028)	401,908	775,559	974,935	709,737

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## ELMWOOD PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	26	29	29	29
Active Tier 2	12	9	7	6	6
Inactive Participants	39	39	36	36	38
<b>Salary Information</b>					
Average Active Salary	91,661	90,937	88,578	86,477	81,923
Total Salary	3,391,439	3,182,785	3,188,807	3,026,707	2,867,308
<b>Benefit Data - All</b>					
Number Of Pensioners	38	38	36	36	38
Average Current Benefit	54,974	53,526	51,403	50,075	47,100
<b>Benefit Data - Disability</b>					
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	37,722	37,722	37,722	37,722	37,722
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	26	26	26	28
Average Current Benefits	65,943	62,658	59,046	57,207	54,016
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	41,137	24,952	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,915,931	15,609,826	15,105,227	14,492,830	13,701,589
Actuarial Value Of Liabilities	41,995,516	41,081,283	39,777,688	38,448,718	37,012,957
Actuarial Funding Position	(26,079,585)	(25,471,457)	(24,672,461)	(23,955,888)	(23,311,368)
Actuarial Funding Percent	37.90 %	38.00 %	37.97 %	37.69 %	37.02 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	626,797	952,689	1,012,138	1,114,574	1,046,681
Fixed Instruments	4,169,053	4,266,211	4,248,575	5,491,260	5,507,549
Equities	9,498,127	9,567,626	9,309,851	7,434,743	6,523,588
Receivables	31,645	95,202	29,206	39,915	46,791
Other Assets	14,626	16,500	17,289	19,664	18,384
Total Assets	<u>14,340,248</u>	<u>14,898,228</u>	<u>14,617,059</u>	<u>14,100,156</u>	<u>13,142,993</u>
Liabilities	1,470	10,905	31,086	31,046	31,006
Net Present Assets - Market Value	<u>14,338,778</u>	<u>14,887,323</u>	<u>14,585,973</u>	<u>14,069,110</u>	<u>13,111,987</u>
<b>Income</b>					
From Municipality	1,531,210	1,461,836	1,404,654	1,534,033	1,450,232
From Member	319,991	308,604	295,457	293,290	273,756
Other Revenue	(2,507)	550	(10,710)	(6,876)	1,430
Total Revenue	<u>1,848,694</u>	<u>1,770,990</u>	<u>1,689,401</u>	<u>1,820,447</u>	<u>1,725,418</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	380,911	527,333	290,902	413,340	(112,806)
Unrealized Investment Income/(Loss)	(695,255)	82,096	501,740	631,341	375,142
Less Investment Fees	92,590	96,445	96,731	100,675	97,123
Net Investment Income	<u>(406,934)</u>	<u>512,984</u>	<u>695,911</u>	<u>944,006</u>	<u>165,213</u>
<b>Expenses</b>					
Pensions and Benefits	1,953,185	1,940,882	1,830,615	1,779,960	1,741,452
Professional Services	29,236	37,505	34,800	24,762	25,028
Other Expenses	7,884	4,237	3,034	2,608	2,369
Total Expenses	<u>1,990,305</u>	<u>1,982,624</u>	<u>1,868,449</u>	<u>1,807,330</u>	<u>1,768,849</u>
Change in Net Present Assets	(548,545)	301,350	516,863	957,123	121,782

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

## Elwood Fire Protection District

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	160,195	149,226	139,319	134,533	129,359
Total Salary	160,195	149,226	139,319	134,533	129,359
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,306,603	1,145,695	1,005,677	910,233	809,997
Actuarial Value Of Liabilities	1,656,858	1,454,017	1,285,815	1,167,933	962,290
Actuarial Funding Position	(350,255)	(308,322)	(280,138)	(257,700)	(152,293)
Actuarial Funding Percent	78.86 %	78.80 %	78.21 %	77.94 %	84.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	35,039	16,716	919,815	837,070	755,417
Fixed Instruments	1,060,905	928,849	0	0	0
Equities	117,252	103,594	0	0	0
Receivables	5,933	5,132	0	0	0
Other Assets	1	(1)	0	0	0
Total Assets	1,219,130	1,054,290	919,815	837,070	755,417
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,219,130	1,054,290	919,815	837,070	755,417
<b>Income</b>					
From Municipality	132,000	120,000	72,000	72,000	72,000
From Member	15,146	14,109	13,102	12,720	12,231
Other Revenue	801	5,132	0	0	0
Total Revenue	147,947	139,241	85,102	84,720	84,231
<b>Investment Income</b>					
Realized Investment Income/(Loss)	16,084	4,808	1,522	2,242	2,657
Unrealized Investment Income/(Loss)	9,523	(5,696)	0	0	0
Less Investment Fees	3,431	507	0	0	0
Net Investment Income	22,176	(1,395)	1,522	2,242	2,657
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	5,100	1,550	1,500	1,500	1,500
Other Expenses	184	1,820	2,379	3,809	1,654
Total Expenses	5,284	3,370	3,879	5,309	3,154
Change in Net Present Assets	164,840	134,475	82,745	81,653	83,734

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## EUREKA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013
<b>Participant Data</b>				
Active Tier 1	0	0	3	4
Active Tier 2	6	6	3	1
Inactive Participants	0	0	1	0
<b>Salary Information</b>				
Average Active Salary	44,129	42,747	36,705	38,022
Total Salary	264,774	256,483	220,229	190,108
<b>Benefit Data - All</b>				
Number Of Pensioners	0	0	0	0
Average Current Benefit	0	0	0	0
<b>Benefit Data - Disability</b>				
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
<b>Benefit Data - Service Pensioners</b>				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
<b>Actuarial Valuation</b>				
Actuarial Value Of Assets	547,878	456,075	406,864	352,439
Actuarial Value Of Liabilities	500,739	406,339	456,374	385,412
Actuarial Funding Position	47,139	49,736	(49,510)	(32,973)
Actuarial Funding Percent	109.41 %	112.24 %	89.15 %	91.44 %
<b>Assets and Liabilities</b>				
Cash, NOW, Money Market	484,540	411,830	382,326	345,537
Fixed Instruments	0	0	0	0
Equities	0	0	0	0
Receivables	0	0	0	0
Other Assets	0	0	0	0
Total Assets	484,540	411,830	382,326	345,537
Liabilities	0	0	0	0
Net Present Assets - Market Value	484,540	411,830	382,326	345,537
<b>Income</b>				
From Municipality	63,274	30,000	30,000	300,000
From Member	26,217	24,444	18,969	45,526
Other Revenue	10	10	120	0
Total Revenue	89,501	54,454	49,089	345,526
<b>Investment Income</b>				
Realized Investment Income/(Loss)	2,041	276	294	21
Unrealized Investment Income/(Loss)	0	0	0	0
Less Investment Fees	10	10	150	10
Net Investment Income	2,031	266	144	11
<b>Expenses</b>				
Pensions and Benefits	0	12,797	0	0
Professional Services	14,800	10,600	9,285	0
Other Expenses	4,022	1,819	3,159	0
Total Expenses	18,822	25,216	12,444	0
Change in Net Present Assets	72,710	29,504	36,789	345,537

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## EVANSTON FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	76	79	81	85	88
Active Tier 2	27	26	26	19	17
Inactive Participants	140	146	145	147	141
<b>Salary Information</b>					
Average Active Salary	97,433	94,297	91,976	88,733	86,134
Total Salary	10,035,610	9,901,165	9,841,383	9,228,180	9,044,092
<b>Benefit Data - All</b>					
Number Of Pensioners	138	142	142	145	139
Average Current Benefit	61,297	57,486	54,902	51,580	51,344
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	21	22	23	24	26
Number Of Duty Disability	20	21	22	23	25
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	60,835	57,557	54,025	52,714	50,537
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	86	86	86	85	84
Average Current Benefits	70,671	66,938	63,874	60,585	57,269
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	46,357	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	74,208,166	70,576,300	67,907,517	63,923,121	59,947,784
Actuarial Value Of Liabilities	153,492,256	149,291,453	144,728,430	138,943,312	134,477,958
Actuarial Funding Position	(79,284,090)	(78,715,153)	(76,820,913)	(75,020,191)	(74,530,174)
Actuarial Funding Percent	48.35 %	47.27 %	46.92 %	46.01 %	44.58 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,917,349	1,183,468	1,988,534	2,116,371	3,246,623
Fixed Instruments	18,575,089	18,259,346	17,488,219	17,515,056	15,437,307
Equities	49,967,896	47,137,834	47,650,694	44,412,506	38,870,237
Receivables	172,421	142,583	1,075,621	985,994	919,202
Other Assets	0	34,329	43,630	0	0
Total Assets	<u>70,632,755</u>	<u>66,757,560</u>	<u>68,246,698</u>	<u>65,029,927</u>	<u>58,473,369</u>
Liabilities	32,757	16,471	4,986	4,986	9,453
Net Present Assets - Market Value	<u>70,599,998</u>	<u>66,741,089</u>	<u>68,241,712</u>	<u>65,024,941</u>	<u>58,463,916</u>
<b>Income</b>					
From Municipality	7,396,641	6,385,244	6,527,697	6,378,913	6,430,111
From Member	997,198	956,092	919,874	975,932	884,170
Other Revenue	0	0	0	0	0
Total Revenue	<u>8,393,839</u>	<u>7,341,336</u>	<u>7,447,571</u>	<u>7,354,845</u>	<u>7,314,281</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,658,495	713,629	3,170,125	1,564,893	(592,196)
Unrealized Investment Income/(Loss)	2,410,382	(295,731)	570,774	5,233,195	4,330,916
Less Investment Fees	174,111	189,657	191,768	211,375	206,003
Net Investment Income	<u>3,894,765</u>	<u>228,241</u>	<u>3,549,131</u>	<u>6,586,713</u>	<u>3,532,717</u>
<b>Expenses</b>					
Pensions and Benefits	8,344,812	8,067,965	7,727,683	7,320,685	7,190,320
Professional Services	20,830	15,958	22,138	31,672	47,457
Other Expenses	64,053	28,639	30,110	28,176	38,927
Total Expenses	<u>8,429,695</u>	<u>8,112,562</u>	<u>7,779,931</u>	<u>7,380,533</u>	<u>7,276,704</u>
Change in Net Present Assets	3,858,909	(542,985)	3,216,771	6,561,025	3,570,294

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## EVANSTON POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	123	124	134	141	146
Active Tier 2	42	34	29	24	17
Inactive Participants	194	195	186	185	186
<b>Salary Information</b>					
Average Active Salary	92,992	90,913	90,151	86,378	83,500
Total Salary	15,343,727	14,364,291	14,694,679	14,252,317	13,610,477
<b>Benefit Data - All</b>					
Number Of Pensioners	183	185	178	177	177
Average Current Benefit	61,298	59,768	57,058	54,847	52,782
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	16	16	16	16	17
Number Of Duty Disability	7	7	7	7	8
Number Of Non-duty Disability	9	9	9	9	9
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,103	40,691	40,278	39,866	40,761
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	131	135	129	127	126
Average Current Benefits	69,479	66,878	64,025	61,836	59,307
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	6	6	5	6	6
Average Beginning Benefits	24,178	24,178	24,028	25,214	25,214
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	108,422,254	101,317,654	95,328,513	87,904,086	81,267,940
Actuarial Value Of Liabilities	202,327,124	196,519,173	188,516,436	181,230,086	175,512,496
Actuarial Funding Position	(93,904,870)	(95,201,519)	(93,187,923)	(93,326,000)	(94,244,556)
Actuarial Funding Percent	53.59 %	51.56 %	50.57 %	48.50 %	46.30 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,566,259	2,193,723	2,365,033	3,123,125	2,921,578
Fixed Instruments	36,241,024	41,710,979	43,210,855	39,609,313	41,906,523
Equities	66,019,376	54,285,991	52,375,279	46,449,007	34,300,820
Receivables	393,309	358,580	1,669,935	1,581,697	1,468,784
Other Assets	0	15,565	66,440	1	0
Total Assets	<u>106,219,968</u>	<u>98,564,838</u>	<u>99,687,542</u>	<u>90,763,143</u>	<u>80,597,705</u>
Liabilities	28,421	6,000	0	0	7,744
Net Present Assets - Market Value	<u>106,191,546</u>	<u>98,558,838</u>	<u>99,687,542</u>	<u>90,763,143</u>	<u>80,589,961</u>
<b>Income</b>					
From Municipality	9,450,823	8,804,264	8,644,196	8,463,224	8,653,717
From Member	1,731,740	1,454,770	1,565,053	1,759,216	1,654,976
Other Revenue	1	0	0	0	0
Total Revenue	<u>11,182,564</u>	<u>10,259,034</u>	<u>10,209,249</u>	<u>10,222,440</u>	<u>10,308,693</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,151,425	774,148	2,770,187	2,737,078	2,877,777
Unrealized Investment Income/(Loss)	3,666,226	(71,509)	6,198,925	6,915,823	4,045,065
Less Investment Fees	272,795	271,933	293,979	215,215	222,604
Net Investment Income	<u>7,544,856</u>	<u>430,706</u>	<u>8,675,132</u>	<u>9,437,686</u>	<u>6,700,238</u>
<b>Expenses</b>					
Pensions and Benefits	10,970,916	10,424,955	9,891,045	9,437,631	8,960,091
Professional Services	64,677	48,979	41,609	26,398	44,076
Other Expenses	59,118	22,430	27,328	22,915	11,067
Total Expenses	<u>11,094,711</u>	<u>10,496,364</u>	<u>9,959,982</u>	<u>9,486,944</u>	<u>9,015,234</u>
Change in Net Present Assets	7,632,709	193,376	8,924,399	10,173,182	7,993,697

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## EVERGREEN PARK FIREFIGHTERS PENSION FUND

	10/31/2016	10/31/2015	10/31/2014	10/31/2013	10/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	4	4	4	4	4
<b>Salary Information</b>					
Average Active Salary	147,183	142,896	138,734	133,398	129,512
Total Salary	147,183	142,896	138,734	133,398	129,512
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	58,198	57,122	56,077	55,062	54,077
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	73,910	71,757	69,667	67,638	65,668
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	583,437	669,470	783,039	885,432	991,865
Actuarial Value Of Liabilities	3,426,804	3,374,079	3,325,089	3,269,405	3,218,826
Actuarial Funding Position	(2,843,367)	(2,704,609)	(2,542,050)	(2,383,973)	(2,226,961)
Actuarial Funding Percent	17.03 %	19.84 %	23.55 %	27.08 %	30.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	153,007	487,323	594,251	700,212	917,328
Fixed Instruments	0	0	0	0	0
Equities	364,193	105,465	103,340	100,412	0
Receivables	1,141	0	435	256	2,814
Other Assets	0	(1)	100	1	0
Total Assets	518,341	592,787	698,126	800,881	920,142
Liabilities	0	695	0	700	0
Net Present Assets - Market Value	518,341	592,092	698,126	800,181	920,142
<b>Income</b>					
From Municipality	141,389	113,025	108,031	87,461	79,258
From Member	13,713	13,314	12,865	12,429	12,067
Other Revenue	1	1	0	1	0
Total Revenue	155,103	126,340	120,896	99,891	91,325
<b>Investment Income</b>					
Realized Investment Income/(Loss)	9,617	3,973	5,890	3,701	10,440
Unrealized Investment Income/(Loss)	0	(4,165)	0	0	0
Less Investment Fees	1	0	0	0	40
Net Investment Income	9,616	(192)	5,890	3,701	10,400
<b>Expenses</b>					
Pensions and Benefits	232,076	227,792	223,632	219,593	215,672
Professional Services	6,275	3,475	4,275	3,775	3,650
Other Expenses	119	914	935	184	217
Total Expenses	238,470	232,181	228,842	223,552	219,539
Change in Net Present Assets	(73,751)	(106,034)	(102,055)	(119,961)	(117,814)

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## EVERGREEN PARK POLICE PENSION FUND

	10/31/2016	10/31/2015	10/31/2014	10/31/2013	10/31/2012
<b>Participant Data</b>					
Active Tier 1	40	45	51	56	56
Active Tier 2	19	15	10	5	5
Inactive Participants	57	49	44	40	40
<b>Salary Information</b>					
Average Active Salary	91,404	86,237	86,968	87,737	84,334
Total Salary	5,392,825	5,174,190	5,305,033	5,351,935	5,144,368
<b>Benefit Data - All</b>					
Number Of Pensioners	54	49	44	39	38
Average Current Benefit	59,420	57,696	54,962	53,891	52,305
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	1	0
Number Of Non-duty Disability	2	2	2	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,389	44,389	44,389	44,389	40,903
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	34	31	30	26	26
Average Current Benefits	66,686	65,023	59,462	60,573	58,656
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	1	1	0
Average Beginning Benefits	21,416	21,107	13,553	13,553	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	48,962,548	47,303,844	45,425,815	42,710,769	40,400,409
Actuarial Value Of Liabilities	64,634,022	61,347,054	59,213,596	57,163,563	53,907,326
Actuarial Funding Position	(15,671,474)	(14,043,210)	(13,787,781)	(14,452,794)	(13,506,917)
Actuarial Funding Percent	75.75 %	77.11 %	76.72 %	74.72 %	74.94 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,093,963	2,664,060	4,461,190	738,056	1,666,919
Fixed Instruments	0	0	0	0	0
Equities	44,243,405	44,205,172	43,019,528	44,110,781	37,754,392
Receivables	19,152	11,875	2,952	108	4,938
Other Assets	1	0	1	(1)	1
Total Assets	<u>46,356,521</u>	<u>46,881,107</u>	<u>47,483,671</u>	<u>44,848,944</u>	<u>39,426,250</u>
Liabilities	0	10,963	0	2,100	1,900
Net Present Assets - Market Value	<u>46,356,521</u>	<u>46,870,144</u>	<u>47,483,671</u>	<u>44,846,844</u>	<u>39,424,350</u>
<b>Income</b>					
From Municipality	1,037,487	825,601	929,407	823,677	773,907
From Member	559,357	513,170	533,073	522,456	517,099
Other Revenue	503	563	0	112	2,301
Total Revenue	<u>1,597,347</u>	<u>1,339,334</u>	<u>1,462,480</u>	<u>1,346,245</u>	<u>1,293,307</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	986,853	1,458,941	4,622,571	4,925,524	1,477,949
Unrealized Investment Income/(Loss)	(149,451)	(616,821)	(1,031,897)	1,400,641	761,144
Less Investment Fees	153,147	152,775	147,683	150,359	134,302
Net Investment Income	<u>684,255</u>	<u>689,345</u>	<u>3,442,991</u>	<u>6,175,805</u>	<u>2,104,791</u>
<b>Expenses</b>					
Pensions and Benefits	2,763,253	2,615,961	2,241,169	2,082,007	1,957,893
Professional Services	22,928	16,475	17,900	8,263	17,939
Other Expenses	9,045	9,770	9,575	9,285	8,929
Total Expenses	<u>2,795,226</u>	<u>2,642,206</u>	<u>2,268,644</u>	<u>2,099,555</u>	<u>1,984,761</u>
Change in Net Present Assets	(513,623)	(613,527)	2,636,827	5,422,494	1,413,338

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

## FAIRFIELD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	4	4	4
Active Tier 2	1	1	1	0	0
Inactive Participants	3	3	2	2	2
<b>Salary Information</b>					
Average Active Salary	55,909	53,884	51,814	54,492	53,059
Total Salary	223,637	215,535	259,068	217,968	212,236
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	2	2	2
Average Current Benefit	42,724	41,031	37,971	36,149	35,096
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	42,724	41,031	37,971	36,149	35,096
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,858,519	1,771,768	1,674,568	1,554,431	1,463,452
Actuarial Value Of Liabilities	3,779,502	3,622,361	3,386,371	3,184,888	3,079,648
Actuarial Funding Position	(1,920,983)	(1,850,593)	(1,711,803)	(1,630,457)	(1,616,196)
Actuarial Funding Percent	49.17 %	48.91 %	49.45 %	48.81 %	47.52 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	489,345	458,883	335,636	475,197	472,087
Fixed Instruments	396,534	390,230	487,845	314,665	405,861
Equities	817,277	839,705	782,627	700,912	529,195
Receivables	105,681	96,077	86,553	68,100	36,100
Other Assets	1	9,134	0	0	0
Total Assets	<u>1,808,838</u>	<u>1,794,029</u>	<u>1,692,661</u>	<u>1,558,874</u>	<u>1,443,243</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>1,808,838</u>	<u>1,794,029</u>	<u>1,692,661</u>	<u>1,558,874</u>	<u>1,443,243</u>
<b>Income</b>					
From Municipality	112,464	102,281	91,213	70,834	38,532
From Member	21,369	21,133	21,275	19,970	19,566
Other Revenue	3	1	1	13	5
Total Revenue	<u>133,836</u>	<u>123,415</u>	<u>112,489</u>	<u>90,817</u>	<u>58,103</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	29,697	30,374	31,745	31,853	34,001
Unrealized Investment Income/(Loss)	(22,138)	64,840	65,134	66,579	12,002
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>7,558</u>	<u>95,214</u>	<u>96,879</u>	<u>98,431</u>	<u>46,003</u>
<b>Expenses</b>					
Pensions and Benefits	125,347	116,099	74,467	72,298	70,192
Professional Services	900	850	825	992	780
Other Expenses	338	312	289	326	272
Total Expenses	<u>126,585</u>	<u>117,261</u>	<u>75,581</u>	<u>73,616</u>	<u>71,244</u>
Change in Net Present Assets	14,809	101,368	133,787	115,631	32,862

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## FAIRFIELD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	11	12	12
Active Tier 2	3	2	1	0	0
Inactive Participants	11	11	8	9	10
<b>Salary Information</b>					
Average Active Salary	53,034	49,799	47,832	46,977	44,348
Total Salary	583,378	497,994	573,978	563,723	532,171
<b>Benefit Data - All</b>					
Number Of Pensioners	11	11	8	9	10
Average Current Benefit	29,062	28,304	25,259	23,669	23,584
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	4	5	7
Average Current Benefits	34,153	32,962	30,365	26,482	26,363
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,563,220	2,363,765	2,168,295	1,940,022	1,802,063
Actuarial Value Of Liabilities	7,357,594	8,041,083	7,265,913	6,818,315	6,827,253
Actuarial Funding Position	(4,794,374)	(5,677,318)	(5,097,618)	(4,878,293)	(5,025,190)
Actuarial Funding Percent	34.84 %	29.40 %	29.84 %	28.45 %	26.40 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	638,610	565,112	338,395	293,257	464,498
Fixed Instruments	875,211	808,595	749,323	731,377	682,829
Equities	719,877	731,062	816,060	780,343	626,203
Receivables	318,296	279,448	251,756	198,000	105,000
Other Assets	1	(1)	0	0	(1)
Total Assets	<u>2,551,995</u>	<u>2,384,216</u>	<u>2,155,534</u>	<u>2,002,977</u>	<u>1,878,529</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>2,551,995</u>	<u>2,384,216</u>	<u>2,155,534</u>	<u>2,002,977</u>	<u>1,878,529</u>
<b>Income</b>					
From Municipality	327,121	297,493	265,303	205,998	112,652
From Member	53,305	51,984	57,130	55,864	53,203
Other Revenue	10	3	3	34	16
Total Revenue	<u>380,436</u>	<u>349,480</u>	<u>322,436</u>	<u>261,896</u>	<u>165,871</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	61,658	60,455	55,675	60,537	71,606
Unrealized Investment Income/(Loss)	41,900	100,220	(20,360)	42,317	113,038
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>103,558</u>	<u>160,675</u>	<u>35,315</u>	<u>102,855</u>	<u>184,644</u>
<b>Expenses</b>					
Pensions and Benefits	314,781	280,216	203,989	238,920	279,675
Professional Services	900	850	825	992	780
Other Expenses	534	407	380	391	685
Total Expenses	<u>316,215</u>	<u>281,473</u>	<u>205,194</u>	<u>240,303</u>	<u>281,140</u>
Change in Net Present Assets	167,779	228,682	152,557	124,448	69,375

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## FAIRVIEW HEIGHTS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	30	29	33	35	36
Active Tier 2	14	13	11	7	7
Inactive Participants	33	34	30	31	29
<b>Salary Information</b>					
Average Active Salary	78,993	77,004	74,458	73,196	67,094
Total Salary	3,475,703	3,234,165	3,276,139	3,074,240	2,885,055
<b>Benefit Data - All</b>					
Number Of Pensioners	28	29	25	23	23
Average Current Benefit	60,924	59,129	57,583	54,469	53,050
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	4	4	4	5
Number Of Duty Disability	5	4	4	4	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,906	45,277	44,451	40,753	38,239
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	21	18	17	17
Average Current Benefits	67,364	64,324	63,311	60,306	58,573
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	19,175	19,175	62,096	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,696,337	24,352,709	22,331,394	20,850,817	19,258,592
Actuarial Value Of Liabilities	36,428,917	35,521,650	33,994,392	31,227,021	29,894,230
Actuarial Funding Position	(10,732,580)	(11,168,941)	(11,662,998)	(10,376,204)	(10,635,638)
Actuarial Funding Percent	70.54 %	68.56 %	65.69 %	66.77 %	64.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,092,024	1,042,808	1,116,557	1,033,579	1,345,747
Fixed Instruments	9,485,067	9,278,095	8,593,329	8,575,640	9,354,850
Equities	13,891,236	14,442,142	13,041,296	10,742,718	7,702,011
Receivables	50,363	47,247	49,894	54,913	29,102
Other Assets	132,720	0	0	0	0
Total Assets	<u>24,651,410</u>	<u>24,810,292</u>	<u>22,801,076</u>	<u>20,406,850</u>	<u>18,431,710</u>
Liabilities	126,871	63,251	42,295	0	0
Net Present Assets - Market Value	<u>24,524,539</u>	<u>24,747,041</u>	<u>22,758,781</u>	<u>20,406,850</u>	<u>18,431,710</u>
<b>Income</b>					
From Municipality	1,300,000	1,260,000	1,300,000	1,332,200	1,311,035
From Member	378,569	599,979	316,803	602,357	277,994
Other Revenue	14,368	30	50	1	2,211
Total Revenue	<u>1,692,937</u>	<u>1,860,009</u>	<u>1,616,853</u>	<u>1,934,558</u>	<u>1,591,240</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	833,489	1,580,256	1,441,410	665,646	888,255
Unrealized Investment Income/(Loss)	(986,024)	84,636	990,732	940,187	(600,632)
Less Investment Fees	115,577	115,428	101,745	92,847	84,324
Net Investment Income	<u>(268,112)</u>	<u>1,549,464</u>	<u>2,330,397</u>	<u>1,512,986</u>	<u>203,299</u>
<b>Expenses</b>					
Pensions and Benefits	1,627,869	1,400,257	1,531,079	1,440,477	1,051,396
Professional Services	9,974	12,732	19,537	21,552	17,293
Other Expenses	9,483	8,225	44,703	10,374	7,990
Total Expenses	<u>1,647,326</u>	<u>1,421,214</u>	<u>1,595,319</u>	<u>1,472,403</u>	<u>1,076,679</u>
Change in Net Present Assets	(222,502)	1,988,260	2,351,931	1,975,140	717,860

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## FAIRVIEW/CASEYVILLE FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	2	2	2
<b>Salary Information</b>					
Average Active Salary	86,933	83,759	80,457	77,261	73,493
Total Salary	260,800	251,277	241,370	231,783	220,479
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	63,636	58,360	56,854	56,465	54,255
<b>Benefit Data - Disability</b>					
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	0
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	0	0	0	0	49,113
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	72,355	66,027	63,015	62,237	59,398
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,826,874	2,458,041	2,248,083	2,103,742	1,972,530
Actuarial Value Of Liabilities	3,202,960	3,357,601	3,167,244	3,017,898	2,781,659
Actuarial Funding Position	(376,086)	(899,560)	(919,161)	(914,156)	(809,129)
Actuarial Funding Percent	88.26 %	73.21 %	70.98 %	69.71 %	70.91 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	14,040	767,793	370,350	1,926,805	1,831,233
Fixed Instruments	1,870,321	1,335,417	1,498,394	0	0
Equities	624,676	225,428	200,217	0	0
Receivables	173,596	5,488	20,593	0	0
Other Assets	1	0	0	0	0
Total Assets	<u>2,682,634</u>	<u>2,334,126</u>	<u>2,089,554</u>	<u>1,926,805</u>	<u>1,831,233</u>
Liabilities	672	0	775	0	0
Net Present Assets - Market Value	<u>2,681,962</u>	<u>2,334,126</u>	<u>2,088,779</u>	<u>1,926,805</u>	<u>1,831,233</u>
<b>Income</b>					
From Municipality	422,361	273,082	207,261	187,128	176,361
From Member	24,683	23,746	22,810	21,913	20,846
Other Revenue	4,492	0	0	0	0
Total Revenue	<u>451,536</u>	<u>296,828</u>	<u>230,071</u>	<u>209,041</u>	<u>197,207</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	26,405	110,146	45,477	6,607	6,424
Unrealized Investment Income/(Loss)	9,666	(34,554)	9,193	0	0
Less Investment Fees	8,426	7,531	3,711	0	4
Net Investment Income	<u>27,645</u>	<u>68,061</u>	<u>50,959</u>	<u>6,607</u>	<u>6,420</u>
<b>Expenses</b>					
Pensions and Benefits	127,272	115,599	113,708	111,291	108,511
Professional Services	3,400	2,750	2,730	4,480	2,730
Other Expenses	673	1,193	2,618	4,305	1,348
Total Expenses	<u>131,345</u>	<u>119,542</u>	<u>119,056</u>	<u>120,076</u>	<u>112,589</u>
Change in Net Present Assets	347,836	245,347	161,974	95,572	91,038

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## Firemen's Annuity and Benefit Fund of Chicago

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	4,757	4,732	4,808	4,683	4,738
Service Retirements	3,130	3,044	2,977	2,883	2,821
Nonduty Disability	3	3	1	2	2
Duty Disability	202	212	220	220	232
Occupational Disability	100	107	108	112	116
Surviving Spouses	1,260	1,286	1,315	1,341	1,358
Other	85	80	83	84	84
Total Beneficiaries	<b>4,780</b>	<b>4,732</b>	<b>4,704</b>	<b>4,642</b>	<b>4,613</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	461,671,932	448,797,906	443,662,614	416,324,508	418,809,060
Service Retirements - Benefits	232,010,024	218,628,245	208,322,397	193,984,459	182,970,558
Non-duty Disability - Benefits	117,106	119,994	40,294	83,638	77,851
Duty Disability - Benefits	12,994,512	13,369,149	13,585,160	13,083,416	13,368,425
Occupational Disability - Benefits	6,527,127	7,039,546	6,983,060	6,948,193	7,081,494
Surviving Spouses - Benefits	32,730,583	32,350,451	32,115,319	31,822,295	31,186,492
Other Beneficiaries - Benefits	986,722	907,121	931,614	890,412	875,390
Total - Benefits	<b>285,366,074</b>	<b>272,414,506</b>	<b>261,977,844</b>	<b>246,812,413</b>	<b>235,560,210</b>
<b>Averages</b>					
Average Salary	97,051	94,843	92,276	88,901	88,394
Average Service Benefit	74,125	71,823	69,977	67,286	64,860
Average Non-duty Disability Benefit	39,035	39,998	40,294	41,819	38,926
Average Duty Disability Benefit	64,329	63,062	61,751	59,470	57,623
Average Occupational Disability Benefit	65,271	65,790	64,658	62,037	61,047
Average Surviving Spouse Benefit	25,977	25,156	24,422	23,730	22,965
Average Other Benefit	11,608	11,339	11,224	10,600	10,421
Average - All Benefits	59,700	57,569	55,693	53,169	51,064
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	1,074,857,735	1,081,041,796	988,141,316	991,213,282	993,283,741
Actuarial Value of Liabilities	5,045,890,302	4,613,683,248	4,293,730,487	4,089,205,839	4,066,343,811
Actuarial Funding Position	(3,971,032,567)	(3,532,641,452)	(3,305,589,171)	(3,097,992,557)	(3,073,060,070)
Actuarial Funding Percent	21.30 %	23.43 %	23.01 %	24.24 %	24.43 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	66,904,580	66,939,944	42,755,082	36,937,852	41,997,299
Investments, at Fair Value	870,545,543	875,763,277	1,040,718,914	1,139,071,742	1,062,140,511
Receivables and Prepays	208,906,882	245,623,449	116,669,252	113,741,393	94,712,497
Fixed Assets	0	0	0	0	0
Total Assets	<b>1,146,357,005</b>	<b>1,188,326,670</b>	<b>1,200,143,248</b>	<b>1,289,750,987</b>	<b>1,198,850,307</b>
Liabilities	127,343,212	143,225,577	164,134,847	173,046,130	166,427,509
Net Assets Held in Trust	<b>1,019,013,793</b>	<b>1,045,101,093</b>	<b>1,036,008,401</b>	<b>1,116,704,857</b>	<b>1,032,422,798</b>
<b>Revenues</b>					
From Municipality	156,158,391	238,485,820	109,805,454	106,219,800	84,144,328
From Members	48,959,929	46,552,247	48,056,393	42,520,218	53,272,730
From Investment	60,369,105	5,113,065	36,852,539	197,005,671	141,508,323
Other Revenue	5,525,415	7,949,589	11,394	(57,079)	3,459,687
Total Revenue	<b>271,012,840</b>	<b>298,100,721</b>	<b>194,725,780</b>	<b>345,688,610</b>	<b>282,385,068</b>
<b>Expenses</b>					
Service Retirements	224,451,968	214,127,585	202,899,248	189,268,400	169,798,868
Nonduty Disability	159,866	95,813	81,531	138,775	149,936
Duty Disability	15,400,377	16,515,784	15,981,172	15,723,794	16,497,765
Occupational Disability	8,022,899	8,404,918	8,393,676	8,154,848	8,645,233
Surviving Spouses	26,510,316	25,869,839	25,596,482	24,980,415	24,169,301
Other Beneficiaries	9,482,121	10,636,873	9,791,264	10,071,585	11,055,746
Death Benefit	675,600	690,400	801,600	834,000	811,500
Refund of Contributions	3,673,250	3,557,317	2,321,666	2,210,116	2,631,674
Investment Expenses	5,006,920	5,459,951	5,988,651	6,472,791	6,311,831
All Other	3,716,823	3,649,549	3,566,946	3,551,827	3,663,965
Total Expense	<b>297,100,140</b>	<b>289,008,029</b>	<b>275,422,236</b>	<b>261,406,551</b>	<b>243,735,819</b>
Change in Fund Balance	(26,087,300)	9,092,692	(80,696,456)	84,282,059	38,649,249

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## FLORA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	10	11	11
Active Tier 2	1	1	1	0	0
Inactive Participants	9	10	11	11	11
<b>Salary Information</b>					
Average Active Salary	64,304	61,457	57,430	59,109	56,851
Total Salary	707,342	676,022	631,735	650,197	625,366
<b>Benefit Data - All</b>					
Number Of Pensioners	8	9	10	10	10
Average Current Benefit	37,297	35,231	33,525	29,242	29,242
<b>Benefit Data - Disability</b>					
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	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	6	7	7	7
Average Current Benefits	48,828	41,815	38,438	32,914	32,914
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,462,072	5,152,203	4,842,884	4,604,906	4,313,645
Actuarial Value Of Liabilities	8,304,240	8,398,111	8,878,969	8,578,071	8,285,784
Actuarial Funding Position	(2,842,168)	(3,245,908)	(4,036,085)	(3,973,165)	(3,972,139)
Actuarial Funding Percent	65.77 %	61.35 %	54.54 %	53.68 %	52.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	283,835	502,881	116,207	265,395	101,697
Fixed Instruments	2,289,562	1,952,768	1,760,927	3,907,024	3,348,810
Equities	2,425,406	2,529,939	2,843,340	460,352	892,046
Receivables	183,162	173,247	168,311	170,000	0
Other Assets	(1)	0	0	0	(1)
Total Assets	5,181,964	5,158,835	4,888,785	4,802,771	4,342,552
Liabilities	0	0	50	0	0
Net Present Assets - Market Value	5,181,964	5,158,835	4,888,735	4,802,771	4,342,552
<b>Income</b>					
From Municipality	258,122	252,921	240,850	242,757	207,219
From Member	71,979	72,733	67,044	64,407	61,769
Other Revenue	400	780	0	304,272	154,384
Total Revenue	330,501	326,434	307,894	611,436	423,372
<b>Investment Income</b>					
Realized Investment Income/(Loss)	33,873	76,537	40,605	0	461
Unrealized Investment Income/(Loss)	(24,875)	202,704	124,442	180,600	128,835
Less Investment Fees	0	0	0	0	0
Net Investment Income	8,998	279,241	165,047	180,600	129,296
<b>Expenses</b>					
Pensions and Benefits	312,935	332,266	381,948	327,130	319,530
Professional Services	0	0	0	0	0
Other Expenses	3,435	3,309	5,029	4,687	2,355
Total Expenses	316,370	335,575	386,977	331,817	321,885
Change in Net Present Assets	23,129	270,100	85,964	460,219	230,782

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## FLOSSMOOR FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	1	1	1	1	1
Inactive Participants	3	3	3	3	3
<b>Salary Information</b>					
Average Active Salary	115,148	112,871	108,297	102,108	95,107
Total Salary	345,444	338,614	324,890	306,324	285,322
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	78,859	76,516	74,287	72,167	69,521
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	78,859	76,516	74,287	72,167	69,521
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,298,140	2,196,349	2,144,602	2,089,862	2,092,811
Actuarial Value Of Liabilities	5,832,939	5,646,391	5,430,298	5,416,590	5,240,374
Actuarial Funding Position	(3,534,799)	(3,450,042)	(3,285,696)	(3,326,728)	(3,147,563)
Actuarial Funding Percent	39.40 %	38.90 %	39.49 %	38.58 %	39.94 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	113,595	149,497	107,054	208,787	518,432
Fixed Instruments	669,215	621,400	669,622	593,702	353,560
Equities	1,379,839	1,347,693	1,290,883	1,200,916	1,132,785
Receivables	3,916	2,861	2,711	3,148	1,183
Other Assets	0	89	(1)	0	0
Total Assets	2,166,565	2,121,540	2,070,269	2,006,553	2,005,960
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,166,565	2,121,540	2,070,269	2,006,553	2,005,960
<b>Income</b>					
From Municipality	251,619	177,417	172,082	106,690	128,606
From Member	36,207	34,152	31,396	29,843	24,658
Other Revenue	0	(1)	0	0	(1)
Total Revenue	287,826	211,568	203,478	136,533	153,263
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(6,602)	66,649	99,783	77,101	(243)
Unrealized Investment Income/(Loss)	5,259	6,222	(12,337)	9,164	4,296
Less Investment Fees	395	250	312	500	500
Net Investment Income	(1,739)	72,621	87,134	85,765	3,553
<b>Expenses</b>					
Pensions and Benefits	231,409	224,669	218,125	211,646	204,953
Professional Services	8,354	6,800	7,100	8,926	8,600
Other Expenses	1,298	1,449	1,671	1,133	1,595
Total Expenses	241,061	232,918	226,896	221,705	215,148
Change in Net Present Assets	45,025	51,271	63,716	593	(58,331)

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## FLOSSMOOR POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	18	18	18
Active Tier 2	2	2	1	1	0
Inactive Participants	15	15	14	15	15
<b>Salary Information</b>					
Average Active Salary	92,177	88,177	86,402	82,090	81,700
Total Salary	1,751,357	1,675,357	1,641,630	1,559,708	1,470,600
<b>Benefit Data - All</b>					
Number Of Pensioners	14	14	13	14	14
Average Current Benefit	64,950	63,578	62,765	60,424	54,995
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	1	1	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	46,403	46,403	38,316	38,316	38,316
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	10	11	11
Average Current Benefits	73,253	71,119	65,508	63,557	56,647
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,321,916	12,701,213	11,984,166	11,410,771	10,986,127
Actuarial Value Of Liabilities	20,339,051	19,466,151	18,285,521	18,183,912	17,320,059
Actuarial Funding Position	(7,017,135)	(6,764,938)	(6,301,355)	(6,773,141)	(6,333,932)
Actuarial Funding Percent	65.50 %	65.25 %	65.54 %	62.75 %	63.43 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	984,065	1,761,267	988,809	1,141,922	954,014
Fixed Instruments	4,595,457	3,998,635	3,934,929	3,443,507	3,773,925
Equities	7,064,421	7,072,530	7,132,106	6,663,643	5,920,912
Receivables	46,226	48,609	45,142	38,836	36,558
Other Assets	530	517	515	517	0
Total Assets	12,690,699	12,881,558	12,101,501	11,288,425	10,685,409
Liabilities	5,366	5,395	5,706	9,868	5,161
Net Present Assets - Market Value	12,685,333	12,876,162	12,095,795	11,278,557	10,680,248
<b>Income</b>					
From Municipality	571,732	559,108	487,746	394,113	465,261
From Member	267,982	161,883	153,809	148,133	141,448
Other Revenue	(2,109)	3,269	6,287	3,142	0
Total Revenue	837,605	724,260	647,842	545,388	606,709
<b>Investment Income</b>					
Realized Investment Income/(Loss)	390,599	481,965	173,008	250,087	(289,238)
Unrealized Investment Income/(Loss)	(465,404)	466,379	878,212	636,065	667,586
Less Investment Fees	36,130	35,970	35,457	26,150	28,478
Net Investment Income	(110,935)	912,375	1,015,763	860,002	349,870
<b>Expenses</b>					
Pensions and Benefits	896,495	827,335	819,215	778,378	759,567
Professional Services	13,890	21,868	21,084	22,576	21,339
Other Expenses	7,114	7,065	6,068	6,127	6,539
Total Expenses	917,499	856,268	846,367	807,081	787,445
Change in Net Present Assets	(190,829)	780,367	817,238	598,309	169,134

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## FOREST PARK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	22	23	23	23
Active Tier 2	3	1	0	0	0
Inactive Participants	31	29	29	30	32
<b>Salary Information</b>					
Average Active Salary	91,714	91,997	91,210	88,622	84,885
Total Salary	2,109,431	2,115,924	2,097,819	2,038,299	1,952,345
<b>Benefit Data - All</b>					
Number Of Pensioners	30	28	28	29	29
Average Current Benefit	55,878	53,370	52,467	49,646	47,978
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	6	6	6
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	3	3	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,972	46,381	45,005	44,649	42,424
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	14	14	14	16
Average Current Benefits	71,921	69,492	67,468	65,503	59,420
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,893,424	14,816,867	14,555,263	14,303,556	14,278,981
Actuarial Value Of Liabilities	33,348,009	31,499,519	30,495,175	29,327,693	28,421,880
Actuarial Funding Position	(18,454,585)	(16,682,652)	(15,939,912)	(15,024,137)	(14,142,899)
Actuarial Funding Percent	44.66 %	47.04 %	47.73 %	48.77 %	50.24 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,400,883	1,278,155	1,109,424	2,072,398	4,056,278
Fixed Instruments	4,124,556	4,014,524	3,936,728	3,469,182	0
Equities	8,774,049	10,022,224	10,087,128	8,216,906	9,452,676
Receivables	25,949	22,413	19,155	22,092	8,745
Other Assets	399	440	492	517	6,956
Total Assets	<u>14,325,836</u>	<u>15,337,756</u>	<u>15,152,927</u>	<u>13,781,095</u>	<u>13,524,655</u>
Liabilities	3,935	3,550	11,193	5,984	1,755
Net Present Assets - Market Value	<u>14,321,901</u>	<u>15,334,206</u>	<u>15,141,734</u>	<u>13,775,111</u>	<u>13,522,900</u>
<b>Income</b>					
From Municipality	683,363	528,964	547,776	531,070	543,770
From Member	198,332	197,766	195,938	190,695	184,595
Other Revenue	3,536	3,257	(2,937)	13,347	1
Total Revenue	<u>885,231</u>	<u>729,987</u>	<u>740,777</u>	<u>735,112</u>	<u>728,366</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	496,746	577,812	1,393,867	413,560	284,451
Unrealized Investment Income/(Loss)	(720,903)	475,396	744,908	572,737	(234,735)
Less Investment Fees	39,605	42,481	40,583	38,341	35,829
Net Investment Income	<u>(263,763)</u>	<u>1,010,727</u>	<u>2,098,192</u>	<u>947,956</u>	<u>13,886</u>
<b>Expenses</b>					
Pensions and Benefits	1,607,085	1,511,573	1,452,428	1,407,477	1,373,593
Professional Services	18,306	29,008	14,788	18,339	17,818
Other Expenses	8,382	7,660	5,130	5,041	5,931
Total Expenses	<u>1,633,773</u>	<u>1,548,241</u>	<u>1,472,346</u>	<u>1,430,857</u>	<u>1,397,342</u>
Change in Net Present Assets	(1,012,305)	192,472	1,366,623	252,211	(655,090)

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## FOREST PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	34	33	33	36	36
Active Tier 2	4	3	3	1	1
Inactive Participants	34	36	36	33	33
<b>Salary Information</b>					
Average Active Salary	88,984	87,093	84,563	81,944	80,238
Total Salary	3,381,383	3,135,346	3,044,271	3,031,936	2,968,822
<b>Benefit Data - All</b>					
Number Of Pensioners	33	34	34	30	30
Average Current Benefit	54,148	52,868	51,325	48,452	46,983
<b>Benefit Data - Disability</b>					
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	39,827	39,679	39,532	39,384	39,236
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	23	23	21	22
Average Current Benefits	63,755	61,993	59,865	56,595	54,147
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	2	0	0
Average Beginning Benefits	34,427	30,231	30,231	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,382,162	22,126,207	21,850,493	21,376,990	20,669,852
Actuarial Value Of Liabilities	42,640,875	40,339,992	38,425,581	35,322,370	33,982,886
Actuarial Funding Position	(20,258,713)	(18,213,785)	(16,575,088)	(13,945,380)	(13,313,034)
Actuarial Funding Percent	52.49 %	54.85 %	56.86 %	60.52 %	60.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,348,917	2,104,058	848,512	598,862	919,763
Fixed Instruments	9,612,020	10,960,036	12,040,353	13,015,429	12,927,067
Equities	8,973,738	7,969,626	7,706,453	7,115,025	6,648,852
Receivables	12,026	14,039	16,348	17,373	18,746
Other Assets	697	3,082	2,770	2,330	2,150
Total Assets	<u>20,947,398</u>	<u>21,050,841</u>	<u>20,614,436</u>	<u>20,749,019</u>	<u>20,516,578</u>
Liabilities	1,264	1,191	1,931	2,786	2,163
Net Present Assets - Market Value	<u>20,946,134</u>	<u>21,049,650</u>	<u>20,612,505</u>	<u>20,746,233</u>	<u>20,514,415</u>
<b>Income</b>					
From Municipality	860,422	672,901	689,371	674,566	692,136
From Member	319,101	311,953	314,260	326,376	382,553
Other Revenue	(1,802)	(2,309)	(979)	(1,360)	0
Total Revenue	<u>1,177,721</u>	<u>982,545</u>	<u>1,002,652</u>	<u>999,582</u>	<u>1,074,689</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	590,418	1,113,173	232,258	519,785	694,677
Unrealized Investment Income/(Loss)	(109,886)	50,486	224,426	242,896	466,687
Less Investment Fees	180	170	180	160	210
Net Investment Income	<u>480,352</u>	<u>1,163,489</u>	<u>456,504</u>	<u>762,521</u>	<u>1,161,154</u>
<b>Expenses</b>					
Pensions and Benefits	1,722,513	1,666,508	1,550,962	1,494,467	1,419,416
Professional Services	20,056	23,460	26,109	19,739	20,458
Other Expenses	19,020	18,921	15,813	16,079	14,642
Total Expenses	<u>1,761,589</u>	<u>1,708,889</u>	<u>1,592,884</u>	<u>1,530,285</u>	<u>1,454,516</u>
Change in Net Present Assets	(103,516)	437,145	(133,728)	231,818	781,327

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## Forest Preserve District Employees' A&B Fund

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	572	568	525	534	467
Service Retirements	378	383	384	378	355
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	152	146	151	153	156
Other	0	0	0	0	0
<b>Total Beneficiaries</b>	<b>530</b>	<b>529</b>	<b>535</b>	<b>531</b>	<b>511</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	34,509,011	32,007,654	29,811,912	29,485,857	26,252,071
Service Retirements - Benefits	13,112,177	12,924,371	12,695,589	12,130,971	11,055,491
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	2,625,741	2,340,177	2,217,525	2,124,150	1,976,827
Other Beneficiaries - Benefits	0	0	0	0	0
<b>Total - Benefits</b>	<b>15,737,918</b>	<b>15,264,548</b>	<b>14,913,114</b>	<b>14,255,121</b>	<b>13,032,318</b>
<b>Averages</b>					
Average Salary	60,330	56,352	56,785	55,217	56,214
Average Service Benefit	34,688	33,745	33,061	32,093	31,142
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	17,275	16,029	14,686	13,883	12,672
Average Other Benefit	0	0	0	0	0
Average - All Benefits	29,694	28,855	27,875	26,846	25,504
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	198,244,885	193,729,043	189,917,999	182,554,587	172,566,956
Actuarial Value of Liabilities	330,207,622	322,764,141	315,234,847	306,919,270	304,451,002
Actuarial Funding Position	(131,962,737)	(129,035,098)	(125,316,848)	(124,364,683)	(131,884,046)
Actuarial Funding Percent	60.04 %	60.02 %	60.25 %	59.48 %	56.68 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	203,179,097	206,889,361	212,831,575	213,688,009	181,714,260
Receivables and Prepays	4,317,825	4,105,690	8,892,834	6,244,646	4,154,044
Fixed Assets	0	0	0	0	0
<b>Total Assets</b>	<b>207,496,922</b>	<b>210,995,051</b>	<b>221,724,409</b>	<b>219,932,655</b>	<b>185,868,304</b>
Liabilities	16,294,524	18,672,681	20,415,235	20,191,913	5,580,892
<b>Net Assets Held in Trust</b>	<b>191,202,398</b>	<b>192,322,370</b>	<b>201,309,174</b>	<b>199,740,742</b>	<b>180,287,412</b>
<b>Revenues</b>					
From Municipality	3,391,381	3,462,037	3,136,752	2,863,145	3,108,976
From Members	4,361,938	3,906,453	2,645,164	2,687,211	2,426,776
From Investment	11,100,153	3,133,231	14,139,203	30,935,675	22,609,145
Other Revenue	317,217	240,278	204,853	265,395	212,447
<b>Total Revenue</b>	<b>19,170,689</b>	<b>10,741,999</b>	<b>20,125,972</b>	<b>36,751,426</b>	<b>28,357,344</b>
<b>Expenses</b>					
Service Retirements	12,896,736	12,820,708	12,464,872	11,719,920	10,714,092
Nonduty Disability	245,271	163,707	159,296	258,294	340,370
Duty Disability	56,216	19,353	12,900	19,579	7,139
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,494,210	2,255,531	2,177,643	2,021,686	1,870,366
Other Beneficiaries	2,943,705	3,088,017	1,850,158	1,648,728	1,228,190
Death Benefit	0	0	961,637	958,707	0
Refund of Contributions	740,586	635,908	0	0	1,188,639
Investment Expenses	622,361	583,256	613,597	552,163	399,290
All Other	291,576	162,323	317,437	119,019	317,549
<b>Total Expense</b>	<b>20,290,661</b>	<b>19,728,803</b>	<b>18,557,540</b>	<b>17,298,096</b>	<b>16,065,635</b>
Change in Fund Balance	(1,119,972)	(8,986,804)	1,568,432	19,453,330	12,291,709

**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 VIEW FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	2	3	3	4
Active Tier 2	0	0	1	1	0
Inactive Participants	15	14	12	11	11
<b>Salary Information</b>					
Average Active Salary	83,850	74,438	63,664	62,093	63,424
Total Salary	83,850	148,875	254,655	248,372	253,697
<b>Benefit Data - All</b>					
Number Of Pensioners	13	13	12	11	10
Average Current Benefit	34,066	33,335	32,468	29,256	27,267
<b>Benefit Data - Disability</b>					
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	33,654	33,445	33,237	33,028	32,819
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	6	5	5
Average Current Benefits	43,619	42,349	40,829	36,160	29,566
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	1	0
Average Beginning Benefits	10,234	10,234	6,731	6,731	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,009,055	1,988,551	2,111,131	2,092,356	2,154,153
Actuarial Value Of Liabilities	5,522,873	5,664,109	5,885,340	5,661,256	5,651,095
Actuarial Funding Position	(3,513,818)	(3,675,558)	(3,774,209)	(3,568,900)	(3,496,942)
Actuarial Funding Percent	36.38 %	35.11 %	35.87 %	36.96 %	38.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	413,100	149,914	324,675	186,073	162,817
Fixed Instruments	831,504	986,537	1,020,693	1,077,739	1,244,787
Equities	802,820	789,021	746,918	798,106	706,999
Receivables	11,502	12,486	12,514	12,511	13,480
Other Assets	1,235	1,535	1,407	1,804	1,013
Total Assets	<u>2,060,161</u>	<u>1,939,493</u>	<u>2,106,207</u>	<u>2,076,233</u>	<u>2,129,096</u>
Liabilities	425	415	405	2,835	885
Net Present Assets - Market Value	<u>2,059,736</u>	<u>1,939,078</u>	<u>2,105,802</u>	<u>2,073,398</u>	<u>2,128,211</u>
<b>Income</b>					
From Municipality	281,211	135,971	236,145	124,099	46,062
From Member	9,526	19,067	24,012	22,039	23,569
Other Revenue	(1,683)	8	2	(967)	1
Total Revenue	<u>289,054</u>	<u>155,046</u>	<u>260,159</u>	<u>145,171</u>	<u>69,632</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	32,076	30,200	77,130	92,538	40,334
Unrealized Investment Income/(Loss)	(4,797)	25,860	52,646	29,862	50,892
Less Investment Fees	3,969	5,471	5,412	6,141	7,585
Net Investment Income	<u>23,310</u>	<u>50,589</u>	<u>124,364</u>	<u>116,259</u>	<u>83,640</u>
<b>Expenses</b>					
Pensions and Benefits	369,364	361,042	338,548	304,038	269,523
Professional Services	13,850	9,015	10,420	10,505	7,045
Other Expenses	2,253	2,302	3,151	1,700	1,375
Total Expenses	<u>385,467</u>	<u>372,359</u>	<u>352,119</u>	<u>316,243</u>	<u>277,943</u>
Change in Net Present Assets	(73,103)	(166,724)	32,404	(54,813)	(124,671)

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## FOREST VIEW POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	8	8
Active Tier 2	0	0	0	0	0
Inactive Participants	10	10	11	11	11
<b>Salary Information</b>					
Average Active Salary	70,753	69,181	70,266	64,847	61,947
Total Salary	566,025	553,445	562,127	518,777	495,576
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	10	10	10
Average Current Benefit	41,500	40,731	39,759	38,815	37,877
<b>Benefit Data - Disability</b>					
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	39,249	39,249	39,249	39,249	39,249
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	48,779	47,680	46,291	44,943	43,604
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,688,426	2,528,723	2,202,086	2,129,896	2,283,078
Actuarial Value Of Liabilities	9,751,408	9,449,628	9,320,927	8,929,322	8,641,607
Actuarial Funding Position	(7,062,982)	(6,920,905)	(7,118,841)	(6,799,426)	(6,358,529)
Actuarial Funding Percent	27.57 %	26.76 %	23.63 %	23.85 %	26.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	796,184	787,556	492,712	690,211	727,967
Fixed Instruments	751,326	662,461	720,653	579,211	613,950
Equities	932,756	1,021,869	934,364	791,161	847,590
Receivables	1,902	7,309	7,115	9,836	7,349
Other Assets	1	(1)	(1)	(1)	1
Total Assets	<u>2,482,169</u>	<u>2,479,194</u>	<u>2,154,843</u>	<u>2,070,418</u>	<u>2,196,857</u>
Liabilities	0	0	0	0	3,693
Net Present Assets - Market Value	<u>2,482,169</u>	<u>2,479,194</u>	<u>2,154,843</u>	<u>2,070,418</u>	<u>2,193,164</u>
<b>Income</b>					
From Municipality	464,077	587,971	331,145	124,247	46,086
From Member	55,888	54,689	53,037	47,718	49,772
Other Revenue	0	0	0	0	495
Total Revenue	<u>519,965</u>	<u>642,660</u>	<u>384,182</u>	<u>171,965</u>	<u>96,353</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(11,022)	84,814	54,669	87,071	50,128
Unrealized Investment Income/(Loss)	(68,814)	23,062	63,134	56,763	(39,230)
Less Investment Fees	6,391	10,465	8,008	12,447	180
Net Investment Income	<u>(86,227)</u>	<u>97,411</u>	<u>109,795</u>	<u>131,387</u>	<u>10,718</u>
<b>Expenses</b>					
Pensions and Benefits	411,790	401,043	392,746	408,406	372,614
Professional Services	17,305	11,325	14,420	9,000	6,700
Other Expenses	1,667	3,352	2,387	8,691	529
Total Expenses	<u>430,762</u>	<u>415,720</u>	<u>409,553</u>	<u>426,097</u>	<u>379,843</u>
Change in Net Present Assets	2,975	324,351	84,425	(122,746)	(272,772)

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## FOSTERBURG FPD FIREFIGHTERS PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	5	5	5	6	6
Active Tier 2	2	3	3	1	0
Inactive Participants	5	3	3	3	3
<b>Salary Information</b>					
Average Active Salary	34,478	31,352	31,248	30,506	30,400
Total Salary	241,347	250,817	249,983	213,542	182,400
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	11,199	11,076	10,956	10,839	10,726
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	8,488	8,240	8,000	7,767	7,541
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	9,020	9,020	9,020	9,020	9,020
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,517,948	1,366,789	1,243,230	1,100,452	987,834
Actuarial Value Of Liabilities	2,375,603	2,143,373	2,011,932	1,873,509	1,714,829
Actuarial Funding Position	(857,655)	(776,584)	(768,702)	(773,057)	(726,995)
Actuarial Funding Percent	63.90 %	63.77 %	61.79 %	58.74 %	57.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	30,868	4,885	38,251	99,460	102,010
Fixed Instruments	1,263,708	1,160,646	1,028,780	831,179	740,824
Equities	137,501	125,446	121,268	103,229	96,330
Receivables	8,725	5,810	6,959	7,807	6,450
Other Assets	(1)	1	0	1	0
Total Assets	1,440,801	1,296,788	1,195,258	1,041,676	945,614
Liabilities	0	0	0	0	262
Net Present Assets - Market Value	1,440,801	1,296,788	1,195,258	1,041,676	945,352
<b>Income</b>					
From Municipality	118,145	91,082	108,672	79,184	67,306
From Member	22,696	24,043	21,989	24,553	19,072
Other Revenue	1	0	0	0	1
Total Revenue	140,842	115,125	130,661	103,737	86,379
<b>Investment Income</b>					
Realized Investment Income/(Loss)	20,420	28,098	28,356	25,924	13,296
Unrealized Investment Income/(Loss)	15,830	(10,076)	25,450	(2,469)	4,259
Less Investment Fees	4,687	4,334	3,817	3,921	3,675
Net Investment Income	31,563	13,689	49,989	19,534	13,880
<b>Expenses</b>					
Pensions and Benefits	22,275	22,032	21,795	21,566	46,853
Professional Services	1,311	1,250	1,200	1,750	0
Other Expenses	4,805	4,002	4,072	3,631	2,933
Total Expenses	28,391	27,284	27,067	26,947	49,786
Change in Net Present Assets	144,013	101,530	153,582	96,324	50,472

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## FOX LAKE FIREFIGHTERS PENSION FUND

	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>			
Active Tier 1	0	0	0
Active Tier 2	0	0	0
Inactive Participants	0	0	0
<b>Salary Information</b>			
Average Active Salary	0	0	0
Total Salary	0	0	0
<b>Benefit Data - All</b>			
Number Of Pensioners	0	0	0
Average Current Benefit	0	0	0
<b>Benefit Data - Disability</b>			
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
<b>Benefit Data - Service Pensioners</b>			
Number Of Service Pensioners	0	0	0
Average Current Benefits	0	0	0
<b>Benefit Data - Deferred Pensioners</b>			
Number Of Deferred Pensioners	0	0	0
Average Beginning Benefits	0	0	0
<b>Actuarial Valuation</b>			
Actuarial Value Of Assets	216,777	166,436	209,287
Actuarial Value Of Liabilities	0	0	0
Actuarial Funding Position	216,777	166,436	209,287
Actuarial Funding Percent	N/A	N/A	N/A
<b>Assets and Liabilities</b>			
Cash, NOW, Money Market	194,524	117,199	199,564
Fixed Instruments	0	0	0
Equities	0	0	0
Receivables	0	0	0
Other Assets	0	79,824	0
Total Assets	<u>194,524</u>	<u>197,023</u>	<u>199,564</u>
Liabilities	0	0	0
Net Present Assets - Market Value	<u>194,524</u>	<u>197,023</u>	<u>199,564</u>
<b>Income</b>			
From Municipality	0	0	0
From Member	0	0	0
Other Revenue	0	0	0
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b>Investment Income</b>			
Realized Investment Income/(Loss)	115	0	368
Unrealized Investment Income/(Loss)	0	0	0
Less Investment Fees	0	0	0
Net Investment Income	<u>115</u>	<u>0</u>	<u>368</u>
<b>Expenses</b>			
Pensions and Benefits	0	0	0
Professional Services	2,575	2,500	2,400
Other Expenses	40	40	41
Total Expenses	<u>2,615</u>	<u>2,540</u>	<u>2,441</u>
Change in Net Present Assets	(2,499)	(2,541)	(2,072)

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## Fox Lake FPD Firefighter's Pension Fund

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	3	3
Active Tier 2	5	5	2	2	1
Inactive Participants	1	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	75,080	70,665	79,252	72,528	78,660
Total Salary	600,636	565,317	396,261	362,640	314,640
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,095,578	777,934	546,313	334,564	193,112
Actuarial Value Of Liabilities	1,285,155	985,348	760,640	458,845	338,572
Actuarial Funding Position	(189,577)	(207,414)	(214,327)	(124,281)	(145,460)
Actuarial Funding Percent	85.25 %	78.95 %	71.82 %	72.91 %	57.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	241,432	184,861	181,767	58,971	17,580
Fixed Instruments	719,947	499,743	299,750	226,278	91,118
Equities	86,285	57,088	36,457	29,657	9,834
Receivables	6,296	4,324	1,692	1,293	62,106
Other Assets	0	(1)	1	1	1
Total Assets	1,053,960	746,015	519,667	316,200	180,639
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,053,960	746,015	519,667	316,200	180,639
<b>Income</b>					
From Municipality	234,500	163,759	165,000	104,000	62,106
From Member	55,020	49,890	35,553	31,087	25,688
Other Revenue	0	0	0	0	0
Total Revenue	289,520	213,649	200,553	135,087	87,794
<b>Investment Income</b>					
Realized Investment Income/(Loss)	77,672	12,261	7,968	5,559	974
Unrealized Investment Income/(Loss)	(49,718)	9,302	825	621	2,766
Less Investment Fees	3,093	1,083	1,500	1,500	966
Net Investment Income	24,861	20,480	7,293	4,680	2,773
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	3,904	3,351	1,059	1,865	1,113
Other Expenses	2,532	2,738	3,320	2,340	2,285
Total Expenses	6,436	6,089	4,379	4,205	3,398
Change in Net Present Assets	307,945	228,040	203,467	135,562	87,169

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## FOX LAKE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	20	19	24	23
Active Tier 2	3	5	5	2	0
Inactive Participants	18	15	14	12	15
<b>Salary Information</b>					
Average Active Salary	82,866	80,699	75,409	70,907	72,185
Total Salary	1,740,188	2,017,470	1,809,808	1,843,570	1,660,258
<b>Benefit Data - All</b>					
Number Of Pensioners	13	11	11	8	9
Average Current Benefit	49,140	44,838	46,019	47,512	43,853
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,827	32,391	33,587	32,715	30,139
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	7	6	4	4
Average Current Benefits	57,151	51,723	54,307	62,309	60,033
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	1	0	0
Average Beginning Benefits	20,838	0	45,550	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,879,075	13,803,151	12,482,771	11,423,148	10,521,804
Actuarial Value Of Liabilities	18,691,265	18,564,513	17,110,812	15,321,682	14,788,281
Actuarial Funding Position	(3,812,190)	(4,761,362)	(4,628,041)	(3,898,534)	(4,266,477)
Actuarial Funding Percent	79.60 %	74.35 %	72.95 %	74.56 %	71.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,589,943	935,424	961,609	548,388	1,172,496
Fixed Instruments	3,575,053	3,386,187	3,272,287	3,514,658	4,556,642
Equities	7,790,841	9,727,448	8,526,008	7,377,858	4,471,045
Receivables	35,774	33,056	36,865	37,221	41,424
Other Assets	6,808	6,991	0	0	(1)
Total Assets	<u>13,998,419</u>	<u>14,089,106</u>	<u>12,796,769</u>	<u>11,478,125</u>	<u>10,241,606</u>
Liabilities	6,967	7,200	58,381	79,825	0
Net Present Assets - Market Value	<u>13,991,451</u>	<u>14,081,906</u>	<u>12,738,388</u>	<u>11,398,300</u>	<u>10,241,606</u>
<b>Income</b>					
From Municipality	692,803	684,444	475,218	459,107	450,123
From Member	196,573	190,771	192,450	172,789	162,927
Other Revenue	2,718	(3,649)	0	(1)	271
Total Revenue	<u>892,094</u>	<u>871,566</u>	<u>667,668</u>	<u>631,895</u>	<u>613,321</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	270,225	333,639	280,493	252,491	192,093
Unrealized Investment Income/(Loss)	(640,858)	665,340	863,487	727,900	136,373
Less Investment Fees	27,162	22,022	30,432	27,829	22,017
Net Investment Income	<u>(397,795)</u>	<u>976,957</u>	<u>1,113,548</u>	<u>952,562</u>	<u>306,449</u>
<b>Expenses</b>					
Pensions and Benefits	554,151	484,233	426,046	405,767	352,059
Professional Services	20,469	13,072	10,006	14,947	11,998
Other Expenses	10,133	7,700	5,076	7,049	6,484
Total Expenses	<u>584,753</u>	<u>505,005</u>	<u>441,128</u>	<u>427,763</u>	<u>370,541</u>
Change in Net Present Assets	(90,455)	1,343,518	1,340,088	1,156,694	549,229

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## FOX RIVER GROVE FPD FIREFIGHTERS PENSION FUND

	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>				
Active Tier 1	0	0	0	0
Active Tier 2	0	0	0	0
Inactive Participants	0	0	0	0
<b>Salary Information</b>				
Average Active Salary	0	0	0	0
Total Salary	0	0	0	0
<b>Benefit Data - All</b>				
Number Of Pensioners	0	0	0	0
Average Current Benefit	0	0	0	0
<b>Benefit Data - Disability</b>				
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
<b>Benefit Data - Service Pensioners</b>				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
<b>Actuarial Valuation</b>				
Actuarial Value Of Assets	0	5,879	4,467	5,630
Actuarial Value Of Liabilities	0	0	0	0
Actuarial Funding Position	0	5,879	4,467	5,630
Actuarial Funding Percent	N/A	N/A	N/A	N/A
<b>Assets and Liabilities</b>				
Cash, NOW, Money Market	0	970	698	6,054
Fixed Instruments	0	5,041	5,212	0
Equities	0	0	0	0
Receivables	0	80	12	0
Other Assets	0	1	0	0
<b>Total Assets</b>	<b>0</b>	<b>6,092</b>	<b>5,922</b>	<b>6,054</b>
Liabilities	0	636	636	636
<b>Net Present Assets - Market Value</b>	<b>0</b>	<b>5,455</b>	<b>5,285</b>	<b>5,418</b>
<b>Income</b>				
From Municipality	0	0	0	0
From Member	0	0	0	0
Other Revenue	0	0	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment Income</b>				
Realized Investment Income/(Loss)	15	341	0	6
Unrealized Investment Income/(Loss)	0	(171)	(133)	0
Less Investment Fees	0	0	0	0
<b>Net Investment Income</b>	<b>15</b>	<b>170</b>	<b>(133)</b>	<b>6</b>
<b>Expenses</b>				
Pensions and Benefits	0	0	0	0
Professional Services	0	0	0	0
Other Expenses	5,471	0	0	0
<b>Total Expenses</b>	<b>5,471</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Net Present Assets	(5,455)	170	(133)	6

**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 RIVER GROVE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	5	5	6	9	9
Active Tier 2	4	5	4	1	1
Inactive Participants	12	12	10	13	12
<b>Salary Information</b>					
Average Active Salary	58,806	55,862	54,896	53,761	49,700
Total Salary	529,254	558,616	548,963	537,614	496,999
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	8	8	7
Average Current Benefit	46,533	44,529	43,638	42,769	42,651
<b>Benefit Data - Disability</b>					
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	39,912	38,409	38,011	37,612	37,418
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	50,505	48,201	47,015	45,863	44,745
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,571,248	1,390,465	1,370,268	1,504,813	1,490,122
Actuarial Value Of Liabilities	8,967,052	8,677,695	8,559,637	7,692,736	7,921,282
Actuarial Funding Position	(6,395,804)	(7,287,230)	(7,189,369)	(6,187,923)	(6,431,160)
Actuarial Funding Percent	28.67 %	16.02 %	16.01 %	19.56 %	18.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	445,076	81,950	60,772	122,398	185,427
Fixed Instruments	983,556	1,074,186	1,065,010	1,148,455	1,122,548
Equities	1,009,112	131,886	155,205	173,286	149,878
Receivables	6,228	7,054	7,457	17,363	15,888
Other Assets	1	1	0	1	(1)
Total Assets	<u>2,443,973</u>	<u>1,295,077</u>	<u>1,288,444</u>	<u>1,461,503</u>	<u>1,473,740</u>
Liabilities	3,818	1,689	7,679	0	0
Net Present Assets - Market Value	<u>2,440,155</u>	<u>1,293,388</u>	<u>1,280,765</u>	<u>1,461,503</u>	<u>1,473,740</u>
<b>Income</b>					
From Municipality	1,458,831	325,362	294,220	267,929	253,353
From Member	56,871	53,043	55,452	52,454	48,816
Other Revenue	1,507	0	0	0	(1)
Total Revenue	<u>1,517,209</u>	<u>378,405</u>	<u>349,672</u>	<u>320,383</u>	<u>302,168</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	16,723	30,213	38,752	39,656	34,395
Unrealized Investment Income/(Loss)	9,307	8,763	(21,956)	17,046	35,640
Less Investment Fees	9,537	5,946	6,509	7,744	7,367
Net Investment Income	<u>16,492</u>	<u>33,030</u>	<u>10,288</u>	<u>48,958</u>	<u>62,668</u>
<b>Expenses</b>					
Pensions and Benefits	376,018	387,180	526,509	366,378	290,624
Professional Services	5,250	7,580	6,910	10,952	9,630
Other Expenses	5,666	4,052	7,279	4,248	2,636
Total Expenses	<u>386,934</u>	<u>398,812</u>	<u>540,698</u>	<u>381,578</u>	<u>302,890</u>
Change in Net Present Assets	1,146,767	12,623	(180,738)	(12,237)	61,946

**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.

## FRANKFORT FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	52	52	52	54	54
Active Tier 2	5	4	2	2	2
Inactive Participants	5	6	6	4	4
<b>Salary Information</b>					
Average Active Salary	93,759	89,945	86,858	82,547	77,404
Total Salary	5,344,247	5,036,909	4,690,357	4,622,650	4,334,640
<b>Benefit Data - All</b>					
Number Of Pensioners	3	4	3	1	1
Average Current Benefit	34,778	34,327	50,708	0	0
<b>Benefit Data - Disability</b>					
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	57,925	57,925	57,925	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	46,139	44,795	43,491	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	8,841	8,841	8,841	8,841
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,566,660	12,564,583	10,571,597	8,773,340	7,359,376
Actuarial Value Of Liabilities	17,786,362	15,502,747	13,004,772	9,915,579	8,073,981
Actuarial Funding Position	(3,219,702)	(2,938,164)	(2,433,175)	(1,142,239)	(714,605)
Actuarial Funding Percent	81.90 %	81.05 %	81.29 %	88.48 %	91.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	179,759	76,514	89,704	191,336	48,088
Fixed Instruments	6,044,677	5,658,873	5,220,186	4,972,233	4,770,383
Equities	7,649,641	6,759,507	5,345,455	3,653,308	2,450,949
Receivables	57,285	52,719	47,099	53,858	44,111
Other Assets	0	0	0	0	0
Total Assets	13,931,362	12,547,613	10,702,444	8,870,735	7,313,531
Liabilities	1,822	7,275	26,274	1,761	3,749
Net Present Assets - Market Value	13,929,540	12,540,338	10,676,170	8,868,974	7,309,782
<b>Income</b>					
From Municipality	929,501	781,945	697,967	412,804	398,155
From Member	502,083	517,189	466,270	459,904	413,597
Other Revenue	12,891	25	100	50	0
Total Revenue	1,444,475	1,299,159	1,164,337	872,758	811,752
<b>Investment Income</b>					
Realized Investment Income/(Loss)	509,452	493,593	270,519	286,400	205,418
Unrealized Investment Income/(Loss)	(346,033)	274,313	488,483	491,686	20,870
Less Investment Fees	52,216	46,540	39,060	32,516	27,278
Net Investment Income	111,204	721,366	719,942	745,570	199,010
<b>Expenses</b>					
Pensions and Benefits	135,687	96,947	28,795	0	7,024
Professional Services	23,388	51,441	42,445	51,892	20,285
Other Expenses	7,402	7,969	5,843	7,244	6,316
Total Expenses	166,477	156,357	77,083	59,136	33,625
Change in Net Present Assets	1,389,202	1,864,168	1,807,196	1,559,192	977,137

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## FRANKFORT POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	24	25	27	30
Active Tier 2	3	3	3	0	0
Inactive Participants	12	14	14	13	11
<b>Salary Information</b>					
Average Active Salary	90,152	87,290	78,594	77,572	74,250
Total Salary	2,524,247	2,356,820	2,200,620	2,094,439	2,227,493
<b>Benefit Data - All</b>					
Number Of Pensioners	12	13	12	12	11
Average Current Benefit	46,344	45,205	42,895	42,106	41,073
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	4	3	3	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	2	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,802	37,790	36,802	36,802	35,256
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	7	7	6
Average Current Benefits	51,616	50,465	46,951	45,711	46,333
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	66,124	66,124	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,592,314	10,537,654	9,440,682	8,745,920	7,609,872
Actuarial Value Of Liabilities	20,028,960	18,981,007	17,455,051	16,031,649	14,952,500
Actuarial Funding Position	(8,436,646)	(8,443,353)	(8,014,369)	(7,285,729)	(7,342,628)
Actuarial Funding Percent	57.88 %	55.52 %	54.09 %	54.55 %	50.89 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	976,398	1,424,664	2,560,253	3,120,155	2,075,959
Fixed Instruments	3,843,993	3,177,217	2,634,188	1,659,000	1,902,553
Equities	6,048,860	5,965,700	4,241,563	3,869,158	3,459,362
Receivables	32,607	29,813	30,612	35,453	48,350
Other Assets	530	517	(1)	(1)	(1)
Total Assets	<u>10,902,388</u>	<u>10,597,911</u>	<u>9,466,615</u>	<u>8,683,765</u>	<u>7,486,223</u>
Liabilities	5,002	15,485	4,356	3,710	3,092
Net Present Assets - Market Value	<u>10,897,386</u>	<u>10,582,426</u>	<u>9,462,259</u>	<u>8,680,055</u>	<u>7,483,131</u>
<b>Income</b>					
From Municipality	836,569	774,820	668,565	856,458	669,633
From Member	253,766	228,686	211,764	251,322	256,693
Other Revenue	2,793	(799)	9	21	194
Total Revenue	<u>1,093,128</u>	<u>1,002,707</u>	<u>880,338</u>	<u>1,107,801</u>	<u>926,520</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	300,509	336,858	511,227	334,123	179,417
Unrealized Investment Income/(Loss)	(443,175)	372,520	185,146	254,227	96,706
Less Investment Fees	31,650	30,761	27,127	23,593	20,001
Net Investment Income	<u>(174,316)</u>	<u>678,617</u>	<u>669,246</u>	<u>564,758</u>	<u>256,122</u>
<b>Expenses</b>					
Pensions and Benefits	576,190	531,926	745,527	454,965	446,899
Professional Services	17,362	19,667	11,126	11,268	4,125
Other Expenses	10,300	9,564	10,728	9,402	9,013
Total Expenses	<u>603,852</u>	<u>561,157</u>	<u>767,381</u>	<u>475,635</u>	<u>460,037</u>
Change in Net Present Assets	314,960	1,120,167	782,203	1,196,924	722,605

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## FRANKLIN PARK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	32	34	34	37	38
Active Tier 2	11	8	8	3	2
Inactive Participants	52	51	52	50	46
<b>Salary Information</b>					
Average Active Salary	81,718	79,595	78,550	79,322	76,506
Total Salary	3,513,871	3,342,974	3,299,092	3,172,896	3,060,241
<b>Benefit Data - All</b>					
Number Of Pensioners	51	51	52	50	46
Average Current Benefit	51,630	49,998	48,671	45,441	45,850
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	9	8	9	8
Number Of Duty Disability	7	7	6	7	6
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	49,625	48,876	45,494	43,725	42,183
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	29	30	28	28
Average Current Benefits	61,008	58,808	58,825	54,322	52,119
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	3	3	2
Average Beginning Benefits	4,206	2,652	2,321	2,321	2,993
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,837,676	25,645,615	24,072,924	22,796,410	21,773,474
Actuarial Value Of Liabilities	52,590,927	51,178,585	50,074,002	46,968,144	44,893,958
Actuarial Funding Position	(25,753,251)	(25,532,970)	(26,001,078)	(24,171,734)	(23,120,484)
Actuarial Funding Percent	51.03 %	50.11 %	48.07 %	48.54 %	48.50 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,576,214	3,943,580	3,843,203	3,507,833	1,038,582
Fixed Instruments	8,611,060	7,134,298	6,691,347	7,129,962	9,689,855
Equities	14,392,907	14,822,545	14,131,314	12,243,560	10,724,539
Receivables	185,895	163,684	147,675	97,732	132,556
Other Assets	1,421	1,391	1,868	1,017	1,017
Total Assets	25,767,497	26,065,498	24,815,407	22,980,104	21,586,549
Liabilities	5,387	10,220	5,177	6,204	6,765
Net Present Assets - Market Value	25,762,110	26,055,278	24,810,230	22,973,900	21,579,783
<b>Income</b>					
From Municipality	1,814,047	1,862,970	1,526,726	1,349,152	1,401,449
From Member	356,782	309,228	306,750	297,733	291,181
Other Revenue	9,867	6,438	(11,508)	(7,513)	7,663
Total Revenue	2,180,696	2,178,636	1,821,968	1,639,372	1,700,293
<b>Investment Income</b>					
Realized Investment Income/(Loss)	658,824	1,401,678	1,536,773	1,526,830	1,437,692
Unrealized Investment Income/(Loss)	(473,042)	204,022	876,508	433,645	(168,757)
Less Investment Fees	81,028	79,236	73,594	72,171	76,303
Net Investment Income	104,755	1,526,464	2,339,687	1,888,304	1,192,632
<b>Expenses</b>					
Pensions and Benefits	2,533,270	2,409,632	2,273,150	2,097,638	1,988,642
Professional Services	33,989	40,756	34,912	30,761	47,718
Other Expenses	11,359	9,665	17,263	5,161	5,493
Total Expenses	2,578,618	2,460,053	2,325,325	2,133,560	2,041,853
Change in Net Present Assets	(293,168)	1,245,048	1,836,330	1,394,117	851,072

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## FRANKLIN PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	38	39	39	39	41
Active Tier 2	10	8	8	7	2
Inactive Participants	45	46	45	45	45
<b>Salary Information</b>					
Average Active Salary	87,601	85,677	83,256	79,603	80,804
Total Salary	4,204,830	4,026,815	3,913,048	3,661,732	3,474,577
<b>Benefit Data - All</b>					
Number Of Pensioners	44	44	44	44	44
Average Current Benefit	58,126	55,255	53,957	51,735	49,213
<b>Benefit Data - Disability</b>					
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	54,620	54,620	54,620	55,229	55,229
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	33	33	34	34	34
Average Current Benefits	61,477	58,075	57,096	55,193	53,099
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	43,228	43,201	43,201	43,201	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	24,431,474	23,611,822	22,427,213	21,559,833	20,828,089
Actuarial Value Of Liabilities	55,970,059	53,819,238	52,026,166	49,297,038	47,507,012
Actuarial Funding Position	(31,538,585)	(30,207,416)	(29,598,953)	(27,737,205)	(26,678,923)
Actuarial Funding Percent	43.65 %	43.87 %	43.11 %	43.73 %	43.84 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,320,596	1,738,336	2,217,244	3,764,952	7,913,364
Fixed Instruments	9,678,016	9,098,789	8,536,730	7,358,844	3,497,395
Equities	12,270,593	12,441,580	11,187,079	9,490,966	8,065,982
Receivables	179,267	168,250	157,250	96,049	68,131
Other Assets	2,312	1,450	4,990	5,513	1,772
Total Assets	23,450,784	23,448,405	22,103,293	20,716,324	19,546,644
Liabilities	5,446	2,671	725	12,660	5,335
Net Present Assets - Market Value	23,445,338	23,445,734	22,102,568	20,703,664	19,541,309
<b>Income</b>					
From Municipality	1,769,378	1,881,100	1,561,470	1,456,144	1,342,545
From Member	403,414	443,000	387,570	526,296	330,480
Other Revenue	3,501	(4,017)	14,780	20,556	0
Total Revenue	2,176,293	2,320,083	1,963,820	2,002,996	1,673,025
<b>Investment Income</b>					
Realized Investment Income/(Loss)	555,676	1,246,964	1,579,308	1,345,515	(65,034)
Unrealized Investment Income/(Loss)	(227,424)	219,888	164,844	139,768	(149,556)
Less Investment Fees	23,304	19,962	19,663	12,668	3,454
Net Investment Income	304,947	1,446,890	1,724,489	1,472,615	(218,044)
<b>Expenses</b>					
Pensions and Benefits	2,404,927	2,375,322	2,234,328	2,265,708	2,141,937
Professional Services	59,366	32,727	32,383	26,452	19,116
Other Expenses	17,343	15,757	22,694	21,096	19,150
Total Expenses	2,481,636	2,423,806	2,289,405	2,313,256	2,180,203
Change in Net Present Assets	(396)	1,343,166	1,398,904	1,162,355	(725,222)

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## FREEPORT FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	36	38	39	46	46
Active Tier 2	11	9	8	0	1
Inactive Participants	64	64	64	60	60
<b>Salary Information</b>					
Average Active Salary	63,417	63,556	61,811	62,263	60,144
Total Salary	2,980,584	2,987,122	2,905,112	2,864,105	2,826,759
<b>Benefit Data - All</b>					
Number Of Pensioners	62	61	62	57	58
Average Current Benefit	39,058	38,089	36,314	35,174	33,987
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	5	5	4	4
Number Of Duty Disability	2	3	3	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	1	1	1	1
Average Disability Benefits	26,998	30,900	30,693	26,737	26,418
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	36	36	40	38	41
Average Current Benefits	47,868	46,385	43,041	40,620	39,356
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	34,120,010	33,557,949	32,359,611	31,108,907	29,732,706
Actuarial Value Of Liabilities	45,867,070	45,088,982	43,839,358	40,836,837	39,977,421
Actuarial Funding Position	(11,747,060)	(11,531,033)	(11,479,747)	(9,727,930)	(10,244,715)
Actuarial Funding Percent	74.39 %	74.43 %	73.81 %	76.18 %	74.37 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	382,240	628,509	564,719	338,615	1,027,336
Fixed Instruments	11,120,159	13,067,175	12,598,522	13,486,488	13,656,737
Equities	20,664,661	20,557,325	20,428,914	17,580,899	14,380,626
Receivables	105,308	99,799	99,799	116,639	118,610
Other Assets	0	0	0	(1)	(1)
Total Assets	<u>32,272,368</u>	<u>34,352,808</u>	<u>33,691,954</u>	<u>31,522,640</u>	<u>29,183,308</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>32,272,368</u>	<u>34,352,808</u>	<u>33,691,954</u>	<u>31,522,640</u>	<u>29,183,308</u>
<b>Income</b>					
From Municipality	717,781	725,710	782,624	1,095,584	1,211,245
From Member	281,865	277,963	270,815	268,984	267,572
Other Revenue	0	0	1	136	548
Total Revenue	<u>999,646</u>	<u>1,003,673</u>	<u>1,053,440</u>	<u>1,364,704</u>	<u>1,479,365</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,270,503	1,108,254	2,826,186	1,447,730	1,377,263
Unrealized Investment Income/(Loss)	(2,742,854)	964,036	628,815	1,649,377	(64,230)
Less Investment Fees	105,896	94,096	81,519	82,133	77,280
Net Investment Income	<u>(578,247)</u>	<u>1,978,194</u>	<u>3,373,481</u>	<u>3,014,974</u>	<u>1,235,753</u>
<b>Expenses</b>					
Pensions and Benefits	2,375,172	2,296,564	2,207,584	2,005,697	1,936,023
Professional Services	10,140	7,800	33,982	20,165	5,595
Other Expenses	16,728	16,649	16,040	14,484	14,259
Total Expenses	<u>2,402,040</u>	<u>2,321,013</u>	<u>2,257,606</u>	<u>2,040,346</u>	<u>1,955,877</u>
Change in Net Present Assets	(1,980,641)	660,854	2,169,315	2,339,332	759,241

**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.

## FREEPORT POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	27	29	33	43	45
Active Tier 2	19	16	14	9	6
Inactive Participants	70	66	62	55	55
<b>Salary Information</b>					
Average Active Salary	60,675	61,343	57,572	57,796	56,263
Total Salary	2,791,061	2,760,439	2,705,871	3,005,373	2,869,401
<b>Benefit Data - All</b>					
Number Of Pensioners	57	55	56	49	48
Average Current Benefit	41,648	40,390	38,785	36,842	36,006
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	6	6	6
Number Of Duty Disability	5	5	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	32,104	32,104	30,944	30,879	30,814
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	37	35	32	30	30
Average Current Benefits	48,045	46,506	44,997	42,794	41,531
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	5	0	0
Average Beginning Benefits	11,263	11,263	21,026	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,625,776	21,793,223	20,760,895	19,421,489	18,299,589
Actuarial Value Of Liabilities	42,864,143	41,397,783	39,713,787	38,347,585	36,873,561
Actuarial Funding Position	(20,238,367)	(19,604,560)	(18,952,892)	(18,926,096)	(18,573,972)
Actuarial Funding Percent	52.78 %	52.64 %	52.28 %	50.65 %	49.63 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	244,345	468,618	453,849	262,510	913,890
Fixed Instruments	7,413,338	7,655,405	7,231,801	8,535,254	8,113,558
Equities	13,432,828	14,214,145	13,894,047	10,777,351	8,687,992
Receivables	69,686	54,478	54,478	67,395	64,611
Other Assets	1	(1)	0	1	0
Total Assets	<u>21,160,198</u>	<u>22,392,645</u>	<u>21,634,175</u>	<u>19,642,511</u>	<u>17,780,051</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>21,160,198</u>	<u>22,392,645</u>	<u>21,634,175</u>	<u>19,642,511</u>	<u>17,780,051</u>
<b>Income</b>					
From Municipality	1,605,261	1,434,033	1,496,649	1,339,476	1,175,463
From Member	275,215	274,022	278,412	285,350	280,373
Other Revenue	0	0	1	0	189
Total Revenue	<u>1,880,476</u>	<u>1,708,055</u>	<u>1,775,062</u>	<u>1,624,826</u>	<u>1,456,025</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	733,062	(550,802)	(1,030,142)	703,552	471,821
Unrealized Investment Income/(Loss)	(1,455,198)	1,983,550	3,291,379	1,340,014	137,293
Less Investment Fees	64,552	65,269	68,956	64,275	61,730
Net Investment Income	<u>(786,688)</u>	<u>1,367,479</u>	<u>2,192,280</u>	<u>1,979,291</u>	<u>547,384</u>
<b>Expenses</b>					
Pensions and Benefits	2,244,595	2,287,447	1,947,257	1,722,565	1,681,267
Professional Services	13,383	14,240	16,027	11,350	11,725
Other Expenses	13,780	15,376	12,393	7,742	12,814
Total Expenses	<u>2,271,758</u>	<u>2,317,063</u>	<u>1,975,677</u>	<u>1,741,657</u>	<u>1,705,806</u>
Change in Net Present Assets	(1,177,970)	758,471	1,991,665	1,862,460	297,603

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## GALESBURG FIRE FIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	33	35	37	38	40
Active Tier 2	9	8	5	6	6
Inactive Participants	70	73	71	69	67
<b>Salary Information</b>					
Average Active Salary	64,747	63,757	62,424	60,303	59,052
Total Salary	2,719,365	2,741,563	2,621,787	2,653,348	2,716,371
<b>Benefit Data - All</b>					
Number Of Pensioners	67	70	69	69	67
Average Current Benefit	41,940	40,201	38,735	37,829	36,741
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	2	2	3	3
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	1	1
Average Disability Benefits	14,670	23,748	23,452	25,523	25,153
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	51	51	50	50	49
Average Current Benefits	46,939	45,798	43,951	42,650	41,495
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,703,032	22,237,687	21,684,863	21,482,905	21,243,745
Actuarial Value Of Liabilities	47,704,275	47,483,151	46,002,277	45,350,039	44,132,226
Actuarial Funding Position	(25,001,243)	(25,245,464)	(24,317,414)	(23,867,134)	(22,888,481)
Actuarial Funding Percent	47.59 %	46.83 %	47.14 %	47.37 %	48.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,909,910	601,437	786,589	4,294,849	4,989,035
Fixed Instruments	6,229,139	6,323,541	7,403,136	9,409,299	9,507,511
Equities	13,033,449	13,166,939	12,886,037	7,180,489	5,590,010
Receivables	433,112	2,367,922	1,758,458	1,738,581	1,605,921
Other Assets	0	(1)	0	0	1
Total Assets	<u>21,605,610</u>	<u>22,459,838</u>	<u>22,834,220</u>	<u>22,623,218</u>	<u>21,692,478</u>
Liabilities	234,164	1,710,075	1,710,376	1,609,352	1,456,105
Net Present Assets - Market Value	<u>21,371,446</u>	<u>20,749,763</u>	<u>21,123,844</u>	<u>21,013,866</u>	<u>20,236,373</u>
<b>Income</b>					
From Municipality	2,096,966	2,328,400	1,600,784	1,453,831	1,330,584
From Member	263,295	289,576	257,374	263,025	254,149
Other Revenue	(1)	(1)	(1)	0	0
Total Revenue	<u>2,360,260</u>	<u>2,617,975</u>	<u>1,858,157</u>	<u>1,716,856</u>	<u>1,584,733</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	652,446	1,265,088	2,440,568	782,032	890,655
Unrealized Investment Income/(Loss)	568,220	(1,397,271)	(1,493,006)	919,295	667,594
Less Investment Fees	59,064	70,187	15,013	94,556	109,543
Net Investment Income	<u>1,161,602</u>	<u>(202,370)</u>	<u>932,549</u>	<u>1,606,771</u>	<u>1,448,706</u>
<b>Expenses</b>					
Pensions and Benefits	2,875,718	2,763,807	2,655,288	2,520,953	2,501,244
Professional Services	13,600	14,100	10,400	10,400	10,700
Other Expenses	10,862	11,779	15,040	14,780	12,485
Total Expenses	<u>2,900,180</u>	<u>2,789,686</u>	<u>2,680,728</u>	<u>2,546,133</u>	<u>2,524,429</u>
Change in Net Present Assets	621,683	(374,081)	109,978	777,493	509,010

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## GALESBURG POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	38	40	42	45	46
Active Tier 2	10	10	7	6	6
Inactive Participants	59	53	55	52	51
<b>Salary Information</b>					
Average Active Salary	65,623	63,939	62,332	60,771	57,303
Total Salary	3,149,901	3,196,941	3,054,287	3,099,329	2,979,778
<b>Benefit Data - All</b>					
Number Of Pensioners	56	53	55	51	51
Average Current Benefit	46,199	45,310	43,173	41,953	40,268
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	3	3	3
Number Of Duty Disability	2	2	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,978	25,220	26,337	26,189	26,041
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	40	39	40	40	40
Average Current Benefits	52,077	51,819	48,964	47,168	45,031
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	3	0	0
Average Beginning Benefits	20,884	24,421	28,955	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,910,046	24,995,072	23,879,505	22,985,716	22,065,953
Actuarial Value Of Liabilities	48,848,929	46,783,678	45,425,870	43,343,964	41,083,696
Actuarial Funding Position	(22,938,883)	(21,788,606)	(21,546,365)	(20,358,248)	(19,017,743)
Actuarial Funding Percent	53.04 %	53.43 %	52.57 %	53.03 %	53.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,818,143	1,281,512	1,394,502	1,231,857	912,001
Fixed Instruments	8,926,597	6,437,856	8,421,166	8,620,579	11,495,218
Equities	13,379,073	15,052,666	13,876,491	13,394,167	9,119,496
Receivables	314,265	625,826	32,607	1,465,569	1,453,266
Other Assets	0	0	0	0	0
Total Assets	<u>24,438,078</u>	<u>23,397,860</u>	<u>23,724,766</u>	<u>24,712,172</u>	<u>22,979,981</u>
Liabilities	204,247	192,569	186,083	1,616,371	1,531,707
Net Present Assets - Market Value	<u>24,233,831</u>	<u>23,205,291</u>	<u>23,538,683</u>	<u>23,095,801</u>	<u>21,448,274</u>
<b>Income</b>					
From Municipality	1,956,983	2,264,616	1,432,332	1,396,761	937,749
From Member	326,120	464,316	314,238	318,085	296,916
Other Revenue	0	0	0	0	0
Total Revenue	<u>2,283,103</u>	<u>2,728,932</u>	<u>1,746,570</u>	<u>1,714,846</u>	<u>1,234,665</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,083,612	(334,439)	924,276	4,051,461	1,051,451
Unrealized Investment Income/(Loss)	122,532	(85,494)	72,294	(1,918,065)	147,527
Less Investment Fees	35,476	0	0	14,876	23,777
Net Investment Income	<u>1,170,667</u>	<u>(419,933)</u>	<u>996,570</u>	<u>2,118,520</u>	<u>1,175,201</u>
<b>Expenses</b>					
Pensions and Benefits	2,400,732	2,615,062	2,212,992	2,171,210	2,057,153
Professional Services	12,750	0	0	14,629	8,767
Other Expenses	11,748	27,329	87,266	0	0
Total Expenses	<u>2,425,230</u>	<u>2,642,391</u>	<u>2,300,258</u>	<u>2,185,839</u>	<u>2,065,920</u>
Change in Net Present Assets	1,028,540	(333,392)	442,882	1,647,527	343,946

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## General Assembly Retirement System

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Total Active Participants	141	145	158	160	176
Service Retirements	299	309	303	310	294
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	116	115	118	119	120
Other	0	0	0	0	0
Total Beneficiaries	<b>415</b>	<b>424</b>	<b>421</b>	<b>429</b>	<b>414</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	11,297,614	10,108,937	11,236,050	11,371,722	12,457,098
Service Retirements - Benefits	17,971,157	18,122,582	17,125,687	16,904,313	15,827,049
Non-duty Disability - Benefits	0	0	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	3,834,820	3,606,168	3,558,575	3,569,597	3,413,215
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	<b>21,805,977</b>	<b>21,728,750</b>	<b>20,684,262</b>	<b>20,473,910</b>	<b>19,240,264</b>
<b>Averages</b>					
Average Salary	80,125	69,717	71,114	71,073	70,779
Average Service Benefit	60,104	58,649	56,520	54,530	53,834
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	33,059	31,358	30,157	29,997	28,443
Average Other Benefit	0	0	0	0	0
Average - All Benefits	52,545	51,247	49,131	47,725	46,474
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	50,823,211	52,564,685	51,598,149	51,849,558	56,090,081
Actuarial Value of Liabilities	363,336,976	328,243,706	323,379,470	320,461,498	303,469,263
Actuarial Funding Position	(312,513,765)	(275,679,021)	(271,781,321)	(268,611,940)	(247,379,182)
Actuarial Funding Percent	13.99 %	16.01 %	15.96 %	16.18 %	18.48 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	5,542,851	4,904,253	4,767,584	4,238,695	2,481,335
Investments, at Fair Value	43,963,441	51,339,676	53,818,374	52,111,784	50,410,145
Receivables and Prepays	993,161	667,290	589,878	1,197,504	1,341,463
Fixed Assets	15,773	9,118	3,187	2,961	3,610
Total Assets	<b>50,515,226</b>	<b>56,920,337</b>	<b>59,179,023</b>	<b>57,550,944</b>	<b>54,236,553</b>
Liabilities	1,463,153	2,346,073	2,389,563	3,203,923	1,492,634
Net Assets Held in Trust	<b>49,052,073</b>	<b>54,574,264</b>	<b>56,789,460</b>	<b>54,347,021</b>	<b>52,743,919</b>
<b>Revenues</b>					
From Municipality	16,073,000	15,870,941	13,956,669	14,150,000	10,502,000
From Members	1,309,697	1,487,346	1,502,605	1,451,227	1,622,742
From Investment	(539,494)	2,287,916	8,363,428	6,492,598	(81,448)
Other Revenue	0	0	0	0	0
Total Revenue	<b>16,843,203</b>	<b>19,646,203</b>	<b>23,822,702</b>	<b>22,093,825</b>	<b>12,043,294</b>
<b>Expenses</b>					
Service Retirements	13,115,680	12,970,521	12,778,835	12,364,178	11,924,608
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	2,742,851	2,685,178	2,671,103	2,656,588	2,530,026
Other Beneficiaries	5,982,706	5,619,250	5,350,564	5,089,353	4,792,251
Death Benefit	0	0	0	0	0
Refund of Contributions	141,817	191,755	245,133	41,110	149,294
Investment Expenses	0	0	0	0	0
All Other	382,340	394,695	334,628	339,494	298,104
Total Expense	<b>22,365,394</b>	<b>21,861,399</b>	<b>21,380,263</b>	<b>20,490,723</b>	<b>19,694,283</b>
Change in Fund Balance	(5,522,191)	(2,215,196)	2,442,439	1,603,102	(7,650,989)

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## GENESEO POLICE PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	9	11	11	12	13
Active Tier 2	4	2	2	0	0
Inactive Participants	10	8	8	10	10
<b>Salary Information</b>					
Average Active Salary	60,135	57,184	55,298	56,267	54,555
Total Salary	781,761	743,392	718,879	675,198	709,219
<b>Benefit Data - All</b>					
Number Of Pensioners	10	8	8	8	8
Average Current Benefit	43,253	42,158	41,015	39,906	38,829
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	45,291	44,831	43,525	42,257	41,027
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	30,006	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,365,145	5,042,100	4,698,244	4,377,102	4,157,316
Actuarial Value Of Liabilities	9,325,531	8,621,716	8,825,450	8,430,843	8,168,005
Actuarial Funding Position	(3,960,386)	(3,579,616)	(4,127,206)	(4,053,741)	(4,010,689)
Actuarial Funding Percent	57.53 %	58.48 %	53.24 %	51.92 %	50.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	385,043	1,133,088	909,193	598,055	480,979
Fixed Instruments	2,611,548	1,686,851	1,777,222	1,824,311	1,913,679
Equities	2,246,396	2,344,669	2,310,298	2,079,653	1,873,355
Receivables	9,752	0	0	5,657	27,155
Other Assets	2,717	1	1	0	0
Total Assets	<u>5,255,456</u>	<u>5,164,609</u>	<u>4,996,714</u>	<u>4,507,676</u>	<u>4,295,168</u>
Liabilities	5,259	3,926	3,682	20,348	101,167
Net Present Assets - Market Value	<u>5,250,197</u>	<u>5,160,683</u>	<u>4,993,032</u>	<u>4,487,329</u>	<u>4,194,002</u>
<b>Income</b>					
From Municipality	269,577	224,268	210,000	204,461	159,514
From Member	77,718	75,739	68,697	66,444	64,179
Other Revenue	34,986	0	0	46	61
Total Revenue	<u>382,281</u>	<u>300,007</u>	<u>278,697</u>	<u>270,951</u>	<u>223,754</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	236,973	254,907	216,480	161,333	123,836
Unrealized Investment Income/(Loss)	(141,952)	(39,982)	340,553	210,061	37,943
Less Investment Fees	4,914	280	155	344	344
Net Investment Income	<u>90,107</u>	<u>214,644</u>	<u>556,878</u>	<u>371,049</u>	<u>161,435</u>
<b>Expenses</b>					
Pensions and Benefits	352,270	333,474	323,683	342,293	305,021
Professional Services	27,328	11,462	3,213	4,038	7,250
Other Expenses	3,276	2,064	2,976	2,341	5,185
Total Expenses	<u>382,874</u>	<u>347,000</u>	<u>329,872</u>	<u>348,672</u>	<u>317,456</u>
Change in Net Present Assets	89,514	167,651	505,703	293,328	67,733

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## GENEVA FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	19	20	20
Active Tier 2	3	2	1	1	0
Inactive Participants	11	12	9	8	7
<b>Salary Information</b>					
Average Active Salary	95,037	94,126	90,437	87,011	85,157
Total Salary	1,900,740	1,788,389	1,808,737	1,827,237	1,703,147
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	8	7	6
Average Current Benefit	52,636	50,791	41,546	37,820	27,427
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	6	5	4
Average Current Benefits	57,096	55,020	45,645	41,993	30,806
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	3,287	3,287	3,287	3,287	3,287
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,025,610	13,520,467	12,725,067	11,935,022	11,131,837
Actuarial Value Of Liabilities	18,540,451	17,511,184	15,804,352	14,029,590	12,372,970
Actuarial Funding Position	(4,514,841)	(3,990,717)	(3,079,285)	(2,094,568)	(1,241,133)
Actuarial Funding Percent	75.65 %	77.21 %	80.52 %	85.07 %	89.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	651,544	724,708	498,111	1,179,944	640,608
Fixed Instruments	4,379,320	4,171,477	5,250,468	6,752,634	6,841,771
Equities	7,701,851	8,129,623	6,606,132	3,611,020	3,262,888
Receivables	25,066	22,260	19,238	13,521	13,690
Other Assets	1,120	1,094	5,659	1,033	983
Total Assets	<u>12,758,901</u>	<u>13,049,162</u>	<u>12,379,608</u>	<u>11,558,152</u>	<u>10,759,940</u>
Liabilities	2,339	2,329	630	1,855	1,487
Net Present Assets - Market Value	<u>12,756,561</u>	<u>13,046,833</u>	<u>12,378,978</u>	<u>11,556,297</u>	<u>10,758,453</u>
<b>Income</b>					
From Municipality	355,690	345,865	255,435	270,900	250,350
From Member	188,272	179,157	178,159	166,825	160,752
Other Revenue	2,806	3,022	5,717	(168)	61
Total Revenue	<u>546,768</u>	<u>528,044</u>	<u>439,311</u>	<u>437,557</u>	<u>411,163</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	423,187	349,984	153,830	323,409	65,808
Unrealized Investment Income/(Loss)	(746,977)	202,484	552,428	304,423	185,821
Less Investment Fees	28,003	32,309	18,665	4,385	4,691
Net Investment Income	<u>(351,793)</u>	<u>520,159</u>	<u>687,594</u>	<u>623,447</u>	<u>246,938</u>
<b>Expenses</b>					
Pensions and Benefits	465,657	364,530	289,112	249,084	129,746
Professional Services	14,588	10,235	10,485	9,405	9,175
Other Expenses	5,002	5,583	4,626	4,671	3,659
Total Expenses	<u>485,247</u>	<u>380,348</u>	<u>304,223</u>	<u>263,160</u>	<u>142,580</u>
Change in Net Present Assets	(290,272)	667,855	822,681	797,844	515,520

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## GENEVA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	30	32	32	32
Active Tier 2	6	6	4	4	3
Inactive Participants	24	23	22	23	23
<b>Salary Information</b>					
Average Active Salary	89,446	87,453	85,330	83,384	81,871
Total Salary	3,130,603	3,148,322	3,071,863	3,001,814	2,865,479
<b>Benefit Data - All</b>					
Number Of Pensioners	23	22	22	22	21
Average Current Benefit	56,401	54,074	50,932	46,215	44,959
<b>Benefit Data - Disability</b>					
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	62,165	61,568	60,972	56,463	55,270
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	14	13	13	13
Average Current Benefits	65,864	63,135	61,481	59,662	56,038
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	24,243	24,243	24,243	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,573,437	18,573,410	17,161,206	16,045,068	15,595,160
Actuarial Value Of Liabilities	35,122,780	33,253,882	31,484,918	28,948,833	27,372,346
Actuarial Funding Position	(15,549,343)	(14,680,472)	(14,323,712)	(12,903,765)	(11,777,186)
Actuarial Funding Percent	55.73 %	55.85 %	54.51 %	55.43 %	56.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	810,091	1,074,112	1,642,513	462,719	740,062
Fixed Instruments	6,575,858	6,241,026	6,114,403	6,948,359	7,274,567
Equities	10,771,764	10,961,953	8,992,772	7,903,327	6,748,666
Receivables	48,694	44,413	45,818	50,594	26,490
Other Assets	14,328	14,177	12,840	11,736	14,563
Total Assets	18,220,735	18,335,681	16,808,346	15,376,735	14,804,348
Liabilities	1,153	2,398	2,323	13,037	1,823
Net Present Assets - Market Value	18,219,581	18,333,283	16,806,023	15,363,698	14,802,525
<b>Income</b>					
From Municipality	1,144,355	1,247,900	948,170	597,060	486,730
From Member	365,178	314,018	377,004	290,081	282,918
Other Revenue	4,281	(1,405)	(4,714)	24,103	0
Total Revenue	1,513,814	1,560,513	1,320,460	911,244	769,648
<b>Investment Income</b>					
Realized Investment Income/(Loss)	439,128	465,692	107,090	308,675	357,249
Unrealized Investment Income/(Loss)	(737,878)	699,618	1,187,871	658,874	(246,852)
Less Investment Fees	85,818	83,137	79,366	72,779	71,823
Net Investment Income	(384,568)	1,082,174	1,215,596	894,771	38,574
<b>Expenses</b>					
Pensions and Benefits	1,212,510	1,087,272	1,061,673	1,205,767	907,566
Professional Services	22,610	20,245	24,976	32,104	20,035
Other Expenses	7,827	7,909	7,082	6,971	6,331
Total Expenses	1,242,947	1,115,426	1,093,731	1,244,842	933,932
Change in Net Present Assets	(113,702)	1,527,260	1,442,325	561,173	(125,711)

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## GENOA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	5	5	5	5	6
Active Tier 2	2	1	1	0	0
Inactive Participants	3	3	3	2	2
<b>Salary Information</b>					
Average Active Salary	65,657	67,237	66,184	68,998	66,868
Total Salary	459,600	403,423	397,102	344,991	401,210
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	1
Average Current Benefit	36,731	36,731	36,731	17,502	3,496
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	2	2	2	1
Number Of Duty Disability	0	2	2	2	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,954	36,731	36,731	17,502	3,496
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,608,049	1,385,538	1,184,010	1,010,490	817,001
Actuarial Value Of Liabilities	5,318,641	5,051,406	4,753,008	3,627,257	3,075,607
Actuarial Funding Position	(3,710,592)	(3,665,868)	(3,568,998)	(2,616,767)	(2,258,606)
Actuarial Funding Percent	30.23 %	27.43 %	24.91 %	27.86 %	26.56 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,389,155	1,180,026	998,547	862,468	712,029
Fixed Instruments	0	0	0	0	0
Equities	130,448	128,490	108,943	93,271	78,271
Receivables	5,245	9,228	12,710	9,569	8,520
Other Assets	1,990	698	1	(1)	1
Total Assets	<u>1,526,838</u>	<u>1,318,442</u>	<u>1,120,201</u>	<u>965,307</u>	<u>798,821</u>
Liabilities	58	786	4,636	3,144	6,698
Net Present Assets - Market Value	<u>1,526,780</u>	<u>1,317,656</u>	<u>1,115,565</u>	<u>962,164</u>	<u>792,123</u>
<b>Income</b>					
From Municipality	221,541	206,688	179,120	168,800	161,840
From Member	41,473	39,117	38,232	39,730	39,650
Other Revenue	0	0	0	0	(1)
Total Revenue	<u>263,014</u>	<u>245,805</u>	<u>217,352</u>	<u>208,530</u>	<u>201,489</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	30,099	34,218	4,331	5,852	5,374
Unrealized Investment Income/(Loss)	(5,235)	2,737	10,298	4,237	2,664
Less Investment Fees	0	0	51	0	45
Net Investment Income	<u>24,864</u>	<u>36,955</u>	<u>14,578</u>	<u>10,089</u>	<u>7,993</u>
<b>Expenses</b>					
Pensions and Benefits	73,462	76,826	73,462	45,097	41,954
Professional Services	4,250	3,150	3,883	3,050	3,205
Other Expenses	1,042	693	1,184	431	482
Total Expenses	<u>78,754</u>	<u>80,669</u>	<u>78,529</u>	<u>48,578</u>	<u>45,641</u>
Change in Net Present Assets	209,124	202,091	153,401	170,041	163,841

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## GILBERTS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	7	7	7
Active Tier 2	1	1	0	0	0
Inactive Participants	2	2	2	2	2
<b>Salary Information</b>					
Average Active Salary	76,380	72,026	69,723	69,468	64,103
Total Salary	534,657	504,182	488,064	486,277	448,721
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	13,834	13,834	13,834	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,964,356	1,759,869	1,587,911	1,393,979	1,204,698
Actuarial Value Of Liabilities	3,442,977	3,030,998	2,850,876	2,378,391	2,040,461
Actuarial Funding Position	(1,478,621)	(1,271,129)	(1,262,965)	(984,412)	(835,763)
Actuarial Funding Percent	57.05 %	58.06 %	55.70 %	58.61 %	59.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	455,513	309,198	218,992	190,498	387,413
Fixed Instruments	1,179,785	1,174,689	1,136,285	1,017,970	685,849
Equities	186,551	163,389	151,534	138,697	115,835
Receivables	9,442	8,560	0	0	0
Other Assets	0	1	2	(1)	(1)
Total Assets	1,831,291	1,655,837	1,506,813	1,347,164	1,189,096
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,831,291	1,655,837	1,506,813	1,347,164	1,189,096
<b>Income</b>					
From Municipality	117,040	113,747	98,944	93,093	74,249
From Member	52,985	49,423	48,367	45,935	41,265
Other Revenue	(1)	0	0	0	0
Total Revenue	170,024	163,170	147,311	139,028	115,514
<b>Investment Income</b>					
Realized Investment Income/(Loss)	45,278	55,567	45,913	40,581	11,694
Unrealized Investment Income/(Loss)	(22,796)	(17,604)	(15,869)	(10,405)	29,331
Less Investment Fees	8,954	10,096	10,142	6,634	1,620
Net Investment Income	13,528	27,867	19,902	23,542	39,405
<b>Expenses</b>					
Pensions and Benefits	0	33,536	0	0	26,149
Professional Services	5,323	6,212	4,623	5,120	2,300
Other Expenses	2,776	2,264	2,942	2,798	1,183
Total Expenses	8,099	42,012	7,565	7,918	29,632
Change in Net Present Assets	175,453	149,025	159,648	154,652	125,287

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## GLEN CARBON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	18	18	17	17
Active Tier 2	3	3	1	1	1
Inactive Participants	9	8	7	7	7
<b>Salary Information</b>					
Average Active Salary	71,705	67,351	62,088	60,129	56,553
Total Salary	1,434,107	1,414,368	1,179,671	1,082,316	1,017,949
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	5	4	4
Average Current Benefit	24,864	24,699	23,241	22,879	19,375
<b>Benefit Data - Disability</b>					
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	29,732	29,732	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	2	2
Average Current Benefits	28,296	27,472	26,672	24,132	23,063
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	13,974	13,974	13,974	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,307,005	5,652,178	5,033,735	4,492,827	4,022,751
Actuarial Value Of Liabilities	7,518,915	6,685,404	5,642,906	5,307,359	4,431,579
Actuarial Funding Position	(1,211,910)	(1,033,226)	(609,171)	(814,532)	(408,828)
Actuarial Funding Percent	83.88 %	84.55 %	89.20 %	84.65 %	90.77 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	206,000	983,793	177,555	284,425	352,528
Fixed Instruments	3,080,415	2,136,075	2,694,118	2,158,908	1,807,217
Equities	2,550,299	2,451,834	2,188,998	1,927,469	1,693,787
Receivables	310,939	11,269	23,476	288,697	269,906
Other Assets	(1)	(1)	0	(1)	(1)
Total Assets	6,147,652	5,582,970	5,084,147	4,659,498	4,123,437
Liabilities	0	0	51,003	272,929	253,423
Net Present Assets - Market Value	6,147,652	5,582,970	5,033,144	4,386,569	3,870,014
<b>Income</b>					
From Municipality	359,755	293,833	263,303	249,441	208,436
From Member	141,425	120,797	116,499	107,143	111,672
Other Revenue	1,701	(21,240)	13,829	0	0
Total Revenue	502,881	393,390	393,631	356,584	320,108
<b>Investment Income</b>					
Realized Investment Income/(Loss)	49,587	554,000	393,675	100,873	(5,309)
Unrealized Investment Income/(Loss)	(117,250)	(268,376)	(26,708)	174,153	62,795
Less Investment Fees	12,650	15,678	16,311	14,562	12,998
Net Investment Income	(80,314)	269,946	350,656	260,464	44,487
<b>Expenses</b>					
Pensions and Benefits	147,509	93,231	91,999	90,579	165,300
Professional Services	12,730	13,548	2,900	6,351	6,194
Other Expenses	4,781	6,732	2,812	3,563	3,732
Total Expenses	165,020	113,511	97,711	100,493	175,226
Change in Net Present Assets	257,547	549,825	646,576	516,555	189,369

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## GLEN ELLYN POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	32	33	39	38
Active Tier 2	9	6	6	1	1
Inactive Participants	45	41	38	38	35
<b>Salary Information</b>					
Average Active Salary	93,546	93,369	90,284	83,260	77,910
Total Salary	3,554,736	3,548,022	3,521,063	3,330,413	3,038,485
<b>Benefit Data - All</b>					
Number Of Pensioners	35	33	32	30	29
Average Current Benefit	57,945	53,510	51,504	47,887	46,585
<b>Benefit Data - Disability</b>					
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	44,397	43,612	43,143	36,173	35,470
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	28	25	24	24	23
Average Current Benefits	62,518	59,145	56,764	52,784	51,417
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	29,082,061	28,065,714	27,335,775	25,214,301	24,062,462
Actuarial Value Of Liabilities	43,352,738	40,827,959	38,920,329	34,660,884	32,417,423
Actuarial Funding Position	(14,270,677)	(12,762,245)	(11,584,554)	(9,446,583)	(8,354,961)
Actuarial Funding Percent	67.08 %	68.74 %	70.24 %	72.75 %	74.23 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,453,834	3,259,046	2,227,906	4,223,984	5,264,910
Fixed Instruments	11,421,268	8,062,435	9,440,929	9,532,805	9,305,901
Equities	12,505,176	14,475,637	14,354,334	10,115,421	8,001,375
Receivables	29,468	20,816	88,727	494,420	973,097
Other Assets	0	0	1	0	0
Total Assets	27,409,746	25,817,934	26,111,897	24,366,630	23,545,283
Liabilities	6,759	6,557	9,290	764	8,412
Net Present Assets - Market Value	27,402,987	25,811,378	26,102,607	24,365,866	23,536,871
<b>Income</b>					
From Municipality	1,692,000	1,153,000	981,000	969,000	968,658
From Member	347,368	344,953	235,457	317,099	305,047
Other Revenue	(1)	0	0	0	0
Total Revenue	2,039,367	1,497,953	1,216,457	1,286,099	1,273,705
<b>Investment Income</b>					
Realized Investment Income/(Loss)	642,501	613,364	356,712	548,023	43,760
Unrealized Investment Income/(Loss)	946,691	(571,056)	850,583	1,012,677	892,898
Less Investment Fees	56,930	54,121	37,182	50,459	48,371
Net Investment Income	1,532,262	(11,813)	1,170,112	1,510,240	888,287
<b>Expenses</b>					
Pensions and Benefits	1,963,818	1,762,735	1,139,863	1,471,774	1,385,450
Professional Services	3,280	2,025	3,600	4,460	3,150
Other Expenses	12,922	12,608	11,739	11,471	8,596
Total Expenses	1,980,020	1,777,368	1,155,202	1,487,705	1,397,196
Change in Net Present Assets	1,591,609	(291,228)	1,231,367	1,308,634	764,796

**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

	02/29/2016	02/28/2015	02/28/2014	02/28/2013	02/29/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	2	2	2	3
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	1	2	2	2	3
Average Current Benefit	44,195	46,704	45,344	42,955	32,439
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	2	2	2	2
Average Current Benefits	44,195	46,704	45,344	42,955	41,704
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,191	7,655	14,623	9,284	39,554
Actuarial Value Of Liabilities	387,558	715,578	731,878	760,795	825,165
Actuarial Funding Position	(385,367)	(707,923)	(717,255)	(751,511)	(785,611)
Actuarial Funding Percent	0.57 %	1.07 %	2.00 %	1.22 %	4.79 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,229	6,629	13,736	7,860	38,880
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	2,229	6,629	13,736	7,860	38,880
Liabilities	1,461	1,954	1,946	1,418	1,962
Net Present Assets - Market Value	768	4,675	11,789	6,442	36,919
<b>Income</b>					
From Municipality	60,207	85,136	94,446	61,601	77,645
From Member	0	0	0	0	0
Other Revenue	500	0	0	0	1
Total Revenue	60,707	85,136	94,446	61,601	77,646
<b>Investment Income</b>					
Realized Investment Income/(Loss)	39	0	35	67	231
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	218	237	147	31	63
Net Investment Income	(179)	(184)	(112)	36	168
<b>Expenses</b>					
Pensions and Benefits	64,436	91,141	88,487	92,080	105,489
Professional Services	0	925	500	0	850
Other Expenses	0	0	(1)	34	35
Total Expenses	64,436	92,066	88,986	92,114	106,374
Change in Net Present Assets	(3,907)	(7,114)	5,347	(30,477)	(28,560)

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## GLENCOE POLICE PENSION FUND

	02/29/2016	02/28/2015	02/28/2014	02/28/2013	02/29/2012
<b>Participant Data</b>					
Active Tier 1	26	27	28	32	32
Active Tier 2	7	6	3	1	0
Inactive Participants	35	34	33	28	30
<b>Salary Information</b>					
Average Active Salary	102,904	99,960	98,883	98,149	95,684
Total Salary	3,395,836	3,298,679	3,065,366	3,238,907	3,061,879
<b>Benefit Data - All</b>					
Number Of Pensioners	34	34	33	28	30
Average Current Benefit	63,801	62,163	60,041	53,453	49,112
<b>Benefit Data - Disability</b>					
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	54,896	53,236	49,844	49,281	49,015
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	21	21	17	17
Average Current Benefits	75,610	73,339	70,733	62,563	60,656
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	19,640	19,640	61,001	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	32,713,868	31,393,215	29,407,110	27,287,987	25,554,761
Actuarial Value Of Liabilities	48,460,152	47,275,126	45,557,200	40,681,880	39,059,117
Actuarial Funding Position	(15,746,284)	(15,881,911)	(16,150,090)	(13,393,893)	(13,504,356)
Actuarial Funding Percent	67.51 %	66.41 %	64.55 %	67.08 %	65.43 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,749,544	1,771,300	1,848,394	1,012,859	2,026,466
Fixed Instruments	9,590,573	11,675,128	12,525,358	12,631,329	11,430,633
Equities	18,958,839	18,769,092	15,747,913	13,207,401	11,392,101
Receivables	74,553	100,889	128,984	133,268	153,075
Other Assets	5,449	7,047	8,969	0	0
Total Assets	30,378,958	32,323,456	30,259,618	26,984,857	25,002,275
Liabilities	211,174	208,600	184,458	175,816	175,916
Net Present Assets - Market Value	30,167,784	32,114,857	30,075,160	26,809,040	24,826,359
<b>Income</b>					
From Municipality	1,562,863	1,482,314	1,652,932	1,471,318	1,632,363
From Member	340,092	317,645	311,510	315,384	308,610
Other Revenue	0	0	7,684	(11,031)	16,264
Total Revenue	1,902,955	1,799,959	1,972,126	1,775,671	1,957,237
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(1,108,940)	1,880,918	1,068,125	685,832	581,519
Unrealized Investment Income/(Loss)	(573,688)	407,665	2,057,780	1,159,730	168,069
Less Investment Fees	76,926	79,938	69,917	55,321	50,734
Net Investment Income	(1,759,554)	2,208,646	3,055,988	1,790,241	698,853
<b>Expenses</b>					
Pensions and Benefits	2,069,518	1,952,395	1,742,589	1,571,263	1,518,583
Professional Services	11,409	8,730	10,731	6,127	5,300
Other Expenses	9,546	7,783	8,675	5,841	6,284
Total Expenses	2,090,473	1,968,908	1,761,995	1,583,231	1,530,167
Change in Net Present Assets	(1,947,073)	2,039,697	3,266,120	1,982,681	1,125,923

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## GLENDALE HEIGHTS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	38	41	47	50	51
Active Tier 2	15	12	6	2	1
Inactive Participants	37	34	27	25	25
<b>Salary Information</b>					
Average Active Salary	86,681	86,290	87,058	87,252	84,428
Total Salary	4,594,085	4,573,379	4,614,085	4,537,125	4,390,276
<b>Benefit Data - All</b>					
Number Of Pensioners	34	32	27	24	25
Average Current Benefit	65,022	61,115	58,232	56,236	54,812
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,688	39,492	39,297	39,101	38,906
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	21	18	16	17
Average Current Benefits	73,470	68,926	66,118	63,276	60,910
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	1	1	1
Average Beginning Benefits	28,845	28,845	52,973	52,973	52,973
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	36,773,156	34,898,078	32,483,444	29,929,597	27,318,379
Actuarial Value Of Liabilities	57,457,285	54,002,773	51,541,820	47,626,754	45,452,951
Actuarial Funding Position	(20,684,129)	(19,104,695)	(19,058,376)	(17,697,157)	(18,134,572)
Actuarial Funding Percent	64.00 %	64.62 %	63.02 %	62.84 %	60.10 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	943,960	1,526,971	1,601,535	1,298,432	1,566,063
Fixed Instruments	17,876,615	17,106,981	16,333,931	16,205,625	15,739,487
Equities	15,671,514	15,656,860	13,990,368	12,204,739	9,586,572
Receivables	160,694	158,943	153,587	175,731	166,375
Other Assets	0	0	0	1	1
Total Assets	<u>34,652,783</u>	<u>34,449,755</u>	<u>32,079,421</u>	<u>29,884,528</u>	<u>27,058,498</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>34,652,783</u>	<u>34,449,755</u>	<u>32,079,421</u>	<u>29,884,528</u>	<u>27,058,498</u>
<b>Income</b>					
From Municipality	1,643,176	1,654,144	1,653,898	1,612,069	1,599,173
From Member	491,338	409,150	446,073	449,247	449,747
Other Revenue	0	(1)	0	1,250	343
Total Revenue	<u>2,134,514</u>	<u>2,063,293</u>	<u>2,099,971</u>	<u>2,062,566</u>	<u>2,049,263</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	958,709	2,904,486	1,566,130	1,458,993	1,289,424
Unrealized Investment Income/(Loss)	(758,860)	(758,670)	167,001	739,852	237,140
Less Investment Fees	144,242	152,055	148,800	141,817	120,473
Net Investment Income	<u>55,607</u>	<u>1,993,761</u>	<u>1,584,331</u>	<u>2,057,028</u>	<u>1,406,091</u>
<b>Expenses</b>					
Pensions and Benefits	1,964,722	1,661,354	1,460,775	1,275,557	1,265,041
Professional Services	6,950	11,150	14,909	9,900	12,300
Other Expenses	15,421	14,216	13,725	8,107	5,184
Total Expenses	<u>1,987,093</u>	<u>1,686,720</u>	<u>1,489,409</u>	<u>1,293,564</u>	<u>1,282,525</u>
Change in Net Present Assets	203,028	2,370,334	2,194,893	2,826,030	2,172,829

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## GLEN SIDE FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	10	12	14	14
Active Tier 2	4	3	3	0	0
Inactive Participants	19	18	17	15	14
<b>Salary Information</b>					
Average Active Salary	91,233	89,010	87,835	86,568	84,698
Total Salary	1,186,023	1,157,124	1,317,531	1,211,950	1,185,766
<b>Benefit Data - All</b>					
Number Of Pensioners	15	14	12	11	10
Average Current Benefit	54,269	52,127	53,310	55,382	56,076
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	2
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	0
Average Disability Benefits	48,097	47,984	47,537	46,977	46,245
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	7	7	7
Average Current Benefits	73,198	69,493	66,785	62,699	62,699
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	24,289	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,826,732	8,739,533	8,202,296	7,697,201	7,362,938
Actuarial Value Of Liabilities	16,802,292	16,408,204	16,031,552	15,025,743	13,926,625
Actuarial Funding Position	(6,975,560)	(7,668,671)	(7,829,256)	(7,328,542)	(6,563,687)
Actuarial Funding Percent	58.48 %	53.26 %	51.16 %	51.23 %	52.87 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,040,070	223,498	126,289	657,985	131,081
Fixed Instruments	4,308,241	4,579,279	4,353,980	3,484,972	3,592,339
Equities	3,941,122	3,875,618	3,685,004	3,563,255	3,280,782
Receivables	54,781	55,437	53,961	38,674	241,569
Other Assets	(2)	(1)	1	0	0
Total Assets	9,344,212	8,733,831	8,219,235	7,744,886	7,245,771
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,344,212	8,733,831	8,219,235	7,744,886	7,245,771
<b>Income</b>					
From Municipality	1,269,717	593,837	529,455	325,240	319,186
From Member	115,405	121,275	105,274	115,368	116,589
Other Revenue	(1)	0	0	0	0
Total Revenue	1,385,121	715,112	634,729	440,608	435,775
<b>Investment Income</b>					
Realized Investment Income/(Loss)	150,795	356,183	269,906	288,435	177,634
Unrealized Investment Income/(Loss)	(133,257)	190,896	240,906	390,188	154,618
Less Investment Fees	23,451	25,673	23,909	19,467	17,002
Net Investment Income	(5,912)	521,406	486,903	659,156	315,250
<b>Expenses</b>					
Pensions and Benefits	756,735	704,390	631,228	577,471	482,995
Professional Services	9,122	12,941	11,470	19,068	4,788
Other Expenses	2,971	4,590	4,585	4,111	4,311
Total Expenses	768,828	721,921	647,283	600,650	492,094
Change in Net Present Assets	610,381	514,596	474,349	499,115	258,931

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## GLENVIEW FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	60	63	67	72	71
Active Tier 2	19	17	13	9	9
Inactive Participants	90	88	84	80	80
<b>Salary Information</b>					
Average Active Salary	102,241	98,519	98,740	96,865	94,061
Total Salary	8,077,066	7,881,523	7,899,229	7,846,088	7,524,876
<b>Benefit Data - All</b>					
Number Of Pensioners	90	88	84	80	80
Average Current Benefit	65,113	63,107	60,414	58,709	56,346
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	9	8	9
Number Of Duty Disability	8	8	7	7	7
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	1	1	1	1	2
Average Disability Benefits	51,053	50,594	48,844	48,612	49,048
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	67	68	65	62	62
Average Current Benefits	70,683	67,487	64,342	62,196	60,226
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	3	1
Average Beginning Benefits	8,217	8,217	8,217	9,982	13,659
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	77,280,755	72,971,099	62,880,673	59,170,642	55,618,160
Actuarial Value Of Liabilities	119,192,675	114,663,409	109,216,618	103,570,429	99,075,893
Actuarial Funding Position	(41,911,920)	(41,692,310)	(46,335,945)	(44,399,787)	(43,457,733)
Actuarial Funding Percent	64.84 %	63.64 %	57.57 %	57.13 %	56.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	562,581	916,103	708,359	818,184	408,613
Fixed Instruments	30,098,756	29,026,486	29,687,096	26,130,626	25,775,933
Equities	44,860,442	41,687,528	34,808,892	34,992,273	28,876,148
Receivables	180,115	198,865	149,222	126,326	135,600
Other Assets	4,038	4,473	5,153	2,738	1,961
Total Assets	75,705,932	71,833,455	65,358,722	62,070,147	55,198,255
Liabilities	43,978	40,901	32,705	5,434	1,688
Net Present Assets - Market Value	75,661,954	71,792,553	65,326,017	62,064,713	55,196,568
<b>Income</b>					
From Municipality	4,016,250	10,309,348	3,134,768	3,108,491	2,926,010
From Member	782,515	750,195	751,554	758,222	723,089
Other Revenue	(5,825)	40,187	36,402	(3,996)	19,208
Total Revenue	4,792,940	11,099,730	3,922,724	3,862,717	3,668,307
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,027,750	2,424,528	3,137,056	44,187	2,004,510
Unrealized Investment Income/(Loss)	2,878,584	(1,519,996)	1,252,174	7,644,117	3,202,240
Less Investment Fees	134,552	126,970	143,843	104,205	96,094
Net Investment Income	4,771,783	777,563	4,245,387	7,584,099	5,110,655
<b>Expenses</b>					
Pensions and Benefits	5,627,277	5,327,947	4,862,207	4,530,915	4,426,851
Professional Services	48,248	63,598	23,744	32,960	27,198
Other Expenses	19,797	19,211	20,856	14,796	15,025
Total Expenses	5,695,322	5,410,756	4,906,807	4,578,671	4,469,074
Change in Net Present Assets	3,869,401	6,466,536	3,261,304	6,868,145	4,309,888

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## GLENVIEW POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	53	54	59	63	66
Active Tier 2	16	14	13	6	3
Inactive Participants	60	57	53	51	48
<b>Salary Information</b>					
Average Active Salary	103,239	100,777	97,989	97,980	96,226
Total Salary	7,123,493	6,852,835	7,055,224	6,760,630	6,639,617
<b>Benefit Data - All</b>					
Number Of Pensioners	59	57	53	51	48
Average Current Benefit	68,267	66,280	62,792	59,574	56,935
<b>Benefit Data - Disability</b>					
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	60,714	60,201	59,688	59,174	48,591
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	46	45	41	39	38
Average Current Benefits	75,811	73,484	70,340	67,313	64,039
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	39,735	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	75,360,047	72,145,291	63,964,563	60,436,552	57,061,114
Actuarial Value Of Liabilities	95,326,712	91,280,641	86,322,618	82,809,939	77,947,404
Actuarial Funding Position	(19,966,665)	(19,135,350)	(22,358,055)	(22,373,387)	(20,886,290)
Actuarial Funding Percent	79.05 %	79.04 %	74.10 %	72.98 %	73.20 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,950,057	1,736,203	1,841,451	1,973,875	2,646,456
Fixed Instruments	28,960,151	29,937,200	27,976,718	27,800,294	30,000,614
Equities	40,929,786	36,926,382	34,263,481	32,169,605	23,618,885
Receivables	182,804	161,687	127,278	141,820	119,703
Other Assets	6,102	6,103	7,338	6,650	0
Total Assets	72,028,900	68,767,575	64,216,266	62,092,244	56,385,658
Liabilities	23,435	11,041	12,654	12,489	14,333
Net Present Assets - Market Value	72,005,464	68,756,534	64,203,612	62,079,755	56,371,325
<b>Income</b>					
From Municipality	2,497,041	7,494,545	1,953,494	1,628,344	1,812,692
From Member	812,961	777,705	686,942	677,024	663,702
Other Revenue	30,448	27,390	(8,078)	26,067	23,479
Total Revenue	3,340,450	8,299,640	2,632,358	2,331,435	2,499,873
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,107,034	2,468,006	3,212,373	851,492	1,656,340
Unrealized Investment Income/(Loss)	1,871,902	(2,431,007)	(339,672)	5,621,736	2,207,421
Less Investment Fees	71,691	67,367	61,160	56,224	59,902
Net Investment Income	3,907,245	(30,369)	2,811,541	6,417,004	3,803,859
<b>Expenses</b>					
Pensions and Benefits	3,948,282	3,665,232	3,274,552	2,987,324	2,595,228
Professional Services	24,351	23,469	17,725	31,438	18,691
Other Expenses	26,132	27,648	27,765	21,247	10,103
Total Expenses	3,998,765	3,716,349	3,320,042	3,040,009	2,624,022
Change in Net Present Assets	3,248,930	4,552,922	2,123,857	5,708,430	3,679,710

**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.

## GLENWOOD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	3	4
Active Tier 2	1	1	1	0	1
Inactive Participants	5	5	6	5	4
<b>Salary Information</b>					
Average Active Salary	78,133	75,383	70,232	73,251	60,371
Total Salary	234,399	226,148	210,696	219,752	301,853
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	6	5	4
Average Current Benefit	46,502	45,755	36,079	34,055	33,034
<b>Benefit Data - Disability</b>					
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	41,972	41,972	41,972	41,972	41,972
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	2	2
Average Current Benefits	48,012	47,015	46,048	46,989	44,950
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	3,637	3,637	3,637	41,345	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,567,226	2,588,677	2,581,247	2,514,318	2,403,749
Actuarial Value Of Liabilities	4,931,918	4,798,427	4,652,678	3,897,198	4,117,692
Actuarial Funding Position	(2,364,692)	(2,209,750)	(2,071,431)	(1,382,880)	(1,713,943)
Actuarial Funding Percent	52.05 %	53.95 %	55.48 %	64.52 %	58.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	481,179	461,163	499,501	557,654	466,017
Fixed Instruments	1,619,347	1,737,682	1,684,970	1,660,811	1,724,723
Equities	241,416	244,571	259,012	272,475	236,515
Receivables	54,239	13,677	12,249	13,770	13,348
Other Assets	2,779	2,364	2,980	2,420	2,943
Total Assets	2,398,960	2,459,457	2,458,712	2,507,130	2,443,546
Liabilities	4,352	4,367	4,366	4,346	6,254
Net Present Assets - Market Value	2,394,609	2,455,090	2,454,345	2,502,783	2,437,292
<b>Income</b>					
From Municipality	76,342	86,579	73,995	99,817	99,924
From Member	24,009	20,195	24,649	28,225	30,452
Other Revenue	(137)	1,427	(1,500)	422	985
Total Revenue	100,214	108,201	97,144	128,464	131,361
<b>Investment Income</b>					
Realized Investment Income/(Loss)	65,129	83,571	(4,557)	71,370	51,778
Unrealized Investment Income/(Loss)	(10,479)	21,947	38,120	30,786	130,489
Less Investment Fees	8,240	8,376	8,305	8,196	7,641
Net Investment Income	46,410	97,143	25,259	93,960	174,625
<b>Expenses</b>					
Pensions and Benefits	184,016	181,245	150,500	138,293	131,257
Professional Services	16,195	16,373	11,619	10,015	10,650
Other Expenses	6,894	6,982	8,722	8,624	8,946
Total Expenses	207,105	204,600	170,841	156,932	150,853
Change in Net Present Assets	(60,481)	745	(48,438)	65,491	155,134

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## GLENWOOD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	19	19	20	20	20
Active Tier 2	2	2	2	3	3
Inactive Participants	17	18	19	19	19
<b>Salary Information</b>					
Average Active Salary	75,798	75,539	71,490	69,107	67,687
Total Salary	1,591,763	1,586,327	1,572,774	1,589,466	1,556,811
<b>Benefit Data - All</b>					
Number Of Pensioners	13	15	16	16	16
Average Current Benefit	46,068	44,369	43,278	42,210	40,733
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	4
Number Of Duty Disability	1	1	1	1	2
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,889	28,889	28,889	28,889	34,589
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	11	12	12	11
Average Current Benefits	52,182	50,916	48,916	47,492	44,089
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,999,593	7,439,258	7,039,608	6,716,528	6,234,247
Actuarial Value Of Liabilities	14,957,671	15,044,506	14,518,815	13,982,454	13,214,831
Actuarial Funding Position	(6,958,078)	(7,605,248)	(7,479,207)	(7,265,926)	(6,980,584)
Actuarial Funding Percent	53.48 %	49.45 %	48.49 %	48.04 %	47.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	665,466	796,292	1,681,600	2,100,691	1,252,587
Fixed Instruments	3,306,763	2,924,018	1,813,031	1,048,305	1,195,800
Equities	3,595,913	3,650,781	3,541,334	3,483,460	3,615,398
Receivables	20,269	17,825	15,378	10,732	4,448
Other Assets	696	1,480	515	1,883	1,891
Total Assets	7,589,107	7,390,396	7,051,858	6,645,071	6,070,124
Liabilities	2,422	2,415	2,852	2,757	1,898
Net Present Assets - Market Value	7,586,685	7,387,981	7,049,006	6,642,314	6,068,226
<b>Income</b>					
From Municipality	634,894	562,168	457,652	617,956	627,083
From Member	167,505	166,018	176,780	161,616	218,296
Other Revenue	2,444	2,547	4,646	6,284	550
Total Revenue	804,843	730,733	639,078	785,856	845,929
<b>Investment Income</b>					
Realized Investment Income/(Loss)	223,354	209,867	132,376	156,440	(43,068)
Unrealized Investment Income/(Loss)	(180,212)	209,479	416,555	350,758	264,079
Less Investment Fees	21,857	21,653	20,548	17,968	19,965
Net Investment Income	21,285	397,693	528,383	489,230	201,046
<b>Expenses</b>					
Pensions and Benefits	595,787	751,714	724,903	666,471	641,461
Professional Services	25,800	29,026	21,225	19,288	18,805
Other Expenses	5,837	8,711	14,641	15,239	12,963
Total Expenses	627,424	789,451	760,769	700,998	673,229
Change in Net Present Assets	198,704	338,975	406,692	574,088	373,746

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## GODFREY PAID FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	13	13	17	18
Active Tier 2	6	6	5	1	1
Inactive Participants	15	14	14	13	12
<b>Salary Information</b>					
Average Active Salary	66,307	64,456	61,861	62,808	59,441
Total Salary	1,193,530	1,224,657	1,113,490	1,130,536	1,129,371
<b>Benefit Data - All</b>					
Number Of Pensioners	14	13	13	11	10
Average Current Benefit	36,288	35,420	34,435	29,902	28,792
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	1	0
Number Of Duty Disability	1	1	1	0	0
Number Of Non-duty Disability	0	0	0	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,500	43,241	41,982	32,294	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	8	7	7
Average Current Benefits	41,057	40,507	39,188	36,363	35,118
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	3,639	3,639	3,639	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,952,349	7,013,463	6,617,293	6,189,958	5,669,092
Actuarial Value Of Liabilities	10,341,992	9,783,467	9,229,153	8,385,293	7,876,477
Actuarial Funding Position	(3,389,643)	(2,770,004)	(2,611,860)	(2,195,335)	(2,207,385)
Actuarial Funding Percent	67.22 %	71.69 %	71.70 %	73.82 %	71.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	241,716	102,945	374,175	181,209	461,367
Fixed Instruments	3,399,791	3,434,455	3,335,982	3,546,326	3,099,726
Equities	2,852,270	2,978,222	2,407,302	2,002,533	1,690,395
Receivables	0	340,000	340,000	361,000	348,000
Other Assets	1	0	(1)	0	0
Total Assets	<u>6,493,778</u>	<u>6,855,622</u>	<u>6,457,458</u>	<u>6,091,068</u>	<u>5,599,488</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>6,493,778</u>	<u>6,855,622</u>	<u>6,457,458</u>	<u>6,091,068</u>	<u>5,599,488</u>
<b>Income</b>					
From Municipality	339,731	339,642	340,193	361,298	344,966
From Member	121,848	116,963	111,868	112,637	134,136
Other Revenue	0	0	(173,233)	(77,412)	86,414
Total Revenue	<u>461,579</u>	<u>456,605</u>	<u>278,828</u>	<u>396,523</u>	<u>565,516</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	92,381	675,053	361,023	269,039	191,323
Unrealized Investment Income/(Loss)	(98,026)	(290,276)	143,084	167,373	6,959
Less Investment Fees	18,293	17,140	17,384	18,034	16,791
Net Investment Income	<u>(23,937)</u>	<u>367,637</u>	<u>486,724</u>	<u>418,378</u>	<u>181,491</u>
<b>Expenses</b>					
Pensions and Benefits	451,391	417,469	371,680	293,818	242,619
Professional Services	5,607	5,633	13,668	16,675	0
Other Expenses	2,487	2,977	13,814	12,827	15,063
Total Expenses	<u>459,485</u>	<u>426,079</u>	<u>399,162</u>	<u>323,320</u>	<u>257,682</u>
Change in Net Present Assets	(21,843)	398,163	366,390	491,581	489,325

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## GRANITE CITY FIREFIGHTERS PENSION FUND C/O Gail Va

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	43	46	50	55	55
Active Tier 2	10	9	5	0	0
Inactive Participants	74	73	72	68	68
<b>Salary Information</b>					
Average Active Salary	71,696	69,541	68,260	68,851	67,148
Total Salary	3,799,877	3,824,742	3,754,274	3,786,805	3,693,127
<b>Benefit Data - All</b>					
Number Of Pensioners	73	73	71	67	66
Average Current Benefit	45,074	42,984	40,377	40,079	39,009
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	23	23	22	20	20
Number Of Duty Disability	18	19	17	15	15
Number Of Non-duty Disability	2	1	0	1	1
Number Of Occupational Disability	3	3	5	4	4
Average Disability Benefits	43,140	40,807	40,153	37,959	37,268
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	31	31	30	30	30
Average Current Benefits	60,785	58,170	54,432	52,033	51,082
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	1	0
Average Beginning Benefits	14,304	14,304	22,396	6,211	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,353,436	16,129,561	16,798,775	17,176,354	17,393,812
Actuarial Value Of Liabilities	58,395,488	56,625,374	54,510,463	51,693,489	50,248,085
Actuarial Funding Position	(43,042,052)	(40,495,813)	(37,711,688)	(34,517,135)	(32,854,273)
Actuarial Funding Percent	26.29 %	28.48 %	30.82 %	33.23 %	34.62 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	632,642	684,797	498,611	627,257	967,764
Fixed Instruments	5,427,609	5,430,052	6,248,627	5,088,456	5,642,808
Equities	7,625,290	9,346,088	9,207,680	10,329,814	9,450,812
Receivables	838,675	789,657	773,849	772,197	768,103
Other Assets	0	0	0	1	(1)
Total Assets	<u>14,524,216</u>	<u>16,250,594</u>	<u>16,728,767</u>	<u>16,817,725</u>	<u>16,829,486</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>14,524,216</u>	<u>16,250,594</u>	<u>16,728,767</u>	<u>16,817,725</u>	<u>16,829,486</u>
<b>Income</b>					
From Municipality	1,322,316	980,995	1,059,167	1,004,449	1,221,781
From Member	362,071	344,408	351,679	358,057	359,399
Other Revenue	1	(1)	67	0	45
Total Revenue	<u>1,684,388</u>	<u>1,325,402</u>	<u>1,410,913</u>	<u>1,362,506</u>	<u>1,581,225</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(72,241)	219,841	356,711	259,963	158,803
Unrealized Investment Income/(Loss)	(61,356)	983,201	1,029,886	995,444	363,447
Less Investment Fees	55,873	62,026	64,849	62,143	68,144
Net Investment Income	<u>(189,470)</u>	<u>1,141,017</u>	<u>1,321,748</u>	<u>1,193,264</u>	<u>454,106</u>
<b>Expenses</b>					
Pensions and Benefits	3,197,248	3,009,718	2,792,970	2,550,917	2,516,598
Professional Services	23,498	12,327	15,945	4,164	8,545
Other Expenses	12,149	11,505	12,703	12,451	12,676
Total Expenses	<u>3,232,895</u>	<u>3,033,550</u>	<u>2,821,618</u>	<u>2,567,532</u>	<u>2,537,819</u>
Change in Net Present Assets	(1,737,977)	(567,131)	(88,957)	(11,762)	(502,488)

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## GRANITE CITY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	54	57	58	59	59
Active Tier 2	2	1	0	0	0
Inactive Participants	56	54	55	55	57
<b>Salary Information</b>					
Average Active Salary	72,016	70,227	67,500	67,251	65,220
Total Salary	4,032,893	4,073,149	3,915,021	3,967,820	3,847,982
<b>Benefit Data - All</b>					
Number Of Pensioners	56	54	55	54	56
Average Current Benefit	43,434	41,839	39,202	38,174	37,510
<b>Benefit Data - Disability</b>					
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	40,034	37,995	36,226	34,594	34,480
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	36	35	36	36	39
Average Current Benefits	48,696	46,608	44,698	43,429	42,323
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	36,461	36,461	35,749	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,607,646	17,349,074	16,739,157	16,281,797	16,026,355
Actuarial Value Of Liabilities	53,756,382	51,608,611	48,597,827	46,547,554	46,310,766
Actuarial Funding Position	(36,148,736)	(34,259,537)	(31,858,670)	(30,265,757)	(30,284,411)
Actuarial Funding Percent	32.75 %	33.62 %	34.44 %	34.98 %	34.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,356,944	1,248,916	1,137,443	1,114,883	1,042,227
Fixed Instruments	5,515,232	6,075,198	6,056,975	6,118,635	6,672,207
Equities	8,615,030	9,134,759	8,896,296	8,150,750	7,044,122
Receivables	861,693	816,465	813,961	804,911	813,054
Other Assets	(1)	1	0	0	0
Total Assets	16,348,898	17,275,339	16,904,675	16,189,179	15,571,610
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	16,348,898	17,275,339	16,904,675	16,189,179	15,571,610
<b>Income</b>					
From Municipality	1,322,316	1,241,955	1,059,167	1,004,449	1,430,381
From Member	402,882	419,702	388,828	393,211	384,317
Other Revenue	1	0	18	0	69
Total Revenue	1,725,199	1,661,657	1,448,013	1,397,660	1,814,767
<b>Investment Income</b>					
Realized Investment Income/(Loss)	754,893	964,367	774,993	770,069	563,998
Unrealized Investment Income/(Loss)	(1,121,055)	(79,608)	607,706	616,465	(32,415)
Less Investment Fees	27,406	27,680	27,499	27,338	36,944
Net Investment Income	(393,569)	857,079	1,355,200	1,359,195	494,639
<b>Expenses</b>					
Pensions and Benefits	2,244,272	2,117,682	2,062,722	2,117,433	2,076,260
Professional Services	10,403	17,731	12,709	9,245	24,107
Other Expenses	15,708	12,660	12,286	12,608	10,200
Total Expenses	2,270,383	2,148,073	2,087,717	2,139,286	2,110,567
Change in Net Present Assets	(938,753)	370,663	715,496	617,569	198,839

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## GRAYSLAKE FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	26	27	28	28	28
Active Tier 2	5	5	3	3	3
Inactive Participants	12	11	10	9	10
<b>Salary Information</b>					
Average Active Salary	92,777	89,532	90,312	87,324	85,435
Total Salary	2,876,100	2,865,037	2,799,676	2,707,057	2,648,475
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	10	9	10
Average Current Benefit	46,979	46,457	43,866	43,319	38,356
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	3
Average Disability Benefits	51,120	51,120	51,120	51,120	51,120
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	81,204	79,467	84,324	81,868	78,589
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	47,484	3,063	3,063	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,781,527	13,084,226	12,222,439	11,240,778	10,362,853
Actuarial Value Of Liabilities	23,346,460	20,958,566	19,406,565	17,293,592	16,926,513
Actuarial Funding Position	(9,564,933)	(7,874,340)	(7,184,126)	(6,052,814)	(6,563,660)
Actuarial Funding Percent	59.03 %	62.43 %	62.98 %	65.00 %	61.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,211,259	1,525,038	835,281	1,474,587	1,629,555
Fixed Instruments	5,965,698	4,922,706	5,424,217	4,139,142	4,900,253
Equities	4,964,729	5,600,945	5,091,692	5,051,212	3,074,911
Receivables	56,725	59,113	64,101	42,584	228,869
Other Assets	567	517	517	516	0
Total Assets	<u>12,198,978</u>	<u>12,108,319</u>	<u>11,415,808</u>	<u>10,708,041</u>	<u>9,833,588</u>
Liabilities	0	7,697	675	4,056	9,093
Net Present Assets - Market Value	<u>12,198,978</u>	<u>12,100,622</u>	<u>11,415,133</u>	<u>10,703,985</u>	<u>9,824,495</u>
<b>Income</b>					
From Municipality	725,109	633,075	623,875	526,283	853,513
From Member	272,027	262,154	286,695	254,842	242,863
Other Revenue	(2,388)	(3,582)	22,008	(437)	120
Total Revenue	<u>994,748</u>	<u>891,647</u>	<u>932,578</u>	<u>780,688</u>	<u>1,096,496</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	302,268	334,354	(13,853)	260,404	325,845
Unrealized Investment Income/(Loss)	(622,993)	(52,119)	236,709	274,462	(317,252)
Less Investment Fees	47,180	33,671	25,653	26,474	23,524
Net Investment Income	<u>(367,904)</u>	<u>248,564</u>	<u>197,203</u>	<u>508,392</u>	<u>(14,931)</u>
<b>Expenses</b>					
Pensions and Benefits	495,245	428,835	391,512	386,763	356,968
Professional Services	29,431	22,590	23,858	18,695	37,473
Other Expenses	3,813	3,297	3,262	4,132	2,538
Total Expenses	<u>528,489</u>	<u>454,722</u>	<u>418,632</u>	<u>409,590</u>	<u>396,979</u>
Change in Net Present Assets	98,356	685,489	711,148	879,490	684,586

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## GRAYSLAKE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	30	30	30	31	32
Active Tier 2	0	0	0	0	0
Inactive Participants	9	8	8	7	6
<b>Salary Information</b>					
Average Active Salary	97,523	95,331	92,529	85,781	86,487
Total Salary	2,925,684	2,859,919	2,775,881	2,659,196	2,767,571
<b>Benefit Data - All</b>					
Number Of Pensioners	9	8	8	7	6
Average Current Benefit	57,167	55,159	53,782	47,878	45,825
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	2	2	1	1
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,998	67,019	65,873	49,666	49,666
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	5	5	5	5
Average Current Benefits	55,251	50,414	48,946	47,520	45,057
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	1	1	0
Average Beginning Benefits	0	71,875	65,625	65,625	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,900,573	16,528,550	14,772,825	13,386,174	12,040,981
Actuarial Value Of Liabilities	21,774,787	19,948,113	18,169,720	15,279,327	14,018,137
Actuarial Funding Position	(3,874,214)	(3,419,563)	(3,396,895)	(1,893,153)	(1,977,156)
Actuarial Funding Percent	82.21 %	82.86 %	81.30 %	87.61 %	85.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	142,656	432,586	192,530	148,814	212,786
Fixed Instruments	7,505,064	6,567,249	5,870,745	5,470,269	5,154,409
Equities	9,189,508	9,350,680	8,393,211	7,140,754	5,805,841
Receivables	63,471	32,983	31,296	598,711	550,631
Other Assets	0	13,840	0	1	(1)
Total Assets	<u>16,900,699</u>	<u>16,397,338</u>	<u>14,487,782</u>	<u>13,358,549</u>	<u>11,723,666</u>
Liabilities	0	0	0	20,794	0
Net Present Assets - Market Value	<u>16,900,699</u>	<u>16,397,338</u>	<u>14,487,782</u>	<u>13,337,755</u>	<u>11,723,666</u>
<b>Income</b>					
From Municipality	748,319	931,452	707,434	587,344	534,538
From Member	288,233	283,529	284,069	266,054	296,033
Other Revenue	0	0	0	0	0
Total Revenue	<u>1,036,552</u>	<u>1,214,981</u>	<u>991,503</u>	<u>853,398</u>	<u>830,571</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	530,282	724,723	721,161	400,871	240,621
Unrealized Investment Income/(Loss)	(517,198)	416,390	497,815	776,725	172,571
Less Investment Fees	38,385	42,719	37,938	32,424	28,006
Net Investment Income	<u>(25,301)</u>	<u>1,098,394</u>	<u>1,181,038</u>	<u>1,145,171</u>	<u>385,186</u>
<b>Expenses</b>					
Pensions and Benefits	466,681	379,974	425,186	286,740	305,808
Professional Services	22,329	12,061	22,872	86,224	15,380
Other Expenses	18,880	11,784	9,399	11,517	16,651
Total Expenses	<u>507,890</u>	<u>403,819</u>	<u>457,457</u>	<u>384,481</u>	<u>337,839</u>
Change in Net Present Assets	503,361	1,909,556	1,715,084	1,614,088	877,918

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## GREATER ROUND LAKE FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	36	34	34	36	36
Active Tier 2	2	2	2	1	1
Inactive Participants	10	10	10	10	9
<b>Salary Information</b>					
Average Active Salary	87,524	83,433	81,600	81,898	80,006
Total Salary	3,325,915	3,003,584	2,937,603	3,030,220	2,960,214
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	9	8	8
Average Current Benefit	53,190	52,255	51,347	49,218	48,774
<b>Benefit Data - Disability</b>					
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	27,653	27,653	27,653	27,653	27,653
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	4	6
Average Current Benefits	64,202	62,332	60,517	57,070	57,764
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	38,808	38,808	38,808	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,058,437	15,747,174	14,301,252	12,778,536	11,349,481
Actuarial Value Of Liabilities	20,962,181	19,288,675	17,896,528	16,205,202	15,733,226
Actuarial Funding Position	(3,903,744)	(3,541,501)	(3,595,276)	(3,426,666)	(4,383,745)
Actuarial Funding Percent	81.38 %	81.64 %	79.91 %	78.85 %	72.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	360,842	979,101	345,176	614,654	645,075
Fixed Instruments	5,124,579	4,855,985	4,559,769	5,895,084	5,278,430
Equities	10,218,342	9,545,231	9,177,975	6,045,920	5,008,926
Receivables	31,478	38,065	26,861	32,886	45,418
Other Assets	(1)	0	0	(1)	(1)
Total Assets	<u>15,735,240</u>	<u>15,418,382</u>	<u>14,109,781</u>	<u>12,588,543</u>	<u>10,977,848</u>
Liabilities	1,679	347	0	0	0
Net Present Assets - Market Value	<u>15,733,561</u>	<u>15,418,035</u>	<u>14,109,781</u>	<u>12,588,543</u>	<u>10,977,848</u>
<b>Income</b>					
From Municipality	823,234	747,847	867,364	904,394	831,627
From Member	310,072	284,843	280,346	280,677	281,518
Other Revenue	0	0	10,663	17	961
Total Revenue	<u>1,133,306</u>	<u>1,032,690</u>	<u>1,158,373</u>	<u>1,185,088</u>	<u>1,114,106</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	260,443	528,730	388,465	290,837	282,784
Unrealized Investment Income/(Loss)	(511,573)	264,489	491,023	688,571	52,258
Less Investment Fees	78,261	77,095	69,039	80,231	75,057
Net Investment Income	<u>(329,392)</u>	<u>716,124</u>	<u>810,450</u>	<u>899,177</u>	<u>259,985</u>
<b>Expenses</b>					
Pensions and Benefits	454,985	414,650	410,814	451,068	421,717
Professional Services	24,957	19,682	28,242	15,720	17,415
Other Expenses	8,447	6,228	8,528	6,782	6,409
Total Expenses	<u>488,389</u>	<u>440,560</u>	<u>447,584</u>	<u>473,570</u>	<u>445,541</u>
Change in Net Present Assets	315,526	1,308,254	1,521,238	1,610,695	928,550

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## GREENVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	8	8	9	10
Active Tier 2	3	2	2	0	0
Inactive Participants	7	7	7	7	6
<b>Salary Information</b>					
Average Active Salary	53,726	53,288	50,771	50,613	49,358
Total Salary	537,264	532,884	507,706	455,517	493,575
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	7	4	3
Average Current Benefit	32,885	30,717	29,561	29,027	28,785
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	3	3	3	2
Average Current Benefits	36,480	34,787	33,247	32,534	33,925
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	3	3	0	0
Average Beginning Benefits	11,480	12,893	12,893	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,274,844	3,914,550	3,622,459	3,314,226	3,027,757
Actuarial Value Of Liabilities	6,436,230	6,164,467	5,812,981	5,176,219	4,797,094
Actuarial Funding Position	(2,161,386)	(2,249,917)	(2,190,522)	(1,861,993)	(1,769,337)
Actuarial Funding Percent	66.42 %	63.50 %	62.32 %	64.03 %	63.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	646,735	406,668	463,309	804,802	1,279,647
Fixed Instruments	2,244,001	2,296,896	2,038,732	1,618,592	1,049,031
Equities	1,291,717	1,305,210	1,102,910	951,527	734,141
Receivables	222,865	237,303	165,201	181,895	146,446
Other Assets	(1)	0	0	0	(1)
Total Assets	<u>4,405,317</u>	<u>4,246,077</u>	<u>3,770,152</u>	<u>3,556,816</u>	<u>3,209,264</u>
Liabilities	208,207	220,067	149,437	169,013	135,381
Net Present Assets - Market Value	<u>4,197,110</u>	<u>4,026,010</u>	<u>3,620,715</u>	<u>3,387,802</u>	<u>3,073,883</u>
<b>Income</b>					
From Municipality	219,647	149,096	168,461	134,935	132,158
From Member	53,160	52,249	46,870	49,418	48,147
Other Revenue	(1)	1	0	0	15,430
Total Revenue	<u>272,806</u>	<u>201,346</u>	<u>215,331</u>	<u>184,353</u>	<u>195,735</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	192,058	161,385	118,394	110,412	104,916
Unrealized Investment Income/(Loss)	(118,133)	222,472	39,375	147,845	109,068
Less Investment Fees	12,090	10,116	13,549	14,925	0
Net Investment Income	<u>61,835</u>	<u>373,740</u>	<u>144,220</u>	<u>243,333</u>	<u>213,984</u>
<b>Expenses</b>					
Pensions and Benefits	157,738	165,579	120,961	105,947	86,355
Professional Services	3,905	3,230	4,170	5,145	3,125
Other Expenses	1,898	981	1,507	2,674	559
Total Expenses	<u>163,541</u>	<u>169,790</u>	<u>126,638</u>	<u>113,766</u>	<u>90,039</u>
Change in Net Present Assets	171,100	405,295	232,913	313,919	319,679

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## GURNEE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	43	46	45	45	47
Active Tier 2	11	8	2	2	0
Inactive Participants	23	19	19	17	17
<b>Salary Information</b>					
Average Active Salary	97,726	96,877	94,662	89,631	89,315
Total Salary	5,277,181	5,231,367	4,449,115	4,212,648	4,197,817
<b>Benefit Data - All</b>					
Number Of Pensioners	23	19	19	15	16
Average Current Benefit	48,075	44,904	43,807	51,438	41,802
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	3	3	2	2
Number Of Duty Disability	5	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	61,834	55,613	55,613	54,840	54,840
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	9	9	9	8
Average Current Benefits	63,827	59,047	56,859	55,693	51,018
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	4,589	4,589	4,589	4,589	4,589
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,877,429	28,354,982	25,736,715	23,380,535	21,178,347
Actuarial Value Of Liabilities	43,024,959	39,377,160	35,668,634	30,650,258	28,689,392
Actuarial Funding Position	(12,147,530)	(11,022,178)	(9,931,919)	(7,269,723)	(7,511,045)
Actuarial Funding Percent	71.77 %	72.01 %	72.16 %	76.28 %	73.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	50,010	244,998	141,536	359,686	11,481,476
Fixed Instruments	11,553,527	10,690,816	0	0	0
Equities	17,439,145	16,988,669	25,688,508	23,198,325	9,570,301
Receivables	80,943	73,499	0	0	83
Other Assets	614	4,826	4,251	(1)	1
Total Assets	29,124,239	28,002,808	25,834,295	23,558,010	21,051,861
Liabilities	4,596	11,156	8,821	750	1,920
Net Present Assets - Market Value	29,119,643	27,991,653	25,825,474	23,557,260	21,049,941
<b>Income</b>					
From Municipality	1,471,445	1,239,754	1,009,521	1,027,531	1,068,500
From Member	504,573	481,701	432,721	399,732	407,104
Other Revenue	7,444	73,499	0	0	25
Total Revenue	1,983,462	1,794,954	1,442,242	1,427,263	1,475,629
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,171,144	1,172,002	1,065,284	360,890	1,611,816
Unrealized Investment Income/(Loss)	(1,015,289)	108,979	615,049	1,552,304	(431,446)
Less Investment Fees	53,480	81,927	105,042	103,921	11,309
Net Investment Income	102,376	1,199,054	1,575,291	1,809,273	1,169,060
<b>Expenses</b>					
Pensions and Benefits	924,848	793,701	723,634	706,430	593,835
Professional Services	18,895	21,647	16,252	12,825	10,750
Other Expenses	14,104	12,481	9,433	9,962	5,545
Total Expenses	957,847	827,829	749,319	729,217	610,130
Change in Net Present Assets	1,127,991	2,166,179	2,268,214	2,507,319	2,034,559

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## GURNEE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	47	52	55	54	57
Active Tier 2	14	11	8	4	3
Inactive Participants	47	41	37	35	32
<b>Salary Information</b>					
Average Active Salary	93,452	91,452	90,062	89,635	86,449
Total Salary	5,700,542	5,761,501	5,673,936	5,198,803	5,186,966
<b>Benefit Data - All</b>					
Number Of Pensioners	36	31	26	25	22
Average Current Benefit	58,475	55,940	50,014	49,181	46,058
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	5	6	5	5
Number Of Duty Disability	6	3	3	2	3
Number Of Non-duty Disability	2	2	3	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,555	45,252	43,502	43,297	43,380
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	20	14	15	12
Average Current Benefits	65,619	63,951	58,740	56,459	52,780
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	2	1	1
Average Beginning Benefits	44,776	36,511	36,511	28,246	28,246
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	40,508,154	37,679,907	33,832,718	30,690,169	28,348,429
Actuarial Value Of Liabilities	59,196,271	54,000,418	48,333,965	44,758,083	40,409,698
Actuarial Funding Position	(18,688,117)	(16,320,511)	(14,501,247)	(14,067,914)	(12,061,269)
Actuarial Funding Percent	68.43 %	69.78 %	70.00 %	68.57 %	70.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,983,410	3,250,593	2,127,634	1,658,616	516,865
Fixed Instruments	12,243,959	13,217,661	13,571,975	14,784,030	15,114,444
Equities	21,604,775	22,928,808	18,624,743	14,144,774	12,310,765
Receivables	24,151	33,957	38,321	44,678	41,912
Other Assets	1,329	516	516	516	516
Total Assets	39,857,624	39,431,535	34,363,189	30,632,614	27,984,502
Liabilities	13,071	18,675	10,697	11,616	10,412
Net Present Assets - Market Value	39,844,553	39,412,860	34,352,492	30,620,998	27,974,090
<b>Income</b>					
From Municipality	1,590,485	1,416,990	1,163,598	1,110,813	1,259,650
From Member	611,781	1,151,530	973,576	520,047	511,926
Other Revenue	(9,667)	(4,024)	(6,306)	2,947	(2,264)
Total Revenue	2,192,599	2,564,496	2,130,868	1,633,807	1,769,312
<b>Investment Income</b>					
Realized Investment Income/(Loss)	467,540	1,094,375	60,032	932,939	(2,392,237)
Unrealized Investment Income/(Loss)	(38,689)	3,073,687	2,878,457	1,358,410	3,816,744
Less Investment Fees	139,506	128,690	114,225	88,395	79,922
Net Investment Income	289,345	4,039,372	2,824,264	2,202,954	1,344,585
<b>Expenses</b>					
Pensions and Benefits	1,972,701	1,499,952	1,189,889	1,152,816	914,373
Professional Services	65,743	34,702	25,798	28,289	30,656
Other Expenses	11,808	8,846	7,951	8,748	8,249
Total Expenses	2,050,252	1,543,500	1,223,638	1,189,853	953,278
Change in Net Present Assets	431,693	5,060,368	3,731,494	2,646,908	2,160,619

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

## HAMPSHIRE FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	7	7	8	8	8
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	1	1	1
<b>Salary Information</b>					
Average Active Salary	65,040	63,325	60,756	60,508	55,787
Total Salary	455,277	443,276	486,044	484,064	446,294
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	10,817	10,817	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,333,965	2,052,074	1,774,708	1,525,900	1,298,435
Actuarial Value Of Liabilities	3,221,852	2,906,042	2,757,785	2,294,984	1,850,676
Actuarial Funding Position	(887,887)	(853,968)	(983,077)	(769,084)	(552,241)
Actuarial Funding Percent	72.44 %	70.61 %	64.35 %	66.49 %	70.16 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,414,809	868,296	1,056,963	932,441	658,221
Fixed Instruments	598,838	901,825	402,697	356,102	468,996
Equities	185,281	180,928	233,377	170,838	112,189
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	2,198,928	1,951,049	1,693,037	1,459,381	1,239,406
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,198,928	1,951,049	1,693,037	1,459,381	1,239,406
<b>Income</b>					
From Municipality	190,088	188,196	157,000	137,808	144,098
From Member	43,743	43,720	45,895	45,770	42,202
Other Revenue	0	0	0	0	0
Total Revenue	233,831	231,916	202,895	183,578	186,300
<b>Investment Income</b>					
Realized Investment Income/(Loss)	33,971	30,953	28,826	22,210	19,660
Unrealized Investment Income/(Loss)	(4,588)	9,777	11,669	22,734	(1,158)
Less Investment Fees	7,115	6,508	5,807	5,464	5,475
Net Investment Income	22,268	34,222	34,688	39,480	13,027
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	7,070	6,440	3,135	2,200	1,550
Other Expenses	1,150	1,686	792	883	268
Total Expenses	8,220	8,126	3,927	3,083	1,818
Change in Net Present Assets	247,879	258,012	233,656	219,975	197,509

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## HAMPSHIRE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013
<b>Participant Data</b>				
Active Tier 1	0	0	0	0
Active Tier 2	11	12	11	11
Inactive Participants	3	0	0	0
<b>Salary Information</b>				
Average Active Salary	72,966	71,277	71,530	67,800
Total Salary	802,621	855,320	786,835	745,796
<b>Benefit Data - All</b>				
Number Of Pensioners	2	0	0	0
Average Current Benefit	0	0	0	0
<b>Benefit Data - Disability</b>				
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
<b>Benefit Data - Service Pensioners</b>				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>				
Number Of Deferred Pensioners	2	0	0	0
Average Beginning Benefits	18,070	0	0	0
<b>Actuarial Valuation</b>				
Actuarial Value Of Assets	1,197,924	905,289	626,464	412,813
Actuarial Value Of Liabilities	2,847,720	2,723,507	2,610,271	2,268,948
Actuarial Funding Position	(1,649,796)	(1,818,218)	(1,983,807)	(1,856,135)
Actuarial Funding Percent	42.07 %	33.24 %	24.00 %	18.19 %
<b>Assets and Liabilities</b>				
Cash, NOW, Money Market	1,115,156	852,947	600,960	282,017
Fixed Instruments	0	0	0	0
Equities	0	0	0	0
Receivables	0	0	0	121,222
Other Assets	0	0	0	0
Total Assets	1,115,156	852,947	600,960	403,239
Liabilities	171	120	81	0
Net Present Assets - Market Value	1,114,985	852,827	600,880	403,239
<b>Income</b>				
From Municipality	187,000	208,600	126,076	121,222
From Member	82,415	83,712	76,928	283,858
Other Revenue	0	0	0	(1)
Total Revenue	269,415	292,312	203,004	405,079
<b>Investment Income</b>				
Realized Investment Income/(Loss)	299	215	127	0
Unrealized Investment Income/(Loss)	0	0	0	0
Less Investment Fees	0	0	0	0
Net Investment Income	299	215	127	0
<b>Expenses</b>				
Pensions and Benefits	0	35,131	0	0
Professional Services	4,874	3,753	2,810	0
Other Expenses	2,681	1,696	2,680	1,841
Total Expenses	7,555	40,580	5,490	1,841
Change in Net Present Assets	262,158	251,947	197,641	403,239

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## HANOVER PARK FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	27	28	30	30
Active Tier 2	12	7	7	5	4
Inactive Participants	33	28	28	26	25
<b>Salary Information</b>					
Average Active Salary	86,555	85,513	85,150	80,804	78,611
Total Salary	3,115,989	2,907,449	2,980,239	2,828,141	2,672,762
<b>Benefit Data - All</b>					
Number Of Pensioners	27	24	24	21	19
Average Current Benefit	47,137	42,828	40,301	39,389	39,911
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	5	5
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	40,227	39,803	37,875	37,129	36,732
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	13	12	10	9
Average Current Benefits	58,016	53,100	51,044	51,500	54,170
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	21,808	21,808	21,808	47,560	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,871,177	16,740,509	15,607,705	13,515,528	12,437,454
Actuarial Value Of Liabilities	28,644,649	26,346,638	25,213,634	22,420,540	20,263,502
Actuarial Funding Position	(10,773,472)	(9,606,129)	(9,605,929)	(8,905,012)	(7,826,048)
Actuarial Funding Percent	62.39 %	63.54 %	61.90 %	60.28 %	61.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	465,559	961,880	683,778	627,686	822,410
Fixed Instruments	6,173,715	6,102,020	5,876,261	5,836,510	5,247,829
Equities	10,534,365	8,405,359	8,729,452	6,843,421	5,773,853
Receivables	37,525	29,471	41,135	20,326	30,391
Other Assets	575	0	776	3,073	(1)
Total Assets	17,211,739	15,498,730	15,331,402	13,331,016	11,874,482
Liabilities	13,655	11,375	6,421	700	5,219
Net Present Assets - Market Value	17,198,084	15,487,355	15,324,980	13,330,316	11,869,263
<b>Income</b>					
From Municipality	1,220,758	1,164,625	714,492	815,297	805,643
From Member	293,344	293,937	184,034	282,142	262,035
Other Revenue	8,054	194	13,133	(22,307)	0
Total Revenue	1,522,156	1,458,756	911,659	1,075,132	1,067,678
<b>Investment Income</b>					
Realized Investment Income/(Loss)	404,440	412,925	328,153	337,335	274,982
Unrealized Investment Income/(Loss)	927,448	(678,498)	(103,874)	851,400	(154,225)
Less Investment Fees	31,052	29,645	20,505	26,894	13,038
Net Investment Income	1,300,836	(295,217)	203,774	1,161,841	107,719
<b>Expenses</b>					
Pensions and Benefits	1,087,111	975,580	593,064	750,437	610,625
Professional Services	17,725	18,410	9,680	22,005	0
Other Expenses	7,428	7,201	3,266	3,478	36,983
Total Expenses	1,112,264	1,001,191	606,010	775,920	647,608
Change in Net Present Assets	1,710,728	162,348	509,423	1,461,053	527,789

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## HANOVER PARK POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	38	40	46	49	53
Active Tier 2	21	20	16	11	8
Inactive Participants	43	41	40	43	39
<b>Salary Information</b>					
Average Active Salary	87,131	82,040	82,286	79,354	78,034
Total Salary	5,140,726	4,922,373	5,101,739	4,761,260	4,760,070
<b>Benefit Data - All</b>					
Number Of Pensioners	39	38	34	30	30
Average Current Benefit	59,837	58,221	54,456	51,468	62,322
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,428	38,087	37,746	37,405	34,978
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	31	30	26	23	24
Average Current Benefits	63,726	61,973	58,715	55,447	69,140
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	58,951	23,091	21,105	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,879,890	29,169,815	27,338,325	23,966,839	22,072,403
Actuarial Value Of Liabilities	54,808,709	51,262,599	48,380,511	43,236,528	48,243,724
Actuarial Funding Position	(23,928,819)	(22,092,784)	(21,042,186)	(19,269,689)	(26,171,321)
Actuarial Funding Percent	56.34 %	56.90 %	56.51 %	55.43 %	45.75 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	690,584	703,881	768,131	756,863	771,499
Fixed Instruments	11,331,419	11,182,502	10,497,610	10,377,713	9,822,352
Equities	17,727,109	15,205,534	15,678,068	12,519,813	10,365,183
Receivables	59,994	51,577	86,547	61,884	65,702
Other Assets	3,667	3,406	776	916	850
Total Assets	29,812,773	27,146,900	27,031,132	23,717,189	21,025,586
Liabilities	11,823	10,895	10,095	4,751	6,157
Net Present Assets - Market Value	29,800,950	27,136,005	27,021,037	23,712,438	21,019,429
<b>Income</b>					
From Municipality	2,153,658	2,078,956	1,275,435	1,657,706	1,562,318
From Member	520,286	510,565	323,746	475,746	495,959
Other Revenue	8,577	2,920	(8,245)	(3,614)	354
Total Revenue	2,682,521	2,592,441	1,590,936	2,129,838	2,058,631
<b>Investment Income</b>					
Realized Investment Income/(Loss)	692,889	749,752	621,227	564,649	563,020
Unrealized Investment Income/(Loss)	1,618,123	(1,194,237)	(197,816)	1,610,873	(399,291)
Less Investment Fees	53,151	50,795	33,876	43,037	55,720
Net Investment Income	2,257,861	(495,280)	389,535	2,132,484	108,009
<b>Expenses</b>					
Pensions and Benefits	2,235,335	1,952,464	1,164,414	1,548,170	1,595,478
Professional Services	27,922	21,040	10,670	14,608	21,950
Other Expenses	12,180	8,848	6,554	6,535	4,938
Total Expenses	2,275,437	1,982,352	1,181,638	1,569,313	1,622,366
Change in Net Present Assets	2,664,945	114,809	798,833	2,693,009	544,274

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## Harlem-Roscoe Firefighters Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	1	1	1	1	1
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	69,350	66,491	63,325	59,000	57,696
Total Salary	138,700	132,982	126,650	118,000	115,392
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	276,757	220,838	164,167	133,706	66,807
Actuarial Value Of Liabilities	322,828	261,747	201,228	108,772	55,716
Actuarial Funding Position	(46,071)	(40,909)	(37,061)	24,934	11,091
Actuarial Funding Percent	85.73 %	84.37 %	81.58 %	122.92 %	119.91 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	8,381	5,251	6,793	126,886	63,937
Fixed Instruments	232,992	185,850	130,971	0	0
Equities	25,757	20,448	15,152	0	0
Receivables	0	0	0	0	0
Other Assets	172	253	652	0	0
Total Assets	267,302	211,802	153,568	126,886	63,937
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	267,302	211,802	153,568	126,886	63,937
<b>Income</b>					
From Municipality	35,736	38,220	13,374	51,993	40,000
From Member	13,144	13,220	13,374	11,993	7,363
Other Revenue	(1)	1	0	0	0
Total Revenue	48,879	51,441	26,748	63,986	47,363
<b>Investment Income</b>					
Realized Investment Income/(Loss)	6,057	3,876	297	235	147
Unrealized Investment Income/(Loss)	1,856	3,694	235	0	0
Less Investment Fees	762	752	98	0	0
Net Investment Income	7,152	6,818	434	235	147
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	500	0	500	500	1,000
Other Expenses	31	25	0	772	647
Total Expenses	531	25	500	1,272	1,647
Change in Net Present Assets	55,500	58,234	26,682	62,949	45,864

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## HARRISBURG FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	7	7	7	7
Active Tier 2	3	0	0	0	0
Inactive Participants	6	4	4	4	4
<b>Salary Information</b>					
Average Active Salary	55,624	66,087	63,605	60,778	61,557
Total Salary	389,367	462,610	445,232	425,447	430,897
<b>Benefit Data - All</b>					
Number Of Pensioners	6	4	4	4	4
Average Current Benefit	37,497	32,766	32,141	31,851	31,321
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	1	2	2	2
Average Current Benefits	42,877	34,884	37,543	36,450	35,388
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,000,932	3,785,008	3,436,310	3,109,578	2,822,136
Actuarial Value Of Liabilities	5,424,499	5,399,412	5,264,486	4,999,703	4,532,741
Actuarial Funding Position	(1,423,567)	(1,614,404)	(1,828,176)	(1,890,125)	(1,710,605)
Actuarial Funding Percent	73.76 %	70.10 %	65.27 %	62.20 %	62.26 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	513,940	19,879	32,602	15,500	14,169
Fixed Instruments	1,746,449	2,276,954	2,023,377	1,978,926	1,831,869
Equities	1,587,772	1,504,962	1,300,376	1,170,110	1,011,672
Receivables	0	0	0	16,414	16,414
Other Assets	0	0	0	0	0
Total Assets	3,848,161	3,801,795	3,356,355	3,180,950	2,874,124
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,848,161	3,801,795	3,356,355	3,180,950	2,874,124
<b>Income</b>					
From Municipality	183,342	220,512	230,083	178,646	119,336
From Member	36,214	43,336	41,787	39,926	35,125
Other Revenue	0	0	0	0	0
Total Revenue	219,556	263,848	271,870	218,572	154,461
<b>Investment Income</b>					
Realized Investment Income/(Loss)	110,067	382,139	147,454	267,414	178,175
Unrealized Investment Income/(Loss)	(46,364)	(52,379)	(109,543)	(47,844)	49,809
Less Investment Fees	12,756	12,364	0	0	0
Net Investment Income	50,947	317,396	37,910	219,569	227,983
<b>Expenses</b>					
Pensions and Benefits	202,187	130,388	128,820	127,405	125,282
Professional Services	2,530	2,530	2,530	2,530	3,741
Other Expenses	19,420	2,886	3,025	1,381	1,075
Total Expenses	224,137	135,804	134,375	131,316	130,098
Change in Net Present Assets	46,366	445,440	175,405	306,826	252,346

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## HARRISBURG POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	14	14	14
Active Tier 2	0	0	0	0	0
Inactive Participants	10	9	9	9	9
<b>Salary Information</b>					
Average Active Salary	57,016	55,964	54,951	48,168	62,988
Total Salary	741,202	783,492	769,320	674,349	881,832
<b>Benefit Data - All</b>					
Number Of Pensioners	10	9	9	9	9
Average Current Benefit	39,368	39,136	38,174	36,320	35,385
<b>Benefit Data - Disability</b>					
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	32,536	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	8	8	8
Average Current Benefits	43,729	42,455	41,446	39,360	38,309
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,496,094	5,288,836	4,815,569	4,355,017	4,025,192
Actuarial Value Of Liabilities	10,312,595	9,715,059	10,138,583	9,080,571	9,903,157
Actuarial Funding Position	(4,816,501)	(4,426,223)	(5,323,014)	(4,725,554)	(5,877,965)
Actuarial Funding Percent	53.29 %	54.44 %	47.50 %	47.96 %	40.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	126,934	713,214	203,696	367,496	377,537
Fixed Instruments	2,686,148	2,195,612	2,631,334	2,058,280	1,841,439
Equities	2,265,006	2,235,282	1,949,039	1,747,468	1,595,718
Receivables	20,143	13,540	24,973	20,134	21,670
Other Assets	0	0	0	0	0
Total Assets	5,098,231	5,157,648	4,809,042	4,193,378	3,836,364
Liabilities	743	0	100,000	0	0
Net Present Assets - Market Value	5,097,488	5,157,648	4,709,042	4,193,378	3,836,364
<b>Income</b>					
From Municipality	432,293	527,299	471,758	355,401	311,062
From Member	80,198	72,794	87,645	101,152	69,813
Other Revenue	0	0	0	0	0
Total Revenue	512,491	600,093	559,403	456,553	380,875
<b>Investment Income</b>					
Realized Investment Income/(Loss)	97,291	309,445	335,095	197,942	243,799
Unrealized Investment Income/(Loss)	30,272	24,739	(5,025)	66,939	(195,350)
Less Investment Fees	186,297	116,085	15,068	13,370	12,781
Net Investment Income	(58,734)	218,099	315,002	251,511	35,668
<b>Expenses</b>					
Pensions and Benefits	486,322	346,455	306,552	309,122	287,928
Professional Services	18,538	17,187	14,883	7,805	9,910
Other Expenses	9,057	5,944	37,306	34,123	33,910
Total Expenses	513,917	369,586	358,741	351,050	331,748
Change in Net Present Assets	(60,160)	448,606	515,664	357,014	84,795

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

## HARVARD FPD PENSION FUND

	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>			
Active Tier 1	0	0	0
Active Tier 2	0	0	0
Inactive Participants	0	0	0
<b>Salary Information</b>			
Average Active Salary	0	0	0
Total Salary	0	0	0
<b>Benefit Data - All</b>			
Number Of Pensioners	0	0	0
Average Current Benefit	0	0	0
<b>Benefit Data - Disability</b>			
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
<b>Benefit Data - Service Pensioners</b>			
Number Of Service Pensioners	0	0	0
Average Current Benefits	0	0	0
<b>Benefit Data - Deferred Pensioners</b>			
Number Of Deferred Pensioners	0	0	0
Average Beginning Benefits	0	0	0
<b>Actuarial Valuation</b>			
Actuarial Value Of Assets	92,375	70,412	88,015
Actuarial Value Of Liabilities	0	0	0
Actuarial Funding Position	92,375	70,412	88,015
Actuarial Funding Percent	N/A	N/A	N/A
<b>Assets and Liabilities</b>			
Cash, NOW, Money Market	64,310	64,451	84,681
Fixed Instruments	19,866	21,065	0
Equities	0	0	0
Receivables	0	0	0
Other Assets	0	1	0
Total Assets	84,176	85,517	84,681
Liabilities	0	0	0
Net Present Assets - Market Value	84,176	85,517	84,681
<b>Income</b>			
From Municipality	0	0	0
From Member	0	0	0
Other Revenue	0	0	0
Total Revenue	0	0	0
<b>Investment Income</b>			
Realized Investment Income/(Loss)	1,273	1,536	1,412
Unrealized Investment Income/(Loss)	(1,264)	0	0
Less Investment Fees	1,349	700	1,348
Net Investment Income	(1,340)	836	64
<b>Expenses</b>			
Pensions and Benefits	0	0	0
Professional Services	0	0	0
Other Expenses	0	0	0
Total Expenses	0	0	0
Change in Net Present Assets	(1,341)	836	63

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## HARVARD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	12	15	15	17
Active Tier 2	5	5	3	1	0
Inactive Participants	10	10	7	7	7
<b>Salary Information</b>					
Average Active Salary	84,420	80,809	82,477	82,241	80,477
Total Salary	1,435,148	1,373,745	1,484,579	1,315,859	1,368,104
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	7	7	6
Average Current Benefit	54,209	53,194	45,646	43,040	44,506
<b>Benefit Data - Disability</b>					
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	41,891	41,891
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	6	5	4
Average Current Benefits	55,326	54,198	45,894	43,045	45,247
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,867,534	9,259,673	8,562,323	7,820,460	7,200,100
Actuarial Value Of Liabilities	14,991,865	14,394,543	13,180,550	11,654,927	11,153,760
Actuarial Funding Position	(5,124,331)	(5,134,870)	(4,618,227)	(3,834,467)	(3,953,660)
Actuarial Funding Percent	65.82 %	64.33 %	64.96 %	67.10 %	64.55 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	634,741	853,571	1,195,520	1,094,887	535,741
Fixed Instruments	4,525,548	4,071,212	3,442,156	3,745,064	4,020,204
Equities	4,087,288	4,210,006	3,741,623	2,778,573	2,092,825
Receivables	527,267	518,684	443,522	372,526	399,688
Other Assets	3,508	3,507	3,507	0	0
Total Assets	9,778,352	9,656,980	8,826,328	7,991,050	7,048,458
Liabilities	232,715	231,090	199,335	181,999	181,999
Net Present Assets - Market Value	9,545,637	9,425,890	8,626,993	7,809,051	6,866,459
<b>Income</b>					
From Municipality	494,857	461,772	421,802	393,898	389,017
From Member	140,321	135,471	136,795	137,005	137,381
Other Revenue	7,153	133,802	18,298	248,176	1
Total Revenue	642,331	731,045	576,895	779,079	526,399
<b>Investment Income</b>					
Realized Investment Income/(Loss)	462,586	456,527	159,007	138,895	222,663
Unrealized Investment Income/(Loss)	(415,750)	116,659	429,384	387,856	(184,708)
Less Investment Fees	11,349	9,050	2,115	139	0
Net Investment Income	35,488	564,136	586,276	526,612	37,955
<b>Expenses</b>					
Pensions and Benefits	536,337	476,689	321,419	339,383	264,975
Professional Services	13,605	11,763	19,465	12,165	10,484
Other Expenses	8,131	7,831	4,346	11,550	7,966
Total Expenses	558,073	496,283	345,230	363,098	283,425
Change in Net Present Assets	119,747	798,897	817,942	942,592	280,929

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## HARVEY FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	40	40	42	43	44
Active Tier 2	7	7	7	0	0
Inactive Participants	68	70	71	73	75
<b>Salary Information</b>					
Average Active Salary	70,169	67,891	62,688	61,291	61,061
Total Salary	3,297,935	3,190,864	3,071,718	2,635,506	2,686,676
<b>Benefit Data - All</b>					
Number Of Pensioners	64	65	67	68	70
Average Current Benefit	33,530	31,775	30,869	28,897	27,820
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	16	17	19
Number Of Duty Disability	4	4	4	4	6
Number Of Non-duty Disability	4	4	4	4	5
Number Of Occupational Disability	7	7	8	9	8
Average Disability Benefits	30,062	27,962	27,885	27,261	26,599
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	26	26	29	29	32
Average Current Benefits	41,942	40,662	39,091	35,960	33,814
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	5	5	4
Average Beginning Benefits	4,301	4,592	5,049	5,049	4,549
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,344,258	11,474,641	12,006,534	12,879,600	13,870,200
Actuarial Value Of Liabilities	46,315,095	43,181,570	42,751,013	39,477,863	39,091,240
Actuarial Funding Position	(35,970,837)	(31,706,929)	(30,744,479)	(26,598,263)	(25,221,040)
Actuarial Funding Percent	22.33 %	26.57 %	28.08 %	32.62 %	35.48 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	274,316	387,650	739,344	602,415	458,679
Fixed Instruments	3,262,359	3,265,230	3,377,942	5,009,728	6,015,657
Equities	5,722,160	7,232,862	7,285,321	6,500,412	6,313,322
Receivables	36,658	67,652	24,561	38,096	428,733
Other Assets	11,063	13,695	15,597	17,367	19,942
Total Assets	9,306,556	10,967,089	11,442,765	12,168,018	13,236,333
Liabilities	15,953	12,470	20,970	23,663	387,615
Net Present Assets - Market Value	9,290,602	10,954,619	11,421,795	12,144,355	12,848,718
<b>Income</b>					
From Municipality	398,566	720,764	204,960	0	0
From Member	325,795	343,183	303,932	266,372	269,531
Other Revenue	(3,641)	(1,310)	(10,471)	(15,030)	4,657
Total Revenue	720,720	1,062,637	498,421	251,342	274,188
<b>Investment Income</b>					
Realized Investment Income/(Loss)	276,579	460,905	256,025	436,114	553,331
Unrealized Investment Income/(Loss)	(482,457)	182,191	591,242	596,456	(739,275)
Less Investment Fees	71,553	79,483	89,464	108,582	116,316
Net Investment Income	(277,431)	563,613	757,803	923,988	(302,260)
<b>Expenses</b>					
Pensions and Benefits	2,012,611	2,011,098	1,883,373	1,824,034	1,789,408
Professional Services	92,407	77,799	88,262	51,387	33,837
Other Expenses	2,288	4,529	7,149	4,272	4,175
Total Expenses	2,107,306	2,093,426	1,978,784	1,879,693	1,827,420
Change in Net Present Assets	(1,664,017)	(467,176)	(722,560)	(704,363)	(1,855,491)

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## HARVEY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	41	41	41	47	60
Active Tier 2	12	15	14	2	0
Inactive Participants	51	53	53	54	46
<b>Salary Information</b>					
Average Active Salary	67,328	62,057	61,787	64,353	75,406
Total Salary	3,568,395	3,475,165	3,398,289	3,153,317	4,524,369
<b>Benefit Data - All</b>					
Number Of Pensioners	46	47	48	50	43
Average Current Benefit	34,336	33,013	32,474	31,426	28,153
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	14	14	14	14	8
Number Of Duty Disability	8	8	9	9	5
Number Of Non-duty Disability	6	6	5	5	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	28,295	27,563	27,220	26,584	20,257
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	22	23	23	21
Average Current Benefits	44,723	43,375	42,008	40,727	36,780
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,213,263	16,547,470	18,827,486	18,990,651	17,377,184
Actuarial Value Of Liabilities	31,677,082	30,159,199	29,166,000	29,417,908	26,855,691
Actuarial Funding Position	(15,463,819)	(13,611,729)	(10,338,514)	(10,427,257)	(9,478,507)
Actuarial Funding Percent	51.18 %	54.87 %	64.55 %	64.55 %	64.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	600,612	183,262	538,103	276,963	619,347
Fixed Instruments	4,770,072	5,553,953	5,171,379	6,305,189	7,226,989
Equities	9,569,349	10,689,716	10,957,385	9,965,777	8,543,943
Receivables	110,105	55,484	2,189,054	2,204,320	569,303
Other Assets	(1)	0	0	0	0
Total Assets	15,050,137	16,482,415	18,855,921	18,752,249	16,959,582
Liabilities	18,233	855	0	2,385	11,760
Net Present Assets - Market Value	15,031,904	16,481,560	18,855,921	18,749,864	16,947,822
<b>Income</b>					
From Municipality	110,219	109,312	34,671	1,658,878	0
From Member	324,861	361,391	340,982	297,003	359,100
Other Revenue	6,838	0	1	0	0
Total Revenue	441,918	470,703	375,654	1,955,881	359,100
<b>Investment Income</b>					
Realized Investment Income/(Loss)	631,098	1,345,182	2,250,958	915,028	738,358
Unrealized Investment Income/(Loss)	(856,068)	(224,448)	(598,966)	569,528	53,884
Less Investment Fees	65,883	84,280	65,341	41,821	65,290
Net Investment Income	(290,853)	1,036,454	1,586,650	1,442,735	726,952
<b>Expenses</b>					
Pensions and Benefits	1,584,446	1,630,027	1,717,657	1,417,529	1,337,626
Professional Services	76,791	79,761	58,892	91,325	56,682
Other Expenses	46,847	36,931	79,697	87,720	70,457
Total Expenses	1,708,084	1,746,719	1,856,246	1,596,574	1,464,765
Change in Net Present Assets	(1,557,019)	(239,562)	106,058	1,802,042	(378,713)

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## HARWOOD HEIGHTS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	18	19	21	22
Active Tier 2	8	7	7	3	2
Inactive Participants	23	24	19	18	17
<b>Salary Information</b>					
Average Active Salary	84,614	85,344	79,375	78,806	77,555
Total Salary	2,115,352	2,133,608	2,063,741	1,891,344	1,861,316
<b>Benefit Data - All</b>					
Number Of Pensioners	19	18	17	17	16
Average Current Benefit	63,128	60,944	58,116	51,115	51,883
<b>Benefit Data - Disability</b>					
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	54,420	53,050	46,765	29,563	19,950
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	11	11	12	12
Average Current Benefits	69,988	67,440	65,648	61,516	61,545
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,499,286	17,018,826	16,489,635	15,670,203	14,891,113
Actuarial Value Of Liabilities	26,748,200	25,885,546	23,889,406	22,689,009	22,509,215
Actuarial Funding Position	(9,248,914)	(8,866,720)	(7,399,771)	(7,018,806)	(7,618,102)
Actuarial Funding Percent	65.42 %	65.75 %	69.02 %	69.07 %	66.16 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	380,200	183,147	89,644	443,781	247,125
Fixed Instruments	7,760,222	8,142,491	7,841,680	8,612,688	8,672,360
Equities	8,059,208	8,307,613	8,227,038	6,362,373	5,643,113
Receivables	90,480	104,318	118,703	87,869	105,541
Other Assets	40,236	(1)	0	0	0
Total Assets	16,330,346	16,737,568	16,277,065	15,506,711	14,668,139
Liabilities	9,582	11,472	0	0	3,658
Net Present Assets - Market Value	16,320,765	16,726,095	16,277,065	15,506,711	14,664,481
<b>Income</b>					
From Municipality	668,617	545,245	626,343	516,412	507,119
From Member	224,805	189,713	236,260	191,465	186,159
Other Revenue	75	0	(1,185)	37	(9,987)
Total Revenue	893,497	734,958	861,418	707,914	683,291
<b>Investment Income</b>					
Realized Investment Income/(Loss)	235,847	838,191	633,172	946,833	399,397
Unrealized Investment Income/(Loss)	(277,512)	136,079	347,536	133,574	338,364
Less Investment Fees	51,564	53,581	47,470	44,573	42,491
Net Investment Income	(93,229)	920,689	933,238	1,035,834	695,270
<b>Expenses</b>					
Pensions and Benefits	1,159,819	1,168,464	1,004,034	858,519	796,466
Professional Services	38,234	30,131	17,030	34,482	14,328
Other Expenses	7,546	8,021	3,237	8,518	5,806
Total Expenses	1,205,599	1,206,616	1,024,301	901,519	816,600
Change in Net Present Assets	(405,330)	449,030	770,354	842,230	561,960

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## HAWTHORN WOODS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	7	7	7	8	8
Active Tier 2	5	5	3	1	1
Inactive Participants	2	2	2	2	2
<b>Salary Information</b>					
Average Active Salary	86,925	84,549	79,189	81,024	79,109
Total Salary	1,043,104	1,014,591	791,889	729,218	711,985
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	39,316	38,495	37,102	36,080	35,639
<b>Benefit Data - Disability</b>					
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	41,424	40,866	39,984	39,102	38,220
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	37,208	36,124	34,221	33,058	33,058
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,361,770	2,952,042	2,598,786	2,319,926	2,033,917
Actuarial Value Of Liabilities	5,771,878	5,394,183	5,659,239	5,169,305	4,546,948
Actuarial Funding Position	(2,410,108)	(2,442,141)	(3,060,453)	(2,849,379)	(2,513,031)
Actuarial Funding Percent	58.24 %	54.73 %	45.92 %	44.88 %	44.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	300,167	1,203,513	2,205,624	1,969,119	1,746,385
Fixed Instruments	1,553,343	403,142	0	0	0
Equities	1,341,317	1,151,673	252,401	243,548	187,315
Receivables	7,554	1,946	0	0	235
Other Assets	795	(1)	0	0	1
Total Assets	3,203,176	2,760,273	2,458,025	2,212,667	1,933,936
Liabilities	1,183	0	0	0	5,940
Net Present Assets - Market Value	3,201,993	2,760,273	2,458,025	2,212,667	1,927,996
<b>Income</b>					
From Municipality	280,223	280,551	234,261	217,155	219,588
From Member	106,897	106,136	79,573	78,662	76,197
Other Revenue	5,607	0	0	0	0
Total Revenue	392,727	386,687	313,834	295,817	295,785
<b>Investment Income</b>					
Realized Investment Income/(Loss)	61,629	78,107	29,128	35,543	23,666
Unrealized Investment Income/(Loss)	84,781	(67,367)	8,854	41,813	22,968
Less Investment Fees	5,383	20	0	1,964	1,637
Net Investment Income	141,027	10,720	37,981	75,392	44,997
<b>Expenses</b>					
Pensions and Benefits	78,632	78,871	93,198	72,160	43,730
Professional Services	7,298	7,523	6,740	7,352	6,275
Other Expenses	6,106	8,765	6,519	7,026	8,105
Total Expenses	92,036	95,159	106,457	86,538	58,110
Change in Net Present Assets	441,720	302,248	245,358	284,671	282,672

**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.

## HAZEL CREST FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	11	13	14
Active Tier 2	7	6	6	4	3
Inactive Participants	15	16	14	13	9
<b>Salary Information</b>					
Average Active Salary	71,974	73,763	66,724	66,128	69,998
Total Salary	1,223,553	1,180,203	1,134,302	1,124,169	1,189,974
<b>Benefit Data - All</b>					
Number Of Pensioners	13	13	12	12	7
Average Current Benefit	44,751	43,976	42,333	41,424	43,167
<b>Benefit Data - Disability</b>					
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	50,802	50,214	49,626	49,037	52,162
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	5	5	4
Average Current Benefits	50,145	49,179	47,829	46,612	40,918
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	4	4	2
Average Beginning Benefits	14,075	14,075	20,747	20,747	33,415
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,632,376	7,424,269	7,147,023	6,948,917	6,287,535
Actuarial Value Of Liabilities	10,931,946	10,511,242	9,906,208	9,588,001	8,295,126
Actuarial Funding Position	(3,299,570)	(3,086,973)	(2,759,185)	(2,639,084)	(2,007,591)
Actuarial Funding Percent	69.82 %	70.63 %	72.15 %	72.48 %	75.80 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	254,056	132,983	1,195,059	1,528,528	1,706,066
Fixed Instruments	3,787,793	3,706,482	2,585,686	2,272,101	1,892,476
Equities	3,237,644	3,528,669	3,254,251	2,981,250	2,410,239
Receivables	29,879	28,108	20,858	24,128	23,653
Other Assets	1,040	516	517	3,928	2,967
Total Assets	7,310,412	7,396,758	7,056,371	6,809,935	6,035,401
Liabilities	9,314	3,965	8,296	565	3,000
Net Present Assets - Market Value	7,301,098	7,392,793	7,048,076	6,809,370	6,032,401
<b>Income</b>					
From Municipality	176,241	136,004	79,241	551,773	221,910
From Member	113,672	118,035	105,134	114,149	120,457
Other Revenue	1,771	7,249	(3,270)	198,666	0
Total Revenue	291,684	261,288	181,105	864,588	342,367
<b>Investment Income</b>					
Realized Investment Income/(Loss)	284,187	321,510	148,198	144,339	127,280
Unrealized Investment Income/(Loss)	(190,426)	192,226	321,832	354,912	(13,432)
Less Investment Fees	21,657	21,872	19,541	18,350	15,380
Net Investment Income	72,104	491,865	450,489	480,902	98,469
<b>Expenses</b>					
Pensions and Benefits	420,796	380,923	369,472	355,889	252,461
Professional Services	27,455	23,735	14,851	12,260	29,552
Other Expenses	7,232	3,778	8,566	200,372	2,939
Total Expenses	455,483	408,436	392,889	568,521	284,952
Change in Net Present Assets	(91,695)	344,717	238,706	776,969	155,884

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## HAZEL CREST POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	23	25	25	27
Active Tier 2	5	2	3	0	0
Inactive Participants	23	25	23	23	25
<b>Salary Information</b>					
Average Active Salary	77,071	77,026	71,571	71,660	68,951
Total Salary	2,080,906	1,925,657	2,003,976	1,791,491	1,861,665
<b>Benefit Data - All</b>					
Number Of Pensioners	22	22	21	21	20
Average Current Benefit	55,308	55,077	55,110	53,357	48,467
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	5	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,225	38,679	38,683	38,412	35,702
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	12	12	13	12
Average Current Benefits	64,379	63,070	61,757	59,727	53,417
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	16,471	16,471	16,471	16,471	16,471
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,132,674	14,903,514	14,623,218	14,248,095	13,622,383
Actuarial Value Of Liabilities	25,991,437	25,425,497	24,082,397	23,502,575	21,606,108
Actuarial Funding Position	(10,858,763)	(10,521,983)	(9,459,179)	(9,254,480)	(7,983,725)
Actuarial Funding Percent	58.22 %	58.62 %	60.72 %	60.62 %	63.05 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,215,104	1,400,447	1,298,431	778,942	1,513,524
Fixed Instruments	5,034,001	7,573,303	7,536,315	8,443,977	7,390,021
Equities	5,878,435	5,397,078	5,330,719	4,815,589	4,697,698
Receivables	11,987	25,881	0	0	0
Other Assets	4,280	4,097	0	0	(1)
Total Assets	14,143,807	14,400,806	14,165,465	14,038,508	13,601,242
Liabilities	22,424	13,260	0	0	5,672
Net Present Assets - Market Value	14,121,383	14,387,546	14,165,465	14,038,508	13,595,570
<b>Income</b>					
From Municipality	577,064	464,892	416,037	701,797	803,032
From Member	210,587	200,183	229,333	214,329	180,097
Other Revenue	(13,893)	28,123	0	0	0
Total Revenue	773,758	693,198	645,370	916,126	983,129
<b>Investment Income</b>					
Realized Investment Income/(Loss)	205,013	221,041	126,148	286,591	671,179
Unrealized Investment Income/(Loss)	(15,413)	532,266	466,523	429,557	195,389
Less Investment Fees	22,211	29,261	15,852	20,295	19,072
Net Investment Income	167,389	724,047	576,818	695,854	847,497
<b>Expenses</b>					
Pensions and Benefits	1,172,102	1,148,054	1,073,755	1,146,275	986,575
Professional Services	23,960	37,948	6,330	12,590	8,720
Other Expenses	11,248	9,161	15,145	10,177	10,392
Total Expenses	1,207,310	1,195,163	1,095,230	1,169,042	1,005,687
Change in Net Present Assets	(266,163)	222,081	126,957	442,938	824,939

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## HERRIN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	12	13	13	13
Active Tier 2	1	1	0	0	0
Inactive Participants	10	10	9	9	9
<b>Salary Information</b>					
Average Active Salary	80,319	75,824	78,843	91,198	83,680
Total Salary	1,044,142	985,715	1,024,962	1,185,577	1,087,845
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	9	9	9
Average Current Benefit	47,038	45,536	42,425	41,890	39,472
<b>Benefit Data - Disability</b>					
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	42,091	41,163	30,926	30,926	30,926
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	8	8	8
Average Current Benefits	47,588	46,021	43,862	43,260	40,540
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,053,992	7,417,125	6,761,878	5,848,378	5,326,603
Actuarial Value Of Liabilities	13,618,061	12,892,086	12,388,636	12,534,634	11,406,736
Actuarial Funding Position	(5,564,069)	(5,474,961)	(5,626,758)	(6,686,256)	(6,080,133)
Actuarial Funding Percent	59.14 %	57.53 %	54.58 %	46.66 %	46.70 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	68,870	313,879	884,385	1,111,178	941,943
Fixed Instruments	3,879,803	3,640,081	1,274,573	1,165,395	1,399,887
Equities	3,101,925	3,075,543	4,159,585	3,160,967	2,522,209
Receivables	625,464	529,166	592,266	343,135	316,492
Other Assets	0	0	0	(1)	(1)
Total Assets	7,676,062	7,558,669	6,910,809	5,780,674	5,180,530
Liabilities	7,361	0	0	0	0
Net Present Assets - Market Value	7,668,700	7,558,669	6,910,809	5,780,674	5,180,530
<b>Income</b>					
From Municipality	600,500	514,500	775,875	480,125	479,000
From Member	98,776	94,085	99,047	89,305	85,793
Other Revenue	0	1	0	0	(1)
Total Revenue	699,276	608,586	874,922	569,430	564,792
<b>Investment Income</b>					
Realized Investment Income/(Loss)	108,021	1,224,545	384,645	157,079	104,435
Unrealized Investment Income/(Loss)	(198,224)	(723,758)	257,748	247,075	48,467
Less Investment Fees	20,942	9,272	43	15	10
Net Investment Income	(111,145)	491,515	642,350	404,140	152,892
<b>Expenses</b>					
Pensions and Benefits	461,176	433,376	375,001	364,979	354,450
Professional Services	12,850	17,662	11,100	7,475	37,000
Other Expenses	4,073	1,202	1,036	971	862
Total Expenses	478,099	452,240	387,137	373,425	392,312
Change in Net Present Assets	110,031	647,860	1,130,135	600,144	325,372

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## HERRIN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	17	16	16
Active Tier 2	0	1	1	1	1
Inactive Participants	7	7	9	10	10
<b>Salary Information</b>					
Average Active Salary	72,627	66,800	63,105	61,356	61,149
Total Salary	1,234,657	1,202,408	1,135,882	1,043,049	1,039,539
<b>Benefit Data - All</b>					
Number Of Pensioners	6	7	9	9	9
Average Current Benefit	57,435	51,518	45,007	42,738	41,256
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	1	1	1	2
Number Of Duty Disability	0	1	1	0	0
Number Of Non-duty Disability	0	0	0	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	25,441	25,441	25,441	23,318
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	7	7	7
Average Current Benefits	64,683	62,799	51,204	48,286	46,381
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,553,065	5,548,988	4,891,188	4,172,842	3,765,002
Actuarial Value Of Liabilities	12,564,612	11,935,887	12,365,948	11,154,519	10,573,907
Actuarial Funding Position	(6,011,547)	(6,386,899)	(7,474,760)	(6,981,677)	(6,808,905)
Actuarial Funding Percent	52.15 %	46.49 %	39.55 %	37.41 %	35.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	639,113	844,297	1,173,796	1,992,578	2,122,400
Fixed Instruments	2,153,163	1,776,512	1,154,918	621,893	701,824
Equities	2,329,907	2,141,322	1,857,005	1,151,835	600,025
Receivables	1,015,965	661,748	573,349	335,990	316,048
Other Assets	0	0	0	0	1
Total Assets	6,138,148	5,423,879	4,759,068	4,102,296	3,740,298
Liabilities	164	164	0	0	0
Net Present Assets - Market Value	6,137,983	5,423,714	4,759,068	4,102,296	3,740,298
<b>Income</b>					
From Municipality	996,122	643,850	778,500	485,000	485,000
From Member	119,990	147,009	116,280	96,341	96,870
Other Revenue	0	0	0	0	0
Total Revenue	1,116,112	790,859	894,780	581,341	581,870
<b>Investment Income</b>					
Realized Investment Income/(Loss)	211,389	208,704	336,431	78,271	73,527
Unrealized Investment Income/(Loss)	(224,676)	77,827	(157,394)	107,250	112,471
Less Investment Fees	9,437	13,831	2,539	0	0
Net Investment Income	(22,723)	272,699	176,498	185,521	185,998
<b>Expenses</b>					
Pensions and Benefits	357,409	383,329	398,104	384,639	371,306
Professional Services	17,970	12,380	11,841	15,442	8,750
Other Expenses	3,741	3,203	4,561	4,783	625
Total Expenses	379,120	398,912	414,506	404,864	380,681
Change in Net Present Assets	714,269	664,646	656,772	361,998	387,188

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## HICKORY HILLS POLICE PENSION PLAN

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	23	25	26	27
Active Tier 2	6	5	3	2	0
Inactive Participants	21	20	18	17	16
<b>Salary Information</b>					
Average Active Salary	87,960	85,256	84,780	83,258	82,721
Total Salary	2,462,889	2,387,156	2,373,846	2,331,214	2,233,462
<b>Benefit Data - All</b>					
Number Of Pensioners	20	20	18	17	16
Average Current Benefit	64,532	62,698	60,400	56,911	57,990
<b>Benefit Data - Disability</b>					
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	39,065	38,735	34,945	34,631	32,959
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	15	13	13	13
Average Current Benefits	71,323	69,089	68,232	63,767	63,767
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	61,312	61,312	61,312	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,854,907	22,002,937	20,775,714	19,619,701	18,631,900
Actuarial Value Of Liabilities	32,186,172	31,105,352	29,445,688	27,566,921	26,758,140
Actuarial Funding Position	(9,331,265)	(9,102,415)	(8,669,974)	(7,947,220)	(8,126,240)
Actuarial Funding Percent	71.01 %	70.74 %	70.56 %	71.17 %	69.63 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,055,483	462,129	1,997,831	3,054,172	1,981,752
Fixed Instruments	5,901,121	6,835,697	5,104,156	4,897,339	6,824,077
Equities	14,346,190	14,951,778	13,886,425	11,033,364	9,032,575
Receivables	30,912	34,832	31,384	179,729	27,034
Other Assets	256	1	0	1	(2)
Total Assets	21,333,962	22,284,437	21,019,796	19,164,605	17,865,436
Liabilities	0	0	213	7	1,322
Net Present Assets - Market Value	21,333,962	22,284,437	21,019,584	19,164,598	17,864,114
<b>Income</b>					
From Municipality	800,000	720,000	706,511	665,000	650,000
From Member	238,930	235,806	270,441	226,889	223,101
Other Revenue	(1,441)	(1,210)	0	0	0
Total Revenue	1,037,489	954,596	976,952	891,889	873,101
<b>Investment Income</b>					
Realized Investment Income/(Loss)	210,174	935,369	677,015	155,261	264,679
Unrealized Investment Income/(Loss)	(981,633)	509,938	1,309,433	1,227,678	(23,159)
Less Investment Fees	0	0	0	0	150
Net Investment Income	(771,459)	1,445,308	1,986,448	1,382,939	241,370
<b>Expenses</b>					
Pensions and Benefits	1,203,835	1,117,046	1,083,495	946,316	853,231
Professional Services	3,688	9,533	15,452	18,135	2,783
Other Expenses	8,982	8,472	9,468	9,892	8,682
Total Expenses	1,216,505	1,135,051	1,108,415	974,343	864,696
Change in Net Present Assets	(950,475)	1,264,853	1,854,986	1,300,484	249,776

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## HIGHLAND PARK FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	38	40	41	44	46
Active Tier 2	12	10	8	6	4
Inactive Participants	60	57	59	57	55
<b>Salary Information</b>					
Average Active Salary	96,657	95,401	92,832	91,377	90,390
Total Salary	4,832,832	4,770,041	4,548,781	4,568,865	4,519,476
<b>Benefit Data - All</b>					
Number Of Pensioners	60	57	59	57	55
Average Current Benefit	63,278	61,777	59,085	56,931	55,178
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	11	13	13
Number Of Duty Disability	8	8	10	12	12
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	50,245	49,633	46,001	40,927	40,439
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	41	38	37	34	32
Average Current Benefits	73,309	72,018	69,426	68,464	66,480
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	5,230	5,230	53,668	13,445	13,445
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	38,587,610	36,046,650	34,312,863	32,265,392	30,879,697
Actuarial Value Of Liabilities	74,096,442	71,148,626	69,560,169	66,243,226	63,681,364
Actuarial Funding Position	(35,508,832)	(35,101,976)	(35,247,306)	(33,977,834)	(32,801,667)
Actuarial Funding Percent	52.08 %	50.66 %	49.33 %	48.71 %	48.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	635,684	710,762	1,638,234	435,266	1,183,462
Fixed Instruments	12,950,937	13,046,109	16,190,720	13,798,752	13,867,656
Equities	23,224,689	21,767,365	17,373,225	19,584,660	15,519,305
Receivables	109,990	88,039	109,147	83,961	111,450
Other Assets	795	962	775	0	0
Total Assets	36,922,095	35,613,237	35,312,101	33,902,639	30,681,873
Liabilities	38,234	153,836	40,716	31,863	29,670
Net Present Assets - Market Value	36,883,861	35,459,400	35,271,384	33,870,775	30,652,203
<b>Income</b>					
From Municipality	3,412,844	2,472,050	2,411,833	1,682,861	1,508,267
From Member	456,800	448,056	442,972	426,570	452,032
Other Revenue	22,923	(19,233)	25,332	(5,100)	(4,193)
Total Revenue	3,892,567	2,900,873	2,880,137	2,104,331	1,956,106
<b>Investment Income</b>					
Realized Investment Income/(Loss)	593,505	554,748	584,674	250,693	662,151
Unrealized Investment Income/(Loss)	754,696	330,925	1,407,062	4,100,888	2,078,028
Less Investment Fees	148,101	128,888	141,300	148,615	110,153
Net Investment Income	1,200,100	756,785	1,850,436	4,202,966	2,630,026
<b>Expenses</b>					
Pensions and Benefits	3,635,051	3,440,905	3,300,789	3,067,578	2,923,953
Professional Services	23,258	20,230	19,378	14,030	18,744
Other Expenses	9,897	8,446	9,797	7,117	5,843
Total Expenses	3,668,206	3,469,581	3,329,964	3,088,725	2,948,540
Change in Net Present Assets	1,424,461	188,077	1,400,609	3,218,572	1,637,592

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

## HIGHLAND PARK POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	41	42	43	45	49
Active Tier 2	16	14	12	11	5
Inactive Participants	65	64	63	61	61
<b>Salary Information</b>					
Average Active Salary	93,375	91,085	88,564	85,247	81,899
Total Salary	5,322,381	5,100,744	4,871,007	4,773,826	4,422,555
<b>Benefit Data - All</b>					
Number Of Pensioners	62	61	61	61	59
Average Current Benefit	64,347	62,986	60,438	57,520	55,697
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	9	9	9
Number Of Duty Disability	7	7	8	8	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	55,533	52,904	52,620	52,245	51,795
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	45	45	43	44	42
Average Current Benefits	68,818	67,086	65,040	61,175	58,886
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	28,935	28,935	83,349	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	37,304,717	34,775,156	33,145,537	31,439,861	30,482,828
Actuarial Value Of Liabilities	77,264,638	74,451,094	72,431,953	69,298,244	65,430,964
Actuarial Funding Position	(39,959,921)	(39,675,938)	(39,286,416)	(37,858,383)	(34,948,136)
Actuarial Funding Percent	48.28 %	46.71 %	45.76 %	45.37 %	46.59 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,307,433	1,512,106	1,723,519	1,043,033	993,537
Fixed Instruments	12,107,332	11,530,874	11,794,411	11,643,738	13,659,777
Equities	22,553,825	20,575,288	20,776,375	20,352,069	15,269,485
Receivables	103,000	205,688	82,455	76,180	104,179
Other Assets	1,500	0	2	0	250
Total Assets	36,073,090	33,823,956	34,376,762	33,115,020	30,027,228
Liabilities	8,921	8,651	8,537	5,506	2,230
Net Present Assets - Market Value	36,064,169	33,815,305	34,368,224	33,109,514	30,024,998
<b>Income</b>					
From Municipality	3,611,980	2,809,109	2,390,648	1,704,410	1,508,625
From Member	515,835	570,105	493,606	489,433	496,325
Other Revenue	26,497	6,561	6,450	(15,250)	(6,200)
Total Revenue	4,154,312	3,385,775	2,890,704	2,178,593	1,998,750
<b>Investment Income</b>					
Realized Investment Income/(Loss)	522,937	699,704	1,018,348	461,643	708,004
Unrealized Investment Income/(Loss)	1,590,722	(701,141)	1,098,926	4,102,229	1,888,920
Less Investment Fees	57,279	68,123	68,023	107,025	69,997
Net Investment Income	2,056,380	(69,560)	2,049,252	4,456,847	2,526,927
<b>Expenses</b>					
Pensions and Benefits	3,914,056	3,828,758	3,643,922	3,513,236	3,287,083
Professional Services	37,844	31,690	28,285	28,375	46,414
Other Expenses	9,929	8,626	9,039	9,313	8,684
Total Expenses	3,961,829	3,869,074	3,681,246	3,550,924	3,342,181
Change in Net Present Assets	2,248,863	(552,859)	1,258,710	3,084,516	1,183,496

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## HIGHLAND POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	16	16	19	19
Active Tier 2	5	4	4	1	0
Inactive Participants	13	13	13	9	9
<b>Salary Information</b>					
Average Active Salary	75,314	73,813	68,606	69,495	70,190
Total Salary	1,506,283	1,476,253	1,372,120	1,389,901	1,333,614
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	11	9	9
Average Current Benefit	54,338	52,987	51,427	51,500	48,412
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	10	8	9
Average Current Benefits	54,713	53,226	51,510	51,613	48,412
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	45,919	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,429,338	10,008,435	9,496,995	8,899,321	8,406,058
Actuarial Value Of Liabilities	15,327,410	14,066,166	13,713,280	12,894,013	12,294,047
Actuarial Funding Position	(4,898,072)	(4,057,731)	(4,216,285)	(3,994,692)	(3,887,989)
Actuarial Funding Percent	68.04 %	71.15 %	69.25 %	69.02 %	68.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,785,292	4,072,359	3,352,834	4,072,644	4,340,465
Fixed Instruments	2,618,606	1,611,117	1,567,369	793,641	106,166
Equities	4,390,917	4,227,702	4,496,579	3,845,160	3,618,254
Receivables	420,408	427,496	409,807	399,128	334,402
Other Assets	86,242	110,249	125,935	91,037	20,682
Total Assets	10,301,465	10,448,923	9,952,524	9,201,610	8,419,969
Liabilities	421,203	428,322	409,807	399,128	334,402
Net Present Assets - Market Value	9,880,262	10,020,601	9,542,717	8,802,482	8,085,567
<b>Income</b>					
From Municipality	432,136	413,798	404,287	339,320	307,405
From Member	158,168	143,460	175,973	137,094	135,046
Other Revenue	0	(1)	0	0	0
Total Revenue	590,304	557,257	580,260	476,414	442,451
<b>Investment Income</b>					
Realized Investment Income/(Loss)	240,380	456,389	279,552	336,755	247,245
Unrealized Investment Income/(Loss)	(297,239)	103,010	433,268	377,497	(122,483)
Less Investment Fees	6,437	1,966	13,277	5,851	1,599
Net Investment Income	(63,296)	557,434	699,543	708,401	123,162
<b>Expenses</b>					
Pensions and Benefits	661,861	630,741	536,509	464,848	432,268
Professional Services	2,700	2,700	300	0	2,500
Other Expenses	2,786	3,366	2,759	3,052	3,651
Total Expenses	667,347	636,807	539,568	467,900	438,419
Change in Net Present Assets	(140,339)	477,884	740,235	716,915	127,194

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## HIGHWOOD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	5	5	7	7
Active Tier 2	0	1	0	0	0
Inactive Participants	12	9	9	6	4
<b>Salary Information</b>					
Average Active Salary	66,085	64,345	66,290	63,134	61,574
Total Salary	132,169	386,072	331,448	441,939	431,021
<b>Benefit Data - All</b>					
Number Of Pensioners	10	7	7	6	4
Average Current Benefit	20,150	7,839	10,077	10,039	10,002
<b>Benefit Data - Disability</b>					
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	25,965	25,439	17,544	17,544	17,544
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	3	1	1	1
Average Current Benefits	18,987	1,972	2,609	2,533	2,459
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	5	4	2
Average Beginning Benefits	14,967	4,802	3,537	1,621	3,242
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,654,519	3,438,327	3,133,239	2,798,384	2,471,786
Actuarial Value Of Liabilities	4,259,226	3,719,369	3,563,350	3,730,467	3,638,723
Actuarial Funding Position	(604,707)	(281,042)	(430,111)	(932,083)	(1,166,937)
Actuarial Funding Percent	85.80 %	92.44 %	87.93 %	75.01 %	67.93 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,928	23,193	105,354	63,034	157,329
Fixed Instruments	2,032,417	1,979,694	1,857,817	1,838,538	2,053,069
Equities	1,430,368	1,388,443	1,123,137	914,090	247,564
Receivables	16,735	17,488	17,260	17,169	19,994
Other Assets	0	0	0	0	0
Total Assets	3,484,448	3,408,818	3,103,568	2,832,831	2,477,956
Liabilities	4,358	4,663	4,500	1,914	1,561
Net Present Assets - Market Value	3,480,090	3,404,155	3,099,068	2,830,917	2,476,395
<b>Income</b>					
From Municipality	120,163	137,914	148,193	125,888	144,500
From Member	18,133	40,458	39,645	83,757	42,260
Other Revenue	0	0	0	0	0
Total Revenue	138,296	178,372	187,838	209,645	186,760
<b>Investment Income</b>					
Realized Investment Income/(Loss)	127,386	137,885	89,390	94,468	78,683
Unrealized Investment Income/(Loss)	(68,373)	84,827	49,475	103,729	73,075
Less Investment Fees	13,902	13,252	11,997	10,812	9,602
Net Investment Income	45,111	209,460	126,868	187,385	142,156
<b>Expenses</b>					
Pensions and Benefits	83,330	55,235	21,674	20,028	35,630
Professional Services	22,069	22,812	20,083	17,314	17,891
Other Expenses	3,354	4,699	4,798	5,166	4,453
Total Expenses	108,753	82,746	46,555	42,508	57,974
Change in Net Present Assets	74,654	305,086	268,151	354,522	270,942

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## HIGHWOOD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	8	9	9	10
Active Tier 2	3	3	1	0	0
Inactive Participants	10	8	8	7	7
<b>Salary Information</b>					
Average Active Salary	66,340	65,958	64,473	62,855	59,717
Total Salary	663,402	725,536	644,734	565,697	597,167
<b>Benefit Data - All</b>					
Number Of Pensioners	9	7	7	5	4
Average Current Benefit	31,318	28,916	28,628	29,313	25,372
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	0	0	1	1
Number Of Duty Disability	1	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	41,843	0	0	20,889	20,889
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	33,493	32,751	32,031	46,596	45,239
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	0	0
Average Beginning Benefits	20,902	21,097	19,205	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,027,354	2,858,448	2,701,736	2,488,302	2,290,699
Actuarial Value Of Liabilities	4,651,037	4,030,215	4,037,386	4,381,131	4,181,290
Actuarial Funding Position	(1,623,683)	(1,171,767)	(1,335,650)	(1,892,829)	(1,890,591)
Actuarial Funding Percent	65.09 %	70.93 %	66.92 %	56.80 %	54.78 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	22,553	9,383	7,149	61,524	60,303
Fixed Instruments	1,588,895	1,570,915	1,610,626	2,111,317	1,983,186
Equities	1,168,168	1,157,922	935,448	247,122	229,240
Receivables	12,828	13,248	15,332	21,181	21,717
Other Assets	(1)	1,296	0	0	0
Total Assets	2,792,443	2,752,764	2,568,555	2,441,144	2,294,446
Liabilities	4,186	7,968	4,770	2,575	1,726
Net Present Assets - Market Value	2,788,257	2,744,796	2,563,785	2,438,569	2,292,720
<b>Income</b>					
From Municipality	267,185	250,138	209,273	145,071	166,641
From Member	102,682	68,892	63,319	59,505	56,627
Other Revenue	1	0	0	0	0
Total Revenue	369,868	319,030	272,592	204,576	223,268
<b>Investment Income</b>					
Realized Investment Income/(Loss)	105,839	117,955	85,637	78,232	74,604
Unrealized Investment Income/(Loss)	(58,596)	70,934	(26,735)	25,914	70,325
Less Investment Fees	11,415	11,163	10,165	9,686	8,969
Net Investment Income	35,828	177,726	48,737	94,460	135,960
<b>Expenses</b>					
Pensions and Benefits	285,903	276,692	146,793	111,626	100,611
Professional Services	66,800	35,730	44,789	35,819	22,436
Other Expenses	9,532	3,323	4,531	5,742	4,862
Total Expenses	362,235	315,745	196,113	153,187	127,909
Change in Net Present Assets	43,461	181,011	125,216	145,849	231,319

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## HILLSBORO FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	3	5	5	5
Active Tier 2	3	2	0	0	0
Inactive Participants	4	3	3	3	2
<b>Salary Information</b>					
Average Active Salary	40,165	40,385	39,491	38,588	35,605
Total Salary	200,824	201,926	197,454	192,940	178,027
<b>Benefit Data - All</b>					
Number Of Pensioners	4	3	1	1	1
Average Current Benefit	23,172	25,650	30,833	29,063	29,063
<b>Benefit Data - Disability</b>					
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	19,542	19,542	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	24,986	31,758	30,833	29,063	29,063
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	3,461	3,461	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	948,049	860,106	782,342	699,706	630,057
Actuarial Value Of Liabilities	1,800,646	1,736,365	1,546,402	1,366,605	1,276,157
Actuarial Funding Position	(852,597)	(876,259)	(764,060)	(666,899)	(646,100)
Actuarial Funding Percent	52.65 %	49.53 %	50.59 %	51.20 %	49.37 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	28,416	562,496	539,727	496,985	453,589
Fixed Instruments	659,668	0	0	0	0
Equities	71,995	146,966	135,442	122,773	106,747
Receivables	120,125	102,575	71,751	57,577	53,596
Other Assets	0	0	0	0	(1)
Total Assets	880,204	812,037	746,920	677,335	613,931
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	880,204	812,037	746,920	677,335	613,931
<b>Income</b>					
From Municipality	115,481	98,821	70,788	57,200	54,827
From Member	20,505	18,031	18,259	17,496	18,108
Other Revenue	0	0	0	0	0
Total Revenue	135,986	116,852	89,047	74,696	72,935
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(5,917)	12,569	10,716	10,742	12,831
Unrealized Investment Income/(Loss)	8,350	6,201	7,961	11,614	(1,738)
Less Investment Fees	439	0	0	0	0
Net Investment Income	1,994	18,770	18,677	22,357	11,093
<b>Expenses</b>					
Pensions and Benefits	63,569	60,295	30,234	30,254	29,189
Professional Services	5,100	8,499	3,900	2,500	2,000
Other Expenses	1,144	1,711	4,005	895	97
Total Expenses	69,813	70,505	38,139	33,649	31,286
Change in Net Present Assets	68,167	65,117	69,585	63,404	52,742

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## HILLSBORO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	7	7	8
Active Tier 2	1	0	0	0	0
Inactive Participants	1	1	2	2	1
<b>Salary Information</b>					
Average Active Salary	44,333	44,637	43,597	41,374	41,166
Total Salary	354,661	312,458	305,178	289,619	329,326
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	2	1	1
Average Current Benefit	41,060	39,864	38,704	36,481	36,481
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	41,060	39,864	38,704	36,481	36,481
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	15,318	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,638,550	1,429,212	1,284,098	1,121,617	984,020
Actuarial Value Of Liabilities	3,053,414	2,852,072	2,723,812	2,346,998	2,383,020
Actuarial Funding Position	(1,414,864)	(1,422,860)	(1,439,714)	(1,225,381)	(1,399,000)
Actuarial Funding Percent	53.66 %	50.11 %	47.14 %	47.79 %	41.29 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	38,836	966,007	909,403	794,096	715,236
Fixed Instruments	1,180,002	0	0	0	0
Equities	133,421	229,180	205,970	175,498	150,402
Receivables	188,871	164,933	113,000	107,400	85,700
Other Assets	0	0	1	0	0
Total Assets	1,541,130	1,360,120	1,228,374	1,076,994	951,338
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,541,130	1,360,120	1,228,374	1,076,994	951,338
<b>Income</b>					
From Municipality	180,966	163,717	127,011	107,400	82,557
From Member	37,545	31,854	35,725	30,156	34,306
Other Revenue	0	0	0	0	0
Total Revenue	218,511	195,571	162,736	137,556	116,863
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,074	21,183	11,698	6,635	8,313
Unrealized Investment Income/(Loss)	5,093	7,560	21,362	21,810	(1,648)
Less Investment Fees	1,360	0	0	0	60
Net Investment Income	7,807	28,743	33,060	28,446	6,605
<b>Expenses</b>					
Pensions and Benefits	40,262	87,152	37,951	36,846	35,772
Professional Services	4,800	4,700	3,900	2,500	2,000
Other Expenses	246	715	2,566	1,000	143
Total Expenses	45,308	92,567	44,417	40,346	37,915
Change in Net Present Assets	181,010	131,747	151,379	125,656	85,553

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## HILLSIDE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	18	20	21	21
Active Tier 2	6	4	0	0	0
Inactive Participants	23	23	19	18	20
<b>Salary Information</b>					
Average Active Salary	88,204	88,230	92,652	91,046	84,487
Total Salary	2,116,901	1,941,056	1,853,037	1,911,959	1,774,223
<b>Benefit Data - All</b>					
Number Of Pensioners	22	22	19	18	19
Average Current Benefit	45,752	44,949	46,289	44,035	40,011
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	4	4	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	59,642	59,006	58,156	57,308	56,461
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	6	6
Average Current Benefits	74,176	72,016	65,254	62,076	60,268
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,272,998	11,094,717	10,617,489	10,195,488	9,623,870
Actuarial Value Of Liabilities	25,015,310	23,231,913	23,014,591	21,483,878	20,091,672
Actuarial Funding Position	(13,742,312)	(12,137,196)	(12,397,102)	(11,288,390)	(10,467,802)
Actuarial Funding Percent	45.06 %	47.76 %	46.13 %	47.46 %	47.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	489,793	106,251	1,058,196	252,007	347,064
Fixed Instruments	5,661,357	6,517,194	6,786,343	8,383,223	8,153,598
Equities	3,838,408	3,413,102	1,748,974	832,242	772,909
Receivables	7,048	95,352	154,200	125,956	4,058
Other Assets	1	1,016	517	6,380	126,055
Total Assets	9,996,607	10,132,915	9,748,230	9,599,808	9,403,684
Liabilities	10,093	6,050	6,525	850	4,750
Net Present Assets - Market Value	9,986,514	10,126,866	9,741,705	9,598,958	9,398,934
<b>Income</b>					
From Municipality	830,329	894,758	760,321	723,162	1,006,335
From Member	203,576	192,842	176,491	180,513	176,923
Other Revenue	0	1	(57,324)	2,087	1
Total Revenue	1,033,905	1,087,601	879,488	905,762	1,183,259
<b>Investment Income</b>					
Realized Investment Income/(Loss)	156,064	259,631	114,101	52,373	320,183
Unrealized Investment Income/(Loss)	(246,213)	10,940	91,552	78,237	(88,949)
Less Investment Fees	39,689	39,936	47,966	38,085	35,532
Net Investment Income	(129,838)	230,635	157,687	92,525	195,702
<b>Expenses</b>					
Pensions and Benefits	1,003,953	884,901	867,203	783,696	824,638
Professional Services	31,849	40,900	12,440	12,123	13,747
Other Expenses	8,616	7,274	14,785	2,444	3,096
Total Expenses	1,044,418	933,075	894,428	798,263	841,481
Change in Net Present Assets	(140,351)	385,161	142,747	200,024	537,480

**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.

## HILLSIDE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	25	25	25	25
Active Tier 2	1	0	0	0	0
Inactive Participants	33	33	34	33	34
<b>Salary Information</b>					
Average Active Salary	95,881	93,390	91,425	89,272	83,243
Total Salary	2,492,914	2,334,749	2,285,626	2,231,809	2,081,068
<b>Benefit Data - All</b>					
Number Of Pensioners	31	31	32	31	32
Average Current Benefit	53,972	52,813	50,163	48,397	46,805
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	11	11	11
Number Of Duty Disability	8	8	8	8	8
Number Of Non-duty Disability	2	2	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,871	40,137	40,026	37,512	36,994
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	15	15	15	17
Average Current Benefits	66,001	64,172	65,802	63,994	57,543
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	15,601	15,601	15,601	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,828,552	16,969,496	15,996,690	15,137,243	14,584,449
Actuarial Value Of Liabilities	37,038,850	35,254,340	33,723,827	32,269,568	30,822,160
Actuarial Funding Position	(19,210,298)	(18,284,844)	(17,727,137)	(17,132,325)	(16,237,711)
Actuarial Funding Percent	48.13 %	48.13 %	47.43 %	46.91 %	47.32 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	211,678	432,341	342,256	283,515	268,999
Fixed Instruments	9,078,602	8,557,429	7,606,138	7,062,358	7,391,498
Equities	7,705,394	7,806,144	7,765,331	7,597,800	6,487,896
Receivables	77,469	237,447	55,257	175,848	193,638
Other Assets	6,668	4,279	276,798	3,537	4,836
Total Assets	17,079,811	17,037,640	16,045,780	15,123,058	14,346,867
Liabilities	7,316	8,367	8,518	4,976	4,984
Net Present Assets - Market Value	17,072,495	17,029,273	16,037,262	15,118,081	14,341,883
<b>Income</b>					
From Municipality	1,271,953	1,239,849	1,146,147	898,797	1,514,719
From Member	249,705	231,433	226,315	219,924	211,131
Other Revenue	6,680	7,562	54,189	(17,789)	116,424
Total Revenue	1,528,338	1,478,844	1,426,651	1,100,932	1,842,274
<b>Investment Income</b>					
Realized Investment Income/(Loss)	633,828	731,533	53,741	432,153	568,941
Unrealized Investment Income/(Loss)	(410,488)	463,054	1,061,090	844,521	9,494
Less Investment Fees	66,166	65,857	61,348	57,336	53,078
Net Investment Income	157,173	1,128,730	1,053,484	1,219,339	525,357
<b>Expenses</b>					
Pensions and Benefits	1,595,979	1,569,956	1,518,549	1,501,148	1,474,222
Professional Services	34,298	31,116	21,340	21,574	14,046
Other Expenses	12,011	14,491	21,065	21,351	12,862
Total Expenses	1,642,288	1,615,563	1,560,954	1,544,073	1,501,130
Change in Net Present Assets	43,222	992,011	919,181	776,198	866,501

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## HINCKLEY COMMUNITY FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	38,944	38,944	38,944	0	0
Total Salary	38,944	38,944	38,944	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	61,523	46,643	31,683	15,012	2,841
Actuarial Value Of Liabilities	145,333	126,626	109,206	0	0
Actuarial Funding Position	(83,810)	(79,983)	(77,523)	15,012	2,841
Actuarial Funding Percent	42.33 %	36.84 %	29.01 %	N/A	N/A
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	57,780	44,217	30,398	17,231	2,774
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	57,780	44,217	30,398	17,231	2,774
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	57,780	44,217	30,398	17,231	2,774
<b>Income</b>					
From Municipality	8,852	8,823	8,702	9,827	0
From Member	4,717	5,000	4,464	4,630	2,787
Other Revenue	0	0	0	0	0
Total Revenue	13,569	13,823	13,166	14,457	2,787
<b>Investment Income</b>					
Realized Investment Income/(Loss)	0	0	0	0	0
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	13
Net Investment Income	0	0	0	0	(13)
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	6	3	0	0	0
Total Expenses	6	3	0	0	0
Change in Net Present Assets	13,563	13,819	13,167	14,457	2,774

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## HINSDALE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	19	19	19	19	20
Active Tier 2	3	3	3	3	1
Inactive Participants	28	28	29	29	28
<b>Salary Information</b>					
Average Active Salary	94,813	91,382	88,606	84,529	82,622
Total Salary	2,085,891	2,010,404	1,949,323	1,859,638	1,735,060
<b>Benefit Data - All</b>					
Number Of Pensioners	25	25	26	26	24
Average Current Benefit	56,823	55,236	53,558	52,521	50,418
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	3	3	3	3	1
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	2
Average Disability Benefits	51,250	48,790	45,650	45,650	45,630
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	16	16	16	15
Average Current Benefits	56,649	55,137	53,668	52,113	48,867
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	5,464	5,464	5,465	5,465	6,999
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,294,487	16,672,267	15,948,781	15,305,656	14,737,779
Actuarial Value Of Liabilities	28,683,398	27,617,707	27,076,921	25,734,714	24,345,034
Actuarial Funding Position	(11,388,911)	(10,945,440)	(11,128,140)	(10,429,058)	(9,607,255)
Actuarial Funding Percent	60.29 %	60.37 %	58.90 %	59.47 %	60.54 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	130,169	103,751	416,032	631,591	341,441
Fixed Instruments	5,285,733	5,630,331	5,582,437	5,708,486	7,151,859
Equities	10,884,593	10,754,456	10,027,527	8,821,918	6,559,518
Receivables	47,916	122,801	54,288	52,990	160,604
Other Assets	2,913	2,891	2,822	3,045	3,601
Total Assets	16,351,324	16,614,230	16,083,106	15,218,030	14,217,023
Liabilities	4,164	3,798	19,363	5,724	7,999
Net Present Assets - Market Value	16,347,161	16,610,433	16,063,744	15,212,305	14,209,024
<b>Income</b>					
From Municipality	898,144	792,836	733,882	731,556	811,979
From Member	197,170	190,629	182,244	173,690	174,553
Other Revenue	116	(6,488)	1,299	(7,615)	0
Total Revenue	1,095,430	976,977	917,425	897,631	986,532
<b>Investment Income</b>					
Realized Investment Income/(Loss)	681,973	416,108	188,405	485,486	324,934
Unrealized Investment Income/(Loss)	(682,960)	502,147	1,080,551	955,969	94,080
Less Investment Fees	30,957	42,074	30,250	65,118	78,103
Net Investment Income	(31,944)	876,181	1,238,706	1,376,337	340,911
<b>Expenses</b>					
Pensions and Benefits	1,282,602	1,267,494	1,269,502	1,229,161	1,125,236
Professional Services	34,479	29,855	24,445	29,935	47,943
Other Expenses	9,677	9,121	10,746	11,590	9,271
Total Expenses	1,326,758	1,306,470	1,304,693	1,270,686	1,182,450
Change in Net Present Assets	(263,272)	546,689	851,439	1,003,281	144,993

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## HINSDALE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	22	22	22	25
Active Tier 2	8	3	3	3	0
Inactive Participants	27	21	22	22	19
<b>Salary Information</b>					
Average Active Salary	92,199	96,186	94,618	92,045	95,461
Total Salary	2,397,178	2,404,643	2,365,444	2,301,127	2,386,525
<b>Benefit Data - All</b>					
Number Of Pensioners	25	21	22	21	19
Average Current Benefit	55,573	53,106	51,675	50,423	46,668
<b>Benefit Data - Disability</b>					
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	40,070	36,384	36,082	35,780	35,478
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	14	14	14	12
Average Current Benefits	67,493	68,284	66,182	64,347	60,772
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	10,742	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,936,996	26,218,083	24,376,297	22,664,360	21,073,184
Actuarial Value Of Liabilities	34,780,400	33,000,387	31,650,581	29,963,573	28,101,313
Actuarial Funding Position	(6,843,404)	(6,782,304)	(7,274,284)	(7,299,213)	(7,028,129)
Actuarial Funding Percent	80.32 %	79.45 %	77.02 %	75.64 %	74.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,037,478	599,176	610,287	796,163	504,521
Fixed Instruments	9,752,498	9,746,204	9,372,148	9,270,002	11,275,867
Equities	17,185,294	16,815,052	15,050,106	13,208,604	8,647,703
Receivables	99,365	163,136	77,707	79,082	190,495
Other Assets	2,000	1,555	517	516	517
Total Assets	28,076,635	27,325,123	25,110,765	23,354,367	20,619,103
Liabilities	64,812	40,469	110,790	16,235	25,165
Net Present Assets - Market Value	28,011,824	27,284,654	24,999,975	23,338,132	20,593,938
<b>Income</b>					
From Municipality	813,385	769,238	818,397	751,069	748,486
From Member	232,071	230,739	230,112	230,687	235,782
Other Revenue	11,279	10,476	99	1,986	21,756
Total Revenue	1,056,735	1,010,453	1,048,608	983,742	1,006,024
<b>Investment Income</b>					
Realized Investment Income/(Loss)	628,280	857,335	316,922	738,815	1,219,088
Unrealized Investment Income/(Loss)	509,362	1,712,650	1,533,401	2,077,290	(304,953)
Less Investment Fees	111,047	85,503	128,259	96,353	152,472
Net Investment Income	1,026,595	2,484,482	1,722,065	2,719,752	761,664
<b>Expenses</b>					
Pensions and Benefits	1,301,021	1,152,018	1,071,704	921,203	939,660
Professional Services	45,033	49,070	21,225	27,915	33,781
Other Expenses	10,107	9,168	15,901	10,183	10,033
Total Expenses	1,356,161	1,210,256	1,108,830	959,301	983,474
Change in Net Present Assets	727,170	2,284,679	1,661,843	2,744,194	784,214

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## HODGKINS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	16	16	17	18	18
Active Tier 2	4	4	3	2	2
Inactive Participants	13	13	11	10	10
<b>Salary Information</b>					
Average Active Salary	91,417	86,837	84,396	82,165	79,142
Total Salary	1,828,345	1,736,734	1,687,916	1,643,307	1,582,841
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	11	10	10
Average Current Benefit	74,751	72,290	69,840	69,690	67,436
<b>Benefit Data - Disability</b>					
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	48,678	48,678	48,678	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	9	9	9
Average Current Benefits	82,636	79,355	76,741	74,224	71,719
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,309,386	12,172,570	11,137,609	9,948,775	9,095,944
Actuarial Value Of Liabilities	22,627,537	21,499,106	20,395,883	19,356,589	19,163,568
Actuarial Funding Position	(9,318,151)	(9,326,536)	(9,258,274)	(9,407,814)	(10,067,624)
Actuarial Funding Percent	58.82 %	56.62 %	54.61 %	51.40 %	47.46 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	728,504	1,658,343	2,167,598	2,043,388	2,334,237
Fixed Instruments	4,095,479	3,080,989	3,315,577	3,125,879	2,706,799
Equities	7,964,449	6,994,851	5,902,381	4,992,718	3,996,500
Receivables	35,261	34,959	41,273	39,028	31,163
Other Assets	5,746	4,997	4,980	4,995	0
Total Assets	12,829,439	11,774,139	11,431,809	10,206,008	9,068,699
Liabilities	15,443	12,617	13,091	15,381	17,687
Net Present Assets - Market Value	12,813,996	11,761,522	11,418,719	10,190,628	9,051,012
<b>Income</b>					
From Municipality	1,127,368	1,076,729	976,267	741,248	678,452
From Member	179,384	207,003	171,931	164,936	167,170
Other Revenue	302	(6,315)	2,295	7,865	(93,037)
Total Revenue	1,307,054	1,277,417	1,150,493	914,049	752,585
<b>Investment Income</b>					
Realized Investment Income/(Loss)	298,568	236,959	452,047	8,722	408,547
Unrealized Investment Income/(Loss)	438,274	(137,930)	449,593	985,230	397,656
Less Investment Fees	55,527	52,217	51,757	45,512	40,719
Net Investment Income	681,315	46,812	849,884	948,440	765,485
<b>Expenses</b>					
Pensions and Benefits	895,740	939,495	726,568	692,836	602,216
Professional Services	27,744	28,616	33,175	21,053	19,924
Other Expenses	12,411	13,315	12,543	8,984	9,053
Total Expenses	935,895	981,426	772,286	722,873	631,193
Change in Net Present Assets	1,052,474	342,803	1,228,091	1,139,616	886,877

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## HOFFMAN ESTATES FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	76	85	85	89	92
Active Tier 2	17	12	11	4	0
Inactive Participants	70	63	65	57	55
<b>Salary Information</b>					
Average Active Salary	96,117	95,610	93,910	91,495	89,923
Total Salary	8,938,838	9,274,130	9,015,322	8,509,061	8,272,945
<b>Benefit Data - All</b>					
Number Of Pensioners	69	63	65	57	54
Average Current Benefit	65,471	60,955	58,134	59,725	56,398
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	17	16	16	13	8
Number Of Duty Disability	16	15	15	13	8
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	60,487	58,598	57,843	56,369	52,709
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	45	38	39	38	41
Average Current Benefits	70,559	68,108	66,780	63,781	59,331
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	77,634,627	73,228,499	69,504,974	64,947,235	60,867,862
Actuarial Value Of Liabilities	114,457,489	108,603,898	105,077,649	98,637,105	91,663,255
Actuarial Funding Position	(36,822,862)	(35,375,399)	(35,572,675)	(33,689,870)	(30,795,393)
Actuarial Funding Percent	67.83 %	67.43 %	66.15 %	65.84 %	66.40 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,870,580	3,256,579	2,067,693	1,384,792	7,424,395
Fixed Instruments	29,241,007	27,119,679	27,433,433	22,288,007	27,280,668
Equities	43,366,115	40,473,185	41,524,208	44,133,825	24,701,323
Receivables	164,212	173,763	199,985	147,199	295,691
Other Assets	6,096	794	0	1	(1)
Total Assets	<u>74,648,010</u>	<u>71,024,000</u>	<u>71,225,319</u>	<u>67,953,824</u>	<u>59,702,076</u>
Liabilities	52,082	24,475	9,774	3,913	52,426
Net Present Assets - Market Value	<u>74,595,928</u>	<u>70,999,525</u>	<u>71,215,545</u>	<u>67,949,911</u>	<u>59,649,650</u>
<b>Income</b>					
From Municipality	2,867,272	2,597,016	2,520,362	2,062,868	2,080,514
From Member	973,790	863,860	851,857	833,245	777,945
Other Revenue	10,628	(35,330)	0	766	724
Total Revenue	<u>3,851,690</u>	<u>3,425,546</u>	<u>3,372,219</u>	<u>2,896,879</u>	<u>2,859,183</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,867,047	1,730,020	5,003,505	2,287,225	4,222,776
Unrealized Investment Income/(Loss)	2,243,634	(1,231,393)	(1,237,434)	6,585,033	975,181
Less Investment Fees	221,975	235,409	171,255	151,879	197,595
Net Investment Income	<u>3,888,706</u>	<u>263,219</u>	<u>3,594,816</u>	<u>8,720,378</u>	<u>5,000,362</u>
<b>Expenses</b>					
Pensions and Benefits	4,072,544	3,835,382	3,623,427	3,273,423	3,081,752
Professional Services	56,975	39,024	72,674	41,924	41,575
Other Expenses	14,473	16,107	5,299	1,650	5,226
Total Expenses	<u>4,143,992</u>	<u>3,890,513</u>	<u>3,701,400</u>	<u>3,316,997</u>	<u>3,128,553</u>
Change in Net Present Assets	3,596,404	(201,748)	3,265,635	8,300,260	4,730,992

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## HOFFMAN ESTATES POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	65	73	79	84	93
Active Tier 2	23	18	11	9	0
Inactive Participants	90	82	76	71	65
<b>Salary Information</b>					
Average Active Salary	93,431	93,222	93,156	92,580	93,199
Total Salary	8,221,965	8,483,179	8,384,076	8,609,981	8,667,490
<b>Benefit Data - All</b>					
Number Of Pensioners	83	75	69	67	60
Average Current Benefit	62,207	59,708	57,393	54,661	49,803
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	15	15	13
Number Of Duty Disability	10	10	10	10	8
Number Of Non-duty Disability	5	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,221	39,042	36,284	36,030	34,363
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	55	49	45	43	40
Average Current Benefits	72,760	70,520	69,132	65,574	58,692
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	1	0
Average Beginning Benefits	55,369	45,788	45,788	45,788	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	73,938,007	70,534,676	67,929,054	63,617,466	59,073,212
Actuarial Value Of Liabilities	125,021,316	118,513,901	112,455,353	105,973,631	95,387,159
Actuarial Funding Position	(51,083,309)	(47,979,225)	(44,526,299)	(42,356,165)	(36,313,947)
Actuarial Funding Percent	59.14 %	59.52 %	60.41 %	60.03 %	61.93 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	852,790	1,183,354	643,995	1,759,167	1,744,409
Fixed Instruments	24,014,850	24,093,848	25,096,318	24,476,586	24,657,706
Equities	46,251,690	40,579,033	42,170,398	40,182,605	31,524,561
Receivables	167,973	199,707	173,605	160,141	243,306
Other Assets	3,961	1,045	0	0	0
Total Assets	<u>71,291,264</u>	<u>66,056,987</u>	<u>68,084,316</u>	<u>66,578,499</u>	<u>58,169,982</u>
Liabilities	32,074	42,075	1,433	680	0
Net Present Assets - Market Value	<u>71,259,190</u>	<u>66,014,912</u>	<u>68,082,883</u>	<u>66,577,819</u>	<u>58,169,982</u>
<b>Income</b>					
From Municipality	3,228,471	2,670,802	2,698,444	2,525,766	2,450,556
From Member	813,215	861,841	1,026,505	1,010,124	1,194,862
Other Revenue	(12,507)	3,540	(1)	0	0
Total Revenue	<u>4,029,179</u>	<u>3,536,183</u>	<u>3,724,948</u>	<u>3,535,890</u>	<u>3,645,418</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,082,266	1,914,828	4,302,304	1,685,771	2,318,441
Unrealized Investment Income/(Loss)	4,083,394	(3,233,680)	(2,645,869)	6,674,028	3,239,631
Less Investment Fees	89,950	104,310	110,498	101,434	103,037
Net Investment Income	<u>6,075,710</u>	<u>(1,423,161)</u>	<u>1,545,937</u>	<u>8,258,364</u>	<u>5,455,035</u>
<b>Expenses</b>					
Pensions and Benefits	4,822,503	4,131,392	3,744,605	3,355,817	2,993,874
Professional Services	24,391	32,453	15,311	25,566	18,056
Other Expenses	13,717	17,148	5,906	5,034	4,163
Total Expenses	<u>4,860,611</u>	<u>4,180,993</u>	<u>3,765,822</u>	<u>3,386,417</u>	<u>3,016,093</u>
Change in Net Present Assets	5,244,278	(2,067,971)	1,505,064	8,407,837	6,084,360

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## HOMER TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	31	32	36	36	35
Active Tier 2	8	6	4	4	5
Inactive Participants	11	11	6	3	4
<b>Salary Information</b>					
Average Active Salary	90,107	88,886	89,237	85,897	81,483
Total Salary	3,514,162	3,377,673	3,569,494	3,435,888	3,259,318
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	1	1	2
Average Current Benefit	33,416	33,416	25,237	25,237	25,237
<b>Benefit Data - Disability</b>					
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	33,416	33,416	25,237	25,237	25,237
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	6	6	0	0	1
Average Beginning Benefits	10,305	10,305	0	0	4,025
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,975,108	9,701,368	8,427,345	7,154,469	6,095,072
Actuarial Value Of Liabilities	12,026,570	11,467,646	10,194,245	8,621,368	6,674,209
Actuarial Funding Position	(1,051,462)	(1,766,278)	(1,766,900)	(1,466,899)	(579,137)
Actuarial Funding Percent	91.26 %	84.60 %	82.67 %	82.99 %	91.32 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	103,354	68,419	40,168	23,395	45,849
Fixed Instruments	4,696,172	5,512,609	5,323,746	4,447,604	3,851,329
Equities	5,788,095	3,701,045	3,020,903	2,680,410	2,126,471
Receivables	28,354	35,750	34,603	29,600	25,041
Other Assets	0	0	0	0	1
Total Assets	10,615,975	9,317,823	8,419,420	7,181,009	6,048,691
Liabilities	0	21,101	0	0	250
Net Present Assets - Market Value	10,615,975	9,296,722	8,419,420	7,181,009	6,048,441
<b>Income</b>					
From Municipality	546,303	510,201	490,968	352,072	423,010
From Member	337,477	357,436	327,531	324,820	312,199
Other Revenue	0	1,068	(1)	4,559	2,063
Total Revenue	883,780	868,705	818,498	681,451	737,272
<b>Investment Income</b>					
Realized Investment Income/(Loss)	438,773	387,058	303,077	213,499	59,615
Unrealized Investment Income/(Loss)	212,018	(253,076)	191,519	312,259	323,751
Less Investment Fees	38,859	34,594	30,147	25,556	21,249
Net Investment Income	611,932	99,388	464,449	500,202	362,117
<b>Expenses</b>					
Pensions and Benefits	134,566	52,037	25,237	28,271	31,582
Professional Services	28,936	29,629	10,350	10,350	10,472
Other Expenses	12,957	9,125	8,949	10,464	5,039
Total Expenses	176,459	90,791	44,536	49,085	47,093
Change in Net Present Assets	1,319,253	877,302	1,238,411	1,132,568	1,052,296

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## HOMewood FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	16	16	16	16
Active Tier 2	1	1	1	1	1
Inactive Participants	14	14	13	15	13
<b>Salary Information</b>					
Average Active Salary	96,485	93,369	92,604	89,252	80,716
Total Salary	1,640,246	1,587,266	1,574,268	1,517,277	1,372,166
<b>Benefit Data - All</b>					
Number Of Pensioners	11	12	11	11	11
Average Current Benefit	73,838	64,541	60,442	58,531	56,626
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	2
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	1	1	1
Average Disability Benefits	42,597	42,597	42,597	42,597	41,071
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	7	6	6	6
Average Current Benefits	81,882	79,991	76,418	73,554	71,208
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	23,325	23,325	23,325	23,325	23,325
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,481,010	11,854,318	11,278,275	10,671,785	10,007,487
Actuarial Value Of Liabilities	18,536,692	17,961,840	16,729,573	15,481,094	15,457,547
Actuarial Funding Position	(6,055,682)	(6,107,522)	(5,451,298)	(4,809,309)	(5,450,060)
Actuarial Funding Percent	67.33 %	66.00 %	67.42 %	68.93 %	64.74 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	26,811	32,537	242,860	471,736	445,335
Fixed Instruments	4,724,200	4,607,651	5,081,334	5,301,505	4,865,375
Equities	7,222,966	7,331,276	5,898,778	4,690,448	4,370,901
Receivables	39,513	39,716	41,989	38,870	38,382
Other Assets	3,661	4,298	3,631	12,610	11,364
Total Assets	<u>12,017,151</u>	<u>12,015,478</u>	<u>11,268,592</u>	<u>10,515,169</u>	<u>9,731,357</u>
Liabilities	2,183	4,025	4,192	945	0
Net Present Assets - Market Value	<u>12,014,967</u>	<u>12,011,453</u>	<u>11,264,400</u>	<u>10,514,224</u>	<u>9,731,357</u>
<b>Income</b>					
From Municipality	468,660	297,928	332,929	449,882	471,669
From Member	158,302	154,338	150,244	168,091	129,672
Other Revenue	(203)	(2,173)	3,119	488	(6,564)
Total Revenue	<u>626,759</u>	<u>450,093</u>	<u>486,292</u>	<u>618,461</u>	<u>594,777</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	481,377	578,503	107,905	247,874	167,338
Unrealized Investment Income/(Loss)	(401,083)	396,756	749,924	526,222	176,532
Less Investment Fees	20,026	19,992	18,197	54,760	40,415
Net Investment Income	<u>60,268</u>	<u>955,268</u>	<u>839,632</u>	<u>719,336</u>	<u>303,455</u>
<b>Expenses</b>					
Pensions and Benefits	653,288	629,721	549,275	532,347	486,253
Professional Services	21,936	20,111	12,655	10,934	20,009
Other Expenses	8,289	8,476	13,818	11,649	10,557
Total Expenses	<u>683,513</u>	<u>658,308</u>	<u>575,748</u>	<u>554,930</u>	<u>516,819</u>
Change in Net Present Assets	3,514	747,053	750,176	782,867	381,413

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## HOMewood Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	31	32	32	34
Active Tier 2	8	5	3	2	2
Inactive Participants	36	37	36	36	33
<b>Salary Information</b>					
Average Active Salary	90,238	90,120	88,689	85,896	81,963
Total Salary	3,519,288	3,244,330	3,104,111	2,920,453	2,950,675
<b>Benefit Data - All</b>					
Number Of Pensioners	34	34	34	34	32
Average Current Benefit	62,411	60,711	59,359	57,830	55,802
<b>Benefit Data - Disability</b>					
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	41,960	41,780	41,600	41,420	41,240
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	24	24	25	23
Average Current Benefits	70,444	68,058	66,166	65,085	62,968
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,781,719	25,203,084	24,423,541	23,931,223	23,414,349
Actuarial Value Of Liabilities	46,216,666	44,615,037	42,353,536	41,159,140	38,767,372
Actuarial Funding Position	(20,434,947)	(19,411,953)	(17,929,995)	(17,227,917)	(15,353,023)
Actuarial Funding Percent	55.78 %	56.49 %	57.67 %	58.14 %	60.40 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	68,124	120,408	238,213	903,920	630,730
Fixed Instruments	9,536,696	9,571,159	9,709,337	9,583,881	10,983,668
Equities	15,176,070	15,673,640	14,180,378	12,458,956	10,534,443
Receivables	73,698	77,975	76,166	76,129	101,020
Other Assets	5,974	5,791	5,766	5,088	5,624
Total Assets	<u>24,860,562</u>	<u>25,448,973</u>	<u>24,209,860</u>	<u>23,027,974</u>	<u>22,255,485</u>
Liabilities	4,294	4,375	9,334	8,255	17,592
Net Present Assets - Market Value	<u>24,856,268</u>	<u>25,444,598</u>	<u>24,200,527</u>	<u>23,019,719</u>	<u>22,237,893</u>
<b>Income</b>					
From Municipality	1,075,111	1,030,272	827,907	990,622	900,358
From Member	391,865	395,034	336,611	297,394	308,398
Other Revenue	(4,277)	2,182	485	(24,637)	0
Total Revenue	<u>1,462,699</u>	<u>1,427,488</u>	<u>1,165,003</u>	<u>1,263,379</u>	<u>1,208,756</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,015,775	1,190,582	571,647	337,010	755,301
Unrealized Investment Income/(Loss)	(865,675)	823,149	1,508,172	1,267,496	(577,839)
Less Investment Fees	41,767	42,558	36,631	98,321	94,229
Net Investment Income	<u>108,333</u>	<u>1,971,173</u>	<u>2,043,187</u>	<u>1,506,185</u>	<u>83,233</u>
<b>Expenses</b>					
Pensions and Benefits	2,117,578	2,116,317	1,993,422	1,948,505	1,750,629
Professional Services	28,625	23,959	15,567	15,900	16,675
Other Expenses	13,158	14,315	18,393	23,332	20,866
Total Expenses	<u>2,159,361</u>	<u>2,154,591</u>	<u>2,027,382</u>	<u>1,987,737</u>	<u>1,788,170</u>
Change in Net Present Assets	(588,330)	1,244,071	1,180,808	781,826	(496,181)

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## HOOPESTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	11	12
Active Tier 2	2	3	3	0	0
Inactive Participants	10	9	10	11	2
<b>Salary Information</b>					
Average Active Salary	47,784	45,102	44,235	45,779	39,700
Total Salary	477,838	496,122	486,584	503,569	476,402
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	3	3	0
Average Current Benefit	29,981	29,285	31,450	30,907	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	6	2	2	0
Average Current Benefits	30,014	28,420	29,938	29,123	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,336,582	3,292,331	3,244,523	3,234,292	3,189,289
Actuarial Value Of Liabilities	5,074,053	4,866,175	2,824,773	2,768,550	1,417,247
Actuarial Funding Position	(1,737,471)	(1,573,844)	419,750	465,742	1,772,042
Actuarial Funding Percent	65.76 %	67.66 %	114.86 %	116.82 %	225.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,013,840	2,984,699	2,974,001	3,032,627	3,044,434
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	70,570	70,570	70,570	70,570	70,369
Other Assets	0	1	1	1	1
Total Assets	3,084,410	3,055,270	3,044,572	3,103,198	3,114,804
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,084,410	3,055,270	3,044,572	3,103,198	3,114,804
<b>Income</b>					
From Municipality	136,043	110,345	45,295	45,719	46,714
From Member	47,620	47,909	47,757	45,008	39,052
Other Revenue	0	0	0	0	0
Total Revenue	183,663	158,254	93,052	90,727	85,766
<b>Investment Income</b>					
Realized Investment Income/(Loss)	52,173	54,959	50,073	89,807	92,769
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	32	0	0	0	0
Net Investment Income	52,141	54,959	50,073	89,807	92,769
<b>Expenses</b>					
Pensions and Benefits	206,663	202,516	201,751	192,140	237,513
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	206,663	202,516	201,751	192,140	237,513
Change in Net Present Assets	29,140	10,698	(58,626)	(11,606)	(58,978)

**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.

## HUNTLEY FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	48	47	49	48	48
Active Tier 2	8	8	8	5	4
Inactive Participants	10	10	7	7	6
<b>Salary Information</b>					
Average Active Salary	89,186	85,389	83,162	81,310	78,134
Total Salary	4,994,395	4,696,383	4,740,208	4,309,443	4,062,973
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	7	7	5
Average Current Benefit	43,972	43,147	40,340	40,078	47,819
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	3	3	1
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	2	2	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,508	41,219	38,818	38,818	38,507
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	2	2	3
Average Current Benefits	42,614	40,841	31,357	30,444	32,547
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,684,403	20,676,557	18,142,875	15,917,361	14,020,357
Actuarial Value Of Liabilities	25,407,725	23,019,848	20,197,938	16,899,221	14,583,292
Actuarial Funding Position	(2,723,322)	(2,343,291)	(2,055,063)	(981,860)	(562,935)
Actuarial Funding Percent	89.28 %	89.82 %	89.83 %	94.19 %	96.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	67,992	243,291	125,757	86,955	90,540
Fixed Instruments	10,332,694	9,304,440	8,278,332	7,256,801	7,497,853
Equities	10,511,870	9,956,432	8,808,083	7,590,291	5,231,229
Receivables	81,225	1,268,131	62,056	936,756	957,215
Other Assets	(1)	800	936,030	9,889	500
Total Assets	20,993,780	20,773,094	18,210,258	15,880,692	13,777,337
Liabilities	11,395	7,109	5,758	0	5,173
Net Present Assets - Market Value	20,982,385	20,765,985	18,204,500	15,880,692	13,772,163
<b>Income</b>					
From Municipality	955,414	1,204,151	953,734	888,150	890,194
From Member	499,515	466,710	449,402	409,910	389,801
Other Revenue	9,395	9,550	74,484	(20,033)	1
Total Revenue	1,464,324	1,680,411	1,477,620	1,278,027	1,279,996
<b>Investment Income</b>					
Realized Investment Income/(Loss)	834,572	881,942	102,981	427,552	443,257
Unrealized Investment Income/(Loss)	(578,614)	526,489	1,131,036	814,345	181,890
Less Investment Fees	82,125	76,466	81,213	46,167	47,576
Net Investment Income	173,833	1,331,965	1,152,804	1,195,730	577,571
<b>Expenses</b>					
Pensions and Benefits	434,255	407,720	281,160	338,387	137,779
Professional Services	33,698	37,328	21,090	21,536	30,239
Other Expenses	7,279	5,843	4,366	5,305	3,232
Total Expenses	475,232	450,891	306,616	365,228	171,250
Change in Net Present Assets	1,162,925	2,561,485	2,323,808	2,108,529	1,686,317

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## HUNTLEY POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	26	27	29	29	30
Active Tier 2	7	6	5	4	0
Inactive Participants	15	13	9	9	10
<b>Salary Information</b>					
Average Active Salary	88,588	85,506	83,572	80,223	79,227
Total Salary	2,923,420	2,821,706	2,841,462	2,647,374	2,376,823
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	5	5	3
Average Current Benefit	46,122	44,272	44,519	43,674	41,871
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	2	2	2
Average Current Benefits	45,026	43,715	43,529	42,261	39,556
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	4	2	2	0
Average Beginning Benefits	18,723	18,287	15,831	15,831	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,774,025	6,826,881	5,938,800	5,017,838	4,342,917
Actuarial Value Of Liabilities	15,134,070	13,355,341	12,303,408	11,268,853	10,551,824
Actuarial Funding Position	(7,360,045)	(6,528,460)	(6,364,608)	(6,251,015)	(6,208,907)
Actuarial Funding Percent	51.37 %	51.12 %	48.27 %	44.53 %	41.16 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	500,194	889,357	308,646	389,652	118,811
Fixed Instruments	3,573,418	2,977,634	2,959,583	2,232,195	1,542,550
Equities	3,262,131	2,674,518	2,639,562	2,463,583	2,455,181
Receivables	0	2,900	0	0	60,250
Other Assets	0	0	0	1	0
Total Assets	7,335,743	6,544,409	5,907,791	5,085,431	4,176,792
Liabilities	250	550	0	0	2,550
Net Present Assets - Market Value	7,335,493	6,543,859	5,907,791	5,085,431	4,174,242
<b>Income</b>					
From Municipality	594,422	481,703	462,721	354,417	318,578
From Member	397,187	283,889	276,050	256,932	292,006
Other Revenue	0	0	0	0	(1)
Total Revenue	991,609	765,592	738,771	611,349	610,583
<b>Investment Income</b>					
Realized Investment Income/(Loss)	250,337	165,262	244,477	172,819	67,220
Unrealized Investment Income/(Loss)	(38,554)	(87,736)	5,755	344,193	138,880
Less Investment Fees	25,969	24,252	21,813	18,888	12,994
Net Investment Income	185,814	53,274	228,420	498,124	193,106
<b>Expenses</b>					
Pensions and Benefits	375,210	174,629	133,557	191,615	135,419
Professional Services	3,518	2,100	4,100	4,050	4,500
Other Expenses	7,061	6,070	4,462	2,620	3,761
Total Expenses	385,789	182,799	142,119	198,285	143,680
Change in Net Present Assets	791,634	636,067	825,072	911,188	660,009

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## Illinois Municipal Retirement Fund

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	175,019	174,098	173,968	173,826	174,771
Service Retirements	109,750	104,817	99,793	95,015	90,196
Nonduty Disability	932	0	1,090	1,082	1,153
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	12,764	12,556	12,340	12,129	12,580
Other	0	665	0	0	0
Total Beneficiaries	<b>123,446</b>	<b>118,038</b>	<b>113,223</b>	<b>108,226</b>	<b>103,929</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	7,006,710,264	6,919,337,807	6,732,500,876	6,602,479,436	6,496,076,569
Service Retirements - Benefits	1,758,222,212	1,623,502,377	1,496,355,514	1,378,593,893	1,270,091,109
Non-duty Disability - Benefits	9,707,497	9,794,297	10,902,507	11,214,500	10,890,086
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	100,899,288	93,884,986	88,033,643	81,839,499	76,545,359
Other Beneficiaries - Benefits	3,539,931	3,233,682	2,944,872	2,669,383	2,455,082
Total - Benefits	<b>1,872,368,928</b>	<b>1,730,415,342</b>	<b>1,598,236,536</b>	<b>1,474,317,275</b>	<b>1,359,981,636</b>
<b>Averages</b>					
Average Salary	40,034	39,744	38,700	37,983	37,169
Average Service Benefit	16,020	15,489	14,995	14,509	14,081
Average Non-duty Disability Benefit	10,416	0	10,002	10,365	9,445
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	7,905	7,477	7,134	6,747	6,085
Average Other Benefit	0	4,863	0	0	0
Average - All Benefits	15,168	14,660	14,116	13,623	13,086
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	43,226,897,654	41,378,882,321	39,080,152,424	37,159,658,821	34,578,782,566
Actuarial Value of Liabilities	47,812,210,529	45,952,328,742	43,845,091,499	41,433,191,746	39,690,216,880
Actuarial Funding Position	(4,585,312,875)	(4,573,446,421)	(4,764,939,075)	(4,273,532,925)	(5,111,434,314)
Actuarial Funding Percent	90.41 %	90.05 %	89.13 %	89.69 %	87.12 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	738,052	1,644,295	15,545,672	23,113,600	35,762,906
Investments, at Fair Value	36,725,502,952	35,298,145,862	37,765,942,759	35,978,705,018	30,760,610,919
Receivables and Prepays	485,396,961	426,094,942	627,316,472	411,084,202	635,305,361
Fixed Assets	11,820,119	21,911,364	16,643,577	11,916,774	5,137,202
Total Assets	<b>37,223,458,084</b>	<b>35,747,796,463</b>	<b>38,425,448,480</b>	<b>36,424,819,594</b>	<b>31,436,816,388</b>
Liabilities	708,560,285	1,234,718,052	3,558,402,635	3,141,242,055	3,440,489,125
Net Assets Held in Trust	<b>36,514,897,799</b>	<b>34,513,078,411</b>	<b>34,867,045,845</b>	<b>33,283,577,539</b>	<b>27,996,327,263</b>
<b>Revenues</b>					
From Municipality	933,937,321	900,476,884	923,382,825	930,969,056	883,216,281
From Members	380,385,015	368,005,271	351,089,445	338,934,421	330,814,542
From Investment	2,778,150,207	319,743,250	2,112,069,364	5,674,241,205	3,471,800,670
Other Revenue	12,340	464,050	19,157	8,455	12,037
Total Revenue	<b>4,092,484,883</b>	<b>1,588,689,455</b>	<b>3,386,560,791</b>	<b>6,944,153,137</b>	<b>4,685,843,530</b>
<b>Expenses</b>					
Service Retirements	1,717,044,005	1,583,492,145	1,456,611,654	1,340,307,821	1,232,069,243
Nonduty Disability	9,707,497	9,794,297	10,902,507	11,214,500	10,890,086
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	100,899,288	93,884,986	88,033,643	81,839,499	76,545,359
Other Beneficiaries	51,453,051	47,370,913	46,629,729	43,912,212	43,136,156
Death Benefit	29,770,970	27,771,686	28,584,714	29,056,873	29,833,835
Refund of Contributions	30,955,185	32,618,840	35,250,093	33,987,457	31,482,985
Investment Expenses	113,285,433	119,016,041	110,648,493	91,121,200	78,111,597
All Other	37,550,066	28,707,981	26,431,652	25,463,299	24,508,053
Total Expense	<b>2,090,665,495</b>	<b>1,942,656,889</b>	<b>1,803,092,485</b>	<b>1,656,902,861</b>	<b>1,526,577,314</b>
Change in Fund Balance	2,001,819,388	(353,967,434)	1,583,468,306	5,287,250,276	3,159,266,216

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## ISLAND LAKE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	10	10	8	10
Active Tier 2	3	3	3	5	3
Inactive Participants	15	11	9	10	9
<b>Salary Information</b>					
Average Active Salary	73,968	68,000	65,112	62,866	60,428
Total Salary	887,619	883,994	846,460	817,255	785,570
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	45,928	44,933	43,961	42,359	42,333
<b>Benefit Data - Disability</b>					
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	30,088	29,455	28,823	28,190	27,557
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	4
Average Current Benefits	53,824	52,257	50,735	47,952	49,721
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,725,945	3,597,057	3,313,356	3,263,914	3,106,689
Actuarial Value Of Liabilities	7,653,816	7,162,055	6,781,289	6,442,863	6,572,089
Actuarial Funding Position	(3,927,871)	(3,564,998)	(3,467,933)	(3,178,949)	(3,465,400)
Actuarial Funding Percent	48.68 %	50.22 %	48.86 %	50.66 %	47.27 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	44,910	39,549	118,398	114,633	201,696
Fixed Instruments	1,870,846	1,834,732	1,349,350	1,413,094	1,344,701
Equities	1,355,615	1,241,731	1,329,296	1,240,012	1,242,896
Receivables	181,715	51,810	368,454	17,766	273,317
Other Assets	1	262,471	0	397,923	1
Total Assets	3,453,087	3,430,293	3,165,498	3,183,428	3,062,611
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,453,087	3,430,293	3,165,498	3,183,428	3,062,611
<b>Income</b>					
From Municipality	249,889	244,810	229,487	216,619	178,005
From Member	131,357	171,675	97,973	114,655	80,404
Other Revenue	0	0	51	754	0
Total Revenue	381,246	416,485	327,511	332,028	258,409
<b>Investment Income</b>					
Realized Investment Income/(Loss)	158,211	112,300	86,557	153,843	(67,267)
Unrealized Investment Income/(Loss)	(136,376)	31,928	12,471	(9,343)	208,207
Less Investment Fees	9,408	8,285	7,451	7,346	7,022
Net Investment Income	12,427	135,943	91,577	137,154	133,918
<b>Expenses</b>					
Pensions and Benefits	355,519	265,712	420,786	334,823	247,480
Professional Services	11,500	12,850	12,800	9,825	10,675
Other Expenses	3,860	9,071	3,432	3,716	2,176
Total Expenses	370,879	287,633	437,018	348,364	260,331
Change in Net Present Assets	22,794	264,795	(17,930)	120,818	131,996

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## ITASCA FPD #1 FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	23	23	23	24	24
Active Tier 2	3	3	1	0	0
Inactive Participants	8	8	9	9	9
<b>Salary Information</b>					
Average Active Salary	97,755	94,513	94,285	86,536	84,705
Total Salary	2,541,617	2,457,335	2,262,828	2,076,857	2,032,909
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	6	6	6
Average Current Benefit	58,962	58,174	58,034	57,425	53,988
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	1	2
Number Of Duty Disability	1	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	32,351	32,351	32,352	32,352	44,769
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	3
Average Current Benefits	67,655	65,685	62,688	60,862	55,250
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,070,188	11,692,332	10,189,027	9,018,382	8,010,650
Actuarial Value Of Liabilities	19,180,101	17,836,756	16,624,741	14,631,069	14,395,028
Actuarial Funding Position	(6,109,913)	(6,144,424)	(6,435,714)	(5,612,687)	(6,384,378)
Actuarial Funding Percent	68.14 %	65.55 %	61.29 %	61.64 %	55.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	148,878	101,480	98,276	98,789	454,673
Fixed Instruments	4,676,904	4,900,157	5,189,849	5,232,210	4,854,461
Equities	7,466,496	6,597,658	5,027,245	3,769,033	2,561,558
Receivables	97,691	86,438	68,198	67,585	74,369
Other Assets	0	0	0	(1)	(1)
Total Assets	12,389,969	11,685,733	10,383,568	9,167,616	7,945,060
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	12,389,969	11,685,733	10,383,568	9,167,616	7,945,060
<b>Income</b>					
From Municipality	807,778	770,316	624,167	570,508	536,906
From Member	239,332	250,393	204,122	197,397	191,652
Other Revenue	0	0	0	0	0
Total Revenue	1,047,110	1,020,709	828,289	767,905	728,558
<b>Investment Income</b>					
Realized Investment Income/(Loss)	812,328	783,531	568,959	369,770	566,822
Unrealized Investment Income/(Loss)	(824,755)	(175,882)	201,958	455,119	(384,899)
Less Investment Fees	24,420	19,530	0	15,203	13,678
Net Investment Income	(36,848)	588,120	770,917	809,686	168,245
<b>Expenses</b>					
Pensions and Benefits	291,886	291,451	348,203	344,551	334,641
Professional Services	6,551	7,352	23,916	7,625	6,260
Other Expenses	7,589	7,861	11,136	2,858	2,468
Total Expenses	306,026	306,664	383,255	355,034	343,369
Change in Net Present Assets	704,236	1,302,165	1,215,952	1,222,556	553,434

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## ITASCA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	19	20	21	22
Active Tier 2	7	5	2	2	1
Inactive Participants	23	19	18	18	17
<b>Salary Information</b>					
Average Active Salary	89,906	89,527	90,534	86,901	87,530
Total Salary	1,977,927	2,148,640	1,991,755	1,998,734	2,013,190
<b>Benefit Data - All</b>					
Number Of Pensioners	23	19	18	17	16
Average Current Benefit	60,796	58,016	54,572	53,567	52,338
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	16	14	13	12
Average Current Benefits	64,880	62,056	58,452	57,190	55,853
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	36,967	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,714,605	15,520,022	14,879,730	14,255,052	13,662,789
Actuarial Value Of Liabilities	31,079,616	29,394,764	27,310,112	25,534,277	24,610,250
Actuarial Funding Position	(15,365,011)	(13,874,742)	(12,430,382)	(11,279,225)	(10,947,461)
Actuarial Funding Percent	50.56 %	52.80 %	54.48 %	55.83 %	55.52 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	311,731	465,588	583,480	2,294,612	1,602,407
Fixed Instruments	4,466,749	4,966,182	4,895,686	4,213,555	5,266,429
Equities	9,651,870	9,773,906	9,140,325	7,256,569	6,023,550
Receivables	26,663	27,102	26,903	17,830	29,685
Other Assets	1	1	0	0	0
Total Assets	14,457,014	15,232,779	14,646,394	13,782,566	12,922,071
Liabilities	12,389	0	0	102	0
Net Present Assets - Market Value	14,444,625	15,232,779	14,646,394	13,782,464	12,922,071
<b>Income</b>					
From Municipality	704,812	677,725	578,545	545,817	596,937
From Member	219,287	215,723	199,030	204,928	194,475
Other Revenue	1	0	0	0	0
Total Revenue	924,100	893,448	777,575	750,745	791,412
<b>Investment Income</b>					
Realized Investment Income/(Loss)	284,560	563,317	417,696	256,765	651,846
Unrealized Investment Income/(Loss)	(591,628)	327,353	755,563	848,582	(581,322)
Less Investment Fees	103,667	130,819	125,460	103,700	94,808
Net Investment Income	(410,735)	759,851	1,047,799	1,001,647	(24,284)
<b>Expenses</b>					
Pensions and Benefits	1,256,271	1,041,152	932,255	862,509	781,737
Professional Services	30,924	19,968	22,981	20,805	20,196
Other Expenses	14,325	5,793	6,209	8,685	6,091
Total Expenses	1,301,520	1,066,913	961,445	891,999	808,024
Change in Net Present Assets	(788,154)	586,385	863,930	860,393	(40,896)

**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.

## IVESDALE FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	40,000	40,000	38,000	38,000	38,000
Total Salary	40,000	40,000	38,000	38,000	38,000
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	166,104	142,172	120,809	105,038	89,601
Actuarial Value Of Liabilities	333,013	310,944	274,682	239,483	221,636
Actuarial Funding Position	(166,909)	(168,772)	(153,873)	(134,445)	(132,035)
Actuarial Funding Percent	49.88 %	45.72 %	43.98 %	43.86 %	40.43 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	0	0	0	96,749	84,226
Fixed Instruments	0	0	0	0	0
Equities	158,329	138,848	111,051	0	0
Receivables	0	0	761	984	0
Other Assets	0	0	0	0	0
Total Assets	<u>158,329</u>	<u>138,848</u>	<u>111,812</u>	<u>97,733</u>	<u>84,226</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>158,329</u>	<u>138,848</u>	<u>111,812</u>	<u>97,733</u>	<u>84,226</u>
<b>Income</b>					
From Municipality	15,961	14,965	9,989	9,726	15,549
From Member	4,211	3,251	4,001	3,593	3,471
Other Revenue	(1)	0	0	0	(1)
Total Revenue	<u>20,171</u>	<u>18,216</u>	<u>13,990</u>	<u>13,319</u>	<u>19,019</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,610	8,820	90	188	166
Unrealized Investment Income/(Loss)	(4,294)	0	0	0	0
Less Investment Fees	6	0	0	0	0
Net Investment Income	<u>(690)</u>	<u>8,820</u>	<u>90</u>	<u>188</u>	<u>166</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Present Assets	19,481	27,036	14,080	13,507	19,185

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## JACKSONVILLE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	18	18	19	22	22
Active Tier 2	8	7	5	3	3
Inactive Participants	37	37	37	36	38
<b>Salary Information</b>					
Average Active Salary	66,888	65,060	60,878	63,086	61,163
Total Salary	1,739,095	1,626,511	1,461,061	1,577,154	1,529,068
<b>Benefit Data - All</b>					
Number Of Pensioners	37	37	37	36	38
Average Current Benefit	38,092	37,267	35,868	33,875	32,667
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	8	9	8	9
Number Of Duty Disability	6	7	8	8	9
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	1	0	0
Average Disability Benefits	35,192	34,905	34,927	33,334	32,932
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	21	19	19	19
Average Current Benefits	45,635	44,389	43,758	40,999	39,985
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	7,351
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,736,178	17,340,395	17,135,576	16,535,208	15,873,125
Actuarial Value Of Liabilities	26,017,008	25,308,666	24,221,256	23,567,477	22,674,487
Actuarial Funding Position	(8,280,830)	(7,968,271)	(7,085,680)	(7,032,269)	(6,801,362)
Actuarial Funding Percent	68.17 %	68.52 %	70.75 %	70.16 %	70.00 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,452,787	5,538,078	5,359,896	5,142,938	584,856
Fixed Instruments	2,306,677	242,147	709,276	347,171	375,233
Equities	10,566,956	9,973,597	10,474,392	10,889,568	14,280,911
Receivables	668,942	602,992	606,394	586,316	612,609
Other Assets	(1)	0	0	(1)	0
Total Assets	16,995,361	16,356,814	17,149,958	16,965,992	15,853,609
Liabilities	117,451	114,906	107,427	102,066	101,344
Net Present Assets - Market Value	16,877,910	16,241,908	17,042,530	16,863,926	15,752,265
<b>Income</b>					
From Municipality	734,886	670,821	675,602	669,484	686,548
From Member	160,349	151,687	150,554	149,162	143,919
Other Revenue	420	0	0	0	(1)
Total Revenue	895,655	822,508	826,156	818,646	830,466
<b>Investment Income</b>					
Realized Investment Income/(Loss)	382,562	701,490	1,144,551	830,817	877,616
Unrealized Investment Income/(Loss)	806,529	(872,051)	(468,435)	730,672	588,345
Less Investment Fees	19,159	19,000	23,540	17,933	23,664
Net Investment Income	1,169,933	(189,561)	652,576	1,543,555	1,442,297
<b>Expenses</b>					
Pensions and Benefits	1,407,646	1,403,789	1,274,342	1,230,583	1,238,952
Professional Services	15,868	18,789	16,904	11,648	7,250
Other Expenses	6,073	10,991	8,881	8,309	5,768
Total Expenses	1,429,587	1,433,569	1,300,127	1,250,540	1,251,970
Change in Net Present Assets	636,002	(800,622)	178,604	1,111,661	1,020,793

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## JACKSONVILLE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	26	27	32	34	35
Active Tier 2	13	12	7	5	3
Inactive Participants	49	48	46	45	45
<b>Salary Information</b>					
Average Active Salary	65,129	62,806	62,576	60,402	59,554
Total Salary	2,540,038	2,449,433	2,440,455	2,355,697	2,263,033
<b>Benefit Data - All</b>					
Number Of Pensioners	46	45	44	43	41
Average Current Benefit	37,233	36,669	34,921	34,313	33,137
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	3	3	2	2	2
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,670	31,569	31,754	31,754	31,754
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	26	26	26	24
Average Current Benefits	42,417	41,724	38,742	37,784	36,162
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	3	2	2
Average Beginning Benefits	22,612	27,524	27,524	22,967	32,043
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,964,867	16,644,208	16,631,910	16,252,641	15,772,079
Actuarial Value Of Liabilities	29,236,965	28,175,361	27,123,491	26,124,851	24,719,682
Actuarial Funding Position	(12,272,098)	(11,531,153)	(10,491,581)	(9,872,210)	(8,947,603)
Actuarial Funding Percent	58.03 %	59.07 %	61.32 %	62.21 %	63.80 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,836,396	2,416,411	808,057	1,416,657	687,254
Fixed Instruments	3,779,353	3,667,726	5,947,943	6,184,963	7,128,330
Equities	9,574,817	8,179,327	8,315,155	7,352,443	6,535,556
Receivables	933,219	905,921	913,694	822,442	761,533
Other Assets	(1)	0	(1)	(1)	0
Total Assets	16,123,784	15,169,385	15,984,848	15,776,504	15,112,673
Liabilities	132,355	131,742	123,228	119,225	109,939
Net Present Assets - Market Value	15,991,429	15,037,643	15,861,621	15,657,279	15,002,734
<b>Income</b>					
From Municipality	1,036,499	992,848	930,594	842,869	770,316
From Member	254,402	241,315	237,532	235,582	223,413
Other Revenue	0	413	4,191	1	1
Total Revenue	1,290,901	1,234,576	1,172,317	1,078,452	993,730
<b>Investment Income</b>					
Realized Investment Income/(Loss)	501,665	1,420,919	501,604	817,893	580,642
Unrealized Investment Income/(Loss)	774,023	(1,830,568)	46,248	146,346	312,308
Less Investment Fees	26,587	22,498	27,885	27,019	26,391
Net Investment Income	1,249,101	(432,146)	519,967	937,220	866,560
<b>Expenses</b>					
Pensions and Benefits	1,561,117	1,601,111	1,459,908	1,336,089	1,305,772
Professional Services	18,210	19,649	20,632	17,694	27,533
Other Expenses	6,888	5,648	7,403	7,343	7,265
Total Expenses	1,586,215	1,626,408	1,487,943	1,361,126	1,340,570
Change in Net Present Assets	953,786	(823,978)	204,342	654,545	519,720

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## JEFFERSON FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	3	3
Active Tier 2	2	2	2	1	1
Inactive Participants	7	7	7	6	6
<b>Salary Information</b>					
Average Active Salary	51,684	47,722	43,804	51,271	46,155
Total Salary	206,735	190,886	175,215	205,082	184,619
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	5	4
Average Current Benefit	25,781	25,395	25,019	18,218	18,137
<b>Benefit Data - Disability</b>					
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	22,414	22,089	21,763	21,438	21,112
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	55,057	53,453	51,896	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	9,891	9,891	9,891	9,891	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,472,408	1,451,822	1,436,337	1,399,242	1,313,032
Actuarial Value Of Liabilities	2,947,976	2,791,779	2,724,654	2,533,983	2,135,250
Actuarial Funding Position	(1,475,568)	(1,339,957)	(1,288,317)	(1,134,741)	(822,218)
Actuarial Funding Percent	49.95 %	52.00 %	52.72 %	55.22 %	61.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	357,758	560,109	569,504	602,023	555,252
Fixed Instruments	0	0	0	0	0
Equities	983,673	754,972	738,775	725,752	694,919
Receivables	156,155	141,016	137,365	92,013	60,045
Other Assets	1	0	(1)	0	0
Total Assets	<u>1,497,587</u>	<u>1,456,097</u>	<u>1,445,643</u>	<u>1,419,788</u>	<u>1,310,216</u>
Liabilities	118,000	92,500	91,723	84,664	53,279
Net Present Assets - Market Value	<u>1,379,587</u>	<u>1,363,597</u>	<u>1,353,920</u>	<u>1,335,124</u>	<u>1,256,937</u>
<b>Income</b>					
From Municipality	102,532	99,935	94,042	98,099	56,640
From Member	19,577	18,048	17,655	20,269	17,898
Other Revenue	0	1	(1)	0	0
Total Revenue	<u>122,109</u>	<u>117,984</u>	<u>111,696</u>	<u>118,368</u>	<u>74,538</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	24,976	0	0	35,046	37,821
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>24,976</u>	<u>20,132</u>	<u>16,958</u>	<u>35,046</u>	<u>37,821</u>
<b>Expenses</b>					
Pensions and Benefits	128,906	126,456	107,796	72,873	72,547
Professional Services	1,200	1,200	1,200	1,200	1,200
Other Expenses	989	784	862	1,154	931
Total Expenses	<u>131,095</u>	<u>128,440</u>	<u>109,858</u>	<u>75,227</u>	<u>74,678</u>
Change in Net Present Assets	15,990	9,677	18,796	78,187	37,681

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## JERSEYVILLE FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	68,492	71,275	65,190	63,986	64,465
Total Salary	68,492	71,275	65,190	63,986	64,465
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	269,219	221,856	179,072	149,094	123,520
Actuarial Value Of Liabilities	317,002	305,465	256,075	225,916	187,645
Actuarial Funding Position	(47,783)	(83,609)	(77,003)	(76,822)	(64,125)
Actuarial Funding Percent	84.93 %	72.63 %	69.93 %	66.00 %	65.83 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	114,179	76,419	43,436	45,601	57,624
Fixed Instruments	0	0	0	0	0
Equities	148,250	144,017	135,605	103,533	64,683
Receivables	0	0	0	0	0
Other Assets	1	0	0	0	0
Total Assets	262,430	220,436	179,041	149,134	122,307
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	262,430	220,436	179,041	149,134	122,307
<b>Income</b>					
From Municipality	29,932	26,142	14,935	12,173	12,312
From Member	7,408	7,326	7,135	6,875	5,897
Other Revenue	0	0	0	0	0
Total Revenue	37,340	33,468	22,070	19,048	18,209
<b>Investment Income</b>					
Realized Investment Income/(Loss)	7,695	7,015	5,465	5,610	4,472
Unrealized Investment Income/(Loss)	(2,330)	1,550	2,981	2,739	0
Less Investment Fees	36	23	24	20	0
Net Investment Income	5,329	8,542	8,422	8,329	4,472
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	675	615	585	550	525
Other Expenses	0	0	0	0	0
Total Expenses	675	615	585	550	525
Change in Net Present Assets	41,994	41,395	29,907	26,827	22,156

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## JERSEYVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	11	12	14	13
Active Tier 2	5	5	4	1	1
Inactive Participants	15	14	15	14	16
<b>Salary Information</b>					
Average Active Salary	60,147	57,933	56,422	55,450	53,535
Total Salary	902,208	926,933	902,744	831,750	749,486
<b>Benefit Data - All</b>					
Number Of Pensioners	14	13	13	13	13
Average Current Benefit	40,588	39,121	38,315	37,409	33,723
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	8	9	11
Average Current Benefits	46,575	44,939	43,630	43,661	35,958
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,426,460	3,216,477	3,153,392	3,070,959	3,012,105
Actuarial Value Of Liabilities	11,075,430	10,528,350	10,225,577	10,142,088	9,452,942
Actuarial Funding Position	(7,648,970)	(7,311,873)	(7,072,185)	(7,071,129)	(6,440,837)
Actuarial Funding Percent	30.94 %	30.55 %	30.84 %	30.28 %	31.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	795,762	608,278	453,982	424,319	541,978
Fixed Instruments	417,711	536,083	477,870	384,785	177,415
Equities	2,097,084	2,148,816	2,267,129	2,260,193	2,201,149
Receivables	0	0	0	0	0
Other Assets	1	(1)	0	0	0
Total Assets	3,310,558	3,293,176	3,198,981	3,069,297	2,920,542
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,310,558	3,293,176	3,198,981	3,069,297	2,920,542
<b>Income</b>					
From Municipality	506,171	319,941	308,363	291,973	254,090
From Member	89,791	86,614	79,098	79,679	74,470
Other Revenue	380	0	0	0	0
Total Revenue	596,342	406,555	387,461	371,652	328,560
<b>Investment Income</b>					
Realized Investment Income/(Loss)	128,421	181,699	105,989	109,358	104,596
Unrealized Investment Income/(Loss)	(148,938)	55,453	130,973	151,878	(39,693)
Less Investment Fees	0	0	135	0	0
Net Investment Income	(20,517)	237,152	236,827	261,236	64,903
<b>Expenses</b>					
Pensions and Benefits	552,901	544,232	490,242	478,682	468,255
Professional Services	4,280	4,150	3,275	4,631	2,725
Other Expenses	1,262	1,129	1,087	820	886
Total Expenses	558,443	549,511	494,604	484,133	471,866
Change in Net Present Assets	17,382	94,195	129,684	148,755	(78,403)

**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.

## JOHNSBURG POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	7	8	8
Active Tier 2	3	4	4	2	0
Inactive Participants	4	4	4	3	4
<b>Salary Information</b>					
Average Active Salary	74,270	69,607	66,147	63,791	72,915
Total Salary	742,698	765,674	727,614	637,911	583,320
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	43,618	42,921	42,244	41,587	40,949
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	47,866	46,472	45,118	43,804	42,528
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,355,548	2,172,738	2,041,888	1,919,951	1,796,917
Actuarial Value Of Liabilities	5,881,072	5,378,927	4,913,381	4,442,467	4,278,085
Actuarial Funding Position	(3,525,524)	(3,206,189)	(2,871,493)	(2,522,516)	(2,481,168)
Actuarial Funding Percent	40.05 %	40.39 %	41.56 %	43.22 %	42.00 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	966,608	884,342	799,732	710,980	1,714,457
Fixed Instruments	567,637	409,716	376,381	392,017	0
Equities	666,298	662,474	667,126	698,042	0
Receivables	5,565	3,154	3,089	3,397	0
Other Assets	2,564	2,126	2,094	2,107	2,107
Total Assets	<u>2,208,672</u>	<u>1,961,812</u>	<u>1,848,422</u>	<u>1,806,543</u>	<u>1,716,564</u>
Liabilities	460	612	5,347	1,717	4,588
Net Present Assets - Market Value	<u>2,208,212</u>	<u>1,961,200</u>	<u>1,843,075</u>	<u>1,804,826</u>	<u>1,711,976</u>
<b>Income</b>					
From Municipality	189,611	130,691	110,732	105,876	104,436
From Member	74,236	72,587	65,787	55,315	58,231
Other Revenue	2,411	65	(2,125)	3,447	(3,380)
Total Revenue	<u>266,258</u>	<u>203,343</u>	<u>174,394</u>	<u>164,638</u>	<u>159,287</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	76,306	23,576	(50,224)	32,112	9,603
Unrealized Investment Income/(Loss)	(30,632)	(1,460)	19,456	9,941	0
Less Investment Fees	2,386	2,160	2,193	1,027	275
Net Investment Income	<u>43,287</u>	<u>19,956</u>	<u>(32,961)</u>	<u>41,026</u>	<u>9,328</u>
<b>Expenses</b>					
Pensions and Benefits	96,092	84,940	83,612	91,410	61,087
Professional Services	14,583	11,889	13,385	12,533	22,709
Other Expenses	7,413	8,345	8,004	8,872	5,255
Total Expenses	<u>118,088</u>	<u>105,174</u>	<u>105,001</u>	<u>112,815</u>	<u>89,051</u>
Change in Net Present Assets	191,457	118,125	36,432	92,849	79,564

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## JOLIET FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	178	188	192	193	199
Active Tier 2	24	21	17	8	8
Inactive Participants	158	149	150	153	141
<b>Salary Information</b>					
Average Active Salary	110,558	109,485	106,917	108,095	103,874
Total Salary	22,332,739	22,882,363	22,345,662	21,727,130	21,501,815
<b>Benefit Data - All</b>					
Number Of Pensioners	156	147	148	151	137
Average Current Benefit	68,399	66,335	63,488	61,090	60,014
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	34	31	30	29	27
Number Of Duty Disability	17	17	17	17	13
Number Of Non-duty Disability	2	1	1	1	3
Number Of Occupational Disability	15	13	12	11	11
Average Disability Benefits	65,528	65,639	62,997	61,031	53,469
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	75	69	70	71	70
Average Current Benefits	87,086	84,612	80,463	78,194	72,230
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	15,200	15,200	15,200	15,200	70,625
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	136,182,024	124,600,194	114,065,729	102,027,535	90,521,910
Actuarial Value Of Liabilities	252,903,664	242,077,673	231,131,952	222,899,375	200,964,689
Actuarial Funding Position	(116,721,640)	(117,477,479)	(117,066,223)	(120,871,840)	(110,442,779)
Actuarial Funding Percent	53.85 %	51.47 %	49.35 %	45.77 %	45.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	12,232,028	14,105,383	8,470,707	11,059,911	11,967,364
Fixed Instruments	37,330,221	46,729,851	46,713,167	38,197,706	36,332,567
Equities	81,517,928	57,298,274	59,369,172	56,054,484	40,159,221
Receivables	311,955	297,238	323,301	310,910	326,849
Other Assets	0	0	0	(1)	0
Total Assets	131,392,132	118,430,746	114,876,347	105,623,010	88,786,001
Liabilities	82,505	217,667	46,031	50,508	138,074
Net Present Assets - Market Value	131,309,627	118,213,078	114,830,316	105,572,502	88,647,927
<b>Income</b>					
From Municipality	12,332,156	12,021,687	12,098,686	11,728,540	10,450,183
From Member	2,170,300	2,215,794	2,067,693	2,072,791	2,056,350
Other Revenue	13,623	725	0	0	0
Total Revenue	14,516,079	14,238,206	14,166,379	13,801,331	12,506,533
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,625,558	4,432,108	4,031,487	10,531,456	4,021,911
Unrealized Investment Income/(Loss)	6,820,469	(4,853,918)	1,042,280	2,065,102	2,826,241
Less Investment Fees	620,498	615,137	558,042	446,227	419,903
Net Investment Income	8,825,529	(1,036,947)	4,515,725	12,150,331	6,428,249
<b>Expenses</b>					
Pensions and Benefits	10,163,038	9,726,302	9,343,433	8,940,631	8,243,319
Professional Services	56,450	62,383	56,903	62,263	69,740
Other Expenses	25,571	29,812	23,955	24,193	24,925
Total Expenses	10,245,059	9,818,497	9,424,291	9,027,087	8,337,984
Change in Net Present Assets	13,096,549	3,382,762	9,257,814	16,924,575	10,596,798

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## Joliet Police Pension Fund

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	236	245	253	253	247
Active Tier 2	27	24	9	3	0
Inactive Participants	188	185	179	173	169
<b>Salary Information</b>					
Average Active Salary	105,174	103,195	101,989	102,128	99,368
Total Salary	27,660,834	27,759,332	26,720,995	26,144,818	24,543,908
<b>Benefit Data - All</b>					
Number Of Pensioners	180	176	172	166	162
Average Current Benefit	72,588	70,137	67,752	66,036	63,640
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	14	14	13	12	14
Number Of Duty Disability	7	7	6	6	7
Number Of Non-duty Disability	7	7	7	6	7
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,645	41,311	38,922	32,177	33,479
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	136	130	127	124	119
Average Current Benefits	82,332	79,854	77,782	75,630	73,743
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	3	3	2	2
Average Beginning Benefits	28,365	26,120	26,732	28,421	28,421
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	199,561,038	184,771,561	171,479,328	155,862,028	140,542,305
Actuarial Value Of Liabilities	335,713,248	323,135,111	306,591,868	290,647,420	271,598,221
Actuarial Funding Position	(136,152,210)	(138,363,550)	(135,112,540)	(134,785,392)	(131,055,916)
Actuarial Funding Percent	59.44 %	57.18 %	55.93 %	53.63 %	51.75 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	6,612,531	14,560,762	13,933,466	16,649,710	4,813,857
Fixed Instruments	61,114,667	48,734,009	49,363,061	48,600,214	54,852,693
Equities	123,901,166	111,253,556	108,003,362	93,612,881	76,457,514
Receivables	387,036	636,634	371,044	290,120	300,017
Other Assets	0	0	0	(1)	(1)
Total Assets	192,015,400	175,184,961	171,670,933	159,152,924	136,424,080
Liabilities	33,056	41,911	22,157	11,065	10,668
Net Present Assets - Market Value	191,982,344	175,143,050	171,648,776	159,141,859	136,413,412
<b>Income</b>					
From Municipality	14,559,331	13,884,298	13,610,557	13,307,906	11,689,752
From Member	2,763,589	3,160,100	3,216,046	3,388,018	2,478,202
Other Revenue	33,263	4,859	20,041	131,574	172,855
Total Revenue	17,356,183	17,049,257	16,846,644	16,827,498	14,340,809
<b>Investment Income</b>					
Realized Investment Income/(Loss)	5,620,144	7,241,606	8,340,117	4,663,412	3,395,582
Unrealized Investment Income/(Loss)	7,067,724	(8,310,330)	(1,018,297)	12,323,492	6,015,794
Less Investment Fees	266,932	238,909	139,539	133,180	129,199
Net Investment Income	12,420,936	(1,307,633)	7,182,281	16,853,724	9,282,177
<b>Expenses</b>					
Pensions and Benefits	12,876,051	12,167,696	11,424,994	10,836,973	10,441,427
Professional Services	31,637	48,584	54,694	80,295	50,710
Other Expenses	30,137	31,071	42,320	35,507	34,459
Total Expenses	12,937,825	12,247,351	11,522,008	10,952,775	10,526,596
Change in Net Present Assets	16,839,294	3,494,274	12,506,917	22,728,447	13,096,390

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## Judges' Retirement System of Illinois

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Total Active Participants	947	961	951	962	968
Service Retirements	817	787	767	755	725
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	327	334	333	323	331
Other	0	0	0	0	0
Total Beneficiaries	1,144	1,121	1,100	1,078	1,056
<b>Salary and Benefits</b>					
Total Active Participants - Salary	177,693,453	176,878,927	172,570,140	172,733,606	168,985,449
Service Retirements - Benefits	111,108,339	104,371,772	98,656,802	94,592,360	88,029,990
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	23,476,611	23,495,658	22,027,898	20,358,736	20,067,381
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	134,584,950	127,867,430	120,684,700	114,951,096	108,097,371
<b>Averages</b>					
Average Salary	187,638	184,057	181,462	179,557	174,572
Average Service Benefit	135,996	132,620	128,627	125,288	121,421
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	71,794	70,346	66,150	63,030	60,627
Average Other Benefit	0	0	0	0	0
Average - All Benefits	117,644	114,066	109,713	106,634	102,365
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	870,892,960	804,188,844	705,250,403	610,195,584	601,219,999
Actuarial Value of Liabilities	2,546,449,654	2,314,147,315	2,229,277,180	2,156,804,991	2,021,715,796
Actuarial Funding Position	(1,675,556,694)	(1,509,958,471)	(1,524,026,777)	(1,546,609,407)	(1,420,495,797)
Actuarial Funding Percent	34.20 %	34.75 %	31.64 %	28.29 %	29.74 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	49,540,595	33,161,274	32,055,593	23,059,590	10,690,635
Investments, at Fair Value	796,679,162	808,072,831	752,179,938	629,286,563	565,084,279
Receivables and Prepays	5,703,981	5,797,618	5,486,808	7,621,829	8,211,574
Fixed Assets	47,968	26,929	8,389	7,678	9,326
Total Assets	851,971,706	847,058,652	789,730,728	659,975,660	583,995,814
Liabilities	11,682,846	13,148,497	13,717,700	16,645,692	6,019,447
Net Assets Held in Trust	840,288,860	833,910,155	776,013,028	643,329,968	577,976,367
<b>Revenues</b>					
From Municipality	132,060,000	134,039,684	126,815,881	88,239,564	63,644,099
From Members	14,962,055	15,431,105	15,918,732	16,368,637	16,444,796
From Investment	(6,470,553)	36,009,150	110,058,987	76,886,319	(69,096)
Other Revenue	0	0	0	0	0
Total Revenue	140,551,502	185,479,939	252,793,600	181,494,520	80,019,799
<b>Expenses</b>					
Service Retirements	85,172,966	80,838,516	76,913,935	74,363,626	70,305,712
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	18,017,993	17,603,513	16,544,655	15,682,389	15,030,832
Other Beneficiaries	29,380,837	27,212,320	25,132,375	23,511,414	21,316,551
Death Benefit	0	0	0	0	0
Refund of Contributions	658,051	945,807	687,923	1,751,540	586,455
Investment Expenses	0	0	0	0	0
All Other	942,950	982,656	831,652	831,950	764,090
Total Expense	134,172,797	127,582,812	120,110,540	116,140,919	108,003,640
Change in Fund Balance	6,378,705	57,897,127	132,683,060	65,353,601	(27,983,841)

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## JUSTICE FIREFIGHTERS PENSION FUND

	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b><u>Participant Data</u></b>				
Active Tier 1	0	0	0	0
Active Tier 2	0	0	0	0
Inactive Participants	1	1	1	1
<b><u>Salary Information</u></b>				
Average Active Salary	0	0	0	0
Total Salary	0	0	0	0
<b><u>Benefit Data - All</u></b>				
Number Of Pensioners	1	1	1	1
Average Current Benefit	58,243	58,243	45,860	45,860
<b><u>Benefit Data - Disability</u></b>				
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	58,243	58,243	45,860	45,860
<b><u>Benefit Data - Service Pensioners</u></b>				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
<b><u>Benefit Data - Deferred Pensioners</u></b>				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
<b><u>Actuarial Valuation</u></b>				
Actuarial Value Of Assets	190,229	238,641	225,645	209,483
Actuarial Value Of Liabilities	910,128	929,175	918,266	909,615
Actuarial Funding Position	(719,899)	(690,534)	(692,621)	(700,132)
Actuarial Funding Percent	20.90 %	25.68 %	24.57 %	23.03 %
<b><u>Assets and Liabilities</u></b>				
Cash, NOW, Money Market	292,501	286,991	281,063	273,519
Fixed Instruments	0	0	0	0
Equities	61,801	60,908	55,409	42,821
Receivables	0	0	0	0
Other Assets	0	(1)	0	1
Total Assets	<u>354,302</u>	<u>347,898</u>	<u>336,472</u>	<u>316,341</u>
Liabilities	<u>174,283</u>	<u>116,063</u>	<u>116,094</u>	<u>109,596</u>
Net Present Assets - Market Value	<u>180,019</u>	<u>231,836</u>	<u>220,377</u>	<u>206,745</u>
<b><u>Income</u></b>				
From Municipality	5,514	51,773	45,815	46,149
From Member	0	0	0	0
Other Revenue	0	0	0	0
Total Revenue	<u>5,514</u>	<u>51,773</u>	<u>45,815</u>	<u>46,149</u>
<b><u>Investment Income</u></b>				
Realized Investment Income/(Loss)	977	5,545	13,677	6,579
Unrealized Investment Income/(Loss)	0	0	0	0
Less Investment Fees	65	0	0	0
Net Investment Income	<u>912</u>	<u>5,545</u>	<u>13,677</u>	<u>6,579</u>
<b><u>Expenses</u></b>				
Pensions and Benefits	58,243	45,860	45,860	45,860
Professional Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenses	<u>58,243</u>	<u>45,860</u>	<u>45,860</u>	<u>45,860</u>
Change in Net Present Assets	(51,817)	11,459	13,632	6,867

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## JUSTICE POLICE PENSION FUND

	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>				
Active Tier 1	20	23	23	23
Active Tier 2	1	2	0	0
Inactive Participants	16	13	13	14
<b>Salary Information</b>				
Average Active Salary	84,262	80,412	79,709	76,268
Total Salary	1,769,499	2,010,293	1,833,302	1,754,167
<b>Benefit Data - All</b>				
Number Of Pensioners	12	10	10	8
Average Current Benefit	77,745	78,251	75,967	67,508
<b>Benefit Data - Disability</b>				
Number Of Disability Pensioners	1	0	0	0
Number Of Duty Disability	1	0	0	0
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	0	0	0	0
Average Disability Benefits	57,771	0	0	0
<b>Benefit Data - Service Pensioners</b>				
Number Of Service Pensioners	7	7	7	8
Average Current Benefits	80,599	78,251	75,967	67,508
<b>Benefit Data - Deferred Pensioners</b>				
Number Of Deferred Pensioners	4	3	3	0
Average Beginning Benefits	28,559	25,261	25,261	0
<b>Actuarial Valuation</b>				
Actuarial Value Of Assets	10,721,896	9,884,284	9,233,924	8,568,425
Actuarial Value Of Liabilities	18,802,768	18,565,318	17,526,223	16,281,652
Actuarial Funding Position	(8,080,872)	(8,681,034)	(8,292,299)	(7,713,227)
Actuarial Funding Percent	57.02 %	53.24 %	52.69 %	52.63 %
<b>Assets and Liabilities</b>				
Cash, NOW, Money Market	566,347	410,284	536,069	231,819
Fixed Instruments	5,039,053	5,095,967	4,624,053	4,266,683
Equities	4,558,052	4,348,947	4,237,201	3,928,459
Receivables	34,286	31,665	38,257	45,692
Other Assets	0	0	1	9,417
Total Assets	10,197,738	9,886,863	9,435,581	8,482,070
Liabilities	0	12,616	0	5,020
Net Present Assets - Market Value	10,197,738	9,874,247	9,435,581	8,477,050
<b>Income</b>				
From Municipality	509,027	523,747	440,570	247,154
From Member	391,181	193,069	180,102	175,769
Other Revenue	0	19,279	(1)	1
Total Revenue	900,208	736,095	620,671	422,924
<b>Investment Income</b>				
Realized Investment Income/(Loss)	344,037	328,359	298,806	224,231
Unrealized Investment Income/(Loss)	(280,135)	114,378	654,501	444,946
Less Investment Fees	45,132	41,616	38,617	38,074
Net Investment Income	18,770	401,121	914,690	631,103
<b>Expenses</b>				
Pensions and Benefits	564,192	663,408	536,768	589,524
Professional Services	23,204	33,075	32,028	18,769
Other Expenses	8,092	9,747	8,035	7,350
Total Expenses	595,488	706,230	576,831	615,643
Change in Net Present Assets	323,490	430,986	958,530	438,384

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	45	47	51	51	53
Active Tier 2	3	1	1	0	0
Inactive Participants	87	87	82	84	83
<b>Salary Information</b>					
Average Active Salary	75,164	75,393	73,495	71,952	70,551
Total Salary	3,607,849	3,618,844	3,821,764	3,669,527	3,739,227
<b>Benefit Data - All</b>					
Number Of Pensioners	77	78	75	76	71
Average Current Benefit	41,654	40,199	39,612	38,260	36,148
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	18	19	18	19	21
Number Of Duty Disability	17	18	17	18	20
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,821	38,288	37,518	36,143	35,267
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	34	33	33	33	30
Average Current Benefits	50,543	48,621	46,445	45,359	43,361
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	6	7	7	8	2
Average Beginning Benefits	9,775	8,521	8,507	11,482	16,155
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,016,543	10,690,418	10,273,796	9,715,470	9,294,304
Actuarial Value Of Liabilities	57,099,753	54,066,267	53,748,595	52,384,084	49,847,092
Actuarial Funding Position	(46,083,210)	(43,375,849)	(43,474,799)	(42,668,614)	(40,552,788)
Actuarial Funding Percent	19.29 %	19.77 %	19.11 %	18.55 %	18.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,537,674	1,232,209	1,401,447	1,215,344	839,378
Fixed Instruments	3,442,796	4,147,313	4,209,300	4,254,848	4,216,845
Equities	4,810,156	4,604,160	4,115,654	3,978,736	3,881,502
Receivables	400,170	421,792	274,751	50,162	138,882
Other Assets	8,709	9,731	9,458	8,919	10,283
Total Assets	10,199,505	10,415,205	10,010,610	9,508,009	9,086,890
Liabilities	251,127	248,769	230,048	219,345	212,753
Net Present Assets - Market Value	9,948,378	10,166,436	9,780,562	9,288,664	8,874,137
<b>Income</b>					
From Municipality	2,693,520	2,506,562	2,394,084	2,197,060	2,117,020
From Member	350,502	354,696	367,109	357,735	346,341
Other Revenue	(1,426)	25,407	(848)	(4,596)	4,456
Total Revenue	3,042,596	2,886,665	2,760,345	2,550,199	2,467,817
<b>Investment Income</b>					
Realized Investment Income/(Loss)	271,499	342,395	62,495	289,805	(184,895)
Unrealized Investment Income/(Loss)	(429,690)	157,413	408,175	239,586	326,413
Less Investment Fees	68,333	63,807	60,676	58,863	58,706
Net Investment Income	(226,524)	436,001	409,994	470,528	82,812
<b>Expenses</b>					
Pensions and Benefits	2,975,162	2,844,710	2,628,146	2,576,772	2,457,954
Professional Services	42,807	37,254	37,648	19,756	27,988
Other Expenses	16,160	54,828	12,647	9,672	10,986
Total Expenses	3,034,129	2,936,792	2,678,441	2,606,200	2,496,928
Change in Net Present Assets	(218,058)	385,874	491,898	414,527	53,702

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## KANKAKEE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	58	62	64	66	68
Active Tier 2	10	5	5	0	0
Inactive Participants	62	61	60	58	56
<b>Salary Information</b>					
Average Active Salary	73,305	74,534	75,221	74,512	74,127
Total Salary	4,984,771	4,993,793	5,190,220	4,917,819	5,040,621
<b>Benefit Data - All</b>					
Number Of Pensioners	61	60	58	56	55
Average Current Benefit	43,405	41,715	40,087	38,960	36,783
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	6	7	6	6
Number Of Duty Disability	4	4	6	5	5
Number Of Non-duty Disability	1	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,877	31,777	31,434	30,429	29,448
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	33	32	31	31	32
Average Current Benefits	56,125	53,382	50,346	49,252	46,397
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	21,849,695	18,883,376	19,770,227	18,325,525	16,910,379
Actuarial Value Of Liabilities	62,816,162	60,780,078	58,384,700	54,616,162	51,665,730
Actuarial Funding Position	(40,966,467)	(41,896,702)	(38,614,473)	(36,290,637)	(34,755,351)
Actuarial Funding Percent	34.78 %	31.07 %	33.86 %	33.55 %	32.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	863,260	841,968	1,446,013	1,734,907	993,450
Fixed Instruments	6,282,118	6,589,926	6,445,930	6,893,191	4,725,499
Equities	11,203,096	11,002,948	9,309,069	7,324,743	8,572,611
Receivables	667,708	413,577	2,448,434	2,185,076	2,050,135
Other Assets	0	0	(1)	0	1
Total Assets	19,016,182	18,848,419	19,649,445	18,137,917	16,341,696
Liabilities	0	206,360	194,597	182,649	187,811
Net Present Assets - Market Value	19,016,182	18,642,060	19,454,848	17,955,268	16,153,885
<b>Income</b>					
From Municipality	2,773,787	2,374,597	2,231,894	2,103,081	1,988,468
From Member	525,627	510,379	523,141	543,118	498,481
Other Revenue	0	50	0	20	0
Total Revenue	3,299,414	2,885,026	2,755,035	2,646,219	2,486,949
<b>Investment Income</b>					
Realized Investment Income/(Loss)	550,073	805,632	6,955	596,091	719,430
Unrealized Investment Income/(Loss)	(742,518)	402,415	1,207,296	877,548	(479,109)
Less Investment Fees	124,051	123,456	114,337	92,406	90,467
Net Investment Income	(316,496)	1,084,591	1,099,914	1,381,234	149,854
<b>Expenses</b>					
Pensions and Benefits	2,571,169	2,514,927	2,312,274	2,196,765	2,104,475
Professional Services	16,300	13,740	21,999	10,000	8,600
Other Expenses	21,327	21,845	21,096	19,305	17,731
Total Expenses	2,608,796	2,550,512	2,355,369	2,226,070	2,130,806
Change in Net Present Assets	374,122	1,419,105	1,499,580	1,801,383	505,997

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## KENILWORTH POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	8	9
Active Tier 2	1	1	1	1	0
Inactive Participants	12	12	12	12	11
<b>Salary Information</b>					
Average Active Salary	90,901	90,901	88,436	83,303	86,160
Total Salary	818,106	818,112	795,925	749,723	775,439
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	12	12	11
Average Current Benefit	55,754	54,060	52,711	52,017	47,842
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	8	8	8	7
Average Current Benefits	69,687	64,042	62,019	60,978	55,698
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,126,523	6,800,954	6,333,534	6,287,874	5,957,448
Actuarial Value Of Liabilities	13,342,502	13,166,926	12,739,018	12,154,309	11,382,612
Actuarial Funding Position	(6,215,979)	(6,365,972)	(6,405,484)	(5,866,435)	(5,425,164)
Actuarial Funding Percent	53.41 %	51.65 %	49.72 %	51.73 %	52.34 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	790,943	3,396,528	2,754,905	2,706,705	2,054,028
Fixed Instruments	2,990,117	318,331	841,611	943,713	1,366,539
Equities	2,873,990	2,607,711	2,521,608	2,488,371	2,150,563
Receivables	25,908	3,806	17,055	17,190	16,273
Other Assets	0	8,706	1	(1)	3,098
Total Assets	6,680,958	6,335,082	6,135,180	6,155,978	5,590,501
Liabilities	673	712	6,164	1,008	1,275
Net Present Assets - Market Value	6,680,285	6,334,369	6,129,016	6,154,970	5,589,226
<b>Income</b>					
From Municipality	705,080	800,144	355,989	527,109	156,418
From Member	81,078	79,967	123,705	74,315	51,175
Other Revenue	899	400	1	(5,430)	200
Total Revenue	787,057	880,511	479,695	595,994	207,793
<b>Investment Income</b>					
Realized Investment Income/(Loss)	182,020	105,144	94,626	218,883	79,716
Unrealized Investment Income/(Loss)	71,465	(103,973)	166,887	359,471	16,299
Less Investment Fees	23,187	23,377	23,123	21,978	16,029
Net Investment Income	230,299	(22,206)	238,389	556,377	79,986
<b>Expenses</b>					
Pensions and Benefits	661,739	643,012	737,524	578,794	350,844
Professional Services	5,195	4,450	3,250	4,000	4,075
Other Expenses	4,507	5,490	3,265	3,832	1,449
Total Expenses	671,441	652,952	744,039	586,626	356,368
Change in Net Present Assets	345,915	205,353	(25,955)	565,745	(68,589)

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## KEWANEE COMMUNITY FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	4	3	3	3	3
<b>Salary Information</b>					
Average Active Salary	33,699	33,289	33,020	33,289	31,572
Total Salary	67,398	99,867	99,061	99,867	94,716
<b>Benefit Data - All</b>					
Number Of Pensioners	4	3	3	3	3
Average Current Benefit	18,985	18,112	17,719	16,729	16,729
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	20,676	20,212	19,623	18,137	18,137
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	475,552	487,445	433,232	400,656	390,529
Actuarial Value Of Liabilities	1,256,772	1,156,780	1,108,434	1,017,936	978,377
Actuarial Funding Position	(781,220)	(669,335)	(675,202)	(617,280)	(587,848)
Actuarial Funding Percent	37.84 %	42.14 %	39.09 %	39.36 %	39.92 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	439,630	432,682	388,889	369,975	373,352
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	60,420	57,211	38,206	35,206
Other Assets	0	(1)	(1)	(1)	7,573
Total Assets	<u>439,630</u>	<u>493,101</u>	<u>446,099</u>	<u>408,180</u>	<u>416,131</u>
Liabilities	0	33,558	28,143	4,335	38,572
Net Present Assets - Market Value	<u>439,630</u>	<u>459,543</u>	<u>417,956</u>	<u>403,845</u>	<u>377,559</u>
<b>Income</b>					
From Municipality	71,994	85,202	59,534	34,391	37,679
From Member	9,603	9,482	9,368	9,148	8,965
Other Revenue	0	0	0	0	0
Total Revenue	<u>81,597</u>	<u>94,684</u>	<u>68,902</u>	<u>43,539</u>	<u>46,644</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,815	0	1,749	2,903	4,682
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>2,815</u>	<u>2,055</u>	<u>1,749</u>	<u>2,903</u>	<u>4,682</u>
<b>Expenses</b>					
Pensions and Benefits	75,129	53,451	52,300	52,064	50,186
Professional Services	0	0	200	250	240
Other Expenses	2,234	1,701	4,040	2,171	1,820
Total Expenses	<u>77,363</u>	<u>55,152</u>	<u>56,540</u>	<u>54,485</u>	<u>52,246</u>
Change in Net Present Assets	7,049	41,587	14,111	(8,043)	(920)

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## KEWANEE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	14	14	17	18
Active Tier 2	5	5	3	0	0
Inactive Participants	31	29	27	27	23
<b>Salary Information</b>					
Average Active Salary	51,387	49,850	49,761	48,735	49,988
Total Salary	822,193	947,155	845,945	828,496	899,791
<b>Benefit Data - All</b>					
Number Of Pensioners	28	27	25	27	23
Average Current Benefit	31,483	29,529	27,934	26,102	25,112
<b>Benefit Data - Disability</b>					
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	22,764	22,414	13,911	13,911	13,911
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	19	18	18	14
Average Current Benefits	34,207	33,216	31,298	30,000	29,488
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	32,684	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,370,032	8,440,040	8,379,112	8,317,977	8,170,675
Actuarial Value Of Liabilities	15,295,930	14,735,402	14,090,806	13,664,966	12,953,440
Actuarial Funding Position	(6,925,898)	(6,295,362)	(5,711,694)	(5,346,989)	(4,782,765)
Actuarial Funding Percent	54.72 %	57.28 %	59.47 %	60.87 %	63.08 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	144,202	240,338	463,950	174,862	130,412
Fixed Instruments	3,907,022	4,111,800	3,946,029	4,039,201	3,962,287
Equities	3,668,286	3,904,152	3,919,274	3,924,402	3,619,799
Receivables	43,364	31,366	27,116	27,180	47,542
Other Assets	0	(1)	(1)	1	1
Total Assets	<u>7,762,874</u>	<u>8,287,655</u>	<u>8,356,368</u>	<u>8,165,646</u>	<u>7,760,041</u>
Liabilities	8,024	7,496	11,760	11,048	4,446
Net Present Assets - Market Value	<u>7,754,850</u>	<u>8,280,159</u>	<u>8,344,608</u>	<u>8,154,598</u>	<u>7,755,595</u>
<b>Income</b>					
From Municipality	315,307	293,503	214,782	288,834	277,250
From Member	130,596	91,552	83,219	81,831	86,607
Other Revenue	(1)	0	1	30	0
Total Revenue	<u>445,902</u>	<u>385,055</u>	<u>298,002</u>	<u>370,695</u>	<u>363,857</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	212,492	287,997	224,050	190,444	977,178
Unrealized Investment Income/(Loss)	(343,424)	59,102	418,296	519,850	(955,276)
Less Investment Fees	21,710	28,477	20,153	23,188	24,165
Net Investment Income	<u>(152,642)</u>	<u>318,623</u>	<u>622,192</u>	<u>687,105</u>	<u>(2,263)</u>
<b>Expenses</b>					
Pensions and Benefits	809,206	758,949	702,503	651,561	551,149
Professional Services	5,920	5,895	5,820	5,120	5,020
Other Expenses	3,443	3,283	21,860	2,117	838
Total Expenses	<u>818,569</u>	<u>768,127</u>	<u>730,183</u>	<u>658,798</u>	<u>557,007</u>
Change in Net Present Assets	(525,309)	(64,449)	190,010	399,003	(195,413)

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## KEWANEE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	19	20	22	22
Active Tier 2	4	3	2	0	0
Inactive Participants	24	23	22	23	23
<b>Salary Information</b>					
Average Active Salary	58,390	57,674	56,130	55,075	52,512
Total Salary	1,284,588	1,268,819	1,234,866	1,211,645	1,155,253
<b>Benefit Data - All</b>					
Number Of Pensioners	24	23	22	22	22
Average Current Benefit	34,408	34,008	32,830	29,863	29,864
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	3	2	2	2
Number Of Duty Disability	3	3	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	29,635	29,844	31,356	24,206	23,812
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	13	13	14	14
Average Current Benefits	39,822	38,730	36,274	34,090	34,148
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	9,069	9,069	9,069	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,383,784	9,166,413	8,837,945	8,562,068	8,244,606
Actuarial Value Of Liabilities	15,905,028	15,059,492	14,379,344	13,871,355	13,437,836
Actuarial Funding Position	(6,521,244)	(5,893,079)	(5,541,399)	(5,309,287)	(5,193,230)
Actuarial Funding Percent	59.00 %	60.87 %	61.46 %	61.72 %	61.35 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,083,858	3,043,322	2,810,927	2,445,062	2,207,674
Fixed Instruments	1,908,710	1,835,462	1,968,538	2,226,827	2,152,544
Equities	4,001,062	4,406,884	4,108,262	4,025,708	3,749,946
Receivables	47,212	49,435	48,164	49,281	50,475
Other Assets	0	0	1	1	1
Total Assets	<u>9,040,842</u>	<u>9,335,103</u>	<u>8,935,892</u>	<u>8,746,879</u>	<u>8,160,640</u>
Liabilities	66,448	3,292	3,010	2,681	0
Net Present Assets - Market Value	<u>8,974,394</u>	<u>9,331,811</u>	<u>8,932,882</u>	<u>8,744,198</u>	<u>8,160,640</u>
<b>Income</b>					
From Municipality	339,843	319,649	238,247	277,650	309,129
From Member	126,669	125,350	122,352	119,580	127,233
Other Revenue	179	0	(1)	178	1
Total Revenue	<u>466,691</u>	<u>444,999</u>	<u>360,598</u>	<u>397,408</u>	<u>436,363</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	479,757	572,128	366,306	304,224	291,422
Unrealized Investment Income/(Loss)	(519,388)	135,064	149,226	536,753	124,206
Less Investment Fees	130	120	70	0	0
Net Investment Income	<u>(39,762)</u>	<u>707,072</u>	<u>515,462</u>	<u>840,977</u>	<u>415,628</u>
<b>Expenses</b>					
Pensions and Benefits	768,827	740,863	671,546	642,522	583,099
Professional Services	9,400	3,405	3,300	3,300	4,500
Other Expenses	6,119	8,873	12,531	9,004	7,131
Total Expenses	<u>784,346</u>	<u>753,141</u>	<u>687,377</u>	<u>654,826</u>	<u>594,730</u>
Change in Net Present Assets	(357,417)	398,930	188,683	583,559	257,261

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	6	6	6
Active Tier 2	4	4	3	0	0
Inactive Participants	13	13	11	12	14
<b>Salary Information</b>					
Average Active Salary	78,971	74,922	74,237	74,979	74,979
Total Salary	631,770	599,377	668,131	449,873	449,873
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	10	7	5
Average Current Benefit	49,293	48,150	47,670	46,724	46,929
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	4	4	2
Number Of Duty Disability	3	3	2	2	1
Number Of Non-duty Disability	3	3	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,827	43,844	42,234	41,876	40,537
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	3	3
Average Current Benefits	57,349	55,679	54,057	53,187	51,191
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	17,199	17,199	17,199	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,106,452	3,871,230	3,755,339	3,612,482	3,309,085
Actuarial Value Of Liabilities	10,293,132	10,077,167	9,343,133	8,261,035	6,789,789
Actuarial Funding Position	(6,186,680)	(6,205,937)	(5,587,794)	(4,648,553)	(3,480,704)
Actuarial Funding Percent	39.90 %	38.42 %	40.19 %	43.73 %	48.74 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	261,131	86,962	94,352	114,478	207,595
Fixed Instruments	1,748,965	1,662,602	1,702,942	2,092,848	1,972,166
Equities	1,842,759	1,934,355	1,816,853	1,255,604	938,379
Receivables	21,354	24,266	24,294	27,561	27,357
Other Assets	2,819	43,549	35,986	23,995	18,670
Total Assets	3,877,028	3,751,734	3,674,427	3,514,486	3,164,167
Liabilities	7,584	7,272	13,437	9,058	883
Net Present Assets - Market Value	3,869,445	3,744,462	3,660,990	3,505,428	3,163,284
<b>Income</b>					
From Municipality	600,000	450,000	455,617	448,830	348,500
From Member	43,892	39,978	48,438	55,179	108,232
Other Revenue	1	1	4	37	203
Total Revenue	643,893	489,979	504,059	504,046	456,935
<b>Investment Income</b>					
Realized Investment Income/(Loss)	147,448	124,935	140,072	112,636	19,875
Unrealized Investment Income/(Loss)	(76,896)	91,140	114,975	151,452	41,739
Less Investment Fees	18,418	18,509	17,349	16,342	14,545
Net Investment Income	52,133	197,566	237,698	247,747	47,069
<b>Expenses</b>					
Pensions and Benefits	533,841	532,287	529,103	358,887	201,702
Professional Services	32,903	67,403	52,519	45,622	45,865
Other Expenses	4,299	4,382	4,573	5,140	1,507
Total Expenses	571,043	604,072	586,195	409,649	249,074
Change in Net Present Assets	124,983	83,472	155,562	342,144	254,931

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## LABORERS' & RETIREMENT BOARD EMPLOYEES' A&B FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	2,822	2,816	2,837	2,844	2,865
Service Retirements	2,633	2,665	2,690	2,727	2,737
Nonduty Disability	48	51	53	50	60
Duty Disability	200	188	163	174	195
Occupational Disability	0	0	0	0	0
Surviving Spouses	1,073	1,122	1,156	1,165	1,182
Other	36	32	30	38	35
Total Beneficiaries	3,990	4,058	4,092	4,154	4,209
<b>Salary and Benefits</b>					
Total Active Participants - Salary	208,154,918	204,772,903	202,673,014	200,351,820	198,789,741
Service Retirements - Benefits	129,180,024	126,518,076	123,652,788	120,707,652	116,835,786
Non-duty Disability - Benefits	1,801,016	1,843,683	1,840,953	1,671,820	1,929,083
Duty Disability - Benefits	9,946,247	10,152,078	8,582,655	8,860,187	9,926,169
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	16,233,444	16,401,108	16,207,572	15,614,676	15,450,831
Other Beneficiaries - Benefits	101,160	89,160	82,440	103,920	96,000
Total - Benefits	157,261,891	155,004,105	150,366,408	146,958,255	144,237,869
<b>Averages</b>					
Average Salary	73,761	72,718	71,439	70,447	69,386
Average Service Benefit	49,062	47,474	45,968	44,264	42,688
Average Non-duty Disability Benefit	37,521	36,151	34,735	33,436	32,151
Average Duty Disability Benefit	49,731	54,000	52,654	50,921	50,903
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	15,129	14,618	14,020	13,403	13,072
Average Other Benefit	2,810	2,786	2,748	2,735	2,743
Average - All Benefits	39,414	38,197	36,746	35,378	34,269
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	1,263,664,871	1,308,676,494	1,357,451,362	1,354,260,531	1,315,913,597
Actuarial Value of Liabilities	2,509,272,511	2,469,879,319	2,111,704,119	2,390,573,128	2,374,842,631
Actuarial Funding Position	(1,245,607,640)	(1,161,202,825)	(754,252,757)	(1,036,312,597)	(1,058,929,034)
Actuarial Funding Percent	50.36 %	52.99 %	64.28 %	56.65 %	55.41 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	1,328,749	1,816,636	15,041,901	12,828,723	13,573,538
Investments, at Fair Value	1,207,866,855	1,299,423,650	1,420,513,007	1,629,725,157	1,523,180,554
Receivables and Prepays	32,556,346	24,480,771	30,210,626	21,203,608	261,372,356
Fixed Assets	5,255	178,186	416,509	508,350	1,179,776
Total Assets	1,241,757,205	1,325,899,243	1,466,182,043	1,664,265,838	1,799,306,224
Liabilities	74,016,481	87,241,998	78,089,153	206,593,230	428,229,178
Net Assets Held in Trust	1,167,740,724	1,238,657,245	1,388,092,890	1,457,672,608	1,371,077,046
<b>Revenues</b>					
From Municipality	14,443,495	14,566,544	14,520,515	14,100,639	14,414,835
From Members	17,245,913	16,844,246	16,359,082	16,392,800	16,559,017
From Investment	66,861,373	(12,338,079)	63,698,387	217,709,996	182,368,822
Other Revenue	0	0	0	0	0
Total Revenue	98,550,781	19,072,711	94,577,984	248,203,435	213,342,674
<b>Expenses</b>					
Service Retirements	125,335,393	123,676,737	120,318,869	116,800,253	115,222,532
Nonduty Disability	2,628,153	2,596,981	2,382,508	2,451,663	2,579,003
Duty Disability	3,727,330	3,784,809	3,221,962	3,183,319	3,243,431
Occupational Disability	0	0	0	0	0
Surviving Spouses	16,322,459	16,213,586	16,004,782	15,829,551	15,654,923
Other Beneficiaries	5,748,812	5,895,149	6,017,847	5,964,352	2,920,153
Death Benefit	0	0	0	0	0
Refund of Contributions	2,556,153	2,247,015	1,983,959	2,734,533	2,511,516
Investment Expenses	8,864,044	9,980,397	10,304,870	10,365,891	8,908,746
All Other	4,284,958	4,113,682	3,922,905	4,278,311	4,828,963
Total Expense	169,467,302	168,508,356	164,157,702	161,607,873	155,869,267
Change in Fund Balance	(70,916,521)	(149,435,645)	(69,579,718)	86,595,562	57,473,407

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## LAGRANGE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	18	18	18	18
Active Tier 2	2	2	1	1	1
Inactive Participants	29	29	28	29	30
<b>Salary Information</b>					
Average Active Salary	84,853	81,663	82,590	80,170	76,016
Total Salary	1,697,055	1,633,250	1,569,206	1,523,231	1,444,306
<b>Benefit Data - All</b>					
Number Of Pensioners	28	28	27	27	28
Average Current Benefit	49,581	48,440	45,991	44,561	42,096
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	7	7	7	7
Number Of Duty Disability	5	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	45,454	45,462	44,854	42,703	42,199
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	14	14	15	16
Average Current Benefits	65,385	63,294	57,352	54,453	52,382
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,576,947	10,188,853	9,749,748	9,457,501	9,272,945
Actuarial Value Of Liabilities	25,327,270	24,491,136	24,223,886	23,309,801	22,689,190
Actuarial Funding Position	(14,750,323)	(14,302,283)	(14,474,138)	(13,852,300)	(13,416,245)
Actuarial Funding Percent	41.76 %	41.60 %	40.25 %	40.57 %	40.87 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	159,025	209,892	238,819	216,986	168,141
Fixed Instruments	1,817,883	1,793,068	1,871,484	1,292,265	1,008,685
Equities	8,075,586	8,294,932	7,696,626	7,792,925	7,761,875
Receivables	13,700	13,087	12,550	9,786	8,253
Other Assets	1	(1)	1	1	1
Total Assets	10,066,195	10,310,978	9,819,480	9,311,963	8,946,955
Liabilities	3,383	0	0	86,662	88,209
Net Present Assets - Market Value	10,062,812	10,310,978	9,819,480	9,225,301	8,858,746
<b>Income</b>					
From Municipality	1,097,454	1,005,084	792,782	761,155	773,196
From Member	160,338	155,820	153,448	146,117	138,777
Other Revenue	17	194	19	24	114
Total Revenue	1,257,809	1,161,098	946,249	907,296	912,087
<b>Investment Income</b>					
Realized Investment Income/(Loss)	236,014	548,896	612,235	519,052	290,236
Unrealized Investment Income/(Loss)	(301,849)	182,203	312,936	192,040	(188,880)
Less Investment Fees	52,484	59,307	49,632	33,047	28,206
Net Investment Income	(118,319)	671,792	875,540	678,045	73,150
<b>Expenses</b>					
Pensions and Benefits	1,373,107	1,330,842	1,215,439	1,204,923	1,165,982
Professional Services	8,030	4,030	5,547	7,712	4,941
Other Expenses	6,519	6,520	6,625	6,150	6,046
Total Expenses	1,387,656	1,341,392	1,227,611	1,218,785	1,176,969
Change in Net Present Assets	(248,166)	491,498	594,179	366,555	(191,732)

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## LAGRANGE PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	16	18	18	19
Active Tier 2	5	5	3	2	1
Inactive Participants	22	23	22	23	22
<b>Salary Information</b>					
Average Active Salary	87,583	84,766	85,102	83,565	83,860
Total Salary	1,839,235	1,780,085	1,787,152	1,671,293	1,677,198
<b>Benefit Data - All</b>					
Number Of Pensioners	22	22	21	22	22
Average Current Benefit	53,915	52,598	51,145	49,211	47,742
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	16	15	17	17
Average Current Benefits	61,857	60,047	58,508	53,591	51,689
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,209,327	13,906,785	13,402,245	12,880,847	12,452,676
Actuarial Value Of Liabilities	24,861,162	24,095,814	23,533,890	23,019,702	22,222,815
Actuarial Funding Position	(10,651,835)	(10,189,029)	(10,131,645)	(10,138,855)	(9,770,139)
Actuarial Funding Percent	57.15 %	57.71 %	56.95 %	55.96 %	56.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,085,385	915,204	1,450,372	880,680	880,121
Fixed Instruments	4,520,106	4,854,642	4,481,090	4,753,310	5,248,837
Equities	7,447,474	7,654,454	6,930,440	6,464,013	5,334,864
Receivables	24,963	26,169	412,953	328,410	465,430
Other Assets	10,153	10,513	12,104	10,192	10,807
Total Assets	13,088,081	13,460,982	13,286,959	12,436,605	11,940,059
Liabilities	735	1,905	1,845	1,790	3,305
Net Present Assets - Market Value	13,087,346	13,459,077	13,285,114	12,434,815	11,936,754
<b>Income</b>					
From Municipality	803,853	764,804	760,568	670,360	816,586
From Member	187,661	174,138	173,819	168,745	158,858
Other Revenue	(1,206)	(2,373)	49,110	(136,148)	99,282
Total Revenue	990,308	936,569	983,497	702,957	1,074,726
<b>Investment Income</b>					
Realized Investment Income/(Loss)	268,552	259,384	104,571	222,717	484,186
Unrealized Investment Income/(Loss)	(360,634)	581,373	1,009,594	734,854	(341,221)
Less Investment Fees	55,570	60,346	63,187	57,584	55,309
Net Investment Income	(147,652)	780,412	1,050,978	899,987	87,656
<b>Expenses</b>					
Pensions and Benefits	1,167,361	1,120,540	1,147,675	1,065,278	1,100,513
Professional Services	37,420	28,760	28,306	29,460	25,260
Other Expenses	9,606	9,307	8,195	10,145	7,064
Total Expenses	1,214,387	1,158,607	1,184,176	1,104,883	1,132,837
Change in Net Present Assets	(371,731)	558,374	850,299	498,061	29,545

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## LAGRANGE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	18	20	24	26
Active Tier 2	11	8	6	2	0
Inactive Participants	42	39	37	34	34
<b>Salary Information</b>					
Average Active Salary	83,937	82,608	81,421	83,460	80,801
Total Salary	2,182,352	2,147,796	2,116,942	2,169,964	2,100,815
<b>Benefit Data - All</b>					
Number Of Pensioners	41	38	37	33	34
Average Current Benefit	51,491	49,680	48,334	45,774	43,808
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,007	31,007	19,645	19,645	19,645
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	26	26	22	22
Average Current Benefits	62,246	60,012	57,816	55,700	54,197
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	0	0	0	0
Average Beginning Benefits	28,431	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,233,228	17,016,828	16,654,429	16,287,209	15,940,283
Actuarial Value Of Liabilities	35,416,216	34,368,572	33,184,733	31,555,784	30,607,164
Actuarial Funding Position	(18,182,988)	(17,351,744)	(16,530,304)	(15,268,575)	(14,666,881)
Actuarial Funding Percent	48.66 %	49.51 %	50.19 %	51.61 %	52.08 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	298,629	363,670	338,620	334,848	495,851
Fixed Instruments	3,635,449	3,570,470	4,017,752	3,696,705	3,924,253
Equities	12,731,753	13,046,452	12,298,372	11,892,106	10,911,870
Receivables	27,688	25,452	30,645	27,179	33,721
Other Assets	(1)	(1)	2	1	0
Total Assets	16,693,518	17,006,043	16,685,391	15,950,839	15,365,695
Liabilities	0	0	0	98,848	106,527
Net Present Assets - Market Value	16,693,518	17,006,043	16,685,391	15,851,991	15,259,169
<b>Income</b>					
From Municipality	1,149,050	1,016,241	813,703	780,238	774,579
From Member	213,505	210,624	211,426	216,015	210,126
Other Revenue	19	768	20	0	70
Total Revenue	1,362,574	1,227,633	1,025,149	996,253	984,775
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,079,158	913,733	1,224,142	918,700	499,565
Unrealized Investment Income/(Loss)	(645,710)	163,463	304,951	259,420	(255,438)
Less Investment Fees	78,433	86,963	73,750	62,241	51,537
Net Investment Income	355,016	990,234	1,455,343	1,115,879	192,591
<b>Expenses</b>					
Pensions and Benefits	2,013,273	1,867,821	1,634,674	1,510,587	1,451,251
Professional Services	7,482	20,297	3,075	0	2,100
Other Expenses	9,360	9,097	9,343	8,723	8,502
Total Expenses	2,030,115	1,897,215	1,647,092	1,519,310	1,461,853
Change in Net Present Assets	(312,525)	320,652	833,400	592,822	(284,487)

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## LAKE BLUFF POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	10	11	13
Active Tier 2	4	4	4	3	0
Inactive Participants	14	15	16	15	13
<b>Salary Information</b>					
Average Active Salary	93,766	89,428	85,361	85,561	86,215
Total Salary	1,312,723	1,251,993	1,195,055	1,197,849	1,120,790
<b>Benefit Data - All</b>					
Number Of Pensioners	14	15	16	14	12
Average Current Benefit	58,834	55,160	55,514	54,417	51,333
<b>Benefit Data - Disability</b>					
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	45,669	45,669	45,669	45,669	42,871
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	8	7
Average Current Benefits	67,062	65,283	65,902	63,983	60,412
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	36,153	42,533	45,240	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,277,206	8,848,802	8,344,703	7,912,253	7,508,742
Actuarial Value Of Liabilities	16,613,218	16,104,829	16,462,955	15,844,390	14,697,807
Actuarial Funding Position	(7,336,012)	(7,256,027)	(8,118,252)	(7,932,137)	(7,189,065)
Actuarial Funding Percent	55.84 %	54.95 %	50.69 %	49.94 %	51.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	694,502	585,849	592,440	2,798,467	1,995,190
Fixed Instruments	4,281,180	4,437,150	4,088,570	1,126,439	1,614,125
Equities	3,817,558	3,888,280	3,857,319	3,774,072	3,537,402
Receivables	24,847	25,448	27,300	13,083	16,344
Other Assets	(1)	1	0	1	0
Total Assets	8,818,086	8,936,728	8,565,629	7,712,062	7,163,061
Liabilities	4,549	2,279	7,314	14,571	1,100
Net Present Assets - Market Value	8,813,537	8,934,449	8,558,315	7,697,491	7,161,961
<b>Income</b>					
From Municipality	645,381	610,228	572,963	554,148	496,129
From Member	129,205	126,214	115,766	117,048	112,934
Other Revenue	0	0	0	0	0
Total Revenue	774,586	736,442	688,729	671,196	609,063
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(1,830)	251,934	553,773	176,939	167,809
Unrealized Investment Income/(Loss)	(74,986)	208,905	417,033	399,112	(95,631)
Less Investment Fees	38,901	42,357	27,081	33,094	35,101
Net Investment Income	(115,717)	418,481	943,725	542,957	37,077
<b>Expenses</b>					
Pensions and Benefits	769,893	771,609	766,962	658,269	588,624
Professional Services	6,700	4,250	1,400	17,078	5,529
Other Expenses	3,188	2,931	3,268	3,276	2,076
Total Expenses	779,781	778,790	771,630	678,623	596,229
Change in Net Present Assets	(120,912)	376,134	860,824	535,530	49,911

**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

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	5	5	5	9	9
Active Tier 2	2	2	2	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	50,922	48,962	45,782	37,386	36,334
Total Salary	356,451	342,735	320,472	336,475	327,004
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,682,408	1,438,775	1,238,843	1,004,176	900,678
Actuarial Value Of Liabilities	1,823,124	1,620,448	1,397,299	1,178,863	1,040,990
Actuarial Funding Position	(140,716)	(181,673)	(158,456)	(174,687)	(140,312)
Actuarial Funding Percent	92.28 %	88.79 %	88.66 %	85.18 %	86.52 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	365,045	401,595	282,354	197,732	192,086
Fixed Instruments	945,712	714,511	680,284	605,926	544,027
Equities	150,014	117,517	110,956	92,714	73,126
Receivables	136,861	145,972	137,151	65,060	50,819
Other Assets	(1)	0	0	1	0
Total Assets	1,597,631	1,379,595	1,210,745	961,433	860,058
Liabilities	0	0	192	0	0
Net Present Assets - Market Value	1,597,631	1,379,595	1,210,552	961,433	860,058
<b>Income</b>					
From Municipality	168,628	164,670	206,002	57,993	46,857
From Member	32,343	31,107	30,428	31,334	30,208
Other Revenue	1	0	(1)	(1)	0
Total Revenue	200,972	195,777	236,429	89,326	77,065
<b>Investment Income</b>					
Realized Investment Income/(Loss)	46,538	36,169	41,220	36,118	26,663
Unrealized Investment Income/(Loss)	(28,001)	(28,949)	11,609	(7,880)	(4,921)
Less Investment Fees	0	0	5	0	0
Net Investment Income	18,537	7,220	52,825	28,238	21,742
<b>Expenses</b>					
Pensions and Benefits	0	32,842	38,867	15,073	11,523
Professional Services	0	0	0	0	2,430
Other Expenses	1,473	1,112	1,267	1,117	955
Total Expenses	1,473	33,954	40,134	16,190	14,908
Change in Net Present Assets	218,036	169,043	249,119	101,375	83,899

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## LAKE FOREST FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	27	29	31	31
Active Tier 2	7	6	3	2	2
Inactive Participants	42	39	37	37	37
<b>Salary Information</b>					
Average Active Salary	94,351	94,166	93,903	92,416	89,144
Total Salary	2,924,893	3,107,462	3,004,889	3,049,732	2,941,767
<b>Benefit Data - All</b>					
Number Of Pensioners	42	38	36	35	32
Average Current Benefit	56,295	53,919	52,736	49,023	47,086
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	6	7
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	2	3
Average Disability Benefits	43,112	42,709	42,306	43,659	42,743
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	20	21	19	19
Average Current Benefits	69,738	67,815	64,398	61,902	57,809
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	4	3	3	0
Average Beginning Benefits	27,731	20,121	3,894	3,894	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,539,241	32,193,101	30,415,551	28,753,325	27,141,822
Actuarial Value Of Liabilities	46,711,205	43,887,016	41,837,088	38,997,799	37,227,253
Actuarial Funding Position	(13,171,964)	(11,693,915)	(11,421,537)	(10,244,474)	(10,085,431)
Actuarial Funding Percent	71.80 %	73.35 %	72.70 %	73.73 %	72.91 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,022,718	543,673	1,183,788	2,309,349	1,984,618
Fixed Instruments	12,408,601	12,856,051	12,589,834	12,927,689	13,209,302
Equities	18,352,277	18,757,018	16,831,360	13,549,682	11,602,802
Receivables	107,158	99,505	91,873	105,326	110,340
Other Assets	9,169	10,466	4,273	5,089	4,990
Total Assets	31,899,923	32,266,713	30,701,128	28,897,135	26,912,052
Liabilities	2,848	8,723	5,917	4,790	13,029
Net Present Assets - Market Value	31,897,075	32,257,990	30,695,211	28,892,345	26,899,022
<b>Income</b>					
From Municipality	1,216,585	1,168,287	1,090,695	1,026,345	983,298
From Member	297,946	296,626	291,365	288,560	278,048
Other Revenue	7,753	7,681	(6,759)	(11,706)	12,002
Total Revenue	1,522,284	1,472,594	1,375,301	1,303,199	1,273,348
<b>Investment Income</b>					
Realized Investment Income/(Loss)	684,170	723,908	265,786	883,789	927,799
Unrealized Investment Income/(Loss)	(539,902)	1,230,478	1,971,916	1,423,946	566,523
Less Investment Fees	61,429	60,995	59,494	50,146	44,677
Net Investment Income	82,839	1,893,391	2,178,208	2,257,589	1,449,644
<b>Expenses</b>					
Pensions and Benefits	1,931,047	1,769,849	1,718,352	1,531,361	1,463,983
Professional Services	20,523	19,626	15,678	18,376	25,920
Other Expenses	14,468	13,731	16,614	17,728	12,754
Total Expenses	1,966,038	1,803,206	1,750,644	1,567,465	1,502,657
Change in Net Present Assets	(360,915)	1,562,779	1,802,866	1,993,323	1,220,335

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## LAKE FOREST POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	30	32	32	36
Active Tier 2	11	9	7	4	3
Inactive Participants	46	46	44	42	39
<b>Salary Information</b>					
Average Active Salary	93,990	92,000	90,226	88,070	86,146
Total Salary	3,759,611	3,587,988	3,518,797	3,170,518	3,359,679
<b>Benefit Data - All</b>					
Number Of Pensioners	40	40	39	38	34
Average Current Benefit	61,197	59,378	57,634	55,723	51,202
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	3	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,611	39,611	39,611	36,693	34,473
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	29	27	26	27
Average Current Benefits	68,999	66,884	65,115	62,375	57,269
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	3	4	1
Average Beginning Benefits	8,987	25,600	32,631	46,079	8,987
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	28,957,736	27,645,358	25,949,082	24,333,204	22,936,693
Actuarial Value Of Liabilities	53,255,250	51,239,797	48,843,496	46,534,110	42,661,243
Actuarial Funding Position	(24,297,514)	(23,594,439)	(22,894,414)	(22,200,906)	(19,724,550)
Actuarial Funding Percent	54.38 %	53.95 %	53.13 %	52.29 %	53.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	210,083	318,200	272,209	180,091	221,387
Fixed Instruments	11,029,307	12,057,907	10,523,133	10,700,289	0
Equities	16,107,489	15,596,006	15,606,517	13,213,476	21,911,188
Receivables	54,318	57,648	81,760	104,699	1,151
Other Assets	13,086	7,945	8,017	6,891	6,509
Total Assets	27,414,283	28,037,706	26,491,636	24,205,446	22,140,235
Liabilities	10,120	11,950	3,895	1,836	8,860
Net Present Assets - Market Value	27,404,163	28,025,755	26,487,742	24,203,610	22,131,376
<b>Income</b>					
From Municipality	1,806,270	1,706,203	1,563,964	1,502,075	1,515,074
From Member	373,216	360,156	345,616	322,609	338,575
Other Revenue	(119)	(18,001)	(23,127)	97,626	3,212
Total Revenue	2,179,367	2,048,358	1,886,453	1,922,310	1,856,861
<b>Investment Income</b>					
Realized Investment Income/(Loss)	730,622	754,511	109,608	383,854	842,805
Unrealized Investment Income/(Loss)	(1,093,405)	1,052,583	2,397,267	1,738,047	(289,241)
Less Investment Fees	96,161	104,113	100,172	92,168	87,848
Net Investment Income	(458,944)	1,702,981	2,406,703	2,029,734	465,715
<b>Expenses</b>					
Pensions and Benefits	2,320,588	2,193,705	1,988,433	1,838,832	1,682,292
Professional Services	14,345	13,476	14,243	34,529	15,694
Other Expenses	7,082	6,144	6,348	6,449	4,935
Total Expenses	2,342,015	2,213,325	2,009,024	1,879,810	1,702,921
Change in Net Present Assets	(621,592)	1,538,014	2,284,132	2,072,234	619,655

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## LAKE IN THE HILLS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	34	35	34	35	35
Active Tier 2	5	4	5	2	1
Inactive Participants	18	18	18	18	17
<b>Salary Information</b>					
Average Active Salary	93,030	91,282	89,936	86,327	82,789
Total Salary	3,628,165	3,560,003	3,507,517	3,194,093	2,980,390
<b>Benefit Data - All</b>					
Number Of Pensioners	18	17	17	17	16
Average Current Benefit	51,810	49,049	48,356	47,777	45,815
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	5	5	5	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,242	41,651	41,468	41,032	40,900
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	9	9	8	7
Average Current Benefits	57,108	54,803	53,712	52,837	50,028
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	3	3
Average Beginning Benefits	15,550	15,550	15,550	33,397	25,407
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,306,858	24,387,241	22,544,278	20,505,463	18,479,468
Actuarial Value Of Liabilities	32,588,260	30,183,123	28,617,748	25,872,102	22,685,003
Actuarial Funding Position	(6,281,402)	(5,795,882)	(6,073,470)	(5,366,639)	(4,205,535)
Actuarial Funding Percent	80.72 %	80.80 %	78.78 %	79.26 %	81.46 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,138,493	1,405,520	1,063,873	1,861,919	3,451,562
Fixed Instruments	10,983,503	10,624,566	10,488,545	9,076,228	7,134,979
Equities	13,013,715	11,093,505	11,042,153	9,920,840	7,816,620
Receivables	79,380	65,270	73,769	59,562	44,305
Other Assets	2,153	2,036	2,014	0	0
Total Assets	25,217,244	23,190,897	22,670,354	20,918,549	18,447,466
Liabilities	97,986	87,459	69,709	56,755	124,573
Net Present Assets - Market Value	25,119,258	23,103,437	22,600,644	20,861,794	18,322,893
<b>Income</b>					
From Municipality	1,248,941	1,066,419	1,020,259	914,128	933,602
From Member	410,317	347,585	328,681	441,719	307,315
Other Revenue	11,757	(1,028)	62,674	25	9
Total Revenue	1,671,015	1,412,976	1,411,614	1,355,872	1,240,926
<b>Investment Income</b>					
Realized Investment Income/(Loss)	602,341	470,708	1,040,861	479,663	347,767
Unrealized Investment Income/(Loss)	840,963	(481,932)	143,968	1,446,195	933,047
Less Investment Fees	68,806	70,795	73,978	43,375	55,114
Net Investment Income	1,374,498	(82,019)	1,110,851	1,882,483	1,225,700
<b>Expenses</b>					
Pensions and Benefits	1,002,314	783,911	739,738	651,130	549,494
Professional Services	17,051	16,994	35,295	36,836	57,096
Other Expenses	10,327	10,940	8,582	11,488	6,157
Total Expenses	1,029,692	811,845	783,615	699,454	612,747
Change in Net Present Assets	2,015,821	519,112	1,738,850	2,538,901	1,853,879

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## LAKE VILLA FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	344,639	343,205	331,872	241,882	299,050
Actuarial Value Of Liabilities	0	0	0	0	0
Actuarial Funding Position	344,639	343,205	331,872	241,882	299,050
Actuarial Funding Percent	N/A	N/A	N/A	N/A	N/A
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	306,689	306,896	299,576	290,916	289,627
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	7,079	6,978	7,681	16,036	8,400
Other Assets	0	0	0	1	0
Total Assets	313,768	313,874	307,257	306,953	298,027
Liabilities	0	0	0	7,700	8,416
Net Present Assets - Market Value	313,768	313,874	307,257	299,253	289,611
<b>Income</b>					
From Municipality	101	6,978	7,681	8,337	8,918
From Member	0	0	0	0	0
Other Revenue	0	0	0	1	(1)
Total Revenue	101	6,978	7,681	8,338	8,917
<b>Investment Income</b>					
Realized Investment Income/(Loss)	655	700	1,088	1,361	2,712
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	5	0	0	0	0
Net Investment Income	650	700	1,088	1,361	2,712
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	400	0	0
Other Expenses	856	1,061	365	56	369
Total Expenses	856	1,061	765	56	369
Change in Net Present Assets	(105)	6,617	8,004	9,643	11,260

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## LAKE VILLA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	15	15	15	15
Active Tier 2	2	2	1	2	1
Inactive Participants	10	10	9	8	9
<b>Salary Information</b>					
Average Active Salary	78,984	76,565	75,877	73,014	71,947
Total Salary	1,342,728	1,301,613	1,214,036	1,241,245	1,151,157
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	7	7	7
Average Current Benefit	43,678	47,111	46,463	45,825	39,113
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	4	5
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	2	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,687	37,160	36,632	36,105	27,052
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	50,473	83,413	80,984	78,625	74,668
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	15,031	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,211,003	4,634,756	4,018,495	3,493,646	2,995,859
Actuarial Value Of Liabilities	12,452,350	11,778,613	10,987,649	10,139,212	9,021,332
Actuarial Funding Position	(7,241,347)	(7,143,857)	(6,969,154)	(6,645,566)	(6,025,473)
Actuarial Funding Percent	41.85 %	39.35 %	36.57 %	34.46 %	33.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,152,427	1,687,108	1,295,386	1,621,100	1,612,041
Fixed Instruments	1,052,800	1,062,152	1,028,951	824,860	485,224
Equities	1,679,772	1,775,705	1,609,457	1,050,767	834,594
Receivables	0	0	0	6,082	1,588
Other Assets	(1)	0	0	0	1
Total Assets	4,884,998	4,524,965	3,933,794	3,502,809	2,933,448
Liabilities	0	5,314	5,907	98,994	5,879
Net Present Assets - Market Value	4,884,998	4,519,651	3,927,888	3,403,815	2,927,568
<b>Income</b>					
From Municipality	609,619	609,358	540,634	545,009	369,374
From Member	138,489	133,245	125,160	118,473	113,289
Other Revenue	50	0	0	1	(1)
Total Revenue	748,158	742,603	665,794	663,483	482,662
<b>Investment Income</b>					
Realized Investment Income/(Loss)	99,343	186,845	189,094	47,485	32,127
Unrealized Investment Income/(Loss)	(114,576)	8,504	13,114	107,086	68,508
Less Investment Fees	8,404	8,342	7,165	5,307	1,212
Net Investment Income	(23,637)	187,007	195,043	149,264	99,424
<b>Expenses</b>					
Pensions and Benefits	342,332	326,375	321,889	324,785	307,125
Professional Services	10,145	4,338	3,725	8,157	17,761
Other Expenses	6,696	7,134	5,090	3,559	1,451
Total Expenses	359,173	337,847	330,704	336,501	326,337
Change in Net Present Assets	365,348	591,763	530,133	476,246	255,749

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## LAKE ZURICH FIREFIGHTERS PENSION FUND

	12/31/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	43	45	47	52	52
Active Tier 2	13	12	10	3	3
Inactive Participants	22	24	19	13	10
<b>Salary Information</b>					
Average Active Salary	95,046	90,185	87,464	88,558	86,336
Total Salary	5,322,548	5,140,563	4,985,425	4,870,664	4,748,485
<b>Benefit Data - All</b>					
Number Of Pensioners	22	23	19	13	9
Average Current Benefit	45,863	32,901	37,608	35,447	47,441
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	6	5	4	3
Number Of Duty Disability	5	5	4	3	1
Number Of Non-duty Disability	2	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,210	50,584	49,713	45,944	43,491
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	4	4	3	3
Average Current Benefits	69,909	68,232	66,923	68,345	67,104
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	4	2	2
Average Beginning Benefits	46,208	35,975	35,764	29,270	29,270
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	31,026,234	25,316,652	21,936,127	18,808,976	16,190,410
Actuarial Value Of Liabilities	48,218,197	42,820,420	39,695,003	34,460,579	31,818,493
Actuarial Funding Position	(17,191,963)	(17,503,768)	(17,758,876)	(15,651,603)	(15,628,083)
Actuarial Funding Percent	64.35 %	59.12 %	55.26 %	54.58 %	50.88 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	747,220	82,579	117,234	178,272	148,725
Fixed Instruments	11,569,534	10,828,515	9,210,043	8,638,407	7,796,062
Equities	16,612,609	14,566,541	12,858,460	9,997,662	7,870,387
Receivables	123,022	128,712	125,057	113,548	99,080
Other Assets	3,326	501	4,533	1,057	1,057
Total Assets	29,055,711	25,606,848	22,315,327	18,928,946	15,915,311
Liabilities	16,452	44,867	11,184	8,505	6,343
Net Present Assets - Market Value	29,039,259	25,561,981	22,304,144	18,920,441	15,908,968
<b>Income</b>					
From Municipality	1,911,342	1,904,487	1,724,777	1,461,776	1,226,383
From Member	328,920	457,701	488,139	456,036	445,682
Other Revenue	(2,492)	3,755	11,534	14,467	16,216
Total Revenue	2,237,770	2,365,943	2,224,450	1,932,279	1,688,281
<b>Investment Income</b>					
Realized Investment Income/(Loss)	239,536	1,049,182	425,544	633,060	501,789
Unrealized Investment Income/(Loss)	551,186	562,306	1,356,344	975,958	194,825
Less Investment Fees	38,215	53,066	43,735	41,433	44,733
Net Investment Income	752,507	1,558,421	1,738,153	1,567,585	651,881
<b>Expenses</b>					
Pensions and Benefits	550,340	611,825	497,763	433,474	310,747
Professional Services	54,549	44,476	62,842	45,229	27,206
Other Expenses	8,721	10,226	18,296	9,689	7,534
Total Expenses	613,610	666,527	578,901	488,392	345,487
Change in Net Present Assets	2,376,667	3,257,837	3,383,702	3,011,472	1,994,675

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## LAKE ZURICH POLICE PENSION FUND

	12/31/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	29	32	33	33
Active Tier 2	8	4	1	1	1
Inactive Participants	22	18	15	14	14
<b>Salary Information</b>					
Average Active Salary	93,984	92,528	93,231	91,365	88,857
Total Salary	3,101,474	3,053,408	3,076,624	3,106,394	3,021,139
<b>Benefit Data - All</b>					
Number Of Pensioners	22	18	15	14	14
Average Current Benefit	64,429	63,103	61,997	57,635	55,625
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	2	3
Number Of Duty Disability	0	0	0	1	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,935	51,767	38,923	48,598	46,124
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	14	11	9	10
Average Current Benefits	66,408	65,351	65,625	60,059	60,573
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,271,345	17,015,309	15,182,274	13,341,271	11,846,808
Actuarial Value Of Liabilities	39,673,192	36,049,731	33,767,036	30,900,968	29,752,923
Actuarial Funding Position	(19,401,847)	(19,034,422)	(18,584,762)	(17,559,697)	(17,906,115)
Actuarial Funding Percent	51.10 %	47.20 %	44.96 %	43.17 %	39.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	84,445	126,286	295,166	113,183	216,829
Fixed Instruments	8,536,335	7,282,436	6,482,371	6,050,558	6,203,181
Equities	10,996,326	9,901,218	8,587,573	7,274,813	5,224,252
Receivables	53,782	47,116	44,769	40,777	46,834
Other Assets	1,912	4,903	4,207	517	517
Total Assets	19,672,800	17,361,959	15,414,086	13,479,848	11,691,613
Liabilities	14,830	5,102	4,613	1,110	1,197
Net Present Assets - Market Value	19,657,970	17,356,857	15,409,473	13,478,738	11,690,416
<b>Income</b>					
From Municipality	1,564,453	1,398,130	1,258,410	1,142,537	1,235,081
From Member	218,169	301,323	460,981	309,867	328,173
Other Revenue	(1,068)	2,346	4,042	(6,006)	0
Total Revenue	1,781,554	1,701,799	1,723,433	1,446,398	1,563,254
<b>Investment Income</b>					
Realized Investment Income/(Loss)	231,121	820,353	108,779	388,862	514,880
Unrealized Investment Income/(Loss)	678,560	529,874	1,043,134	813,641	73,725
Less Investment Fees	39,252	51,490	48,453	37,475	32,233
Net Investment Income	870,429	1,298,737	1,103,460	1,165,028	556,371
<b>Expenses</b>					
Pensions and Benefits	901,384	1,024,394	870,042	793,863	766,090
Professional Services	14,265	17,710	18,894	18,780	19,680
Other Expenses	11,155	11,048	7,222	10,462	5,816
Total Expenses	926,804	1,053,152	896,158	823,105	791,586
Change in Net Present Assets	1,725,179	1,947,384	1,930,735	1,788,321	1,328,039

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## LAKEMOOR POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	4	4	4
Active Tier 2	11	10	9	8	4
Inactive Participants	2	2	1	0	0
<b>Salary Information</b>					
Average Active Salary	64,839	65,478	61,626	60,668	63,038
Total Salary	907,747	851,219	801,144	728,014	504,306
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	462,306	393,995	128,692	70,416	19,819
Actuarial Value Of Liabilities	1,427,861	1,157,295	540,857	217,262	154,173
Actuarial Funding Position	(965,555)	(763,300)	(412,165)	(146,846)	(134,354)
Actuarial Funding Percent	32.38 %	34.04 %	23.79 %	32.41 %	12.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	426,509	373,098	111,541	63,755	19,571
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	426,509	373,098	111,541	63,755	19,571
Liabilities	0	801	423	0	0
Net Present Assets - Market Value	426,509	372,297	111,117	63,755	19,571
<b>Income</b>					
From Municipality	0	0	0	0	0
From Member	78,052	130,437	71,459	50,402	19,396
Other Revenue	801	132,545	0	0	0
Total Revenue	78,853	262,982	71,459	50,402	19,396
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,373	1,031	251	0	175
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	93	120	120	0	0
Net Investment Income	1,280	911	131	0	175
<b>Expenses</b>					
Pensions and Benefits	17,557	2,713	13,031	0	0
Professional Services	6,713	0	8,835	1,845	0
Other Expenses	1,652	423	2,362	4,373	0
Total Expenses	25,922	3,136	24,228	6,218	0
Change in Net Present Assets	54,211	260,757	47,362	44,184	19,571

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## LANSING FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	21	23	25	26	26
Active Tier 2	7	2	1	1	0
Inactive Participants	22	20	19	18	21
<b>Salary Information</b>					
Average Active Salary	82,506	84,491	84,714	81,360	77,675
Total Salary	2,310,167	2,112,272	2,202,551	2,196,731	2,019,562
<b>Benefit Data - All</b>					
Number Of Pensioners	18	16	16	16	18
Average Current Benefit	64,964	64,084	57,680	56,535	50,609
<b>Benefit Data - Disability</b>					
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	41,696	23,826	23,826	23,826	23,826
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	11	10	11	12
Average Current Benefits	76,382	78,805	76,399	73,947	68,287
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,304,245	12,776,820	12,165,106	11,582,456	11,251,159
Actuarial Value Of Liabilities	25,357,733	23,748,059	22,391,627	21,509,141	20,422,447
Actuarial Funding Position	(12,053,488)	(10,971,239)	(10,226,521)	(9,926,685)	(9,171,288)
Actuarial Funding Percent	52.47 %	53.80 %	54.33 %	53.85 %	55.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,449,166	911,441	1,744,351	2,172,629	2,076,216
Fixed Instruments	3,116,881	3,462,419	1,048,499	2,665,614	2,715,767
Equities	7,624,342	7,716,555	8,773,050	6,299,182	6,084,372
Receivables	27,570	34,489	8,574	6,967	4,857
Other Assets	0	1	0	0	0
Total Assets	12,217,959	12,124,905	11,574,474	11,144,392	10,881,212
Liabilities	2,323	760	245	19	6,779
Net Present Assets - Market Value	12,215,636	12,124,145	11,574,228	11,144,374	10,874,434
<b>Income</b>					
From Municipality	1,012,630	893,065	731,932	437,530	859,290
From Member	218,944	207,627	212,526	203,524	203,822
Other Revenue	(5,603)	24,616	4,082	(364)	0
Total Revenue	1,225,971	1,125,308	948,540	640,690	1,063,112
<b>Investment Income</b>					
Realized Investment Income/(Loss)	255,207	435,873	248,736	447,591	42,017
Unrealized Investment Income/(Loss)	(237,768)	58,113	201,387	141,722	251,588
Less Investment Fees	46,519	44,759	37,499	34,452	33,851
Net Investment Income	(29,081)	449,228	412,624	554,861	259,754
<b>Expenses</b>					
Pensions and Benefits	1,079,777	1,002,441	910,663	901,911	844,189
Professional Services	21,765	18,580	16,180	19,610	15,920
Other Expenses	3,858	3,598	4,466	4,090	4,275
Total Expenses	1,105,400	1,024,619	931,309	925,611	864,384
Change in Net Present Assets	91,491	549,917	429,854	269,940	458,482

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## LANSING POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	50	50	51	53	55
Active Tier 2	4	4	2	2	0
Inactive Participants	54	53	54	53	51
<b>Salary Information</b>					
Average Active Salary	90,667	88,116	84,845	84,450	80,653
Total Salary	4,896,018	4,758,272	4,496,792	4,644,736	4,435,888
<b>Benefit Data - All</b>					
Number Of Pensioners	51	51	52	50	50
Average Current Benefit	64,307	62,758	59,354	57,241	55,821
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,154	34,154	33,926	32,372	32,372
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	37	37	38	38	39
Average Current Benefits	76,021	73,927	69,095	65,810	63,251
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	35,154	35,154	35,154	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,404,633	32,310,750	30,894,816	29,662,768	28,246,559
Actuarial Value Of Liabilities	74,295,535	71,053,786	67,289,756	64,559,526	62,272,862
Actuarial Funding Position	(40,890,902)	(38,743,036)	(36,394,940)	(34,896,758)	(34,026,303)
Actuarial Funding Percent	44.96 %	45.47 %	45.91 %	45.95 %	45.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,069,543	3,968,679	6,752,986	5,510,422	6,141,913
Fixed Instruments	8,705,113	8,593,659	5,110,875	7,776,575	9,372,317
Equities	17,867,713	18,138,167	17,518,852	15,509,260	11,998,616
Receivables	72,132	79,115	34,919	26,837	23,621
Other Assets	0	1	1	0	0
Total Assets	30,714,501	30,779,621	29,417,633	28,823,094	27,536,467
Liabilities	1,756	1,130	174	19	9,948
Net Present Assets - Market Value	30,712,745	30,778,491	29,417,458	28,823,075	27,526,519
<b>Income</b>					
From Municipality	2,670,076	2,647,787	2,275,526	2,215,909	2,387,260
From Member	561,720	479,632	453,297	519,328	452,722
Other Revenue	(2,305)	45,179	14,143	(2,845)	43
Total Revenue	3,229,491	3,172,598	2,742,966	2,732,392	2,840,025
<b>Investment Income</b>					
Realized Investment Income/(Loss)	600,073	1,223,941	569,825	1,155,376	366,356
Unrealized Investment Income/(Loss)	(615,755)	172,641	352,503	431,715	634,043
Less Investment Fees	79,271	83,983	70,034	70,451	78,061
Net Investment Income	(94,953)	1,312,599	852,294	1,516,641	922,338
<b>Expenses</b>					
Pensions and Benefits	3,163,706	3,087,204	2,956,572	2,916,040	2,743,951
Professional Services	25,744	25,556	32,821	28,319	21,798
Other Expenses	10,834	11,404	11,484	8,118	6,204
Total Expenses	3,200,284	3,124,164	3,000,877	2,952,477	2,771,953
Change in Net Present Assets	(65,746)	1,361,033	594,383	1,296,556	990,410

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## LASALLE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	4	4
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	3
<b>Salary Information</b>					
Average Active Salary	61,272	59,889	58,121	55,365	52,571
Total Salary	245,086	239,557	232,482	221,460	210,285
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	29,195	28,889	28,201	27,534	26,886
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	2	2	2	2
Average Current Benefits	31,595	35,393	34,362	33,361	32,389
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,828,781	1,711,779	1,616,534	1,565,980	1,513,440
Actuarial Value Of Liabilities	3,410,103	3,389,143	3,232,121	2,820,585	2,640,456
Actuarial Funding Position	(1,581,322)	(1,677,364)	(1,615,587)	(1,254,605)	(1,127,016)
Actuarial Funding Percent	53.63 %	50.51 %	50.01 %	55.52 %	57.32 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	564,107	508,646	434,357	767,700	890,238
Fixed Instruments	681,097	778,541	906,820	545,173	417,219
Equities	484,231	337,997	180,715	176,945	147,642
Receivables	10,563	10,563	10,563	10,563	10,563
Other Assets	(1)	0	1	0	0
Total Assets	1,739,997	1,635,747	1,532,456	1,500,381	1,465,662
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,739,997	1,635,747	1,532,456	1,500,381	1,465,662
<b>Income</b>					
From Municipality	142,838	114,667	65,837	59,030	54,342
From Member	23,131	22,014	21,714	20,951	19,873
Other Revenue	(1)	0	0	1	(1)
Total Revenue	165,968	136,681	87,551	79,982	74,214
<b>Investment Income</b>					
Realized Investment Income/(Loss)	33,557	35,105	27,049	22,617	25,353
Unrealized Investment Income/(Loss)	(2,406)	22,434	6,489	18,127	(7,668)
Less Investment Fees	5,090	4,687	4,502	4,408	4,366
Net Investment Income	26,061	52,852	29,036	36,336	13,319
<b>Expenses</b>					
Pensions and Benefits	86,972	85,291	83,270	81,307	79,401
Professional Services	0	0	0	0	0
Other Expenses	807	951	1,243	292	281
Total Expenses	87,779	86,242	84,513	81,599	79,682
Change in Net Present Assets	104,250	103,291	32,075	34,719	7,851

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

## LASALLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	18	18	20	23
Active Tier 2	6	6	6	5	0
Inactive Participants	21	21	20	19	17
<b>Salary Information</b>					
Average Active Salary	62,802	61,311	56,736	55,602	57,221
Total Salary	1,444,456	1,471,454	1,361,662	1,390,043	1,316,093
<b>Benefit Data - All</b>					
Number Of Pensioners	20	20	20	18	16
Average Current Benefit	43,129	40,715	39,847	37,078	33,786
<b>Benefit Data - Disability</b>					
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	20,664	20,330	19,997	19,664	19,331
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	14	14	12	10
Average Current Benefits	50,677	49,552	48,336	45,624	42,100
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,773,798	7,227,846	6,897,875	6,647,616	6,436,430
Actuarial Value Of Liabilities	19,120,664	18,680,406	17,774,290	16,239,085	15,264,584
Actuarial Funding Position	(12,346,866)	(11,452,560)	(10,876,415)	(9,591,469)	(8,828,154)
Actuarial Funding Percent	35.43 %	38.69 %	38.81 %	40.94 %	42.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	595,284	565,660	662,977	851,977	1,198,432
Fixed Instruments	0	0	0	0	0
Equities	5,617,901	5,732,558	5,410,481	4,953,612	4,403,485
Receivables	96,975	743,368	613,769	540,554	541,642
Other Assets	1	(1)	0	(1)	0
Total Assets	6,310,161	7,041,585	6,687,227	6,346,142	6,143,559
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,310,161	7,041,585	6,687,227	6,346,142	6,143,559
<b>Income</b>					
From Municipality	730,805	671,345	584,253	430,349	342,850
From Member	140,204	138,345	138,872	133,892	133,984
Other Revenue	27,689	(1)	0	(1)	0
Total Revenue	898,698	809,689	723,125	564,240	476,834
<b>Investment Income</b>					
Realized Investment Income/(Loss)	180,781	306,925	147,596	96,106	92,108
Unrealized Investment Income/(Loss)	(251,543)	72,641	291,899	220,059	(33,529)
Less Investment Fees	21,481	26,273	24,462	17,834	16,484
Net Investment Income	(92,243)	353,293	415,033	298,332	42,096
<b>Expenses</b>					
Pensions and Benefits	855,298	802,730	788,844	655,740	613,129
Professional Services	2,500	2,500	4,000	2,500	2,500
Other Expenses	5,177	3,394	4,229	1,749	4,223
Total Expenses	862,975	808,624	797,073	659,989	619,852
Change in Net Present Assets	(56,520)	354,358	341,085	202,583	(100,922)

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## Lawrenceville Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	6	7	7
Active Tier 2	0	0	0	0	0
Inactive Participants	8	8	9	8	8
<b>Salary Information</b>					
Average Active Salary	53,328	51,529	49,972	62,357	59,980
Total Salary	319,966	309,171	299,832	436,499	419,861
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	9	8	8
Average Current Benefit	32,449	31,504	27,960	26,889	26,149
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	7	7
Average Current Benefits	32,449	31,504	29,954	29,015	28,170
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,171,852	3,987,376	3,822,954	3,693,348	3,548,885
Actuarial Value Of Liabilities	5,563,563	5,330,959	5,091,985	5,169,637	4,954,994
Actuarial Funding Position	(1,391,711)	(1,343,583)	(1,269,031)	(1,476,289)	(1,406,109)
Actuarial Funding Percent	74.99 %	74.80 %	75.08 %	71.44 %	71.62 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	474,753	495,538	436,934	502,507	542,379
Fixed Instruments	1,216,229	1,279,239	1,218,627	1,339,974	1,406,114
Equities	2,289,995	2,347,821	2,128,432	1,874,283	1,532,170
Receivables	50,192	56,127	97,550	98,436	92,467
Other Assets	0	(1)	0	0	0
Total Assets	4,031,169	4,178,724	3,881,543	3,815,200	3,573,130
Liabilities	0	80,000	72	72	72
Net Present Assets - Market Value	4,031,169	4,098,724	3,881,471	3,815,128	3,573,058
<b>Income</b>					
From Municipality	171,516	111,255	81,114	80,969	80,269
From Member	31,919	36,772	34,202	35,229	33,958
Other Revenue	1	1	0	1	0
Total Revenue	203,436	148,028	115,316	116,199	114,227
<b>Investment Income</b>					
Realized Investment Income/(Loss)	175,178	155,322	128,390	103,302	110,514
Unrealized Investment Income/(Loss)	(186,236)	178,311	59,387	238,473	123,575
Less Investment Fees	0	0	0	0	0
Net Investment Income	(11,059)	333,633	187,777	341,775	234,089
<b>Expenses</b>					
Pensions and Benefits	254,552	256,606	235,151	215,108	209,193
Professional Services	5,379	5,183	1,600	687	647
Other Expenses	1	2,619	(1)	109	0
Total Expenses	259,932	264,408	236,750	215,904	209,840
Change in Net Present Assets	(67,555)	217,253	66,343	242,070	138,476

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## LEMONT FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	44	47	50	49	51
Active Tier 2	7	6	4	3	2
Inactive Participants	21	18	15	15	15
<b>Salary Information</b>					
Average Active Salary	93,688	91,669	89,970	88,053	84,575
Total Salary	4,778,093	4,858,443	4,858,385	4,578,748	4,482,491
<b>Benefit Data - All</b>					
Number Of Pensioners	17	14	11	11	11
Average Current Benefit	57,982	52,406	50,796	48,548	39,752
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,941	42,163	39,921	39,609	39,296
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	6	4	3	1
Average Current Benefits	64,003	59,235	61,671	60,467	81,011
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	4	3	4	5
Average Beginning Benefits	13,970	9,620	6,849	20,461	18,912
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,576,660	23,828,347	21,121,368	18,477,832	16,157,117
Actuarial Value Of Liabilities	36,553,883	33,601,539	31,278,470	28,664,488	24,472,644
Actuarial Funding Position	(9,977,223)	(9,773,192)	(10,157,102)	(10,186,656)	(8,315,527)
Actuarial Funding Percent	72.71 %	70.91 %	67.53 %	64.46 %	66.02 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	45,726	187,072	345,927	592,740	363,870
Fixed Instruments	12,645,624	11,352,394	10,119,504	7,984,007	9,468,620
Equities	12,945,406	11,308,482	10,642,843	9,970,781	6,061,256
Receivables	78,745	69,682	69,752	100,346	78,303
Other Assets	3,902	3,765	3,660	3,658	2,578
Total Assets	<u>25,719,403</u>	<u>22,921,395</u>	<u>21,181,686</u>	<u>18,651,532</u>	<u>15,974,627</u>
Liabilities	16,742	13,906	13,228	4,288	1,445
Net Present Assets - Market Value	<u>25,702,661</u>	<u>22,907,489</u>	<u>21,168,458</u>	<u>18,647,244</u>	<u>15,973,182</u>
<b>Income</b>					
From Municipality	1,570,559	1,514,889	1,281,717	1,002,621	688,593
From Member	466,230	463,195	456,826	440,405	470,116
Other Revenue	7,001	3,972	9,979	(22,240)	(1,616)
Total Revenue	<u>2,043,790</u>	<u>1,982,056</u>	<u>1,748,522</u>	<u>1,420,786</u>	<u>1,157,093</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	622,959	714,744	937,069	(23,758)	619,172
Unrealized Investment Income/(Loss)	864,189	(373,944)	308,344	1,641,513	447,321
Less Investment Fees	62,161	55,558	52,224	76,289	79,758
Net Investment Income	<u>1,424,988</u>	<u>285,242</u>	<u>1,193,189</u>	<u>1,541,466</u>	<u>986,735</u>
<b>Expenses</b>					
Pensions and Benefits	637,918	491,983	386,401	254,727	238,510
Professional Services	24,966	25,401	24,108	23,739	22,707
Other Expenses	10,722	10,882	9,989	9,723	8,733
Total Expenses	<u>673,606</u>	<u>528,266</u>	<u>420,498</u>	<u>288,189</u>	<u>269,950</u>
Change in Net Present Assets	2,795,172	1,739,031	2,521,214	2,674,062	1,873,878

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## LEMONT POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	19	19	21	30	26
Active Tier 2	8	7	6	0	0
Inactive Participants	14	14	15	15	15
<b>Salary Information</b>					
Average Active Salary	85,995	84,036	80,576	79,677	77,145
Total Salary	2,321,856	2,184,940	2,175,549	2,390,299	2,005,764
<b>Benefit Data - All</b>					
Number Of Pensioners	13	14	14	10	10
Average Current Benefit	57,836	54,009	44,950	37,597	37,597
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	8	4	4
Average Current Benefits	59,883	58,114	54,921	52,392	52,392
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	34,637	34,637	33,672	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,686,851	13,778,130	12,728,808	11,740,452	10,710,907
Actuarial Value Of Liabilities	21,571,889	20,340,117	18,885,092	16,292,517	14,802,549
Actuarial Funding Position	(6,885,038)	(6,561,987)	(6,156,284)	(4,552,065)	(4,091,642)
Actuarial Funding Percent	68.08 %	67.74 %	67.40 %	72.06 %	72.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	589,887	848,598	1,914,330	3,095,765	3,457,133
Fixed Instruments	5,659,873	5,443,806	4,510,892	3,674,653	4,057,558
Equities	7,676,845	7,676,049	6,322,990	4,839,599	2,962,441
Receivables	21,701	29,599	92,021	89,228	97,497
Other Assets	2,178	2,108	1	1	0
Total Assets	<u>13,950,484</u>	<u>14,000,160</u>	<u>12,840,234</u>	<u>11,699,246</u>	<u>10,574,629</u>
Liabilities	63,494	62,981	8,302	0	0
Net Present Assets - Market Value	<u>13,886,990</u>	<u>13,937,179</u>	<u>12,831,932</u>	<u>11,699,246</u>	<u>10,574,629</u>
<b>Income</b>					
From Municipality	627,560	706,944	522,216	489,312	503,056
From Member	233,598	215,213	225,930	211,439	197,625
Other Revenue	(7,897)	(62,422)	(1)	0	26,636
Total Revenue	<u>853,261</u>	<u>859,735</u>	<u>748,145</u>	<u>700,751</u>	<u>727,317</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	375,387	599,740	498,995	573,582	349,157
Unrealized Investment Income/(Loss)	(532,437)	449,549	466,035	233,935	106,205
Less Investment Fees	27,353	10,246	1,158	0	128
Net Investment Income	<u>(184,403)</u>	<u>1,039,042</u>	<u>963,872</u>	<u>807,517</u>	<u>455,234</u>
<b>Expenses</b>					
Pensions and Benefits	696,139	773,682	568,122	377,097	372,691
Professional Services	14,518	13,450	3,700	2,400	2,400
Other Expenses	8,390	6,398	7,509	4,154	4,029
Total Expenses	<u>719,047</u>	<u>793,530</u>	<u>579,331</u>	<u>383,651</u>	<u>379,120</u>
Change in Net Present Assets	(50,189)	1,105,247	1,132,686	1,124,617	803,431

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## LEYDEN FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	9	10	10	10	10
Active Tier 2	4	3	3	3	3
Inactive Participants	14	13	13	13	13
<b>Salary Information</b>					
Average Active Salary	79,889	81,946	79,589	75,116	69,062
Total Salary	1,038,557	1,065,304	1,034,659	976,509	897,802
<b>Benefit Data - All</b>					
Number Of Pensioners	14	13	13	13	12
Average Current Benefit	71,970	70,500	68,903	67,038	65,225
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,873	46,041	45,209	44,377	43,545
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	10	10
Average Current Benefits	81,486	78,684	76,392	71,824	69,732
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	13,563	13,563	13,563	13,563	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,772,088	5,874,397	6,008,780	6,042,023	6,101,504
Actuarial Value Of Liabilities	15,568,252	14,861,029	14,374,685	14,236,914	13,656,955
Actuarial Funding Position	(9,796,164)	(8,986,632)	(8,365,905)	(8,194,891)	(7,555,451)
Actuarial Funding Percent	37.08 %	39.53 %	41.80 %	42.44 %	44.68 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	398,750	231,581	142,239	262,567	333,624
Fixed Instruments	2,415,283	2,690,676	2,959,065	2,996,430	2,921,292
Equities	2,482,047	2,417,642	2,629,907	2,522,551	2,561,896
Receivables	12,217	13,349	14,655	15,158	16,711
Other Assets	1,045	1,655	251	0	1,669
Total Assets	<u>5,309,342</u>	<u>5,354,903</u>	<u>5,746,117</u>	<u>5,796,706</u>	<u>5,835,192</u>
Liabilities	2,360	690	1,297	1,210	1,270
Net Present Assets - Market Value	<u>5,306,982</u>	<u>5,354,213</u>	<u>5,744,820</u>	<u>5,795,496</u>	<u>5,833,922</u>
<b>Income</b>					
From Municipality	527,898	500,883	461,948	388,591	386,692
From Member	99,842	99,385	97,442	91,293	81,637
Other Revenue	(1,070)	(1,305)	(502)	(1,503)	1,642
Total Revenue	<u>626,670</u>	<u>598,963</u>	<u>558,888</u>	<u>478,381</u>	<u>469,971</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	103,383	112,150	148,512	82,832	152,766
Unrealized Investment Income/(Loss)	184,666	(165,433)	134,811	271,387	252,378
Less Investment Fees	40,295	41,800	42,011	41,046	45,598
Net Investment Income	<u>247,754</u>	<u>(95,083)</u>	<u>241,312</u>	<u>313,173</u>	<u>359,546</u>
<b>Expenses</b>					
Pensions and Benefits	894,841	868,040	826,835	804,456	782,704
Professional Services	20,540	20,200	19,160	18,785	18,945
Other Expenses	6,275	6,247	4,880	6,738	6,612
Total Expenses	<u>921,656</u>	<u>894,487</u>	<u>850,875</u>	<u>829,979</u>	<u>808,261</u>
Change in Net Present Assets	(47,231)	(390,607)	(50,676)	(38,426)	21,256

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## LIBERTYVILLE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	29	31	32	32
Active Tier 2	12	11	10	8	8
Inactive Participants	27	26	23	24	26
<b>Salary Information</b>					
Average Active Salary	93,374	88,952	85,942	84,061	81,909
Total Salary	3,828,333	3,558,084	3,523,611	3,362,444	3,276,370
<b>Benefit Data - All</b>					
Number Of Pensioners	25	25	22	23	24
Average Current Benefit	66,982	62,385	56,520	49,874	46,263
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	1	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	1	2
Average Disability Benefits	55,096	55,096	55,096	55,096	55,096
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	17	15	14	14
Average Current Benefits	69,739	67,444	63,656	61,286	58,640
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	0	0	0
Average Beginning Benefits	2,834	2,599	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,226,467	24,286,795	22,454,428	20,867,913	19,444,708
Actuarial Value Of Liabilities	39,040,240	36,827,977	34,573,171	31,980,786	30,600,718
Actuarial Funding Position	(12,813,773)	(12,541,182)	(12,118,743)	(11,112,873)	(11,156,010)
Actuarial Funding Percent	67.18 %	65.95 %	64.95 %	65.25 %	63.54 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,531,760	919,403	1,120,857	1,047,168	769,057
Fixed Instruments	7,868,345	10,191,786	9,542,652	9,443,928	9,302,566
Equities	15,654,535	13,453,369	12,042,468	10,285,155	8,560,481
Receivables	75,495	87,099	88,270	63,877	71,204
Other Assets	500	999	846	501	500
Total Assets	<u>25,130,635</u>	<u>24,652,656</u>	<u>22,795,093</u>	<u>20,840,629</u>	<u>18,703,808</u>
Liabilities	8,046	6,084	21,438	16,749	12,615
Net Present Assets - Market Value	<u>25,122,589</u>	<u>24,646,572</u>	<u>22,773,654</u>	<u>20,823,880</u>	<u>18,691,194</u>
<b>Income</b>					
From Municipality	1,647,860	1,195,542	1,034,777	991,861	987,758
From Member	383,487	392,273	331,231	348,854	305,298
Other Revenue	(11,605)	(1,170)	24,393	(7,327)	1,417
Total Revenue	<u>2,019,742</u>	<u>1,586,645</u>	<u>1,390,401</u>	<u>1,333,388</u>	<u>1,294,473</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	203,725	671,634	318,629	515,803	510,487
Unrealized Investment Income/(Loss)	(195,942)	1,045,104	1,544,462	1,490,336	(147,683)
Less Investment Fees	64,843	61,162	59,424	46,799	37,808
Net Investment Income	<u>(57,060)</u>	<u>1,655,576</u>	<u>1,803,667</u>	<u>1,959,340</u>	<u>324,996</u>
<b>Expenses</b>					
Pensions and Benefits	1,450,109	1,334,103	1,208,604	1,128,233	1,093,880
Professional Services	30,529	30,227	21,394	18,367	20,565
Other Expenses	6,027	4,973	14,296	13,441	12,601
Total Expenses	<u>1,486,665</u>	<u>1,369,303</u>	<u>1,244,294</u>	<u>1,160,041</u>	<u>1,127,046</u>
Change in Net Present Assets	476,017	1,872,918	1,949,774	2,132,686	492,423

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## LIBERTYVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	31	32	36	38
Active Tier 2	7	8	7	2	1
Inactive Participants	39	38	38	34	32
<b>Salary Information</b>					
Average Active Salary	98,051	92,751	88,725	90,556	89,055
Total Salary	3,725,944	3,617,303	3,460,256	3,441,117	3,473,143
<b>Benefit Data - All</b>					
Number Of Pensioners	38	38	38	32	30
Average Current Benefit	64,164	62,515	60,916	57,508	55,757
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,593	53,593	53,593	48,387	48,387
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	27	27	24	22
Average Current Benefits	70,211	68,074	66,001	62,146	60,260
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	3	1	1
Average Beginning Benefits	20,828	20,828	20,828	16,198	16,198
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	28,907,689	26,913,367	25,499,854	24,366,657	23,052,180
Actuarial Value Of Liabilities	51,535,050	49,177,872	47,179,934	43,213,349	40,712,447
Actuarial Funding Position	(22,627,361)	(22,264,505)	(21,680,080)	(18,846,692)	(17,660,267)
Actuarial Funding Percent	56.09 %	54.73 %	54.05 %	56.39 %	56.62 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,351,057	1,942,863	1,472,625	1,999,687	1,028,148
Fixed Instruments	8,900,214	11,028,087	10,781,161	10,258,707	11,126,460
Equities	14,292,544	14,230,625	13,479,955	11,850,167	10,334,326
Receivables	117,756	135,067	111,668	77,885	94,546
Other Assets	0	(1)	0	(1)	0
Total Assets	<u>27,661,571</u>	<u>27,336,641</u>	<u>25,845,409</u>	<u>24,186,445</u>	<u>22,583,480</u>
Liabilities	0	0	2,144	14,579	21,896
Net Present Assets - Market Value	<u>27,661,571</u>	<u>27,336,641</u>	<u>25,843,265</u>	<u>24,171,867</u>	<u>22,561,583</u>
<b>Income</b>					
From Municipality	2,306,006	1,414,282	1,232,893	1,240,285	1,232,055
From Member	374,176	356,188	326,725	344,590	340,071
Other Revenue	150	0	(1)	(1)	1
Total Revenue	<u>2,680,332</u>	<u>1,770,470</u>	<u>1,559,617</u>	<u>1,584,874</u>	<u>1,572,127</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	100,120	792,167	933,818	2,281,265	705,464
Unrealized Investment Income/(Loss)	(154,565)	1,194,956	1,329,242	(457,737)	234,790
Less Investment Fees	57,905	88,942	53,859	61,664	71,156
Net Investment Income	<u>(112,350)</u>	<u>1,898,181</u>	<u>2,209,202</u>	<u>1,761,865</u>	<u>869,098</u>
<b>Expenses</b>					
Pensions and Benefits	2,209,803	2,152,634	2,075,944	1,709,732	1,599,426
Professional Services	20,096	10,865	10,236	15,219	6,978
Other Expenses	13,154	11,776	11,241	11,502	9,115
Total Expenses	<u>2,243,053</u>	<u>2,175,275</u>	<u>2,097,421</u>	<u>1,736,453</u>	<u>1,615,519</u>
Change in Net Present Assets	324,929	1,493,376	1,671,398	1,610,286	825,706

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## LINCOLN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	15	15	17	17
Active Tier 2	4	3	4	2	2
Inactive Participants	26	27	27	27	26
<b>Salary Information</b>					
Average Active Salary	59,775	58,662	56,208	54,687	52,016
Total Salary	1,135,730	1,055,922	1,067,945	1,039,058	988,305
<b>Benefit Data - All</b>					
Number Of Pensioners	26	26	25	26	26
Average Current Benefit	41,394	40,435	38,769	38,038	38,454
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	18	21	22	24
Average Current Benefits	43,891	42,612	42,149	41,131	39,095
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	4,217	4,217	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,803,724	5,899,535	6,004,387	6,182,117	6,431,357
Actuarial Value Of Liabilities	17,983,004	17,496,661	17,453,376	17,619,348	17,579,081
Actuarial Funding Position	(12,179,280)	(11,597,126)	(11,448,989)	(11,437,231)	(11,147,724)
Actuarial Funding Percent	32.27 %	33.72 %	34.40 %	35.09 %	36.59 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,930,837	912,587	1,036,109	3,878,727	4,303,607
Fixed Instruments	2,575,357	2,976,070	3,078,212	0	0
Equities	1,236,299	1,547,257	1,551,466	1,680,039	1,625,253
Receivables	35,915	16,457	14,853	5,547	10,161
Other Assets	1	2,386	586	517	(1)
Total Assets	5,778,409	5,454,757	5,681,226	5,564,830	5,939,020
Liabilities	0	1,098	487	2,250	0
Net Present Assets - Market Value	5,778,409	5,453,659	5,680,740	5,562,580	5,939,020
<b>Income</b>					
From Municipality	609,350	616,191	544,415	443,432	422,162
From Member	113,615	106,025	100,509	100,503	92,688
Other Revenue	(814)	2,624	36,694	(4,543)	0
Total Revenue	722,151	724,840	681,618	539,392	514,850
<b>Investment Income</b>					
Realized Investment Income/(Loss)	585,689	29,362	485,554	80,008	(456)
Unrealized Investment Income/(Loss)	0	0	(13,771)	0	27,523
Less Investment Fees	5,644	6,297	3,000	0	0
Net Investment Income	580,045	23,065	468,783	80,008	27,068
<b>Expenses</b>					
Pensions and Benefits	984,676	960,397	1,014,124	979,404	981,223
Professional Services	12,405	12,155	15,444	12,805	13,279
Other Expenses	8,839	2,435	2,674	3,631	3,169
Total Expenses	1,005,920	974,987	1,032,242	995,840	997,671
Change in Net Present Assets	296,276	(227,082)	118,159	(376,440)	(455,753)

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## LINCOLN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	22	22	25	22
Active Tier 2	8	4	4	2	2
Inactive Participants	35	33	32	31	31
<b>Salary Information</b>					
Average Active Salary	58,910	58,682	56,563	55,380	53,604
Total Salary	1,531,652	1,525,730	1,470,635	1,495,263	1,286,495
<b>Benefit Data - All</b>					
Number Of Pensioners	34	32	31	29	29
Average Current Benefit	40,059	38,659	37,555	36,446	35,118
<b>Benefit Data - Disability</b>					
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	37,116	36,332	35,548	34,764	29,264
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	18	17	19	21
Average Current Benefits	45,380	44,968	43,483	39,905	38,697
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	16,188	16,189	16,189	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,811,154	9,855,223	9,696,590	9,570,101	9,509,069
Actuarial Value Of Liabilities	22,347,034	21,549,495	20,633,814	19,753,015	19,706,190
Actuarial Funding Position	(12,535,880)	(11,694,272)	(10,937,224)	(10,182,914)	(10,197,121)
Actuarial Funding Percent	43.90 %	45.73 %	46.99 %	48.45 %	48.25 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,020,441	1,191,770	1,971,726	4,996,754	5,129,125
Fixed Instruments	4,473,825	4,394,252	3,223,827	99,733	0
Equities	3,851,411	4,251,479	4,362,239	4,227,581	3,933,949
Receivables	16,587	0	0	0	0
Other Assets	0	5,463	5,239	5,026	1
Total Assets	9,362,264	9,842,964	9,563,031	9,329,094	9,063,075
Liabilities	0	2,880	1,830	2,250	0
Net Present Assets - Market Value	9,362,264	9,840,084	9,561,201	9,326,844	9,063,075
<b>Income</b>					
From Municipality	616,437	639,929	572,209	489,012	473,372
From Member	201,349	152,714	157,683	139,333	134,204
Other Revenue	16,587	(3,409)	(2,778)	2,130	42
Total Revenue	834,373	789,234	727,114	630,475	607,618
<b>Investment Income</b>					
Realized Investment Income/(Loss)	402,259	480,758	224,399	122,384	127,367
Unrealized Investment Income/(Loss)	(402,460)	217,388	438,016	585,965	(67,314)
Less Investment Fees	28,561	23,689	24,106	4,960	20
Net Investment Income	(28,762)	674,457	638,309	703,390	60,033
<b>Expenses</b>					
Pensions and Benefits	1,284,352	1,168,469	1,113,293	1,053,894	973,726
Professional Services	14,865	14,050	14,155	13,125	12,575
Other Expenses	2,992	2,290	3,618	3,076	6,648
Total Expenses	1,302,209	1,184,809	1,131,066	1,070,095	992,949
Change in Net Present Assets	(496,598)	278,882	234,357	263,770	(325,298)

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## LINCOLN RURAL FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	3	4	5	6	6
Active Tier 2	3	2	1	0	0
Inactive Participants	6	6	6	5	6
<b>Salary Information</b>					
Average Active Salary	46,244	43,091	43,579	40,673	40,650
Total Salary	277,464	258,546	261,474	244,038	243,900
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	5	5
Average Current Benefit	33,368	32,499	31,656	32,761	31,806
<b>Benefit Data - Disability</b>					
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	21,216	21,216	21,216	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	35,798	34,756	33,743	32,761	31,806
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,429,643	3,526,290	3,550,617	3,524,089	3,501,577
Actuarial Value Of Liabilities	3,840,211	4,044,043	4,057,507	3,482,569	3,465,500
Actuarial Funding Position	(410,568)	(517,753)	(506,890)	41,520	36,077
Actuarial Funding Percent	89.31 %	87.20 %	87.51 %	101.19 %	101.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	384,388	217,793	173,303	154,690	122,617
Fixed Instruments	1,680,980	1,774,828	1,680,985	1,674,015	1,628,968
Equities	1,045,577	1,308,985	1,509,857	1,496,623	1,430,811
Receivables	75,683	79,206	73,168	70,188	71,615
Other Assets	(1)	1	0	1	0
Total Assets	3,186,627	3,380,813	3,437,313	3,395,517	3,254,011
Liabilities	357	3,639	3,950	3,626	735
Net Present Assets - Market Value	3,186,270	3,377,174	3,433,363	3,391,892	3,253,276
<b>Income</b>					
From Municipality	47,891	48,558	49,514	49,210	49,206
From Member	25,662	24,898	25,440	23,118	22,970
Other Revenue	0	0	1	24	0
Total Revenue	73,553	73,456	74,955	72,352	72,176
<b>Investment Income</b>					
Realized Investment Income/(Loss)	61,426	290,824	111,618	170,325	100,938
Unrealized Investment Income/(Loss)	(39,274)	(172,117)	76,120	117,630	(124,951)
Less Investment Fees	20,407	21,409	21,306	21,189	20,938
Net Investment Income	1,745	97,298	166,432	266,766	(44,951)
<b>Expenses</b>					
Pensions and Benefits	252,350	214,695	187,067	189,305	177,546
Professional Services	11,383	9,160	9,086	8,947	15,167
Other Expenses	2,469	3,087	3,762	2,250	4,486
Total Expenses	266,202	226,942	199,915	200,502	197,199
Change in Net Present Assets	(190,904)	(56,189)	41,471	138,616	(169,974)

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## LINCOLNSHIRE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	19	19	19	20	21
Active Tier 2	3	4	4	3	3
Inactive Participants	18	17	17	16	15
<b>Salary Information</b>					
Average Active Salary	97,736	93,213	90,552	89,516	85,177
Total Salary	2,150,195	2,143,889	2,082,705	2,058,866	2,044,253
<b>Benefit Data - All</b>					
Number Of Pensioners	16	15	15	14	14
Average Current Benefit	61,731	62,944	61,256	57,227	55,811
<b>Benefit Data - Disability</b>					
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	29,788	29,484	29,179	28,874	28,570
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	11	11	10	10
Average Current Benefits	73,392	76,189	73,970	69,692	67,801
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	21,449,214	20,328,707	19,578,789	18,549,915	16,893,792
Actuarial Value Of Liabilities	23,940,555	22,613,219	21,594,472	20,401,526	19,370,921
Actuarial Funding Position	(2,491,341)	(2,284,512)	(2,015,683)	(1,851,611)	(2,477,129)
Actuarial Funding Percent	89.59 %	89.90 %	90.67 %	90.92 %	87.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,131,177	452,047	543,933	1,223,481	931,880
Fixed Instruments	5,727,882	6,375,805	6,231,310	5,189,935	6,972,828
Equities	13,473,048	12,153,299	12,627,568	12,698,181	8,501,716
Receivables	40,916	42,581	46,900	40,936	56,517
Other Assets	2,730	6,125	13,658	9,025	8,870
Total Assets	20,375,753	19,029,857	19,463,369	19,161,558	16,471,811
Liabilities	13,696	10,179	11,088	450	102
Net Present Assets - Market Value	20,362,058	19,019,678	19,452,281	19,161,108	16,471,709
<b>Income</b>					
From Municipality	833,131	618,665	589,303	1,059,747	961,521
From Member	210,892	208,270	232,179	205,431	190,630
Other Revenue	(1,643)	(4,305)	5,974	(15,551)	8,033
Total Revenue	1,042,380	822,630	827,456	1,249,627	1,160,184
<b>Investment Income</b>					
Realized Investment Income/(Loss)	514,447	417,692	639,178	256,047	364,733
Unrealized Investment Income/(Loss)	845,724	(622,956)	(107,143)	2,065,141	947,897
Less Investment Fees	51,649	60,769	68,913	57,641	65,637
Net Investment Income	1,308,522	(266,033)	463,122	2,263,546	1,246,993
<b>Expenses</b>					
Pensions and Benefits	980,658	960,345	977,078	801,172	778,852
Professional Services	16,074	18,227	12,741	12,245	14,656
Other Expenses	11,791	10,628	9,586	10,356	10,159
Total Expenses	1,008,523	989,200	999,405	823,773	803,667
Change in Net Present Assets	1,342,380	(432,603)	291,173	2,689,399	1,603,510

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## LINCOLNSHIRE-RIVERWOOD FPD FIREFIGHTERS PENSION FU

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	31	32	36	36	36
Active Tier 2	10	9	6	6	6
Inactive Participants	26	25	20	20	19
<b>Salary Information</b>					
Average Active Salary	93,501	92,819	93,586	90,662	85,290
Total Salary	3,833,539	3,805,574	3,930,630	3,807,794	3,582,197
<b>Benefit Data - All</b>					
Number Of Pensioners	24	23	17	17	16
Average Current Benefit	70,643	67,432	66,900	65,029	62,201
<b>Benefit Data - Disability</b>					
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	53,192	44,232	19,910	19,910	19,910
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	16	13	13	13
Average Current Benefits	83,952	81,690	74,116	71,957	68,694
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	10,908	10,627	10,908	10,908	13,039
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	32,830,775	31,098,361	28,517,388	25,765,437	23,605,363
Actuarial Value Of Liabilities	39,466,750	37,309,392	33,783,410	31,312,919	29,049,789
Actuarial Funding Position	(6,635,975)	(6,211,031)	(5,266,022)	(5,547,482)	(5,444,426)
Actuarial Funding Percent	83.19 %	83.35 %	84.41 %	82.28 %	81.26 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	830,964	356,741	485,998	613,553	542,928
Fixed Instruments	10,756,509	11,141,134	10,286,780	9,548,256	11,919,280
Equities	19,362,688	19,536,713	18,244,626	15,678,790	10,568,269
Receivables	88,373	80,494	136,944	112,355	95,164
Other Assets	8,371	1,996	1,411	453	453
Total Assets	31,046,905	31,117,078	29,155,759	25,953,407	23,126,094
Liabilities	50,412	51,817	98,592	73,636	41,729
Net Present Assets - Market Value	30,996,494	31,065,261	29,057,168	25,879,771	23,084,365
<b>Income</b>					
From Municipality	1,420,456	1,401,969	1,395,200	1,104,736	993,995
From Member	359,395	359,665	368,935	356,271	330,187
Other Revenue	7,903	(9,689)	9,529	(20,551)	11,839
Total Revenue	1,787,754	1,751,945	1,773,664	1,440,456	1,336,021
<b>Investment Income</b>					
Realized Investment Income/(Loss)	991,750	975,391	655,908	257,052	1,953,223
Unrealized Investment Income/(Loss)	(1,248,249)	663,901	1,822,281	2,136,598	(1,964,408)
Less Investment Fees	41,952	59,178	49,647	48,286	45,353
Net Investment Income	(298,451)	1,580,113	2,428,542	2,345,364	(56,538)
<b>Expenses</b>					
Pensions and Benefits	1,517,806	1,267,759	987,127	952,661	916,217
Professional Services	23,334	39,984	26,311	30,256	20,494
Other Expenses	16,931	16,221	11,372	7,497	10,460
Total Expenses	1,558,071	1,323,964	1,024,810	990,414	947,171
Change in Net Present Assets	(68,768)	2,008,094	3,177,396	2,795,406	332,312

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

## LINCOLNWOOD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	19	21	26	29	31
Active Tier 2	13	9	6	3	1
Inactive Participants	38	36	33	31	31
<b>Salary Information</b>					
Average Active Salary	85,261	84,968	86,938	85,501	82,577
Total Salary	2,728,347	2,549,041	2,782,007	2,736,019	2,642,462
<b>Benefit Data - All</b>					
Number Of Pensioners	36	35	33	30	31
Average Current Benefit	64,038	62,483	57,576	53,782	53,389
<b>Benefit Data - Disability</b>					
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	50,318	50,318	50,318	46,445	55,379
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	28	28	24	22	22
Average Current Benefits	72,920	69,979	67,082	61,284	59,343
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,999,551	19,430,636	18,715,239	17,882,930	17,007,192
Actuarial Value Of Liabilities	42,811,382	41,968,222	40,497,633	37,411,836	37,609,928
Actuarial Funding Position	(22,811,831)	(22,537,586)	(21,782,394)	(19,528,906)	(20,602,736)
Actuarial Funding Percent	46.72 %	46.30 %	46.21 %	47.80 %	45.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,380,498	822,093	1,177,453	1,741,804	2,569,741
Fixed Instruments	8,357,236	9,030,284	9,039,416	9,309,300	9,925,529
Equities	8,886,506	9,002,079	7,919,634	5,931,001	3,790,677
Receivables	154,507	91,481	80,189	111,881	131,130
Other Assets	0	0	2,999	(1)	(1)
Total Assets	18,778,747	18,945,937	18,219,691	17,093,985	16,417,076
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	18,778,747	18,945,937	18,219,691	17,093,985	16,417,076
<b>Income</b>					
From Municipality	1,663,647	1,402,000	1,454,636	1,453,031	1,393,004
From Member	368,810	327,215	306,261	264,575	270,588
Other Revenue	0	(1)	0	(17,051)	1
Total Revenue	2,032,457	1,729,214	1,760,897	1,700,555	1,663,593
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,855,673	803,060	1,353,351	31,363	(142,472)
Unrealized Investment Income/(Loss)	(1,775,727)	229,224	(77,572)	748,293	580,734
Less Investment Fees	43,747	57,155	32,205	67,870	55,254
Net Investment Income	36,199	975,130	1,243,574	711,786	383,008
<b>Expenses</b>					
Pensions and Benefits	2,213,009	1,964,302	1,859,794	1,715,959	1,630,076
Professional Services	15,129	8,740	2,400	0	0
Other Expenses	7,708	5,056	16,571	19,474	36,988
Total Expenses	2,235,846	1,978,098	1,878,765	1,735,433	1,667,064
Change in Net Present Assets	(167,190)	726,246	1,125,706	676,909	379,536

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## LINDENHURST POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	14	15	15	15
Active Tier 2	0	0	0	0	0
Inactive Participants	3	4	2	2	4
<b>Salary Information</b>					
Average Active Salary	89,169	87,627	85,613	86,416	79,464
Total Salary	1,248,371	1,226,773	1,284,194	1,296,238	1,191,967
<b>Benefit Data - All</b>					
Number Of Pensioners	3	4	2	2	2
Average Current Benefit	62,043	48,880	29,881	29,153	28,441
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	1	1	1	1
Number Of Duty Disability	0	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	22,553	22,191	21,829	21,468
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	2	1	1	1
Average Current Benefits	85,388	62,043	37,572	36,477	35,415
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	18,509	18,509	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,449,965	6,860,722	6,141,727	5,505,398	4,929,703
Actuarial Value Of Liabilities	8,732,445	8,282,997	7,423,186	6,511,442	6,328,964
Actuarial Funding Position	(1,282,480)	(1,422,275)	(1,281,459)	(1,006,044)	(1,399,261)
Actuarial Funding Percent	85.31 %	82.83 %	82.74 %	84.55 %	77.89 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	324,900	49,172	217,102	157,201	106,170
Fixed Instruments	2,478,570	2,770,155	2,188,049	1,946,218	1,943,248
Equities	4,218,567	3,963,735	3,721,232	3,317,920	2,741,255
Receivables	13,692	0	0	0	0
Other Assets	(1)	(1)	0	0	0
Total Assets	7,035,728	6,783,061	6,126,383	5,421,339	4,790,673
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	7,035,728	6,783,061	6,126,383	5,421,339	4,790,673
<b>Income</b>					
From Municipality	293,600	279,776	225,843	242,897	177,388
From Member	123,535	130,286	127,156	123,037	117,440
Other Revenue	(1)	0	0	1	0
Total Revenue	417,134	410,062	352,999	365,935	294,828
<b>Investment Income</b>					
Realized Investment Income/(Loss)	217,692	319,622	113,138	106,477	199,988
Unrealized Investment Income/(Loss)	(199,412)	25,404	329,747	242,559	(73,086)
Less Investment Fees	33,075	31,887	24,351	17,351	14,306
Net Investment Income	(14,795)	313,138	418,533	331,684	112,595
<b>Expenses</b>					
Pensions and Benefits	142,911	60,135	58,671	57,238	55,836
Professional Services	441	485	2,084	2,550	2,545
Other Expenses	6,320	5,901	5,733	7,166	9,595
Total Expenses	149,672	66,521	66,488	66,954	67,976
Change in Net Present Assets	252,667	656,678	705,044	630,666	339,447

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## LISLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	33	33	34	36	36
Active Tier 2	4	4	2	2	0
Inactive Participants	22	21	20	19	19
<b>Salary Information</b>					
Average Active Salary	93,424	92,171	89,156	86,491	85,618
Total Salary	3,456,678	3,410,327	3,209,626	3,286,666	3,082,233
<b>Benefit Data - All</b>					
Number Of Pensioners	21	21	20	18	18
Average Current Benefit	60,679	59,063	58,162	54,274	52,467
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,951	52,284	46,540	42,190	41,946
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	16	15	14	14
Average Current Benefits	67,470	62,664	61,262	57,727	55,473
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	54,415	56,683	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,176,800	25,741,376	24,013,131	22,455,485	20,988,767
Actuarial Value Of Liabilities	38,414,958	36,793,308	34,182,260	31,203,171	29,330,059
Actuarial Funding Position	(11,238,158)	(11,051,932)	(10,169,129)	(8,747,686)	(8,341,292)
Actuarial Funding Percent	70.75 %	69.96 %	70.25 %	71.97 %	71.56 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	255,105	393,556	71,758	126,818	136,757
Fixed Instruments	8,758,485	9,441,751	0	0	0
Equities	16,859,685	16,040,638	23,947,686	22,198,853	20,454,989
Receivables	67,202	81,030	0	0	0
Other Assets	9,753	0	(1)	0	(1)
Total Assets	25,950,230	25,956,975	24,019,443	22,325,671	20,591,745
Liabilities	37,427	7,140	0	0	0
Net Present Assets - Market Value	25,912,802	25,949,835	24,019,443	22,325,671	20,591,745
<b>Income</b>					
From Municipality	939,671	891,484	816,856	767,062	889,669
From Member	359,327	348,679	338,764	320,984	335,566
Other Revenue	(4,873)	49	1	0	0
Total Revenue	1,294,125	1,240,212	1,155,621	1,088,046	1,225,235
<b>Investment Income</b>					
Realized Investment Income/(Loss)	724,519	448,013	215,427	609,345	1,157,292
Unrealized Investment Income/(Loss)	(673,343)	1,498,271	1,414,187	1,015,395	(261,127)
Less Investment Fees	64,072	94,411	0	0	37,146
Net Investment Income	(12,896)	1,851,872	1,629,614	1,624,741	859,019
<b>Expenses</b>					
Pensions and Benefits	1,253,119	1,140,199	1,070,285	958,379	916,633
Professional Services	25,534	2,840	2,862	3,785	15,098
Other Expenses	39,608	18,654	18,315	16,697	16,520
Total Expenses	1,318,261	1,161,693	1,091,462	978,861	948,251
Change in Net Present Assets	(37,033)	1,930,392	1,693,772	1,733,926	1,136,003

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## LISLE-WOODRIDGE FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	73	82	90	101	103
Active Tier 2	14	14	14	7	5
Inactive Participants	79	69	63	52	49
<b>Salary Information</b>					
Average Active Salary	93,218	92,209	89,805	89,727	87,830
Total Salary	8,109,927	8,852,018	9,339,718	9,690,563	9,485,688
<b>Benefit Data - All</b>					
Number Of Pensioners	75	65	59	48	46
Average Current Benefit	65,160	64,907	60,871	60,362	58,106
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	9	8	8
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	2	2	1	1	1
Average Disability Benefits	46,443	43,787	40,849	40,928	40,928
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	58	51	45	34	32
Average Current Benefits	72,420	71,080	69,690	71,248	68,828
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	1	2	2
Average Beginning Benefits	36,202	42,962	2,728	7,853	7,853
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	61,872,516	58,283,721	54,653,964	51,071,419	46,815,357
Actuarial Value Of Liabilities	125,606,152	120,042,999	111,922,476	103,886,992	94,802,740
Actuarial Funding Position	(63,733,636)	(61,759,278)	(57,268,512)	(52,815,573)	(47,987,383)
Actuarial Funding Percent	49.26 %	48.55 %	48.83 %	49.16 %	49.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,250,378	1,202,204	3,108,821	5,773,718	2,431,646
Fixed Instruments	18,910,871	18,020,545	21,400,411	18,478,859	18,556,808
Equities	38,515,795	35,282,031	29,861,277	28,411,072	24,526,592
Receivables	121,546	117,857	168,696	153,905	169,876
Other Assets	(1)	795	0	776	2,844
Total Assets	58,798,589	54,623,432	54,539,205	52,818,330	45,687,766
Liabilities	1,200	7,164	3,367	2,035	2,945
Net Present Assets - Market Value	58,797,390	54,616,268	54,535,837	52,816,296	45,684,821
<b>Income</b>					
From Municipality	4,097,261	4,140,886	2,624,660	2,718,211	2,047,386
From Member	820,909	869,161	920,536	919,603	932,845
Other Revenue	150	0	753	1,781	592
Total Revenue	4,918,320	5,010,047	3,545,949	3,639,595	2,980,823
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,645,769	1,565,160	2,057,926	2,932,129	1,379,579
Unrealized Investment Income/(Loss)	2,288,136	(2,278,797)	(217,282)	3,599,138	2,400,700
Less Investment Fees	178,252	200,888	255,289	267,372	244,783
Net Investment Income	3,755,653	(914,524)	1,585,355	6,263,895	3,535,497
<b>Expenses</b>					
Pensions and Benefits	4,408,121	3,932,498	3,313,183	2,692,079	2,456,317
Professional Services	60,385	60,211	77,511	59,632	57,324
Other Expenses	24,345	22,383	21,068	20,304	9,525
Total Expenses	4,492,851	4,015,092	3,411,762	2,772,015	2,523,166
Change in Net Present Assets	4,181,122	80,431	1,719,541	7,131,475	3,993,154

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## LITCHFIELD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	13	13	13	14
Active Tier 2	1	1	1	1	0
Inactive Participants	10	10	12	13	12
<b>Salary Information</b>					
Average Active Salary	59,292	55,773	52,927	56,398	59,047
Total Salary	830,087	780,815	740,983	789,571	826,656
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	11	11	11
Average Current Benefit	33,858	33,047	35,745	32,847	32,789
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	8	9
Average Current Benefits	34,800	33,787	37,159	35,904	34,998
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	7,499	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,338,214	5,100,362	4,836,145	4,530,380	4,413,572
Actuarial Value Of Liabilities	7,816,130	6,887,957	7,259,085	7,045,626	6,873,756
Actuarial Funding Position	(2,477,916)	(1,787,595)	(2,422,940)	(2,515,246)	(2,460,184)
Actuarial Funding Percent	68.30 %	74.05 %	66.62 %	64.30 %	64.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	68,667	459,480	87,828	76,236	606,894
Fixed Instruments	2,422,942	2,080,397	2,290,413	2,161,055	3,388,607
Equities	2,451,292	2,462,288	2,339,889	2,117,971	260,786
Receivables	17,912	10,825	12,742	12,635	11,866
Other Assets	3,355	3,422	8,715	0	0
Total Assets	4,964,168	5,016,412	4,739,587	4,367,897	4,268,153
Liabilities	0	12,576	9,698	10,148	7,463
Net Present Assets - Market Value	4,964,168	5,003,836	4,729,890	4,357,749	4,260,690
<b>Income</b>					
From Municipality	308,235	316,244	407,665	230,020	239,402
From Member	79,054	74,354	71,366	70,347	64,360
Other Revenue	27,090	0	0	0	(1)
Total Revenue	414,379	390,598	479,031	300,367	303,761
<b>Investment Income</b>					
Realized Investment Income/(Loss)	64,427	366,639	313,546	93,837	71,662
Unrealized Investment Income/(Loss)	(149,186)	(99,256)	(858)	125,634	15,918
Less Investment Fees	14,692	14,630	13,613	13,091	6,520
Net Investment Income	(99,451)	252,753	299,076	206,380	81,061
<b>Expenses</b>					
Pensions and Benefits	333,082	352,139	388,160	383,978	387,558
Professional Services	14,238	15,200	13,950	21,948	12,577
Other Expenses	7,276	2,066	3,856	3,762	5,226
Total Expenses	354,596	369,405	405,966	409,688	405,361
Change in Net Present Assets	(39,668)	273,946	372,141	97,059	(20,538)

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## LITCHFIELD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	14	14	15	15
Active Tier 2	0	0	0	0	0
Inactive Participants	14	14	14	15	15
<b>Salary Information</b>					
Average Active Salary	57,682	54,345	52,052	51,857	51,857
Total Salary	807,543	760,831	728,728	777,858	777,858
<b>Benefit Data - All</b>					
Number Of Pensioners	14	14	14	15	15
Average Current Benefit	28,617	28,014	27,389	25,760	24,807
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	5
Number Of Duty Disability	2	2	1	1	1
Number Of Non-duty Disability	3	3	4	4	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	20,382	20,291	20,094	19,750	18,800
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	8	8
Average Current Benefits	34,301	33,302	32,332	29,695	28,621
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,166,805	4,985,462	4,770,266	4,607,245	4,395,408
Actuarial Value Of Liabilities	9,954,524	9,430,001	8,883,471	8,588,404	8,320,544
Actuarial Funding Position	(4,787,719)	(4,444,539)	(4,113,205)	(3,981,159)	(3,925,136)
Actuarial Funding Percent	51.90 %	52.87 %	53.70 %	53.64 %	52.83 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	190,354	444,636	73,130	646,761	657,565
Fixed Instruments	2,452,174	2,192,632	2,412,169	3,181,833	3,569,175
Equities	2,097,092	2,104,011	1,963,586	461,189	0
Receivables	16,262	8,336	14,067	9,219	21,406
Other Assets	5,580	3,297	14,049	12,843	0
Total Assets	4,761,462	4,752,912	4,477,001	4,311,845	4,248,146
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,761,462	4,752,912	4,477,001	4,311,845	4,248,146
<b>Income</b>					
From Municipality	393,789	368,978	375,266	329,856	265,591
From Member	79,911	75,398	74,345	77,270	77,689
Other Revenue	0	1,801	631	(1)	(1)
Total Revenue	473,700	446,177	450,242	407,125	343,279
<b>Investment Income</b>					
Realized Investment Income/(Loss)	72,725	241,736	160,713	54,766	65,961
Unrealized Investment Income/(Loss)	(115,710)	1,057	22,268	(1,998)	17,876
Less Investment Fees	13,941	13,839	13,109	4,125	6,320
Net Investment Income	(56,926)	228,954	169,872	48,643	77,518
<b>Expenses</b>					
Pensions and Benefits	394,307	385,638	442,238	368,289	341,250
Professional Services	9,231	9,195	9,005	13,345	7,174
Other Expenses	4,686	4,387	3,716	10,436	3,597
Total Expenses	408,224	399,220	454,959	392,070	352,021
Change in Net Present Assets	8,550	275,911	165,156	63,699	68,776

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

## Lockport Police Pension Fund

	12/31/2016	12/31/2015	12/31/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	27	30	33	36	36
Active Tier 2	10	5	5	1	1
Inactive Participants	23	20	16	15	13
<b>Salary Information</b>					
Average Active Salary	88,451	89,949	85,739	80,446	80,075
Total Salary	3,272,694	3,148,226	3,258,069	2,976,501	2,962,774
<b>Benefit Data - All</b>					
Number Of Pensioners	21	18	15	15	13
Average Current Benefit	62,368	60,588	58,310	48,023	44,418
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	1	0	0
Number Of Duty Disability	1	1	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	51,394	51,394	43,800	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	15	13	14	12
Average Current Benefits	66,385	65,053	62,988	50,596	47,120
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,386,933	18,887,676	17,104,837	14,532,455	13,134,896
Actuarial Value Of Liabilities	31,839,758	29,804,318	27,160,645	22,917,640	21,185,118
Actuarial Funding Position	(11,452,825)	(10,916,642)	(10,055,808)	(8,385,185)	(8,050,222)
Actuarial Funding Percent	64.03 %	63.37 %	62.98 %	63.41 %	62.00 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	336,742	317,742	211,645	218,780	707,607
Fixed Instruments	9,471,108	8,732,136	9,254,145	7,686,021	6,661,075
Equities	9,879,092	9,140,330	8,016,048	6,773,939	5,937,307
Receivables	68,040	63,422	62,351	51,472	49,454
Other Assets	6,256	6,958	7,628	2,124	0
Total Assets	19,761,238	18,260,588	17,551,817	14,732,336	13,355,443
Liabilities	20,918	20,069	17,715	22,863	13,341
Net Present Assets - Market Value	19,740,320	18,240,519	17,534,102	14,709,473	13,342,102
<b>Income</b>					
From Municipality	1,410,000	1,212,200	555,813	741,792	747,943
From Member	320,152	327,609	230,228	310,373	299,211
Other Revenue	1	0	0	0	0
Total Revenue	1,730,153	1,539,809	786,041	1,052,165	1,047,154
<b>Investment Income</b>					
Realized Investment Income/(Loss)	602,415	786,976	504,141	499,675	353,083
Unrealized Investment Income/(Loss)	545,777	(530,439)	(87,629)	597,322	188,917
Less Investment Fees	76,834	71,858	34,536	57,253	54,195
Net Investment Income	1,071,357	184,679	381,976	1,039,744	487,805
<b>Expenses</b>					
Pensions and Benefits	1,242,096	944,101	442,579	678,994	591,915
Professional Services	43,431	57,365	12,338	32,321	13,650
Other Expenses	16,182	16,605	7,765	13,223	9,253
Total Expenses	1,301,709	1,018,071	462,682	724,538	614,818
Change in Net Present Assets	1,499,801	706,417	705,335	1,367,371	920,141

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**LOCKPORT TOWNSHIP FPD PENSION FUND**

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	77	76	77	78	77
Active Tier 2	7	6	6	6	5
Inactive Participants	42	40	37	36	35
<b>Salary Information</b>					
Average Active Salary	100,340	98,117	94,289	90,217	87,106
Total Salary	8,428,573	8,045,615	7,826,010	7,578,250	7,142,707
<b>Benefit Data - All</b>					
Number Of Pensioners	36	34	31	30	29
Average Current Benefit	62,352	60,705	62,649	58,788	56,663
<b>Benefit Data - Disability</b>					
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	77,575	60,193	59,667	41,961	41,199
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	20	21	20	19
Average Current Benefits	66,828	67,083	64,043	60,977	58,429
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	41,665,837	39,139,123	35,975,994	32,860,369	30,247,166
Actuarial Value Of Liabilities	65,986,566	60,978,827	56,964,709	51,075,866	47,051,749
Actuarial Funding Position	(24,320,729)	(21,839,704)	(20,988,715)	(18,215,497)	(16,804,583)
Actuarial Funding Percent	63.14 %	64.18 %	63.15 %	64.34 %	64.28 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	6,064,517	3,585,705	3,559,794	4,546,839	3,237,320
Fixed Instruments	12,618,852	14,057,648	13,911,276	13,764,863	12,981,304
Equities	18,924,270	19,566,542	17,332,094	13,144,595	12,658,755
Receivables	244,561	248,586	166,391	158,936	145,101
Other Assets	(1)	99	99	99	0
Total Assets	37,852,199	37,458,580	34,969,654	31,615,332	29,022,480
Liabilities	971	0	0	0	0
Net Present Assets - Market Value	37,851,228	37,458,580	34,969,654	31,615,332	29,022,480
<b>Income</b>					
From Municipality	2,721,929	2,658,209	2,528,090	2,103,880	1,900,525
From Member	828,675	779,188	744,400	708,246	665,164
Other Revenue	37	1	610	0	0
Total Revenue	3,550,641	3,437,398	3,273,100	2,812,126	2,565,689
<b>Investment Income</b>					
Realized Investment Income/(Loss)	206,038	915,391	982,246	910,699	553,923
Unrealized Investment Income/(Loss)	(964,849)	347,861	1,239,477	864,475	(29,989)
Less Investment Fees	158,939	185,681	175,738	126,076	114,797
Net Investment Income	(917,750)	1,077,571	2,045,985	1,649,098	409,137
<b>Expenses</b>					
Pensions and Benefits	2,189,879	1,983,878	1,911,747	1,804,156	1,633,170
Professional Services	16,347	9,417	16,095	46,784	14,855
Other Expenses	34,017	32,748	36,921	17,433	22,677
Total Expenses	2,240,243	2,026,043	1,964,763	1,868,373	1,670,702
Change in Net Present Assets	392,648	2,488,926	3,354,322	2,592,852	1,304,124

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**LOMBARD FIREFIGHTERS PENSION FUND**

	<b>12/31/2016</b>	<b>12/31/2015</b>	<b>12/31/2014</b>	<b>12/31/2013</b>	<b>12/31/2012</b>
<b>Participant Data</b>					
Active Tier 1	48	49	50	52	54
Active Tier 2	17	13	13	13	7
Inactive Participants	52	49	46	44	42
<b>Salary Information</b>					
Average Active Salary	97,807	92,429	90,729	87,709	87,689
Total Salary	6,357,452	5,730,595	5,715,932	5,701,103	5,349,035
<b>Benefit Data - All</b>					
Number Of Pensioners	48	46	45	42	40
Average Current Benefit	66,624	64,527	62,780	60,639	58,570
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	11	11	10	11
Number Of Duty Disability	9	9	9	8	10
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	1
Average Disability Benefits	62,423	61,733	60,373	58,551	50,854
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	28	27	26	25
Average Current Benefits	74,320	71,846	69,889	67,395	64,975
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	27,602	27,602	27,602	47,707	47,707
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	57,186,290	54,943,154	51,882,424	48,282,402	44,724,171
Actuarial Value Of Liabilities	75,107,096	70,303,202	67,334,359	64,059,079	60,782,284
Actuarial Funding Position	(17,920,806)	(15,360,048)	(15,451,935)	(15,776,677)	(16,058,113)
Actuarial Funding Percent	76.14 %	78.15 %	77.05 %	75.37 %	73.58 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,202,422	4,076,407	3,333,459	1,633,989	1,525,671
Fixed Instruments	20,266,798	22,225,017	22,379,431	22,424,336	23,221,059
Equities	29,780,344	25,640,979	26,299,138	25,632,286	20,216,595
Receivables	346,261	242,958	415,312	434,929	237,409
Other Assets	795	6,524	774	3,024	(1)
Total Assets	54,596,620	52,191,885	52,428,114	50,128,564	45,200,733
Liabilities	41,674	41,318	9,239	15,941	7,366
Net Present Assets - Market Value	54,554,946	52,150,567	52,418,875	50,112,623	45,193,367
<b>Income</b>					
From Municipality	2,034,905	2,008,243	1,935,683	1,753,972	1,511,391
From Member	583,560	564,175	543,163	505,813	283,971
Other Revenue	103,303	(172,303)	(11,080)	189,008	(24,496)
Total Revenue	2,721,768	2,400,115	2,467,766	2,448,793	1,770,866
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,314,182	1,850,786	2,376,605	640,189	867,922
Unrealized Investment Income/(Loss)	1,504,253	(1,559,744)	358,023	4,348,820	1,798,075
Less Investment Fees	93,829	93,264	91,126	86,378	47,505
Net Investment Income	2,724,606	197,778	2,643,502	4,902,631	2,618,493
<b>Expenses</b>					
Pensions and Benefits	2,991,520	2,822,892	2,743,412	2,398,898	1,311,160
Professional Services	33,304	27,758	33,546	16,509	9,163
Other Expenses	17,171	15,551	28,058	16,761	500
Total Expenses	3,041,995	2,866,201	2,805,016	2,432,168	1,320,823
Change in Net Present Assets	2,404,379	(268,308)	2,306,252	4,919,256	3,068,536

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## LOMBARD POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	55	59	61	63	65
Active Tier 2	14	7	4	3	2
Inactive Participants	65	61	60	58	56
<b>Salary Information</b>					
Average Active Salary	95,500	95,925	94,566	92,581	90,529
Total Salary	6,589,512	6,331,082	6,146,781	6,110,367	6,065,428
<b>Benefit Data - All</b>					
Number Of Pensioners	64	60	59	58	56
Average Current Benefit	64,118	61,367	59,263	58,088	56,200
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	5	5	5	5	3
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	49,657	49,505	49,353	49,200	43,048
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	54	51	50	49	49
Average Current Benefits	67,046	63,849	61,472	60,167	58,329
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	25,578	25,578	25,578	25,578	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	63,379,094	60,375,278	56,750,242	52,486,435	48,716,530
Actuarial Value Of Liabilities	92,933,211	88,198,174	84,284,275	81,530,071	77,463,127
Actuarial Funding Position	(29,554,117)	(27,822,896)	(27,534,033)	(29,043,636)	(28,746,597)
Actuarial Funding Percent	68.20 %	68.45 %	67.33 %	64.38 %	62.89 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,536,580	1,557,634	1,444,605	1,110,634	904,938
Fixed Instruments	31,970,418	30,339,221	30,117,883	25,587,335	25,494,983
Equities	27,682,242	26,351,497	26,282,314	27,778,686	22,663,253
Receivables	190,463	189,337	174,143	149,247	149,585
Other Assets	(1)	6,924	775	775	0
Total Assets	<u>61,379,702</u>	<u>58,444,613</u>	<u>58,019,720</u>	<u>54,626,677</u>	<u>49,212,759</u>
Liabilities	75,814	72,466	30,256	29,093	26,989
Net Present Assets - Market Value	<u>61,303,888</u>	<u>58,372,147</u>	<u>57,989,464</u>	<u>54,597,584</u>	<u>49,185,770</u>
<b>Income</b>					
From Municipality	2,936,167	2,537,579	2,614,180	2,419,624	2,125,924
From Member	695,085	653,110	624,378	624,050	359,835
Other Revenue	1,126	15,195	36,694	(12,115)	(85,552)
Total Revenue	<u>3,632,378</u>	<u>3,205,884</u>	<u>3,275,252</u>	<u>3,031,559</u>	<u>2,400,207</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,390,679	1,693,573	2,632,231	(137,362)	953,042
Unrealized Investment Income/(Loss)	1,950,140	(800,729)	1,009,713	6,014,420	1,743,526
Less Investment Fees	118,721	115,095	110,375	103,133	55,935
Net Investment Income	<u>3,222,098</u>	<u>777,749</u>	<u>3,531,569</u>	<u>5,773,925</u>	<u>2,640,634</u>
<b>Expenses</b>					
Pensions and Benefits	3,880,432	3,556,532	3,375,099	3,334,087	1,831,494
Professional Services	23,900	25,870	7,400	35,137	11,142
Other Expenses	18,403	18,549	32,441	24,446	10,476
Total Expenses	<u>3,922,735</u>	<u>3,600,951</u>	<u>3,414,940</u>	<u>3,393,670</u>	<u>1,853,112</u>
Change in Net Present Assets	2,931,741	382,682	3,391,881	5,411,814	3,187,729

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## LONG CREEK FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	52,018	51,695	49,009	45,107	45,107
Total Salary	104,035	103,389	98,017	90,213	90,213
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	41,976	40,751	38,796	35,152	35,152
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	41,976	40,751	38,796	35,152	35,152
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	620,806	691,775	708,261	694,399	681,698
Actuarial Value Of Liabilities	863,440	831,829	781,192	704,760	698,058
Actuarial Funding Position	(242,634)	(140,054)	(72,931)	(10,361)	(16,360)
Actuarial Funding Percent	71.90 %	83.16 %	90.66 %	98.53 %	97.66 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,811	15,203	19,918	102,555	91,821
Fixed Instruments	276,639	609,925	556,653	502,376	557,995
Equities	299,963	0	76,974	57,902	0
Receivables	32,115	31,003	30,296	0	0
Other Assets	(1)	2	1	(1)	0
Total Assets	<u>613,527</u>	<u>656,133</u>	<u>683,842</u>	<u>662,832</u>	<u>649,816</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>613,527</u>	<u>656,133</u>	<u>683,842</u>	<u>662,832</u>	<u>649,816</u>
<b>Income</b>					
From Municipality	22,145	23,445	20,214	19,321	18,760
From Member	9,970	9,775	10,081	8,682	8,090
Other Revenue	0	0	1	0	(1)
Total Revenue	<u>32,115</u>	<u>33,220</u>	<u>30,296</u>	<u>28,003</u>	<u>26,849</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	36,568	5,505	27,511	5,134	24,415
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	310	43	48	0	0
Net Investment Income	<u>36,258</u>	<u>5,462</u>	<u>27,463</u>	<u>5,134</u>	<u>24,415</u>
<b>Expenses</b>					
Pensions and Benefits	41,158	39,960	38,796	37,666	36,569
Professional Services	0	0	0	0	0
Other Expenses	0	(1)	(1)	0	0
Total Expenses	<u>41,158</u>	<u>39,959</u>	<u>38,795</u>	<u>37,666</u>	<u>36,569</u>
Change in Net Present Assets	27,215	(1,277)	18,964	(4,529)	14,695

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## LONG GROVE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	12	12	13	13	14
Active Tier 2	0	0	0	0	0
Inactive Participants	6	4	3	3	2
<b>Salary Information</b>					
Average Active Salary	106,558	107,549	103,784	99,753	98,978
Total Salary	1,278,694	1,290,589	1,349,193	1,296,783	1,385,695
<b>Benefit Data - All</b>					
Number Of Pensioners	4	3	2	2	1
Average Current Benefit	67,015	57,224	55,036	55,036	55,036
<b>Benefit Data - Disability</b>					
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	57,224	57,224	55,036	55,036	55,036
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	86,598	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	35,230	35,230	35,230	35,230	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,540,799	8,851,222	8,131,215	6,705,267	5,941,369
Actuarial Value Of Liabilities	10,432,988	9,526,891	8,344,302	6,871,831	6,051,722
Actuarial Funding Position	(892,189)	(675,669)	(213,087)	(166,564)	(110,353)
Actuarial Funding Percent	91.45 %	92.91 %	97.45 %	97.58 %	98.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	107,993	38,319	14,956	34,985	16,377
Fixed Instruments	5,712,315	5,452,890	5,555,365	4,368,544	3,314,637
Equities	3,238,935	2,886,872	2,397,717	2,175,851	1,451,624
Receivables	37,943	38,946	30,208	22,670	1,071,109
Other Assets	2,353	794	775	775	1
Total Assets	<u>9,099,539</u>	<u>8,417,821</u>	<u>7,999,021</u>	<u>6,602,825</u>	<u>5,853,748</u>
Liabilities	9,084	8,911	9,973	1,925	375
Net Present Assets - Market Value	<u>9,090,455</u>	<u>8,408,910</u>	<u>7,989,048</u>	<u>6,600,900</u>	<u>5,853,373</u>
<b>Income</b>					
From Municipality	323,468	302,323	790,701	338,856	1,175,236
From Member	129,913	125,259	283,175	122,881	343,377
Other Revenue	1,451	1,121	7,537	6,020	220
Total Revenue	<u>454,832</u>	<u>428,703</u>	<u>1,081,413</u>	<u>467,757</u>	<u>1,518,833</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	191,950	252,584	347,673	(83,079)	144,501
Unrealized Investment Income/(Loss)	227,336	(103,222)	72,489	456,955	140,438
Less Investment Fees	35,730	33,092	35,417	23,296	17,610
Net Investment Income	<u>383,556</u>	<u>116,270</u>	<u>384,745</u>	<u>350,580</u>	<u>267,329</u>
<b>Expenses</b>					
Pensions and Benefits	157,747	93,846	55,036	55,036	9,469
Professional Services	19,768	34,128	17,510	11,243	24,365
Other Expenses	6,263	4,755	5,464	4,531	2,886
Total Expenses	<u>183,778</u>	<u>132,729</u>	<u>78,010</u>	<u>70,810</u>	<u>36,720</u>
Change in Net Present Assets	654,610	412,244	1,388,148	747,527	1,749,442

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

## LOVES PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	25	26	30	31
Active Tier 2	9	9	6	4	2
Inactive Participants	24	23	22	20	19
<b>Salary Information</b>					
Average Active Salary	69,911	66,724	65,341	64,493	63,665
Total Salary	2,307,059	2,268,599	2,090,923	2,192,752	2,100,944
<b>Benefit Data - All</b>					
Number Of Pensioners	23	23	22	19	18
Average Current Benefit	48,377	45,313	43,917	40,988	38,998
<b>Benefit Data - Disability</b>					
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	45,206	45,206	45,206	37,997	37,997
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	15	14	13	12
Average Current Benefits	55,293	53,153	51,620	48,586	46,234
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	11,881	13,368	11,881	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,254,608	12,328,788	11,382,935	10,460,018	10,039,614
Actuarial Value Of Liabilities	24,720,736	23,450,102	22,026,979	20,846,286	20,423,887
Actuarial Funding Position	(11,466,128)	(11,121,314)	(10,644,044)	(10,386,268)	(10,384,273)
Actuarial Funding Percent	53.62 %	52.57 %	51.68 %	50.18 %	49.16 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	388,637	668,295	681,469	804,702	351,851
Fixed Instruments	3,678,584	3,509,660	3,390,125	3,153,512	3,827,007
Equities	8,720,277	8,601,486	7,746,642	6,516,678	5,259,090
Receivables	12,173	11,266	11,309	9,612	265,295
Other Assets	0	0	0	0	0
Total Assets	12,799,671	12,790,707	11,829,545	10,484,504	9,703,243
Liabilities	139	0	0	0	0
Net Present Assets - Market Value	12,799,532	12,790,707	11,829,545	10,484,504	9,703,243
<b>Income</b>					
From Municipality	968,800	775,000	800,000	350,000	250,000
From Member	239,942	220,396	215,436	212,930	212,546
Other Revenue	0	0	0	0	0
Total Revenue	1,208,742	995,396	1,015,436	562,930	462,546
<b>Investment Income</b>					
Realized Investment Income/(Loss)	601,291	1,155,808	401,437	211,089	158,554
Unrealized Investment Income/(Loss)	(725,610)	(216,829)	841,119	767,646	52,850
Less Investment Fees	813	849	565	184	761
Net Investment Income	(125,132)	938,130	1,241,991	978,551	210,643
<b>Expenses</b>					
Pensions and Benefits	1,062,552	961,633	891,317	752,184	661,522
Professional Services	7,447	5,980	16,344	3,392	3,424
Other Expenses	4,786	4,751	4,725	4,644	3,733
Total Expenses	1,074,785	972,364	912,386	760,220	668,679
Change in Net Present Assets	8,825	961,162	1,345,041	781,261	4,511

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## LYNWOOD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	14	15	17	17
Active Tier 2	4	9	9	5	2
Inactive Participants	9	7	6	7	7
<b>Salary Information</b>					
Average Active Salary	64,278	61,432	59,901	58,627	59,994
Total Salary	1,157,002	1,412,940	1,437,613	1,289,801	1,139,895
<b>Benefit Data - All</b>					
Number Of Pensioners	6	5	4	4	4
Average Current Benefit	48,311	52,410	51,150	48,108	46,528
<b>Benefit Data - Disability</b>					
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	31,680	36,636	36,636	36,636	36,636
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	59,398	57,668	55,988	51,932	49,825
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	15,131	15,131	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,958,775	2,958,849	2,885,483	2,861,764	2,835,363
Actuarial Value Of Liabilities	9,111,621	8,509,054	8,085,271	7,331,710	6,982,275
Actuarial Funding Position	(6,152,846)	(5,550,205)	(5,199,788)	(4,469,946)	(4,146,912)
Actuarial Funding Percent	32.47 %	34.77 %	35.69 %	39.03 %	40.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,428,172	2,533,943	2,492,512	2,650,773	2,715,773
Fixed Instruments	0	0	0	0	0
Equities	154,451	146,741	133,139	0	0
Receivables	3,517	0	0	0	0
Other Assets	45	0	0	0	0
Total Assets	2,586,185	2,680,684	2,625,651	2,650,773	2,715,773
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,586,185	2,680,684	2,625,651	2,650,773	2,715,773
<b>Income</b>					
From Municipality	203,555	73,652	71,123	82,455	73,550
From Member	138,968	161,530	144,157	205,448	118,653
Other Revenue	571	0	0	0	0
Total Revenue	343,094	235,182	215,280	287,903	192,203
<b>Investment Income</b>					
Realized Investment Income/(Loss)	23,944	22,734	33,063	21,783	27,520
Unrealized Investment Income/(Loss)	1,921	9,935	12,580	3,085	1,837
Less Investment Fees	1,958	3,222	18,540	8,611	11,761
Net Investment Income	23,907	29,447	27,103	16,257	17,596
<b>Expenses</b>					
Pensions and Benefits	337,551	206,279	261,727	362,002	157,093
Professional Services	12,644	2,787	5,120	3,750	3,300
Other Expenses	2,429	530	658	3,409	2,592
Total Expenses	352,624	209,596	267,505	369,161	162,985
Change in Net Present Assets	14,377	55,033	(25,122)	(65,001)	46,814

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## LYONS FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	61,593	56,662	53,381	53,381	51,725
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	1	1	1	1
Average Current Benefits	0	56,662	53,381	53,381	51,725
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	179	1,302	5,089	6,866	4,711
Actuarial Value Of Liabilities	375,662	379,822	378,346	399,709	424,970
Actuarial Funding Position	(375,483)	(378,520)	(373,257)	(392,843)	(420,259)
Actuarial Funding Percent	0.05 %	0.34 %	1.35 %	1.72 %	1.11 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	25	251	1,754	1,117	1,585
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	25	251	1,754	1,117	1,585
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	25	251	1,754	1,117	1,585
<b>Income</b>					
From Municipality	58,501	57,152	55,644	52,911	47,424
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	(1)
Total Revenue	58,501	57,152	55,644	52,911	47,423
<b>Investment Income</b>					
Realized Investment Income/(Loss)	0	7	2	2	9
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	52	7	2	2	9
<b>Expenses</b>					
Pensions and Benefits	58,780	56,662	55,008	53,381	51,725
Professional Services	0	0	0	0	0
Other Expenses	0	0	1	0	0
Total Expenses	58,780	56,662	55,009	53,381	51,725
Change in Net Present Assets	(227)	497	637	(468)	(4,293)

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## LYONS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	12	12	14	22	25
Active Tier 2	0	0	0	2	3
Inactive Participants	25	26	26	21	17
<b>Salary Information</b>					
Average Active Salary	94,681	93,142	90,286	85,623	82,829
Total Salary	1,136,175	1,117,698	1,264,005	2,054,948	2,319,225
<b>Benefit Data - All</b>					
Number Of Pensioners	24	25	25	20	17
Average Current Benefit	55,367	53,267	52,105	49,566	46,784
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	3
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,487	38,197	38,197	38,197	32,629
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	17	15	13	13
Average Current Benefits	60,357	57,825	56,729	53,534	50,332
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	3	0	0
Average Beginning Benefits	0	11,583	17,692	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,036,799	10,001,391	10,405,668	10,499,398	10,161,946
Actuarial Value Of Liabilities	27,083,011	26,115,219	24,495,342	24,624,634	22,822,253
Actuarial Funding Position	(17,046,212)	(16,113,828)	(14,089,674)	(14,125,236)	(12,660,307)
Actuarial Funding Percent	37.06 %	38.30 %	42.48 %	42.64 %	44.53 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	634,930	402,971	238,613	299,394	257,076
Fixed Instruments	4,446,577	2,843,331	3,461,184	4,125,439	4,644,565
Equities	4,228,527	6,294,741	6,989,924	6,460,488	5,012,246
Receivables	47,465	37,038	42,616	39,090	41,514
Other Assets	0	0	0	(1)	(1)
Total Assets	9,357,499	9,578,081	10,732,337	10,924,410	9,955,400
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,357,499	9,578,081	10,732,337	10,924,410	9,955,400
<b>Income</b>					
From Municipality	866,736	496,493	438,151	316,338	309,862
From Member	118,614	127,995	149,617	253,449	288,299
Other Revenue	0	0	0	(2,424)	84,372
Total Revenue	985,350	624,488	587,768	567,363	682,533
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(106,057)	(344,354)	126,421	(284,270)	649,534
Unrealized Investment Income/(Loss)	406,772	226,130	622,682	1,709,243	40,642
Less Investment Fees	21,732	25,274	41,225	45,154	41,899
Net Investment Income	278,983	(143,498)	707,878	1,379,819	648,278
<b>Expenses</b>					
Pensions and Benefits	1,453,642	1,608,811	1,450,830	936,052	795,332
Professional Services	22,864	13,823	26,633	35,650	28,725
Other Expenses	8,409	12,612	14,327	9,443	10,154
Total Expenses	1,484,915	1,635,246	1,491,790	981,145	834,211
Change in Net Present Assets	(220,582)	(1,154,256)	(196,144)	966,037	496,600

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## MACOMB FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	16	17	19	20
Active Tier 2	3	4	3	2	0
Inactive Participants	29	29	28	26	26
<b>Salary Information</b>					
Average Active Salary	60,180	58,011	56,755	55,800	55,502
Total Salary	1,143,425	1,160,211	1,135,109	1,171,801	1,110,033
<b>Benefit Data - All</b>					
Number Of Pensioners	29	29	28	26	26
Average Current Benefit	37,893	36,934	36,097	35,076	33,748
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,335	29,818	27,634	27,082	26,535
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	23	21	18	19
Average Current Benefits	41,010	39,301	39,165	38,380	36,504
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	33,665	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,694,504	10,687,815	10,493,676	10,279,956	10,071,696
Actuarial Value Of Liabilities	19,464,295	18,350,018	17,575,371	16,806,023	16,965,960
Actuarial Funding Position	(8,769,791)	(7,662,203)	(7,081,695)	(6,526,067)	(6,894,264)
Actuarial Funding Percent	54.94 %	58.24 %	59.71 %	61.17 %	59.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	231,501	208,923	117,656	216,144	167,837
Fixed Instruments	3,603,423	4,082,364	3,986,059	4,571,481	4,972,976
Equities	6,139,580	6,390,407	6,322,541	5,459,537	4,541,574
Receivables	22,785	25,388	23,847	30,211	40,769
Other Assets	0	0	(1)	1	0
Total Assets	<u>9,997,289</u>	<u>10,707,082</u>	<u>10,450,102</u>	<u>10,277,374</u>	<u>9,723,156</u>
Liabilities	9,909	13,464	13,201	12,758	12,111
Net Present Assets - Market Value	<u>9,987,381</u>	<u>10,693,617</u>	<u>10,436,901</u>	<u>10,264,617</u>	<u>9,711,045</u>
<b>Income</b>					
From Municipality	499,923	474,854	431,880	386,239	450,229
From Member	116,866	109,959	108,677	107,699	104,639
Other Revenue	1,627	0	0	23,144	6,219
Total Revenue	<u>618,416</u>	<u>584,813</u>	<u>540,557</u>	<u>517,082</u>	<u>561,087</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,015,917	768,266	585,881	634,242	734,667
Unrealized Investment Income/(Loss)	(1,190,221)	12,179	76,958	344,288	(498,804)
Less Investment Fees	43,588	59,352	58,415	56,828	55,870
Net Investment Income	<u>(217,892)</u>	<u>721,093</u>	<u>604,423</u>	<u>921,701</u>	<u>179,993</u>
<b>Expenses</b>					
Pensions and Benefits	1,089,586	1,041,244	962,142	878,037	853,938
Professional Services	8,449	1,789	1,790	1,789	1,789
Other Expenses	8,726	6,156	8,764	5,385	5,903
Total Expenses	<u>1,106,761</u>	<u>1,049,189</u>	<u>972,696</u>	<u>885,211</u>	<u>861,630</u>
Change in Net Present Assets	(706,236)	256,716	172,284	553,572	(120,550)

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## MACOMB POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	21	22	25
Active Tier 2	9	8	8	4	2
Inactive Participants	39	41	35	34	33
<b>Salary Information</b>					
Average Active Salary	59,485	59,540	56,866	57,156	53,919
Total Salary	1,546,609	1,488,495	1,649,108	1,486,055	1,455,801
<b>Benefit Data - All</b>					
Number Of Pensioners	34	34	31	28	28
Average Current Benefit	37,747	36,721	35,707	34,595	33,496
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	3	3	2
Number Of Duty Disability	3	3	3	3	2
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,304	27,121	26,880	26,637	22,953
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	25	25	23	23	22
Average Current Benefits	40,557	39,314	37,918	36,597	35,616
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	3	0	1
Average Beginning Benefits	15,433	15,433	15,433	0	34,119
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,474,495	13,189,554	12,731,848	12,242,745	11,869,557
Actuarial Value Of Liabilities	20,769,834	20,134,669	19,290,461	18,856,320	18,059,435
Actuarial Funding Position	(7,295,339)	(6,945,115)	(6,558,613)	(6,613,575)	(6,189,878)
Actuarial Funding Percent	64.88 %	65.51 %	66.00 %	64.93 %	65.72 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	299,696	217,050	226,762	232,263	327,462
Fixed Instruments	4,269,069	4,503,505	4,799,481	5,228,679	5,625,421
Equities	8,381,589	8,873,180	7,972,117	6,736,662	5,625,034
Receivables	28,446	25,161	23,228	33,161	41,072
Other Assets	1	0	(1)	(1)	1
Total Assets	<u>12,978,801</u>	<u>13,618,896</u>	<u>13,021,587</u>	<u>12,230,764</u>	<u>11,618,990</u>
Liabilities	7,533	8,384	8,506	9,104	8,018
Net Present Assets - Market Value	<u>12,971,267</u>	<u>13,610,512</u>	<u>13,013,081</u>	<u>12,221,660</u>	<u>11,610,971</u>
<b>Income</b>					
From Municipality	507,833	506,272	480,417	391,944	492,577
From Member	161,818	193,115	152,153	151,660	148,305
Other Revenue	596	182	892	13,322	650
Total Revenue	<u>670,247</u>	<u>699,569</u>	<u>633,462</u>	<u>556,926</u>	<u>641,532</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	984,804	1,102,416	466,471	576,966	638,933
Unrealized Investment Income/(Loss)	(1,045,426)	80,679	784,651	468,630	(128,554)
Less Investment Fees	53,730	67,745	67,934	60,343	57,790
Net Investment Income	<u>(114,352)</u>	<u>1,115,350</u>	<u>1,183,188</u>	<u>985,254</u>	<u>452,590</u>
<b>Expenses</b>					
Pensions and Benefits	1,175,206	1,199,116	1,004,658	920,020	839,206
Professional Services	8,772	8,759	11,322	1,989	6,189
Other Expenses	11,161	9,614	9,249	9,482	9,390
Total Expenses	<u>1,195,139</u>	<u>1,217,489</u>	<u>1,025,229</u>	<u>931,491</u>	<u>854,785</u>
Change in Net Present Assets	(639,245)	597,431	791,421	610,689	239,336

**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.

## MADISON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	9	10	11	11
Active Tier 2	3	2	2	0	0
Inactive Participants	15	15	16	15	16
<b>Salary Information</b>					
Average Active Salary	61,889	60,795	57,295	55,311	55,140
Total Salary	742,669	668,748	687,540	608,416	606,538
<b>Benefit Data - All</b>					
Number Of Pensioners	14	14	15	14	15
Average Current Benefit	28,574	28,041	26,466	23,847	22,661
<b>Benefit Data - Disability</b>					
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	29,515	29,117	28,719	28,321	23,941
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	9	8	8
Average Current Benefits	30,543	29,877	29,406	25,616	24,982
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	27,649	27,649	27,649
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,016,804	1,985,071	1,932,901	1,829,006	1,711,604
Actuarial Value Of Liabilities	10,802,496	10,339,258	10,068,512	8,836,486	8,812,511
Actuarial Funding Position	(8,785,692)	(8,354,187)	(8,135,611)	(7,007,480)	(7,100,907)
Actuarial Funding Percent	18.67 %	19.20 %	19.20 %	20.70 %	19.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	96,527	338,434	212,450	1,560,181	1,502,964
Fixed Instruments	1,585,510	1,345,890	1,452,573	0	0
Equities	184,921	184,022	165,357	181,804	156,642
Receivables	6,775	6,334	16,303	0	0
Other Assets	(1)	(1)	1	0	0
Total Assets	1,873,732	1,874,679	1,846,684	1,741,985	1,659,606
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,873,732	1,874,679	1,846,684	1,741,985	1,659,606
<b>Income</b>					
From Municipality	343,478	341,148	334,488	316,715	308,204
From Member	65,659	64,330	65,510	60,316	62,623
Other Revenue	0	(1)	0	0	1
Total Revenue	409,137	405,477	399,998	377,031	370,828
<b>Investment Income</b>					
Realized Investment Income/(Loss)	14,976	63,111	48,315	28,402	30,496
Unrealized Investment Income/(Loss)	(768)	(21,777)	26,824	10,963	(7,622)
Less Investment Fees	7,982	6,492	3,647	0	50
Net Investment Income	6,227	34,843	71,492	39,365	22,824
<b>Expenses</b>					
Pensions and Benefits	406,944	400,894	353,314	319,054	325,375
Professional Services	5,850	7,200	7,125	11,750	5,744
Other Expenses	3,517	4,231	6,353	3,213	1,036
Total Expenses	416,311	412,325	366,792	334,017	332,155
Change in Net Present Assets	(947)	27,995	104,699	82,379	61,496

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## MAHOMET POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	2	2	1	1
Active Tier 2	6	6	6	6	6
Inactive Participants	1	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	56,209	53,883	52,373	52,257	50,150
Total Salary	393,460	431,060	418,981	365,798	351,049
<b>Benefit Data - All</b>					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	17,457	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,212,428	1,008,000	733,262	463,962	190,346
Actuarial Value Of Liabilities	1,893,165	1,776,652	1,611,967	1,468,739	1,330,654
Actuarial Funding Position	(680,737)	(768,652)	(878,705)	(1,004,777)	(1,140,308)
Actuarial Funding Percent	64.04 %	56.74 %	45.49 %	31.59 %	14.30 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	403,810	220,763	685,674	444,225	190,352
Fixed Instruments	653,437	648,345	0	0	0
Equities	69,913	72,238	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	1,127,160	941,346	685,674	444,225	190,352
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,127,160	941,346	685,674	444,225	190,352
<b>Income</b>					
From Municipality	144,627	217,260	221,839	224,731	28,483
From Member	38,991	37,774	34,646	34,257	161,862
Other Revenue	0	1	(1)	0	0
Total Revenue	183,618	255,035	256,484	258,988	190,345
<b>Investment Income</b>					
Realized Investment Income/(Loss)	10,694	5,173	550	298	7
Unrealized Investment Income/(Loss)	1,444	2,138	0	0	0
Less Investment Fees	1,459	362	0	0	0
Net Investment Income	10,679	6,949	550	298	7
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	5,060	2,310	10,250	1,750	0
Other Expenses	3,423	4,002	5,334	3,663	0
Total Expenses	8,483	6,312	15,584	5,413	0
Change in Net Present Assets	185,814	255,672	241,450	253,873	190,352

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## MANHATTAN FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	8	10
Active Tier 2	5	5	5	4	4
Inactive Participants	1	2	2	2	0
<b>Salary Information</b>					
Average Active Salary	69,225	63,439	55,624	52,487	45,276
Total Salary	899,931	824,703	723,117	629,845	633,858
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,263,852	1,002,362	774,380	568,791	397,728
Actuarial Value Of Liabilities	2,296,014	1,808,169	1,321,861	857,468	606,565
Actuarial Funding Position	(1,032,162)	(805,807)	(547,481)	(288,677)	(208,837)
Actuarial Funding Percent	55.05 %	55.44 %	58.58 %	66.33 %	65.57 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	11,890	83,506	722,849	538,693	384,263
Fixed Instruments	1,043,876	747,062	0	0	0
Equities	123,964	89,838	0	0	0
Receivables	7,360	4,441	0	0	0
Other Assets	0	0	0	0	0
Total Assets	<u>1,187,090</u>	<u>924,847</u>	<u>722,849</u>	<u>538,693</u>	<u>384,263</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>1,187,090</u>	<u>924,847</u>	<u>722,849</u>	<u>538,693</u>	<u>384,263</u>
<b>Income</b>					
From Municipality	161,497	134,853	124,615	94,472	90,270
From Member	85,042	77,933	65,113	61,835	52,479
Other Revenue	0	(2,034)	0	1	0
Total Revenue	<u>246,539</u>	<u>210,752</u>	<u>189,728</u>	<u>156,308</u>	<u>142,749</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	25,255	257	195	197	201
Unrealized Investment Income/(Loss)	9,562	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>34,817</u>	<u>257</u>	<u>195</u>	<u>197</u>	<u>201</u>
<b>Expenses</b>					
Pensions and Benefits	4,694	0	0	0	0
Professional Services	13,151	5,111	3,700	1,300	0
Other Expenses	1,267	3,900	2,067	775	1,331
Total Expenses	<u>19,112</u>	<u>9,011</u>	<u>5,767</u>	<u>2,075</u>	<u>1,331</u>
Change in Net Present Assets	262,243	201,998	184,156	154,430	141,619

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## MANHATTAN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	9	9	8	9
Active Tier 2	1	0	1	1	1
Inactive Participants	7	7	6	5	4
<b>Salary Information</b>					
Average Active Salary	68,139	65,854	62,502	63,661	53,074
Total Salary	749,525	592,683	625,018	572,948	530,737
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	6	5	4
Average Current Benefit	22,181	24,139	23,518	22,623	20,507
<b>Benefit Data - Disability</b>					
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	28,011	28,011	28,011	28,011	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	4	4	4	4
Average Current Benefits	23,052	26,206	25,275	21,276	20,507
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	7,292	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,620,176	1,413,638	1,300,618	1,174,369	1,000,057
Actuarial Value Of Liabilities	5,811,557	5,195,376	4,860,203	4,473,158	3,647,229
Actuarial Funding Position	(4,191,381)	(3,781,738)	(3,559,585)	(3,298,789)	(2,647,172)
Actuarial Funding Percent	27.88 %	27.21 %	26.76 %	26.25 %	27.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	64,367	265,936	203,837	594,361	958,040
Fixed Instruments	1,315,109	926,025	884,301	452,376	0
Equities	148,998	109,914	103,799	53,998	0
Receivables	5,756	4,185	0	9,107	6,787
Other Assets	(1)	(1)	3,938	1	0
Total Assets	<u>1,534,229</u>	<u>1,306,059</u>	<u>1,195,875</u>	<u>1,109,843</u>	<u>964,827</u>
Liabilities	25,878	0	0	0	0
Net Present Assets - Market Value	<u>1,508,351</u>	<u>1,306,059</u>	<u>1,195,875</u>	<u>1,109,843</u>	<u>964,827</u>
<b>Income</b>					
From Municipality	269,526	211,619	164,631	164,460	156,867
From Member	72,586	61,855	87,642	59,777	94,161
Other Revenue	0	1	0	2,016	0
Total Revenue	<u>342,112</u>	<u>273,475</u>	<u>252,273</u>	<u>226,253</u>	<u>251,028</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	13,585	13,333	16,409	4,765	5,223
Unrealized Investment Income/(Loss)	14,161	22,853	(1,345)	6,220	0
Less Investment Fees	4,906	4,370	3,267	1,301	0
Net Investment Income	<u>22,841</u>	<u>31,816</u>	<u>11,797</u>	<u>9,684</u>	<u>5,223</u>
<b>Expenses</b>					
Pensions and Benefits	152,161	180,647	151,075	83,355	76,251
Professional Services	7,345	9,981	21,642	5,435	1,000
Other Expenses	3,155	4,479	5,320	2,131	4,381
Total Expenses	<u>162,661</u>	<u>195,107</u>	<u>178,037</u>	<u>90,921</u>	<u>81,632</u>
Change in Net Present Assets	202,292	110,184	86,032	145,016	174,619

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## MANTENO COMMUNITY FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	15	15	15	20	20
Active Tier 2	7	4	3	1	0
Inactive Participants	10	10	9	4	6
<b>Salary Information</b>					
Average Active Salary	53,431	54,650	54,358	52,830	51,725
Total Salary	1,175,478	1,038,344	978,445	1,109,423	1,034,497
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	2	3
Average Current Benefit	22,253	29,739	28,873	27,420	29,421
<b>Benefit Data - Disability</b>					
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	29,665
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	22,253	29,739	28,873	27,420	29,299
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	2	0	0
Average Beginning Benefits	9,023	7,259	7,259	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,199,116	4,539,728	4,085,760	3,629,480	3,194,806
Actuarial Value Of Liabilities	5,753,802	5,243,779	4,748,672	4,362,452	4,492,997
Actuarial Funding Position	(554,686)	(704,051)	(662,912)	(732,972)	(1,298,191)
Actuarial Funding Percent	90.36 %	86.57 %	86.04 %	83.20 %	71.11 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	629,374	245,311	142,359	446,930	156,510
Fixed Instruments	2,209,141	2,096,288	2,093,753	2,871,212	2,846,261
Equities	1,982,667	1,947,757	1,551,987	0	0
Receivables	12,413	0	0	0	0
Other Assets	0	0	(1)	0	0
Total Assets	4,833,595	4,289,356	3,788,098	3,318,142	3,002,771
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,833,595	4,289,356	3,788,098	3,318,142	3,002,771
<b>Income</b>					
From Municipality	525,000	322,829	351,000	295,446	272,000
From Member	103,679	100,649	95,248	99,534	94,935
Other Revenue	1	0	0	0	0
Total Revenue	628,680	423,478	446,248	394,980	366,935
<b>Investment Income</b>					
Realized Investment Income/(Loss)	168,940	381,111	6,340	97,785	41,868
Unrealized Investment Income/(Loss)	(146,804)	(190,854)	144,077	(91,121)	18,229
Less Investment Fees	18,380	30,356	28,674	25,973	14,336
Net Investment Income	3,756	159,901	121,743	(19,309)	45,761
<b>Expenses</b>					
Pensions and Benefits	78,220	68,527	79,467	51,567	90,735
Professional Services	4,905	11,741	16,161	5,342	2,182
Other Expenses	5,072	1,853	2,407	3,392	1,784
Total Expenses	88,197	82,121	98,035	60,301	94,701
Change in Net Present Assets	544,239	501,258	469,956	315,371	317,994

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## MANTENO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	16	16	17	16
Active Tier 2	2	0	1	0	0
Inactive Participants	2	2	1	1	1
<b>Salary Information</b>					
Average Active Salary	75,197	75,489	71,573	66,976	67,949
Total Salary	1,353,540	1,207,818	1,216,739	1,138,592	1,087,176
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,631,771	5,823,000	5,031,002	4,339,518	3,720,469
Actuarial Value Of Liabilities	7,327,187	6,582,448	5,840,017	5,310,589	4,833,969
Actuarial Funding Position	(695,416)	(759,448)	(809,015)	(971,071)	(1,113,500)
Actuarial Funding Percent	90.51 %	88.46 %	86.15 %	81.71 %	76.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	321,307	163,625	92,467	166,337	313,568
Fixed Instruments	1,793,898	1,669,169	1,512,705	1,660,819	1,128,078
Equities	4,243,372	4,070,594	3,480,950	2,545,695	2,290,224
Receivables	11,125	360,401	0	0	0
Other Assets	0	(1)	1	0	0
Total Assets	6,369,702	6,263,788	5,086,123	4,372,851	3,731,870
Liabilities	0	360,000	3,604	0	0
Net Present Assets - Market Value	6,369,702	5,903,788	5,082,519	4,372,851	3,731,870
<b>Income</b>					
From Municipality	339,745	302,333	320,000	260,000	220,000
From Member	122,067	118,489	114,827	114,846	107,547
Other Revenue	1	0	0	0	0
Total Revenue	461,813	420,822	434,827	374,846	327,547
<b>Investment Income</b>					
Realized Investment Income/(Loss)	354,686	208,695	118,990	(43,597)	68,546
Unrealized Investment Income/(Loss)	(317,066)	249,420	235,578	346,047	164,840
Less Investment Fees	17,338	41,221	35,126	27,842	12,292
Net Investment Income	20,282	416,894	319,441	274,608	221,093
<b>Expenses</b>					
Pensions and Benefits	0	0	33,604	0	51,941
Professional Services	9,054	9,334	5,600	5,450	2,865
Other Expenses	7,127	7,112	5,396	3,023	1,346
Total Expenses	16,181	16,446	44,600	8,473	56,152
Change in Net Present Assets	465,914	821,269	709,668	640,981	492,488

**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.

## Marengo Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	12	12	14	14
Active Tier 2	2	2	1	1	0
Inactive Participants	8	9	11	8	9
<b>Salary Information</b>					
Average Active Salary	75,997	74,032	73,061	69,236	68,420
Total Salary	1,063,955	1,036,445	949,795	1,038,544	957,885
<b>Benefit Data - All</b>					
Number Of Pensioners	8	9	10	8	8
Average Current Benefit	39,082	38,455	37,844	36,424	34,753
<b>Benefit Data - Disability</b>					
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	35,519	35,264	35,010	32,459	35,943
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	4
Average Current Benefits	48,629	47,213	45,838	44,605	36,485
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	2	0	0
Average Beginning Benefits	0	13,882	17,150	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,122,292	4,889,691	4,681,450	4,473,117	4,264,733
Actuarial Value Of Liabilities	11,639,122	11,202,920	10,708,225	10,189,890	9,482,017
Actuarial Funding Position	(6,516,830)	(6,313,229)	(6,026,775)	(5,716,773)	(5,217,284)
Actuarial Funding Percent	44.01 %	43.65 %	43.72 %	43.90 %	44.98 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	77,354	88,098	1,328,315	168,734	5,102
Fixed Instruments	2,774,945	2,659,377	2,777,939	2,654,213	2,199,332
Equities	1,978,065	1,977,294	408,583	1,520,484	1,945,275
Receivables	26,469	24,297	233,531	211,603	192,366
Other Assets	530	1,645	0	0	1
Total Assets	4,857,363	4,750,711	4,748,368	4,555,034	4,342,076
Liabilities	1,004	1,837	211,603	211,603	192,366
Net Present Assets - Market Value	4,856,359	4,748,874	4,536,766	4,343,431	4,149,710
<b>Income</b>					
From Municipality	259,382	265,941	240,156	192,417	159,920
From Member	108,697	108,010	95,342	96,034	94,959
Other Revenue	2,173	4,077	21,929	0	1
Total Revenue	370,252	378,028	357,427	288,451	254,880
<b>Investment Income</b>					
Realized Investment Income/(Loss)	188,346	192,521	(9,740)	103,867	114,552
Unrealized Investment Income/(Loss)	(111,041)	49,106	203,553	127,917	0
Less Investment Fees	11,985	14,203	13,547	13,018	12,580
Net Investment Income	65,320	227,424	180,266	218,766	101,972
<b>Expenses</b>					
Pensions and Benefits	308,893	372,353	334,538	289,410	283,037
Professional Services	14,960	19,674	5,683	21,398	0
Other Expenses	4,234	1,316	4,137	2,688	1,926
Total Expenses	328,087	393,343	344,358	313,496	284,963
Change in Net Present Assets	107,485	212,108	193,335	193,721	71,888

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## MARION FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	23	23	24	24	24
Active Tier 2	2	2	1	1	1
Inactive Participants	15	15	14	14	13
<b>Salary Information</b>					
Average Active Salary	59,034	57,243	55,845	53,624	51,769
Total Salary	1,475,856	1,431,067	1,396,133	1,340,601	1,294,226
<b>Benefit Data - All</b>					
Number Of Pensioners	14	14	13	13	13
Average Current Benefit	36,885	35,745	33,439	32,736	31,154
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	7	7
Number Of Duty Disability	6	6	6	6	6
Number Of Non-duty Disability	0	0	0	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,889	35,648	35,360	33,028	31,261
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	4	3	3
Average Current Benefits	46,235	44,533	39,667	43,496	40,765
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,122,280	9,630,232	9,099,492	8,535,618	8,014,317
Actuarial Value Of Liabilities	15,550,217	14,879,065	13,721,360	12,591,778	11,825,344
Actuarial Funding Position	(5,427,937)	(5,248,833)	(4,621,868)	(4,056,160)	(3,811,027)
Actuarial Funding Percent	65.09 %	64.72 %	66.32 %	67.79 %	67.77 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	658,538	3,186,872	480,476	272,960	564,568
Fixed Instruments	4,774,566	1,978,000	4,150,835	2,288,636	2,140,451
Equities	4,046,539	4,196,101	4,171,766	5,743,445	4,766,991
Receivables	33,311	24,623	10,269	11,878	247,952
Other Assets	1	1	1	1	2
Total Assets	9,512,955	9,385,597	8,813,347	8,316,920	7,719,964
Liabilities	0	3,244	3,204	1,374	800
Net Present Assets - Market Value	9,512,955	9,382,353	8,810,142	8,315,546	7,719,164
<b>Income</b>					
From Municipality	493,200	425,800	421,500	387,400	384,670
From Member	139,192	133,500	135,692	124,574	119,270
Other Revenue	0	1	0	(1)	0
Total Revenue	632,392	559,301	557,192	511,973	503,940
<b>Investment Income</b>					
Realized Investment Income/(Loss)	42,676	412,433	148,846	241,323	294,798
Unrealized Investment Income/(Loss)	480	129,564	275,487	319,788	(123,607)
Less Investment Fees	23,265	29,064	42,431	45,423	42,450
Net Investment Income	19,891	512,933	381,902	515,689	128,741
<b>Expenses</b>					
Pensions and Benefits	506,344	477,797	428,848	421,882	409,220
Professional Services	10,793	19,022	9,500	4,187	3,776
Other Expenses	4,544	3,204	6,150	5,211	3,157
Total Expenses	521,681	500,023	444,498	431,280	416,153
Change in Net Present Assets	130,602	572,211	494,596	596,382	216,529

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## MARION POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	21	24	26	27	29
Active Tier 2	12	8	5	2	1
Inactive Participants	26	23	21	21	20
<b>Salary Information</b>					
Average Active Salary	56,572	57,026	56,055	52,920	51,045
Total Salary	1,866,869	1,824,825	1,737,719	1,534,666	1,531,336
<b>Benefit Data - All</b>					
Number Of Pensioners	25	22	21	21	20
Average Current Benefit	38,832	37,757	35,711	34,730	33,186
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	13	12	11	12	11
Number Of Duty Disability	11	10	10	10	9
Number Of Non-duty Disability	2	2	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,791	31,750	31,679	31,025	28,824
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	9	8	7	7
Average Current Benefits	46,281	45,199	42,440	43,316	42,055
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	22,809	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,823,659	10,217,394	9,537,585	8,922,440	8,366,896
Actuarial Value Of Liabilities	17,974,787	16,982,432	16,590,150	15,923,873	14,375,393
Actuarial Funding Position	(7,151,128)	(6,765,038)	(7,052,565)	(7,001,433)	(6,008,497)
Actuarial Funding Percent	60.22 %	60.16 %	57.49 %	56.03 %	58.20 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	362,285	3,768,140	1,477,457	1,090,696	1,277,213
Fixed Instruments	3,732,307	1,973,238	2,471,454	1,870,857	1,411,578
Equities	5,540,894	4,536,107	5,596,346	5,850,263	5,667,893
Receivables	884,547	72,614	27,162	26,965	18,719
Other Assets	1	(1)	1	(1)	(1)
Total Assets	10,520,034	10,350,098	9,572,420	8,838,780	8,375,402
Liabilities	0	0	0	0	232,227
Net Present Assets - Market Value	10,520,034	10,350,098	9,572,420	8,838,780	8,143,175
<b>Income</b>					
From Municipality	722,600	662,900	592,000	569,900	569,900
From Member	180,337	178,949	173,663	165,646	156,968
Other Revenue	(1)	(1)	0	0	5,377
Total Revenue	902,936	841,848	765,663	735,546	732,245
<b>Investment Income</b>					
Realized Investment Income/(Loss)	202,862	546,087	309,711	269,072	402,735
Unrealized Investment Income/(Loss)	(6,527)	207,793	403,054	405,109	(140,186)
Less Investment Fees	22,880	15,187	26,129	32,288	28,050
Net Investment Income	173,455	738,694	686,636	641,893	234,499
<b>Expenses</b>					
Pensions and Benefits	895,194	792,811	712,758	676,336	603,284
Professional Services	7,918	8,235	3,726	3,925	7,065
Other Expenses	3,344	1,818	2,176	1,573	2,163
Total Expenses	906,456	802,864	718,660	681,834	612,512
Change in Net Present Assets	169,936	777,678	733,640	695,605	354,231

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## MARKHAM FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	18	19	20
Active Tier 2	0	1	0	0	0
Inactive Participants	5	5	4	4	3
<b>Salary Information</b>					
Average Active Salary	69,643	67,308	68,942	72,657	64,154
Total Salary	1,183,926	1,211,535	1,240,948	1,380,489	1,283,080
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	2	1	2
Average Current Benefit	35,258	41,708	37,053	37,053	37,053
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	2	0	0	0
Average Current Benefits	55,452	44,035	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	1
Average Beginning Benefits	0	0	35,801	0	31,237
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,511,318	6,776,136	5,947,963	5,265,718	4,444,563
Actuarial Value Of Liabilities	8,710,750	8,933,206	8,305,655	6,815,728	7,399,678
Actuarial Funding Position	(1,199,432)	(2,157,070)	(2,357,692)	(1,550,010)	(2,955,115)
Actuarial Funding Percent	86.23 %	75.85 %	71.61 %	77.26 %	60.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,625,548	3,356,233	3,184,755	3,097,018	2,525,525
Fixed Instruments	16,990	121,595	128,389	138,600	192,335
Equities	3,510,646	3,325,036	2,741,980	2,067,976	1,646,780
Receivables	5,523	0	0	0	0
Other Assets	8,580	(2)	0	0	0
Total Assets	<u>7,167,287</u>	<u>6,802,862</u>	<u>6,055,124</u>	<u>5,303,594</u>	<u>4,364,640</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>7,167,287</u>	<u>6,802,862</u>	<u>6,055,124</u>	<u>5,303,594</u>	<u>4,364,640</u>
<b>Income</b>					
From Municipality	378,155	422,093	239,493	474,108	21,780
From Member	111,668	101,507	117,026	116,360	122,289
Other Revenue	2,427	114	5,698	0	0
Total Revenue	<u>492,250</u>	<u>523,714</u>	<u>362,217</u>	<u>590,468</u>	<u>144,069</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	252,754	266,952	167,404	40,751	53,376
Unrealized Investment Income/(Loss)	(264,338)	78,708	286,284	386,494	120,968
Less Investment Fees	5,641	5,396	4,381	21,817	2,767
Net Investment Income	<u>(17,226)</u>	<u>340,264</u>	<u>449,307</u>	<u>405,429</u>	<u>171,577</u>
<b>Expenses</b>					
Pensions and Benefits	126,609	110,954	51,824	51,824	49,554
Professional Services	3,400	3,700	3,650	3,650	19,250
Other Expenses	2,635	1,586	4,520	1,469	2,196
Total Expenses	<u>132,644</u>	<u>116,240</u>	<u>59,994</u>	<u>56,943</u>	<u>71,000</u>
Change in Net Present Assets	342,380	747,738	751,530	938,954	244,646

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## MARKHAM POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	31	30	30	35
Active Tier 2	7	8	7	5	6
Inactive Participants	23	23	23	23	23
<b>Salary Information</b>					
Average Active Salary	74,247	73,542	74,349	71,829	67,340
Total Salary	2,821,381	2,868,131	2,750,931	2,514,005	2,760,954
<b>Benefit Data - All</b>					
Number Of Pensioners	19	17	17	15	14
Average Current Benefit	51,661	50,210	49,132	48,892	83,482
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,923	32,993	32,993	32,993	32,993
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	10	10	11	10
Average Current Benefits	61,255	59,205	57,480	55,782	104,898
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	15,011	15,011	15,011	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,215,680	17,154,319	15,743,167	14,602,182	13,662,482
Actuarial Value Of Liabilities	25,588,148	23,894,715	22,561,341	20,568,797	27,225,295
Actuarial Funding Position	(7,372,468)	(6,740,396)	(6,818,174)	(5,966,615)	(13,562,813)
Actuarial Funding Percent	71.19 %	71.79 %	69.78 %	70.99 %	50.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	817,703	476,023	699,046	438,476	1,150,720
Fixed Instruments	5,775,477	5,771,376	6,706,932	6,812,254	6,426,658
Equities	10,392,319	10,579,896	8,146,130	7,037,705	5,558,174
Receivables	52,087	50,801	59,123	55,266	51,242
Other Assets	4,233	46,553	3,486	3,183	4,467
Total Assets	<u>17,041,819</u>	<u>16,924,649</u>	<u>15,614,717</u>	<u>14,346,884</u>	<u>13,191,261</u>
Liabilities	8,430	10,102	15,606	9,042	8,141
Net Present Assets - Market Value	<u>17,033,389</u>	<u>16,914,547</u>	<u>15,599,111</u>	<u>14,337,841</u>	<u>13,183,119</u>
<b>Income</b>					
From Municipality	955,232	1,056,858	611,847	700,306	400,931
From Member	263,551	282,470	408,260	269,904	301,928
Other Revenue	1,336	(8,322)	3,860	4,523	(11,017)
Total Revenue	<u>1,220,119</u>	<u>1,331,006</u>	<u>1,023,967</u>	<u>974,733</u>	<u>691,842</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	340,252	487,491	379,295	443,485	522,772
Unrealized Investment Income/(Loss)	(556,151)	441,382	708,091	660,016	(153,384)
Less Investment Fees	54,935	25,739	32,552	28,925	25,258
Net Investment Income	<u>(270,834)</u>	<u>903,134</u>	<u>1,054,834</u>	<u>1,074,576</u>	<u>344,131</u>
<b>Expenses</b>					
Pensions and Benefits	903,646	860,853	765,534	829,087	701,127
Professional Services	34,126	36,674	24,746	27,643	25,809
Other Expenses	17,499	21,177	27,250	37,857	35,083
Total Expenses	<u>955,271</u>	<u>918,704</u>	<u>817,530</u>	<u>894,587</u>	<u>762,019</u>
Change in Net Present Assets	(5,986)	1,315,436	1,261,271	1,154,722	273,954

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## MARSEILLES POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	9	9
Active Tier 2	1	1	1	0	0
Inactive Participants	3	3	3	3	2
<b>Salary Information</b>					
Average Active Salary	67,914	65,011	67,317	59,548	61,063
Total Salary	611,223	585,097	605,850	535,928	549,563
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	32,878	31,920	30,991	29,504	27,115
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	32,878	31,920	30,991	29,504	27,115
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	15,363	15,363	15,363	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,656,665	3,378,459	3,097,402	2,826,888	2,562,513
Actuarial Value Of Liabilities	4,584,658	4,233,998	4,095,403	3,584,160	3,267,799
Actuarial Funding Position	(927,993)	(855,539)	(998,001)	(757,272)	(705,286)
Actuarial Funding Percent	79.76 %	79.79 %	75.63 %	78.87 %	78.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	861,341	838,108	809,329	923,939	793,072
Fixed Instruments	900,707	904,442	916,615	990,010	1,092,271
Equities	1,732,997	1,631,637	1,347,802	970,585	726,454
Receivables	0	0	0	0	4,870
Other Assets	(1)	0	1	1	(1)
Total Assets	3,495,044	3,374,187	3,073,747	2,884,535	2,616,666
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	3,495,044	3,374,187	3,073,747	2,884,535	2,616,666
<b>Income</b>					
From Municipality	104,848	87,140	93,969	91,975	92,901
From Member	62,578	62,244	59,548	54,003	55,261
Other Revenue	(1)	0	0	1	0
Total Revenue	167,425	149,384	153,517	145,979	148,162
<b>Investment Income</b>					
Realized Investment Income/(Loss)	75,693	146,086	157,434	117,290	74,204
Unrealized Investment Income/(Loss)	(53,058)	71,267	(57,337)	67,960	115,413
Less Investment Fees	0	0	0	0	0
Net Investment Income	22,635	217,354	100,097	185,249	189,617
<b>Expenses</b>					
Pensions and Benefits	64,479	62,601	60,778	59,008	57,289
Professional Services	1,800	2,045	2,243	1,500	1,500
Other Expenses	2,924	1,652	1,381	2,851	1,210
Total Expenses	69,203	66,298	64,402	63,359	59,999
Change in Net Present Assets	120,857	300,440	189,212	267,869	277,780

**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.

## MARYVILLE FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	3	3
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	58,307	57,025	55,628	55,628	45,330
Total Salary	174,920	171,076	166,883	166,883	135,990
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	858,034	729,769	608,432	511,898	430,069
Actuarial Value Of Liabilities	1,589,110	1,467,728	1,347,756	1,160,549	882,099
Actuarial Funding Position	(731,076)	(737,959)	(739,324)	(648,651)	(452,030)
Actuarial Funding Percent	53.99 %	49.72 %	45.14 %	44.11 %	48.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	17,506	190,431	59,174	437,824	374,694
Fixed Instruments	704,278	433,463	450,270	0	0
Equities	76,303	64,663	56,029	47,085	41,098
Receivables	3,081	1,745	5,024	0	0
Other Assets	0	0	0	1	0
Total Assets	801,168	690,302	570,497	484,910	415,792
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	801,168	690,302	570,497	484,910	415,792
<b>Income</b>					
From Municipality	95,265	87,164	64,892	49,855	44,623
From Member	19,638	18,741	17,620	17,148	17,059
Other Revenue	0	(1)	329	1	0
Total Revenue	114,903	105,904	82,841	67,004	61,682
<b>Investment Income</b>					
Realized Investment Income/(Loss)	7,267	23,724	13,844	8,202	5,717
Unrealized Investment Income/(Loss)	866	3,130	3,169	2,174	947
Less Investment Fees	2,589	2,194	2,966	0	80
Net Investment Income	5,544	24,660	14,047	10,375	6,584
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	8,300	7,755	9,881	6,940	4,724
Other Expenses	1,281	3,004	1,420	1,321	525
Total Expenses	9,581	10,759	11,301	8,261	5,249
Change in Net Present Assets	110,866	119,805	85,587	69,118	63,017

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## MARYVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	11	11	10	12
Active Tier 2	2	2	1	3	0
Inactive Participants	5	4	4	3	3
<b>Salary Information</b>					
Average Active Salary	64,719	61,544	59,969	60,935	58,723
Total Salary	776,627	800,068	719,626	792,157	704,677
<b>Benefit Data - All</b>					
Number Of Pensioners	5	4	4	3	3
Average Current Benefit	29,928	29,289	28,655	31,109	30,735
<b>Benefit Data - Disability</b>					
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	33,065	32,413	31,761	31,109	30,735
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	20,516	19,918	19,338	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	24,685	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,700,161	2,326,483	1,976,478	1,712,907	1,474,051
Actuarial Value Of Liabilities	3,894,723	4,543,700	4,109,646	3,918,427	3,626,348
Actuarial Funding Position	(1,194,562)	(2,217,217)	(2,133,168)	(2,205,520)	(2,152,297)
Actuarial Funding Percent	69.33 %	51.20 %	48.09 %	43.71 %	40.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	58,995	395,637	84,186	1,466,381	1,281,679
Fixed Instruments	1,749,122	1,632,900	1,611,922	0	0
Equities	745,169	212,411	181,455	160,882	138,726
Receivables	9,155	7,149	16,127	0	0
Other Assets	0	(1)	0	(1)	0
Total Assets	2,562,441	2,248,096	1,893,690	1,627,262	1,420,405
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,562,441	2,248,096	1,893,690	1,627,262	1,420,405
<b>Income</b>					
From Municipality	350,036	324,851	281,393	205,455	204,502
From Member	82,102	76,104	77,716	75,025	69,355
Other Revenue	373	0	329	0	(1)
Total Revenue	432,511	400,955	359,438	280,480	273,856
<b>Investment Income</b>					
Realized Investment Income/(Loss)	26,544	82,090	47,639	23,653	17,210
Unrealized Investment Income/(Loss)	(7,962)	3,679	31,545	7,336	(3,972)
Less Investment Fees	8,366	7,250	9,247	0	65
Net Investment Income	10,216	78,518	69,937	30,989	13,174
<b>Expenses</b>					
Pensions and Benefits	118,008	116,057	151,841	92,579	99,487
Professional Services	8,300	7,755	8,790	10,151	10,117
Other Expenses	2,074	1,255	2,316	1,881	3,434
Total Expenses	128,382	125,067	162,947	104,611	113,038
Change in Net Present Assets	314,345	354,406	266,428	206,857	173,992

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## MASCOUTAH POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	11	12	12
Active Tier 2	2	2	1	0	0
Inactive Participants	5	5	4	3	3
<b>Salary Information</b>					
Average Active Salary	69,871	66,785	65,615	64,926	63,368
Total Salary	838,448	801,417	787,381	779,108	760,412
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	4	3	3
Average Current Benefit	28,595	28,595	24,985	24,985	24,985
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	39,423	39,423	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	23,956	23,956	23,956	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,983,268	4,565,115	4,105,980	3,622,945	3,164,876
Actuarial Value Of Liabilities	6,780,161	6,284,721	5,717,220	5,190,254	4,753,919
Actuarial Funding Position	(1,796,893)	(1,719,606)	(1,611,240)	(1,567,309)	(1,589,043)
Actuarial Funding Percent	73.50 %	72.64 %	71.82 %	69.80 %	66.57 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	82,311	649,877	341,708	579,593	1,156,649
Fixed Instruments	2,366,008	1,731,124	1,808,695	1,258,991	469,808
Equities	1,949,549	1,868,802	1,662,913	1,439,819	1,262,554
Receivables	281,155	272,383	282,988	289,736	210,011
Other Assets	0	1	(1)	0	0
Total Assets	4,679,023	4,522,187	4,096,303	3,568,139	3,099,022
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,679,023	4,522,187	4,096,303	3,568,139	3,099,022
<b>Income</b>					
From Municipality	264,929	261,621	267,406	279,379	199,826
From Member	82,182	76,899	79,333	77,077	75,199
Other Revenue	(1)	0	0	1	0
Total Revenue	347,110	338,520	346,739	356,457	275,025
<b>Investment Income</b>					
Realized Investment Income/(Loss)	20,862	152,480	172,841	47,284	52
Unrealized Investment Income/(Loss)	(73,563)	67,800	103,484	160,151	107,848
Less Investment Fees	14,980	14,102	12,409	10,592	9,174
Net Investment Income	(67,680)	206,178	263,917	196,843	98,726
<b>Expenses</b>					
Pensions and Benefits	114,379	109,971	74,956	74,956	74,956
Professional Services	4,800	4,800	4,800	4,800	4,800
Other Expenses	3,415	4,044	2,735	4,426	1,830
Total Expenses	122,594	118,815	82,491	84,182	81,586
Change in Net Present Assets	156,836	425,884	528,164	469,117	292,165

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## MATTESON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	26	29	29	31
Active Tier 2	4	5	6	4	4
Inactive Participants	36	33	26	26	25
<b>Salary Information</b>					
Average Active Salary	87,476	86,944	84,115	77,608	75,424
Total Salary	2,449,317	2,695,252	2,944,008	2,561,048	2,639,830
<b>Benefit Data - All</b>					
Number Of Pensioners	32	30	23	23	21
Average Current Benefit	58,344	54,934	63,343	58,687	57,102
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	6	6	5
Number Of Duty Disability	7	7	5	5	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	51,128	50,794	44,125	44,125	43,192
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	17	15	14	13
Average Current Benefits	72,108	69,749	71,030	69,099	66,822
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	1,085	1,085	3,497	3,497	3,497
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,699,189	20,343,717	19,578,418	18,762,651	17,918,453
Actuarial Value Of Liabilities	37,038,320	35,276,665	32,325,588	30,159,096	28,065,252
Actuarial Funding Position	(16,339,131)	(14,932,948)	(12,747,170)	(11,396,445)	(10,146,799)
Actuarial Funding Percent	55.89 %	57.67 %	60.57 %	62.21 %	63.85 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	564,661	1,388,896	672,095	675,342	1,984,034
Fixed Instruments	6,838,726	6,624,468	6,907,038	8,032,323	7,514,986
Equities	11,555,692	11,759,770	11,511,561	9,597,104	7,733,853
Receivables	47,142	45,509	50,950	66,698	68,817
Other Assets	4,220	7,045	11,961	8,025	20,362
Total Assets	19,010,441	19,825,688	19,153,605	18,379,492	17,322,052
Liabilities	9,525	10,254	6,239	9,297	5,901
Net Present Assets - Market Value	19,000,917	19,815,434	19,147,367	18,370,195	17,316,151
<b>Income</b>					
From Municipality	1,085,233	937,006	779,435	729,802	795,051
From Member	258,756	271,973	278,220	242,535	243,207
Other Revenue	1,635	(5,441)	(15,749)	(3,996)	7,283
Total Revenue	1,345,624	1,203,538	1,041,906	968,341	1,045,541
<b>Investment Income</b>					
Realized Investment Income/(Loss)	598,547	514,573	95,780	596,985	489,564
Unrealized Investment Income/(Loss)	(920,707)	582,162	1,059,390	793,944	16,482
Less Investment Fees	71,382	82,537	77,637	90,673	84,867
Net Investment Income	(393,542)	1,014,198	1,077,534	1,300,256	421,179
<b>Expenses</b>					
Pensions and Benefits	1,710,576	1,478,539	1,294,535	1,155,054	1,037,102
Professional Services	35,392	40,989	25,958	34,137	19,730
Other Expenses	20,632	30,140	21,775	25,362	19,108
Total Expenses	1,766,600	1,549,668	1,342,268	1,214,553	1,075,940
Change in Net Present Assets	(814,517)	668,067	777,172	1,054,044	390,780

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## MATTESON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	33	33	33	35
Active Tier 2	5	1	4	4	4
Inactive Participants	37	36	34	34	31
<b>Salary Information</b>					
Average Active Salary	86,928	86,735	80,814	76,117	75,098
Total Salary	3,129,407	2,948,973	2,990,103	2,816,345	2,928,841
<b>Benefit Data - All</b>					
Number Of Pensioners	29	29	30	28	27
Average Current Benefit	64,379	62,750	61,084	59,347	56,274
<b>Benefit Data - Disability</b>					
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	29,736	29,288	28,840	28,391	14,943
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	22	23	23	23
Average Current Benefits	71,745	69,766	67,452	65,357	61,787
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	16,418	16,418	16,418	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,766,445	22,249,194	21,534,393	20,922,432	20,655,545
Actuarial Value Of Liabilities	42,049,800	40,218,747	38,761,285	37,335,155	36,131,946
Actuarial Funding Position	(19,283,355)	(17,969,553)	(17,226,892)	(16,412,723)	(15,476,401)
Actuarial Funding Percent	54.14 %	55.32 %	55.56 %	56.04 %	57.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	897,547	834,586	886,709	800,619	816,383
Fixed Instruments	8,549,559	8,616,610	8,872,832	9,422,089	10,058,335
Equities	11,940,079	12,584,195	11,270,233	9,619,506	8,209,711
Receivables	35,373	36,027	30,172	43,235	53,336
Other Assets	3,019	2,853	7,936	2,833	1,333
Total Assets	21,425,577	22,074,271	21,067,882	19,888,282	19,139,098
Liabilities	14,076	3,576	3,442	14,656	3,366
Net Present Assets - Market Value	21,411,502	22,070,695	21,064,440	19,873,626	19,135,732
<b>Income</b>					
From Municipality	1,170,136	1,005,178	958,626	782,789	830,002
From Member	303,962	344,443	306,439	330,349	289,148
Other Revenue	(654)	5,855	(1,524)	(19,914)	0
Total Revenue	1,473,444	1,355,476	1,263,541	1,093,224	1,119,150
<b>Investment Income</b>					
Realized Investment Income/(Loss)	477,262	466,470	171,126	345,227	1,339,561
Unrealized Investment Income/(Loss)	(754,555)	1,008,258	1,512,842	1,137,566	(1,822,001)
Less Investment Fees	43,022	42,880	40,447	37,843	38,891
Net Investment Income	(320,315)	1,431,848	1,643,520	1,444,950	(521,331)
<b>Expenses</b>					
Pensions and Benefits	1,762,338	1,739,168	1,678,835	1,758,928	1,493,517
Professional Services	29,670	25,826	25,940	30,960	24,937
Other Expenses	20,315	16,075	11,472	10,392	11,549
Total Expenses	1,812,323	1,781,069	1,716,247	1,800,280	1,530,003
Change in Net Present Assets	(659,193)	1,006,255	1,190,814	737,894	(932,184)

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## MATTOON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	26	27	28	30	30
Active Tier 2	5	4	4	2	2
Inactive Participants	55	56	57	53	56
<b>Salary Information</b>					
Average Active Salary	68,373	66,235	61,146	60,631	58,934
Total Salary	2,119,561	2,053,280	1,956,664	1,940,183	1,885,889
<b>Benefit Data - All</b>					
Number Of Pensioners	53	53	55	51	54
Average Current Benefit	44,370	42,902	40,348	39,786	38,628
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	10	10	9	11
Number Of Duty Disability	10	9	9	8	10
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,798	33,876	33,422	30,470	29,016
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	31	32	32	31	33
Average Current Benefits	52,280	50,369	48,521	47,218	45,819
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	6,365	6,365	6,365	4,056	4,056
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,391,311	16,487,121	16,160,232	15,631,719	15,133,396
Actuarial Value Of Liabilities	39,656,529	38,626,096	37,192,774	35,879,666	36,061,128
Actuarial Funding Position	(23,265,218)	(22,138,975)	(21,032,542)	(20,247,947)	(20,927,732)
Actuarial Funding Percent	41.33 %	42.68 %	43.45 %	43.57 %	41.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,620,465	485,127	1,428,140	701,049	1,872,451
Fixed Instruments	2,860,548	4,839,801	4,971,403	5,769,046	5,387,089
Equities	10,261,389	10,819,326	9,663,974	9,175,436	7,761,603
Receivables	69,785	81,354	153,692	87,342	154,462
Other Assets	(1)	(1)	0	0	2,124
Total Assets	14,812,186	16,225,607	16,217,209	15,732,873	15,177,729
Liabilities	188,573	182,332	181,127	165,902	170,607
Net Present Assets - Market Value	14,623,613	16,043,276	16,036,082	15,566,971	15,007,122
<b>Income</b>					
From Municipality	1,367,692	1,356,510	1,398,877	1,354,955	1,361,766
From Member	202,743	202,721	198,792	195,815	202,782
Other Revenue	0	1	0	0	(1)
Total Revenue	1,570,435	1,559,232	1,597,669	1,550,770	1,564,547
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(75,258)	247,836	512,734	191,733	329,715
Unrealized Investment Income/(Loss)	(660,002)	375,395	428,831	938,033	542,401
Less Investment Fees	14,636	8,918	935	19,105	46,398
Net Investment Income	(749,897)	614,312	940,630	1,110,661	825,718
<b>Expenses</b>					
Pensions and Benefits	2,225,941	2,158,444	2,059,393	2,025,333	2,040,226
Professional Services	8,997	2,701	2,905	2,500	2,500
Other Expenses	5,262	5,206	6,889	4,776	7,112
Total Expenses	2,240,200	2,166,351	2,069,187	2,032,609	2,049,838
Change in Net Present Assets	(1,419,662)	7,193	469,112	628,822	340,427

**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 POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	30	31	33	34	35
Active Tier 2	8	7	4	3	2
Inactive Participants	47	46	46	45	45
<b>Salary Information</b>					
Average Active Salary	65,307	61,565	62,314	60,355	57,106
Total Salary	2,481,678	2,339,454	2,305,601	2,233,137	2,112,905
<b>Benefit Data - All</b>					
Number Of Pensioners	45	44	44	43	43
Average Current Benefit	43,778	42,680	41,631	40,521	38,792
<b>Benefit Data - Disability</b>					
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	32,172	31,997	31,822	31,647	31,704
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	29	29	29	29	28
Average Current Benefits	52,580	50,950	49,395	47,946	46,550
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	15,378	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,625,977	17,345,255	16,683,339	15,965,105	15,467,288
Actuarial Value Of Liabilities	38,470,063	36,892,302	36,431,644	35,284,325	33,634,032
Actuarial Funding Position	(20,844,086)	(19,547,047)	(19,748,305)	(19,319,220)	(18,166,744)
Actuarial Funding Percent	45.82 %	47.02 %	45.79 %	45.25 %	45.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,087,151	1,349,943	1,438,117	1,411,967	1,982,800
Fixed Instruments	2,894,313	3,945,900	4,055,995	4,937,412	4,575,062
Equities	11,002,528	11,846,087	10,923,297	9,064,361	8,200,064
Receivables	63,926	54,931	109,937	63,166	134,223
Other Assets	6,344	4,608	2,343	1	0
Total Assets	16,054,262	17,201,469	16,529,689	15,476,907	14,892,149
Liabilities	3,763	4,896	9,467	71,365	1,649
Net Present Assets - Market Value	16,050,498	17,196,573	16,520,222	15,405,542	14,890,501
<b>Income</b>					
From Municipality	1,403,050	1,401,503	1,372,591	1,158,973	1,235,813
From Member	253,098	227,982	227,576	221,798	211,661
Other Revenue	(19,028)	(1)	(27,649)	(189,041)	1
Total Revenue	1,637,120	1,629,484	1,572,518	1,191,730	1,447,475
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(689,260)	1,005,685	1,372,828	1,058,831	204,559
Unrealized Investment Income/(Loss)	2,211	22,609	10,178	0	85,552
Less Investment Fees	9,433	5,374	3,381	0	0
Net Investment Income	(696,482)	1,022,920	1,379,625	1,058,831	290,111
<b>Expenses</b>					
Pensions and Benefits	1,984,166	1,925,291	1,794,438	1,701,305	1,632,070
Professional Services	37,613	36,492	28,949	28,145	11,075
Other Expenses	14,221	14,270	14,076	6,070	7,041
Total Expenses	2,036,000	1,976,053	1,837,463	1,735,520	1,650,186
Change in Net Present Assets	(1,095,362)	676,351	1,114,680	515,041	87,400

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## MAYWOOD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	33	33	34	37
Active Tier 2	5	5	4	4	3
Inactive Participants	57	58	61	61	51
<b>Salary Information</b>					
Average Active Salary	84,291	80,971	79,241	75,959	72,329
Total Salary	3,034,473	3,076,900	2,931,935	2,886,435	2,893,177
<b>Benefit Data - All</b>					
Number Of Pensioners	53	53	56	56	47
Average Current Benefit	44,315	41,651	39,787	37,513	39,996
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	19	18	18	18	16
Number Of Duty Disability	16	16	16	16	14
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	46,052	43,917	42,932	41,798	38,618
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	21	21	23	22
Average Current Benefits	53,960	51,497	49,954	47,575	46,472
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	6,828	6,828	13,764	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,598,359	16,778,629	15,789,977	15,126,049	13,719,034
Actuarial Value Of Liabilities	44,982,866	43,896,089	42,868,277	41,329,950	39,046,260
Actuarial Funding Position	(27,384,507)	(27,117,460)	(27,078,300)	(26,203,901)	(25,327,226)
Actuarial Funding Percent	39.12 %	38.22 %	36.83 %	36.60 %	35.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,650,604	2,085,618	2,815,736	5,531,730	1,467,879
Fixed Instruments	4,750,190	3,789,728	4,166,609	2,265,744	5,755,522
Equities	10,462,882	11,235,256	9,072,884	7,280,356	6,174,263
Receivables	99,707	42,291	63,406	66,113	1,388,537
Other Assets	1,029	1,018	1,017	1,347	0
Total Assets	16,964,412	17,153,911	16,119,652	15,145,290	14,786,201
Liabilities	7,095	5,678	5,243	73,881	1,368,064
Net Present Assets - Market Value	16,957,317	17,148,232	16,114,409	15,071,408	13,418,136
<b>Income</b>					
From Municipality	1,714,203	1,755,051	1,419,134	2,233,723	713,942
From Member	301,818	286,377	336,375	280,237	275,504
Other Revenue	2,092	(6,801)	60,189	(28,479)	0
Total Revenue	2,018,113	2,034,627	1,815,698	2,485,481	989,446
<b>Investment Income</b>					
Realized Investment Income/(Loss)	491,532	445,601	1,340,078	491,631	957,166
Unrealized Investment Income/(Loss)	(410,201)	864,159	147,550	921,321	(290,879)
Less Investment Fees	24,822	27,667	56,850	80,345	69,125
Net Investment Income	56,509	1,282,094	1,430,778	1,332,607	597,162
<b>Expenses</b>					
Pensions and Benefits	2,193,912	2,213,708	2,149,781	1,997,629	1,812,468
Professional Services	65,098	49,301	33,179	41,984	55,122
Other Expenses	6,527	19,889	20,514	125,203	19,906
Total Expenses	2,265,537	2,282,898	2,203,474	2,164,816	1,887,496
Change in Net Present Assets	(190,915)	1,033,823	1,043,001	1,653,272	(300,888)

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## MAYWOOD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	38	39	41	47	48
Active Tier 2	15	16	13	8	4
Inactive Participants	76	76	76	72	74
<b>Salary Information</b>					
Average Active Salary	77,538	75,241	74,880	74,606	72,483
Total Salary	4,109,493	4,138,282	4,043,493	4,103,342	3,769,116
<b>Benefit Data - All</b>					
Number Of Pensioners	62	63	62	57	58
Average Current Benefit	43,873	43,133	42,130	39,513	38,413
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	10	10	8	9	9
Number Of Duty Disability	5	5	4	4	4
Number Of Non-duty Disability	5	5	4	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,069	39,861	38,027	34,904	34,561
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	31	31	26	26
Average Current Benefits	54,701	53,208	51,784	49,902	48,582
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	0	0
Average Beginning Benefits	34,750	44,167	44,167	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,254,931	17,682,299	16,798,310	16,110,538	15,596,234
Actuarial Value Of Liabilities	54,087,883	53,287,858	51,125,159	48,262,644	46,608,061
Actuarial Funding Position	(35,832,952)	(35,605,559)	(34,326,849)	(32,152,106)	(31,011,827)
Actuarial Funding Percent	33.75 %	33.18 %	32.86 %	33.38 %	33.46 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,273,833	974,993	875,349	1,673,538	1,193,675
Fixed Instruments	5,526,512	5,621,498	5,608,814	5,745,493	6,355,896
Equities	10,182,264	11,114,596	10,118,706	8,187,816	7,308,217
Receivables	167,629	163,835	161,963	161,426	164,811
Other Assets	1,887	1,491	516	516	10,853
Total Assets	17,152,125	17,876,413	16,765,348	15,768,789	15,033,452
Liabilities	77,849	7,311	7,190	18,101	17,796
Net Present Assets - Market Value	17,074,277	17,869,102	16,758,158	15,750,688	15,015,656
<b>Income</b>					
From Municipality	2,010,952	1,991,396	1,844,507	1,632,618	1,460,529
From Member	410,678	397,870	398,461	389,181	394,644
Other Revenue	3,968	1,887	537	(3,385)	0
Total Revenue	2,425,598	2,391,153	2,243,505	2,018,414	1,855,173
<b>Investment Income</b>					
Realized Investment Income/(Loss)	335,381	427,433	91,755	379,619	(53,676)
Unrealized Investment Income/(Loss)	(772,856)	1,013,023	1,323,098	859,703	489,050
Less Investment Fees	68,545	68,872	77,639	70,710	67,055
Net Investment Income	(506,020)	1,371,584	1,337,214	1,168,613	368,319
<b>Expenses</b>					
Pensions and Benefits	2,654,659	2,589,091	2,530,767	2,382,625	2,100,996
Professional Services	52,773	57,467	36,274	60,016	84,247
Other Expenses	6,971	5,235	6,209	9,353	6,666
Total Expenses	2,714,403	2,651,793	2,573,250	2,451,994	2,191,909
Change in Net Present Assets	(794,825)	1,110,944	1,007,470	735,032	31,583

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## MCCOOK FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	1
<b>Salary Information</b>					
Average Active Salary	107,424	104,500	101,299	97,023	90,049
Total Salary	107,424	104,500	101,299	97,023	90,049
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	1
Average Current Benefit	0	0	0	0	22,513
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	779,893	676,873	573,889	479,106	412,625
Actuarial Value Of Liabilities	1,318,382	1,262,929	1,205,805	1,133,937	938,505
Actuarial Funding Position	(538,489)	(586,056)	(631,916)	(654,831)	(525,880)
Actuarial Funding Percent	59.16 %	53.60 %	47.59 %	42.25 %	43.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	348,412	619,722	524,264	438,641	383,413
Fixed Instruments	294,207	0	5	0	0
Equities	62,740	0	5	0	0
Receivables	416	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	705,775	619,722	524,274	438,641	383,413
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	705,775	619,722	524,274	438,641	383,413
<b>Income</b>					
From Municipality	90,000	90,000	80,000	50,000	50,000
From Member	10,157	9,866	9,578	9,173	8,911
Other Revenue	0	0	0	0	0
Total Revenue	100,157	99,866	89,578	59,173	58,911
<b>Investment Income</b>					
Realized Investment Income/(Loss)	5,199	555	661	1,021	1,148
Unrealized Investment Income/(Loss)	(10,668)	0	0	0	0
Less Investment Fees	2,040	0	0	0	0
Net Investment Income	(7,509)	555	661	1,021	1,148
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	4,900	4,100	2,900	2,100	2,750
Other Expenses	1,695	863	1,706	2,866	309
Total Expenses	6,595	4,963	4,606	4,966	3,059
Change in Net Present Assets	86,053	95,458	85,633	55,228	57,000

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## MCCOOK POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	13	14	14	17	17
Active Tier 2	5	5	3	2	0
Inactive Participants	17	17	17	17	17
<b>Salary Information</b>					
Average Active Salary	89,037	84,639	85,717	82,754	76,179
Total Salary	1,602,672	1,608,143	1,457,190	1,572,334	1,295,041
<b>Benefit Data - All</b>					
Number Of Pensioners	15	15	15	14	15
Average Current Benefit	56,013	53,148	49,571	48,519	47,168
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	1	2	1	1
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	0	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,996	35,094	36,996	35,094	35,094
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	8	8	10
Average Current Benefits	62,289	60,475	56,912	55,120	53,240
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	18,835	18,835	18,835	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,704,666	8,983,429	8,423,401	7,961,039	7,597,449
Actuarial Value Of Liabilities	18,841,320	17,795,602	17,298,336	16,679,402	15,470,143
Actuarial Funding Position	(9,136,654)	(8,812,173)	(8,874,935)	(8,718,363)	(7,872,694)
Actuarial Funding Percent	51.51 %	50.48 %	48.69 %	47.73 %	49.11 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	815,940	667,305	312,480	453,159	1,014,398
Fixed Instruments	758,989	839,356	536,247	645,139	519,849
Equities	7,721,261	7,149,201	7,620,196	7,066,553	5,869,669
Receivables	7,603	8,918	7,791	10,132	10,303
Other Assets	0	0	0	0	0
Total Assets	9,303,793	8,664,780	8,476,714	8,174,983	7,414,219
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	9,303,793	8,664,780	8,476,714	8,174,983	7,414,219
<b>Income</b>					
From Municipality	800,000	700,000	635,000	420,000	340,000
From Member	149,310	153,687	143,227	140,512	128,252
Other Revenue	0	0	0	0	0
Total Revenue	949,310	853,687	778,227	560,512	468,252
<b>Investment Income</b>					
Realized Investment Income/(Loss)	223,832	240,991	371,299	792,751	50,118
Unrealized Investment Income/(Loss)	292,184	(131,963)	31,420	108,863	637,145
Less Investment Fees	42,793	41,934	43,337	2,250	3,000
Net Investment Income	473,223	67,094	359,382	899,364	684,263
<b>Expenses</b>					
Pensions and Benefits	757,352	712,730	811,358	679,269	702,075
Professional Services	18,383	12,850	18,257	12,547	8,803
Other Expenses	7,785	7,135	6,263	7,296	5,503
Total Expenses	783,520	732,715	835,878	699,112	716,381
Change in Net Present Assets	639,013	188,066	301,731	760,764	436,134

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## MCHENRY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	38	39	42	42	43
Active Tier 2	7	6	4	3	2
Inactive Participants	34	35	33	32	32
<b>Salary Information</b>					
Average Active Salary	86,239	84,255	82,474	80,403	77,706
Total Salary	3,880,748	3,791,467	3,793,817	3,618,130	3,496,749
<b>Benefit Data - All</b>					
Number Of Pensioners	31	32	31	29	29
Average Current Benefit	60,949	59,545	57,674	56,514	53,969
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	7	6	6
Number Of Duty Disability	5	5	5	4	4
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,303	40,848	40,030	38,043	37,285
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	21	21	21	21
Average Current Benefits	68,777	67,889	66,756	64,881	61,583
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	1	0	0
Average Beginning Benefits	19,645	19,486	19,645	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,004,522	21,106,537	19,977,608	18,757,823	17,800,226
Actuarial Value Of Liabilities	40,931,633	39,893,507	38,219,858	35,926,869	34,248,750
Actuarial Funding Position	(18,927,111)	(18,786,970)	(18,242,250)	(17,169,046)	(16,448,524)
Actuarial Funding Percent	53.76 %	52.91 %	52.27 %	52.21 %	51.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,076,550	456,597	187,339	1,582,190	576,132
Fixed Instruments	7,938,277	8,552,549	8,922,028	7,675,720	8,500,922
Equities	11,734,193	12,020,876	11,036,166	9,312,163	8,034,641
Receivables	90,279	121,930	137,263	83,860	86,171
Other Assets	0	0	0	0	0
Total Assets	20,839,299	21,151,952	20,282,796	18,653,933	17,197,866
Liabilities	93,161	0	3,621	50,348	4,730
Net Present Assets - Market Value	20,746,138	21,151,952	20,279,175	18,603,585	17,193,136
<b>Income</b>					
From Municipality	1,386,205	1,295,101	1,199,718	1,199,655	1,241,647
From Member	513,111	381,363	448,033	350,434	339,240
Other Revenue	0	47	11	1	1
Total Revenue	1,899,316	1,676,511	1,647,762	1,550,090	1,580,888
<b>Investment Income</b>					
Realized Investment Income/(Loss)	904,519	983,536	711,606	513,830	376,039
Unrealized Investment Income/(Loss)	(1,112,524)	118,330	1,067,600	1,059,533	48,824
Less Investment Fees	20,843	21,395	21,487	21,204	20,056
Net Investment Income	(228,847)	1,080,470	1,757,718	1,552,159	404,806
<b>Expenses</b>					
Pensions and Benefits	2,046,745	1,868,755	1,700,258	1,672,399	1,641,518
Professional Services	19,214	6,535	18,919	10,398	19,987
Other Expenses	10,324	8,914	10,713	9,003	6,626
Total Expenses	2,076,283	1,884,204	1,729,890	1,691,800	1,668,131
Change in Net Present Assets	(405,814)	872,777	1,675,590	1,410,449	317,563

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

## MCHENRY TOWNSHIP FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	1	1	1
Active Tier 2	1	2	2	1	1
Inactive Participants	1	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	106,447	100,052	94,815	98,675	90,000
Total Salary	319,340	400,208	284,445	197,349	180,000
<b>Benefit Data - All</b>					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	23,758	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,431,307	3,977,289	3,747,187	1,610,567	10,667
Actuarial Value Of Liabilities	859,058	344,500	214,750	129,599	16,149
Actuarial Funding Position	3,572,249	3,632,789	3,532,437	1,480,968	(5,482)
Actuarial Funding Percent	515.83 %	1154.51 %	1744.91 %	1242.73 %	66.05 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	29,309	98,841	20,016	15,693	0
Fixed Instruments	2,473,824	2,435,988	2,540,574	1,391,008	0
Equities	1,712,542	1,354,123	1,096,874	177,922	0
Receivables	19,425	17,309	13,782	11,269	11,396
Other Assets	531	517	2,346	1	0
Total Assets	4,235,631	3,906,778	3,673,592	1,595,893	11,396
Liabilities	3,904	1,595	2,180	500	4,785
Net Present Assets - Market Value	4,231,727	3,905,182	3,671,412	1,595,393	6,610
<b>Income</b>					
From Municipality	147,266	0	2,000,000	1,545,000	0
From Member	126,483	33,133	26,538	19,504	11,396
Other Revenue	2,117	3,527	7,852	5,930	0
Total Revenue	275,866	36,660	2,034,390	1,570,434	11,396
<b>Investment Income</b>					
Realized Investment Income/(Loss)	151,430	159,445	6,059	13,749	0
Unrealized Investment Income/(Loss)	(60,191)	67,505	59,496	11,672	0
Less Investment Fees	11,943	14,195	8,229	821	0
Net Investment Income	79,296	212,755	57,326	24,600	0
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	24,826	12,263	12,577	5,578	4,785
Other Expenses	3,791	3,381	3,120	674	0
Total Expenses	28,617	15,644	15,697	6,252	4,785
Change in Net Present Assets	326,545	233,770	2,076,019	1,588,783	6,610

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## MELROSE PARK FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	45	48	50	51	51
Active Tier 2	16	15	14	10	10
Inactive Participants	74	72	70	71	72
<b>Salary Information</b>					
Average Active Salary	86,712	84,192	80,877	78,947	75,182
Total Salary	5,289,406	5,304,106	5,176,116	4,815,744	4,586,094
<b>Benefit Data - All</b>					
Number Of Pensioners	74	72	70	71	72
Average Current Benefit	60,798	57,782	56,000	54,576	53,355
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	9	9	9	10
Number Of Duty Disability	7	7	7	7	8
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	52,819	48,965	48,443	47,922	46,491
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	48	47	46	47	47
Average Current Benefits	70,696	67,716	65,488	63,265	61,530
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	22,142	15,298	15,298	15,157	15,157
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,399,044	18,935,614	18,737,970	18,689,725	19,863,202
Actuarial Value Of Liabilities	81,223,845	78,598,157	76,266,635	74,026,081	72,208,253
Actuarial Funding Position	(61,824,801)	(59,662,543)	(57,528,665)	(55,336,356)	(52,345,051)
Actuarial Funding Percent	23.88 %	24.09 %	24.57 %	25.25 %	27.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	793,657	457,558	442,346	486,178	1,177,831
Fixed Instruments	5,463,198	5,481,750	6,774,816	6,376,861	8,520,242
Equities	12,649,809	12,455,777	11,915,130	12,024,538	9,205,867
Receivables	33,290	30,448	36,028	49,060	59,680
Other Assets	2,923	2,674	2,612	2,589	2,600
Total Assets	18,942,877	18,428,207	19,170,932	18,939,226	18,966,220
Liabilities	9,539	7,227	7,813	10,929	20,018
Net Present Assets - Market Value	18,933,339	18,420,981	19,163,119	18,928,297	18,946,202
<b>Income</b>					
From Municipality	3,081,599	2,828,716	2,310,781	1,127,129	1,131,331
From Member	501,401	496,897	477,120	451,516	437,116
Other Revenue	2,842	(5,580)	(2,672)	(16,003)	2,023
Total Revenue	3,585,842	3,320,033	2,785,229	1,562,642	1,570,470
<b>Investment Income</b>					
Realized Investment Income/(Loss)	474,213	310,062	673,448	117,203	617,764
Unrealized Investment Income/(Loss)	872,692	(245,248)	753,158	2,236,620	896,297
Less Investment Fees	26,934	28,640	31,170	39,386	76,968
Net Investment Income	1,319,971	36,173	1,395,436	2,314,437	1,437,092
<b>Expenses</b>					
Pensions and Benefits	4,352,878	4,055,975	3,895,218	3,849,259	3,659,130
Professional Services	31,292	33,294	39,631	32,765	33,914
Other Expenses	9,285	9,075	10,995	12,960	7,255
Total Expenses	4,393,455	4,098,344	3,945,844	3,894,984	3,700,299
Change in Net Present Assets	512,358	(742,138)	234,822	(17,905)	(692,737)

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## MELROSE PARK POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	57	58	62	64	66
Active Tier 2	22	17	14	9	7
Inactive Participants	57	60	58	58	58
<b>Salary Information</b>					
Average Active Salary	82,659	81,933	80,290	79,977	77,661
Total Salary	6,530,061	6,145,002	6,102,010	5,838,304	5,669,231
<b>Benefit Data - All</b>					
Number Of Pensioners	55	58	56	55	54
Average Current Benefit	58,134	54,706	52,159	50,215	48,820
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	9	8	7	7
Number Of Duty Disability	8	8	7	7	7
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,629	45,574	42,178	42,108	41,936
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	32	33	34	34	36
Average Current Benefits	66,187	63,090	59,930	56,649	55,569
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,563,560	22,521,150	21,754,588	20,765,309	20,921,218
Actuarial Value Of Liabilities	69,225,089	67,497,910	65,177,541	62,132,445	59,117,776
Actuarial Funding Position	(45,661,529)	(44,976,760)	(43,422,953)	(41,367,136)	(38,196,558)
Actuarial Funding Percent	34.04 %	33.37 %	33.38 %	33.42 %	35.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,520,602	1,141,215	1,247,577	921,693	1,351,075
Fixed Instruments	4,241,973	2,562,657	2,705,754	2,476,942	3,610,131
Equities	15,167,735	17,898,070	17,987,965	17,630,897	14,832,007
Receivables	23,230	12,382	13,166	19,774	12,536
Other Assets	1,383	2,482	1,256	1,235	(1)
Total Assets	21,954,923	21,616,806	21,955,718	21,050,541	19,805,748
Liabilities	20,678	13,534	15,008	12,619	85,187
Net Present Assets - Market Value	21,934,246	21,603,272	21,940,711	21,037,922	19,720,561
<b>Income</b>					
From Municipality	2,544,568	2,344,782	1,931,505	944,557	950,865
From Member	616,461	606,618	756,019	578,528	561,672
Other Revenue	10,855	(774)	1,353	25,564	10,066
Total Revenue	3,171,884	2,950,626	2,688,877	1,548,649	1,522,603
<b>Investment Income</b>					
Realized Investment Income/(Loss)	433,208	293,872	1,062,608	1,737,893	1,085,293
Unrealized Investment Income/(Loss)	48,611	(297,773)	206,946	999,392	64,205
Less Investment Fees	48,823	47,507	47,685	45,522	50,014
Net Investment Income	432,996	(51,409)	1,221,869	2,691,763	1,099,484
<b>Expenses</b>					
Pensions and Benefits	3,216,713	3,182,525	2,949,846	2,854,800	2,646,090
Professional Services	41,585	40,933	45,083	53,801	60,102
Other Expenses	15,609	13,198	13,029	14,450	9,105
Total Expenses	3,273,907	3,236,656	3,007,958	2,923,051	2,715,297
Change in Net Present Assets	330,974	(337,439)	902,789	1,317,361	(93,209)

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## MENDOTA FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	5	6	6	6	6
Active Tier 2	1	0	0	0	0
Inactive Participants	3	2	2	2	2
<b>Salary Information</b>					
Average Active Salary	56,728	56,067	54,995	53,944	52,062
Total Salary	340,367	336,401	329,972	323,665	312,372
<b>Benefit Data - All</b>					
Number Of Pensioners	3	2	2	2	2
Average Current Benefit	33,834	29,050	28,655	27,900	27,660
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	35,243	27,083	26,294	24,784	24,304
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,701,655	2,555,022	2,383,493	2,212,925	2,031,370
Actuarial Value Of Liabilities	4,080,518	4,475,024	4,299,473	3,867,973	3,646,183
Actuarial Funding Position	(1,378,863)	(1,920,002)	(1,915,980)	(1,655,048)	(1,614,813)
Actuarial Funding Percent	66.21 %	57.10 %	55.44 %	57.21 %	55.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	17,285	45,750	68,673	31,047	20,425
Fixed Instruments	1,789,991	2,158,137	1,970,872	1,916,662	1,241,652
Equities	756,992	241,643	242,909	240,004	764,909
Receivables	21,806	26,138	24,390	22,617	22,940
Other Assets	1	0	(1)	(1)	(1)
Total Assets	2,586,075	2,471,668	2,306,843	2,210,329	2,049,925
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,586,075	2,471,668	2,306,843	2,210,329	2,049,925
<b>Income</b>					
From Municipality	103,673	104,018	101,644	102,108	103,088
From Member	32,908	31,806	31,181	30,574	30,216
Other Revenue	0	0	21	(1)	0
Total Revenue	136,581	135,824	132,846	132,681	133,304
<b>Investment Income</b>					
Realized Investment Income/(Loss)	99,578	109,126	93,519	141,994	108,944
Unrealized Investment Income/(Loss)	(33,518)	(11,944)	(63,641)	(49,408)	17,572
Less Investment Fees	5,532	5,193	4,957	4,933	7,213
Net Investment Income	60,528	91,988	24,921	87,654	119,303
<b>Expenses</b>					
Pensions and Benefits	76,941	57,573	56,800	56,049	55,320
Professional Services	4,000	2,000	2,000	2,000	0
Other Expenses	1,760	3,415	2,452	1,882	1,455
Total Expenses	82,701	62,988	61,252	59,931	56,775
Change in Net Present Assets	114,407	164,825	96,514	160,404	195,833

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## MENDOTA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	13	13	15	15
Active Tier 2	5	2	2	0	0
Inactive Participants	12	10	10	7	9
<b>Salary Information</b>					
Average Active Salary	59,403	59,335	57,581	57,999	54,751
Total Salary	891,043	890,026	863,709	869,991	821,261
<b>Benefit Data - All</b>					
Number Of Pensioners	11	9	9	7	8
Average Current Benefit	37,227	34,632	33,999	29,581	25,687
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	7	7	5	5
Average Current Benefits	42,243	40,340	39,525	35,551	35,095
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,701,769	5,347,243	4,918,400	4,512,791	4,076,065
Actuarial Value Of Liabilities	10,121,199	9,601,322	9,817,519	8,578,685	7,936,866
Actuarial Funding Position	(4,419,430)	(4,254,079)	(4,899,119)	(4,065,894)	(3,860,801)
Actuarial Funding Percent	56.33 %	55.69 %	50.10 %	52.60 %	51.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	17,634	42,393	44,910	50,699	73,882
Fixed Instruments	3,190,530	3,041,735	3,046,955	3,440,174	2,317,293
Equities	2,135,570	2,128,241	1,682,925	961,922	1,631,586
Receivables	40,648	38,119	38,522	39,687	44,180
Other Assets	1	0	0	1	0
Total Assets	5,384,383	5,250,488	4,813,312	4,492,483	4,066,941
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,384,383	5,250,488	4,813,312	4,492,483	4,066,941
<b>Income</b>					
From Municipality	387,396	388,681	342,460	316,499	263,489
From Member	89,690	87,442	89,438	86,133	85,222
Other Revenue	0	208	276	286	137
Total Revenue	477,086	476,331	432,174	402,918	348,848
<b>Investment Income</b>					
Realized Investment Income/(Loss)	280,989	280,817	241,395	225,764	236,210
Unrealized Investment Income/(Loss)	(232,653)	4,393	(62,882)	22,785	(5,294)
Less Investment Fees	11,873	11,075	10,380	10,120	13,198
Net Investment Income	36,462	274,135	168,134	238,429	217,718
<b>Expenses</b>					
Pensions and Benefits	370,602	307,892	272,370	210,053	205,492
Professional Services	4,000	2,000	2,000	2,000	0
Other Expenses	5,052	3,398	5,108	3,752	2,464
Total Expenses	379,654	313,290	279,478	215,805	207,956
Change in Net Present Assets	133,895	437,176	320,829	425,542	358,610

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## Metro Water Reclamation District Retirement Fund

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	1,843	1,846	1,873	1,858	1,856
Service Retirements	1,779	1,760	1,729	1,704	1,681
Nonduty Disability	12	16	16	18	20
Duty Disability	11	14	16	17	23
Occupational Disability	0	0	0	0	0
Surviving Spouses	590	580	593	605	619
Other	25	19	21	20	17
Total Beneficiaries	2,417	2,389	2,375	2,364	2,360
<b>Salary and Benefits</b>					
Total Active Participants - Salary	182,640,163	177,792,309	176,183,941	169,375,857	163,816,934
Service Retirements - Benefits	121,729,901	116,884,577	111,351,904	106,623,945	103,043,445
Non-duty Disability - Benefits	412,706	721,720	820,626	821,914	650,220
Duty Disability - Benefits	109,753	159,251	139,779	214,417	204,441
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	22,919,525	21,279,363	20,443,693	19,431,705	18,674,499
Other Beneficiaries - Benefits	153,500	116,000	157,500	114,000	114,000
Total - Benefits	145,325,385	139,160,911	132,913,502	127,205,981	122,686,605
<b>Averages</b>					
Average Salary	99,099	96,312	94,065	91,160	88,263
Average Service Benefit	68,426	66,412	64,402	62,573	61,299
Average Non-duty Disability Benefit	34,392	45,108	51,289	45,662	32,511
Average Duty Disability Benefit	9,978	11,375	8,736	12,613	8,889
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	38,847	36,689	34,475	32,119	30,169
Average Other Benefit	6,140	6,105	7,500	5,700	6,706
Average - All Benefits	60,126	58,251	55,964	53,810	51,986
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	1,372,361,950	1,307,982,039	1,263,287,068	1,188,503,716	1,076,740,164
Actuarial Value of Liabilities	2,443,291,644	2,371,031,195	2,296,438,698	2,194,911,693	2,136,508,223
Actuarial Funding Position	(1,070,929,694)	(1,063,049,156)	(1,033,151,630)	(1,006,407,977)	(1,059,768,059)
Actuarial Funding Percent	56.17 %	55.17 %	55.01 %	54.15 %	50.40 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	3,670,431	104,287	274,732	122,902	124,471
Investments, at Fair Value	1,313,909,844	1,258,724,319	1,332,409,901	1,292,557,536	1,114,224,047
Receivables and Prepays	206,850,146	169,078,525	104,241,298	106,256,395	62,339,808
Fixed Assets	0	0	0	0	0
Total Assets	1,524,430,421	1,427,907,131	1,436,925,931	1,398,936,833	1,176,688,326
Liabilities	171,832,038	141,253,633	99,130,311	100,323,006	84,285,724
Net Assets Held in Trust	1,352,598,383	1,286,653,498	1,337,795,620	1,298,613,827	1,092,402,602
<b>Revenues</b>					
From Municipality	80,259,713	71,041,361	73,906,168	92,944,381	65,097,835
From Members	20,830,779	21,385,212	18,974,954	16,890,798	14,714,496
From Investment	118,199,555	4,114,997	87,500,132	231,560,814	121,041,339
Other Revenue	107,175	28,817	4,460	6,833	40,046
Total Revenue	219,397,222	96,570,387	180,385,714	341,402,826	200,893,716
<b>Expenses</b>					
Service Retirements	121,692,812	116,848,898	111,314,803	106,623,945	103,043,445
Nonduty Disability	37,089	35,679	37,101	821,914	677,523
Duty Disability	109,753	159,251	139,779	214,417	204,441
Occupational Disability	0	0	0	0	0
Surviving Spouses	22,910,649	21,279,363	20,443,693	19,431,705	18,674,499
Other Beneficiaries	575,082	837,720	978,126	114,000	114,000
Death Benefit	0	0	0	0	0
Refund of Contributions	2,010,630	1,348,845	984,346	1,128,922	1,195,737
Investment Expenses	4,613,683	5,542,836	5,899,566	5,465,211	4,755,254
All Other	1,502,639	1,659,917	1,406,507	1,391,487	1,296,826
Total Expense	153,452,337	147,712,509	141,203,921	135,191,601	129,961,725
Change in Fund Balance	65,944,885	(51,142,122)	39,181,793	206,211,225	70,931,991

**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

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	11	11	12
Active Tier 2	0	0	0	0	0
Inactive Participants	7	7	6	6	5
<b>Salary Information</b>					
Average Active Salary	54,777	52,973	51,932	50,385	49,053
Total Salary	547,769	529,729	571,247	554,236	588,632
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	6	6	5
Average Current Benefit	31,327	30,913	29,233	28,774	27,775
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	2	2	1
Number Of Duty Disability	3	3	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	30,751	30,620	26,648	26,451	21,419
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	42,955	41,704	40,489	39,310	38,165
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,328,110	3,958,764	3,688,362	3,457,802	3,247,927
Actuarial Value Of Liabilities	7,549,389	7,145,980	6,675,441	6,295,367	5,444,881
Actuarial Funding Position	(3,221,279)	(3,187,216)	(2,987,079)	(2,837,565)	(2,196,954)
Actuarial Funding Percent	57.33 %	55.40 %	55.25 %	54.93 %	59.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	553,983	337,960	219,929	684,863	341,494
Fixed Instruments	2,656,582	2,496,248	2,376,426	2,314,401	2,213,634
Equities	801,649	888,093	965,530	334,628	570,998
Receivables	98,095	94,254	89,474	86,155	83,398
Other Assets	0	(1)	0	1	(1)
Total Assets	4,110,309	3,816,554	3,651,359	3,420,048	3,209,523
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,110,309	3,816,554	3,651,359	3,420,048	3,209,523
<b>Income</b>					
From Municipality	363,680	244,766	160,656	143,295	149,466
From Member	54,848	54,576	57,061	57,375	58,395
Other Revenue	(1)	0	0	1	0
Total Revenue	418,527	299,342	217,717	200,671	207,861
<b>Investment Income</b>					
Realized Investment Income/(Loss)	157,105	173,579	160,033	380,828	168,855
Unrealized Investment Income/(Loss)	(44,006)	(74,590)	45,126	(190,357)	20,800
Less Investment Fees	13,972	15,104	12,743	8,278	6,507
Net Investment Income	99,127	83,885	192,416	182,193	183,148
<b>Expenses</b>					
Pensions and Benefits	217,840	200,135	174,023	168,463	147,088
Professional Services	3,500	16,391	2,362	1,750	1,491
Other Expenses	2,560	1,506	2,437	2,126	1,369
Total Expenses	223,900	218,032	178,822	172,339	149,948
Change in Net Present Assets	293,755	165,195	231,311	210,525	241,061

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## METROPOLIS POLICE PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	11	12	14	16	16
Active Tier 2	3	2	2	0	0
Inactive Participants	12	11	10	10	10
<b>Salary Information</b>					
Average Active Salary	56,143	53,599	52,417	50,757	49,550
Total Salary	786,003	750,381	838,677	812,114	792,804
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	10	10	10
Average Current Benefit	28,769	28,071	25,811	25,329	24,962
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	7	5	5	6
Average Current Benefits	32,829	32,311	32,682	31,718	32,439
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,975,285	5,498,625	5,038,876	4,636,811	4,395,855
Actuarial Value Of Liabilities	9,345,737	8,596,480	7,967,376	8,126,466	7,700,605
Actuarial Funding Position	(3,370,452)	(3,097,855)	(2,928,500)	(3,489,655)	(3,304,750)
Actuarial Funding Percent	63.94 %	63.96 %	63.24 %	57.06 %	57.08 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	426,471	156,910	150,995	39,352	82,094
Fixed Instruments	1,166,594	0	0	0	0
Equities	4,025,814	5,115,630	4,797,047	4,384,819	4,060,020
Receivables	147,688	132,691	135,097	130,123	125,859
Other Assets	(1)	0	(1)	0	0
Total Assets	5,766,566	5,405,231	5,083,138	4,554,294	4,267,973
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,766,566	5,405,231	5,083,138	4,554,294	4,267,973
<b>Income</b>					
From Municipality	451,546	323,887	292,303	176,095	185,481
From Member	78,135	86,750	86,163	83,467	115,810
Other Revenue	0	(1)	0	0	0
Total Revenue	529,681	410,636	378,466	259,562	301,291
<b>Investment Income</b>					
Realized Investment Income/(Loss)	81,134	175,070	186,059	170,221	71,844
Unrealized Investment Income/(Loss)	90,466	(5,184)	226,426	111,995	(38,304)
Less Investment Fees	11,991	0	0	0	0
Net Investment Income	159,609	169,886	412,485	282,216	33,540
<b>Expenses</b>					
Pensions and Benefits	322,325	254,888	255,701	251,458	249,832
Professional Services	3,500	1,750	1,750	1,750	732
Other Expenses	2,130	1,791	4,655	2,249	1,822
Total Expenses	327,955	258,429	262,106	255,457	252,386
Change in Net Present Assets	361,335	322,093	528,844	286,321	82,446

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## MIDLOTHIAN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	8	9	11	12
Active Tier 2	9	6	7	4	4
Inactive Participants	20	20	19	21	16
<b>Salary Information</b>					
Average Active Salary	70,480	71,755	68,680	71,228	66,835
Total Salary	1,127,684	1,004,569	1,098,882	1,068,423	1,069,366
<b>Benefit Data - All</b>					
Number Of Pensioners	19	17	16	17	14
Average Current Benefit	49,259	47,899	46,048	42,381	45,466
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	5	5	5	5
Number Of Duty Disability	5	5	5	5	4
Number Of Non-duty Disability	1	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,796	43,882	43,195	41,828	41,627
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	8	8	8
Average Current Benefits	61,742	59,187	57,325	56,096	51,810
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	40,824	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,938,667	8,107,560	8,121,826	8,001,135	7,834,915
Actuarial Value Of Liabilities	15,881,057	15,137,875	14,619,608	14,416,883	13,465,673
Actuarial Funding Position	(7,942,390)	(7,030,315)	(6,497,782)	(6,415,748)	(5,630,758)
Actuarial Funding Percent	49.99 %	53.56 %	55.55 %	55.50 %	58.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	42,166	52,088	88,569	316,761	785,111
Fixed Instruments	2,373,451	2,531,960	2,722,429	1,916,259	1,583,245
Equities	4,961,461	5,325,582	4,979,345	5,585,308	5,229,556
Receivables	18,363	16,822	16,577	10,553	10,887
Other Assets	3,614	1,184	2,477	9,778	7,789
Total Assets	7,399,055	7,927,636	7,809,397	7,838,659	7,616,588
Liabilities	1,891	2,734	1,314	440	1,325
Net Present Assets - Market Value	7,397,165	7,924,902	7,808,082	7,838,219	7,615,263
<b>Income</b>					
From Municipality	357,591	263,263	391,725	293,901	287,133
From Member	107,917	104,906	98,108	104,450	93,969
Other Revenue	1,542	244	6,024	(334)	2
Total Revenue	467,050	368,413	495,857	398,017	381,104
<b>Investment Income</b>					
Realized Investment Income/(Loss)	83,482	478,746	167,874	324,474	323,175
Unrealized Investment Income/(Loss)	(100,818)	110,527	132,389	235,627	(39,274)
Less Investment Fees	10,464	11,906	33,010	47,255	47,091
Net Investment Income	(27,800)	577,368	267,253	512,846	236,809
<b>Expenses</b>					
Pensions and Benefits	920,701	777,214	763,939	664,031	637,062
Professional Services	34,813	37,590	17,544	15,318	16,403
Other Expenses	11,473	14,158	11,764	8,557	5,623
Total Expenses	966,987	828,962	793,247	687,906	659,088
Change in Net Present Assets	(527,737)	116,820	(30,137)	222,956	(41,175)

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## MIDLOTHIAN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	21	21	18	21	22
Active Tier 2	7	6	10	8	7
Inactive Participants	20	19	21	20	19
<b>Salary Information</b>					
Average Active Salary	73,922	71,144	70,332	70,392	65,168
Total Salary	2,069,808	1,920,882	1,969,284	2,041,362	1,889,878
<b>Benefit Data - All</b>					
Number Of Pensioners	18	18	20	18	18
Average Current Benefit	51,541	50,185	49,045	45,253	44,175
<b>Benefit Data - Disability</b>					
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	46,004	45,402	44,801	44,199	43,598
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	12	13	13
Average Current Benefits	57,709	55,525	53,457	46,599	45,199
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	0	0
Average Beginning Benefits	18,618	18,618	22,780	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,337,768	13,955,847	13,509,552	12,877,037	12,314,911
Actuarial Value Of Liabilities	19,423,528	18,369,692	18,287,958	17,709,512	16,721,311
Actuarial Funding Position	(5,085,760)	(4,413,845)	(4,778,406)	(4,832,475)	(4,406,400)
Actuarial Funding Percent	73.82 %	75.97 %	73.87 %	72.71 %	73.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	609,109	506,633	523,766	589,726	994,166
Fixed Instruments	1,692,315	1,700,417	1,698,011	1,652,117	1,399,472
Equities	11,502,740	11,833,066	11,339,375	10,698,497	9,625,443
Receivables	18,492	19,097	7,192	7,311	8,637
Other Assets	7,247	7,693	17,135	13,835	11,145
Total Assets	13,829,903	14,066,906	13,585,479	12,961,486	12,038,863
Liabilities	7,146	5,291	4,290	1,000	4,636
Net Present Assets - Market Value	13,822,757	14,061,615	13,581,189	12,960,486	12,034,227
<b>Income</b>					
From Municipality	249,587	282,275	368,318	224,335	528,880
From Member	201,370	409,920	294,328	334,784	164,630
Other Revenue	(606)	11,904	(119)	(1,326)	20
Total Revenue	450,351	704,099	662,527	557,793	693,530
<b>Investment Income</b>					
Realized Investment Income/(Loss)	585,211	733,113	122,082	565,813	746,806
Unrealized Investment Income/(Loss)	(304,104)	307,831	844,224	711,457	(199,695)
Less Investment Fees	69,475	74,273	82,322	74,312	65,543
Net Investment Income	211,632	966,671	883,985	1,202,959	481,567
<b>Expenses</b>					
Pensions and Benefits	861,674	1,156,971	898,211	804,347	764,523
Professional Services	31,092	23,793	18,977	21,592	39,482
Other Expenses	8,075	9,581	8,621	8,555	7,584
Total Expenses	900,841	1,190,345	925,809	834,494	811,589
Change in Net Present Assets	(238,858)	480,426	620,703	926,259	363,508

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## MILAN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	13	13	13	14
Active Tier 2	1	1	1	1	0
Inactive Participants	13	13	13	13	12
<b>Salary Information</b>					
Average Active Salary	66,939	64,312	62,133	58,442	58,343
Total Salary	937,146	900,369	869,855	818,189	816,795
<b>Benefit Data - All</b>					
Number Of Pensioners	13	13	13	13	12
Average Current Benefit	42,507	41,524	40,570	38,424	37,074
<b>Benefit Data - Disability</b>					
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	19,562	19,562	19,562	19,562	19,562
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	10	10	9
Average Current Benefits	49,339	48,062	46,821	44,031	42,854
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,029,623	5,957,699	5,721,527	5,548,838	5,391,868
Actuarial Value Of Liabilities	12,004,008	11,426,369	10,919,854	10,148,101	9,647,164
Actuarial Funding Position	(5,974,385)	(5,468,670)	(5,198,327)	(4,599,263)	(4,255,296)
Actuarial Funding Percent	50.23 %	52.14 %	52.40 %	54.68 %	55.89 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,860,768	2,569,778	2,627,968	2,732,883	2,522,089
Fixed Instruments	200,621	214,514	227,911	242,391	253,461
Equities	2,582,001	3,131,704	2,947,623	2,461,995	2,309,245
Receivables	24,751	28,201	36,497	40,807	35,035
Other Assets	0	1	0	0	0
Total Assets	5,668,141	5,944,198	5,839,999	5,478,076	5,119,830
Liabilities	48,914	47,827	47,156	45,783	35,880
Net Present Assets - Market Value	5,619,227	5,896,371	5,792,843	5,432,293	5,083,950
<b>Income</b>					
From Municipality	291,676	354,420	273,517	277,057	276,335
From Member	95,972	89,655	84,216	80,214	80,781
Other Revenue	1	0	0	1	32,823
Total Revenue	387,649	444,075	357,733	357,272	389,939
<b>Investment Income</b>					
Realized Investment Income/(Loss)	265,793	133,364	226,867	235,231	127,211
Unrealized Investment Income/(Loss)	(366,706)	77,200	314,586	252,789	(184,641)
Less Investment Fees	11,127	11,462	11,511	10,811	9,984
Net Investment Income	(112,041)	199,101	529,942	477,208	(67,414)
<b>Expenses</b>					
Pensions and Benefits	544,076	531,545	519,378	478,439	429,817
Professional Services	2,848	1,471	1,354	3,272	9,263
Other Expenses	5,828	6,633	6,393	4,426	5,046
Total Expenses	552,752	539,649	527,125	486,137	444,126
Change in Net Present Assets	(277,144)	103,528	360,550	348,343	(121,601)

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## MINOOKA FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	9	9	9	8	11
Active Tier 2	5	4	2	3	0
Inactive Participants	4	3	3	3	3
<b>Salary Information</b>					
Average Active Salary	71,831	69,848	67,696	65,156	71,985
Total Salary	1,005,639	908,030	744,651	716,716	791,839
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	34,479	34,479	34,479	34,479	34,480
<b>Benefit Data - Disability</b>					
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	34,480
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,995,500	3,532,596	3,086,002	2,650,298	2,358,674
Actuarial Value Of Liabilities	3,565,469	3,111,221	2,654,419	2,234,785	3,409,913
Actuarial Funding Position	430,031	421,375	431,583	415,513	(1,051,239)
Actuarial Funding Percent	112.06 %	113.54 %	116.26 %	118.59 %	69.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	50,060	59,379	52,147	45,517	38,449
Fixed Instruments	2,280,751	2,144,556	2,052,183	1,954,495	2,054,957
Equities	1,539,533	1,147,061	929,785	524,034	236,299
Receivables	13,376	83,685	12,245	11,567	12,641
Other Assets	1,808	1,808	1,364	1,535	0
Total Assets	<u>3,885,528</u>	<u>3,436,489</u>	<u>3,047,724</u>	<u>2,537,148</u>	<u>2,342,346</u>
Liabilities	4,383	3,213	3,921	2,241	7,128
Net Present Assets - Market Value	<u>3,881,145</u>	<u>3,433,276</u>	<u>3,043,803</u>	<u>2,534,907</u>	<u>2,335,218</u>
<b>Income</b>					
From Municipality	237,794	249,796	260,826	198,871	286,418
From Member	94,069	80,699	69,701	68,632	68,485
Other Revenue	1,071	972	72,074	(774)	6,046
Total Revenue	<u>332,934</u>	<u>331,467</u>	<u>402,601</u>	<u>266,729</u>	<u>360,949</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	77,540	90,839	143,199	(48,693)	63,386
Unrealized Investment Income/(Loss)	104,519	(37,768)	27,512	71,565	40,350
Less Investment Fees	14,764	15,730	13,754	9,527	8,200
Net Investment Income	<u>167,295</u>	<u>37,342</u>	<u>156,957</u>	<u>13,345</u>	<u>95,536</u>
<b>Expenses</b>					
Pensions and Benefits	34,479	34,479	34,479	65,983	43,798
Professional Services	15,046	14,043	13,150	12,741	4,929
Other Expenses	2,835	4,060	3,033	1,661	5,003
Total Expenses	<u>52,360</u>	<u>52,582</u>	<u>50,662</u>	<u>80,385</u>	<u>53,730</u>
Change in Net Present Assets	447,869	316,227	508,896	199,689	402,755

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	14	14	16	17
Active Tier 2	5	5	5	2	1
Inactive Participants	5	4	4	3	4
<b>Salary Information</b>					
Average Active Salary	78,263	75,676	73,519	74,908	76,112
Total Salary	1,486,996	1,437,839	1,396,861	1,348,344	1,370,009
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	62,539	61,200	59,900	79,315	79,315
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	62,539	61,200	59,900	79,315	79,315
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	33,131	33,131
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,092,239	5,326,012	4,590,483	4,162,836	3,636,868
Actuarial Value Of Liabilities	8,210,550	7,439,921	7,497,024	6,763,063	6,422,478
Actuarial Funding Position	(2,118,311)	(2,113,909)	(2,906,541)	(2,600,227)	(2,785,610)
Actuarial Funding Percent	74.20 %	71.59 %	61.23 %	61.55 %	56.63 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	97,972	160,223	72,328	63,227	75,113
Fixed Instruments	3,351,537	3,211,012	2,730,483	2,616,334	2,580,500
Equities	2,295,112	1,898,042	1,715,316	1,457,664	945,221
Receivables	66,957	18,748	15,168	14,646	14,232
Other Assets	1,398	842	1,017	0	1
Total Assets	<u>5,812,976</u>	<u>5,288,867</u>	<u>4,534,312</u>	<u>4,151,871</u>	<u>3,615,067</u>
Liabilities	4,540	6,703	3,159	141	80
Net Present Assets - Market Value	<u>5,808,436</u>	<u>5,282,164</u>	<u>4,531,153</u>	<u>4,151,730</u>	<u>3,614,986</u>
<b>Income</b>					
From Municipality	470,143	405,070	295,683	318,140	315,606
From Member	142,223	185,864	132,152	133,946	129,080
Other Revenue	3,848	3,336	111	0	0
Total Revenue	<u>616,214</u>	<u>594,270</u>	<u>427,946</u>	<u>452,086</u>	<u>444,686</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	214,370	227,008	(844)	136,003	95,516
Unrealized Investment Income/(Loss)	(130,254)	103,562	221,807	124,824	94,237
Less Investment Fees	22,188	20,334	18,798	15,483	13,523
Net Investment Income	<u>61,928</u>	<u>310,235</u>	<u>202,165</u>	<u>245,344</u>	<u>176,230</u>
<b>Expenses</b>					
Pensions and Benefits	123,293	123,619	237,757	147,997	100,949
Professional Services	22,952	26,488	9,958	3,426	4,083
Other Expenses	5,625	3,386	2,973	9,264	3,058
Total Expenses	<u>151,870</u>	<u>153,493</u>	<u>250,688</u>	<u>160,687</u>	<u>108,090</u>
Change in Net Present Assets	526,272	751,011	379,423	536,744	512,826

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## MOKENA FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	29	29	29	30	31
Active Tier 2	5	5	4	3	3
Inactive Participants	6	4	4	3	2
<b>Salary Information</b>					
Average Active Salary	93,100	88,717	88,331	83,888	77,396
Total Salary	3,165,393	3,016,367	2,914,908	2,768,320	2,631,447
<b>Benefit Data - All</b>					
Number Of Pensioners	6	3	3	3	2
Average Current Benefit	50,211	49,946	49,688	49,438	38,060
<b>Benefit Data - Disability</b>					
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	39,202	38,060
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	55,716	55,318	54,931	54,556	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	0	0	0	0
Average Beginning Benefits	4,592	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,731,168	10,176,445	8,828,193	7,424,278	6,231,948
Actuarial Value Of Liabilities	14,518,619	12,841,102	12,302,701	10,207,954	8,073,535
Actuarial Funding Position	(2,787,451)	(2,664,657)	(3,474,508)	(2,783,676)	(1,841,587)
Actuarial Funding Percent	80.80 %	79.25 %	71.76 %	72.73 %	77.19 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,457,466	1,799,648	1,569,395	631,316	371,084
Fixed Instruments	2,576,307	860,051	961,734	1,155,995	1,713,345
Equities	6,066,934	7,123,854	6,280,721	5,681,313	3,974,118
Receivables	260,635	306,421	201,182	9,853	0
Other Assets	463	0	0	0	(1)
Total Assets	11,361,805	10,089,974	9,013,032	7,478,477	6,058,546
Liabilities	5,342	0	0	0	0
Net Present Assets - Market Value	11,356,463	10,089,974	9,013,032	7,478,477	6,058,546
<b>Income</b>					
From Municipality	817,688	633,112	706,256	633,104	537,847
From Member	303,440	291,037	278,894	273,750	254,545
Other Revenue	20,609	0	0	1	0
Total Revenue	1,141,737	924,149	985,150	906,855	792,392
<b>Investment Income</b>					
Realized Investment Income/(Loss)	180,146	323,960	323,081	312,637	90,707
Unrealized Investment Income/(Loss)	136,854	62,845	346,842	385,020	(69,252)
Less Investment Fees	27,110	31,978	28,025	23,700	20,167
Net Investment Income	289,890	354,827	641,898	673,957	1,288
<b>Expenses</b>					
Pensions and Benefits	150,169	185,553	148,627	150,083	40,989
Professional Services	14,570	13,081	3,925	7,382	16,959
Other Expenses	400	3,400	4,564	3,416	3,759
Total Expenses	165,139	202,034	157,116	160,881	61,707
Change in Net Present Assets	1,266,488	1,076,942	1,469,932	1,419,931	731,973

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## MOKENA POLICE PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	26	27	30	29	30
Active Tier 2	3	3	1	1	0
Inactive Participants	9	8	5	5	5
<b>Salary Information</b>					
Average Active Salary	86,772	83,300	83,168	77,377	75,421
Total Salary	2,516,400	2,499,008	2,578,222	2,321,317	2,262,641
<b>Benefit Data - All</b>					
Number Of Pensioners	9	8	5	5	4
Average Current Benefit	67,497	65,461	60,949	58,723	58,241
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	7	4	4	4
Average Current Benefits	67,497	65,461	60,949	58,723	58,241
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	16,883	16,883	16,351	16,351	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,449,409	16,422,364	14,724,891	12,899,714	11,439,072
Actuarial Value Of Liabilities	21,632,971	19,793,152	17,844,399	15,469,090	14,477,553
Actuarial Funding Position	(3,183,562)	(3,370,788)	(3,119,508)	(2,569,376)	(3,038,481)
Actuarial Funding Percent	85.28 %	82.97 %	82.52 %	83.39 %	79.01 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	763,669	106,504	54,153	79,504	272,419
Fixed Instruments	9,304,203	8,872,922	7,890,727	6,845,717	5,952,173
Equities	7,736,006	7,257,934	7,121,358	5,858,232	5,079,227
Receivables	0	46,741	44,736	0	343,998
Other Assets	0	1,900	1,128	(1)	749
Total Assets	17,803,878	16,286,001	15,112,102	12,783,452	11,648,566
Liabilities	0	12,630	11,323	0	550
Net Present Assets - Market Value	17,803,878	16,273,371	15,100,779	12,783,452	11,648,016
<b>Income</b>					
From Municipality	1,345,938	731,602	684,880	695,152	611,909
From Member	253,539	248,267	335,638	225,314	231,663
Other Revenue	(1)	12,250	44,736	(344,198)	38,498
Total Revenue	1,599,476	992,119	1,065,254	576,268	882,070
<b>Investment Income</b>					
Realized Investment Income/(Loss)	876,584	585,584	385,581	333,487	270,329
Unrealized Investment Income/(Loss)	(334,347)	61,818	1,184,087	579,601	241,181
Less Investment Fees	49,020	58,652	51,855	35,966	30,524
Net Investment Income	493,217	588,749	1,517,813	877,122	480,986
<b>Expenses</b>					
Pensions and Benefits	496,242	384,032	239,343	292,628	232,030
Professional Services	20,238	16,135	18,835	16,308	15,112
Other Expenses	9,696	8,110	7,562	9,018	7,682
Total Expenses	526,176	408,277	265,740	317,954	254,824
Change in Net Present Assets	1,566,517	1,172,591	2,317,327	1,135,436	1,108,232

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## MOLINE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	46	50	57	61	64
Active Tier 2	14	8	4	1	1
Inactive Participants	108	108	104	100	98
<b>Salary Information</b>					
Average Active Salary	72,149	72,128	70,547	69,559	69,854
Total Salary	4,328,930	4,183,412	4,303,343	4,312,642	4,540,511
<b>Benefit Data - All</b>					
Number Of Pensioners	108	107	104	100	98
Average Current Benefit	49,357	47,035	45,538	44,769	42,433
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	16	15	15	14	14
Number Of Duty Disability	16	15	15	14	14
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,384	44,030	39,361	37,172	35,651
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	62	61	63	62	61
Average Current Benefits	61,853	59,403	56,414	54,078	51,315
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	8,255	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	28,835,618	28,138,410	28,377,428	28,077,070	27,365,097
Actuarial Value Of Liabilities	88,060,421	85,493,766	83,241,849	80,688,814	77,957,599
Actuarial Funding Position	(59,224,803)	(57,355,356)	(54,864,421)	(52,611,744)	(50,592,502)
Actuarial Funding Percent	32.75 %	32.91 %	34.09 %	34.80 %	35.10 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,770,499	1,152,097	886,280	1,108,606	1,312,067
Fixed Instruments	10,870,770	9,151,060	8,920,629	0	0
Equities	15,960,313	16,063,036	17,621,715	25,545,347	23,221,388
Receivables	0	74,854	0	0	0
Other Assets	0	1,472	(1)	0	0
Total Assets	28,601,582	26,442,519	27,428,623	26,653,953	24,533,455
Liabilities	1,085,260	11,258	0	0	0
Net Present Assets - Market Value	27,516,322	26,431,261	27,428,623	26,653,953	24,533,455
<b>Income</b>					
From Municipality	4,574,093	3,482,362	3,489,864	3,657,429	3,024,688
From Member	433,785	473,457	412,364	437,911	430,686
Other Revenue	25	76,675	0	0	50
Total Revenue	5,007,903	4,032,494	3,902,228	4,095,340	3,455,424
<b>Investment Income</b>					
Realized Investment Income/(Loss)	779,333	739,000	1,694,461	2,059,279	1,201,448
Unrealized Investment Income/(Loss)	759,988	(608,138)	27,858	500,547	1,092,178
Less Investment Fees	66,308	64,382	80,238	86,997	75,225
Net Investment Income	1,473,013	66,480	1,642,081	2,472,829	2,218,400
<b>Expenses</b>					
Pensions and Benefits	5,257,128	5,010,139	4,724,492	4,414,720	4,498,670
Professional Services	105,740	69,730	21,971	16,285	10,369
Other Expenses	17,929	16,468	23,176	16,666	19,842
Total Expenses	5,380,797	5,096,337	4,769,639	4,447,671	4,528,881
Change in Net Present Assets	1,100,119	(997,363)	774,670	2,120,498	1,144,943

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## MOLINE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	61	64	69	74	76
Active Tier 2	17	15	10	5	5
Inactive Participants	90	87	84	82	81
<b>Salary Information</b>					
Average Active Salary	72,162	70,296	69,549	68,558	66,488
Total Salary	5,628,665	5,553,414	5,494,358	5,416,115	5,385,509
<b>Benefit Data - All</b>					
Number Of Pensioners	89	87	84	81	79
Average Current Benefit	50,690	49,134	48,041	46,620	44,909
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	7	5	5
Number Of Duty Disability	4	4	4	2	2
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	25,899	25,899
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	60	60	60	59	59
Average Current Benefits	57,514	55,220	53,456	51,606	50,162
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	5	4	4	2
Average Beginning Benefits	21,934	29,303	24,229	24,229	21,235
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	37,979,588	36,362,512	34,939,870	33,824,941	32,071,160
Actuarial Value Of Liabilities	88,729,346	85,573,193	82,679,355	78,649,767	74,849,833
Actuarial Funding Position	(50,749,758)	(49,210,681)	(47,739,485)	(44,824,826)	(42,778,673)
Actuarial Funding Percent	42.80 %	42.49 %	42.26 %	43.01 %	42.85 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,148,477	1,581,919	1,155,815	2,380,717	1,280,093
Fixed Instruments	13,273,744	11,592,406	11,050,889	0	0
Equities	22,255,446	21,151,059	21,950,177	30,221,225	28,009,036
Receivables	0	0	0	0	0
Other Assets	(1)	0	1	0	1
Total Assets	36,677,666	34,325,384	34,156,882	32,601,942	29,289,130
Liabilities	197,475	0	0	0	0
Net Present Assets - Market Value	36,480,191	34,325,384	34,156,882	32,601,942	29,289,130
<b>Income</b>					
From Municipality	3,740,468	3,523,625	3,124,517	3,355,739	3,075,320
From Member	585,208	601,643	611,755	552,777	563,649
Other Revenue	0	0	0	0	12,000
Total Revenue	4,325,676	4,125,268	3,736,272	3,908,516	3,650,969
<b>Investment Income</b>					
Realized Investment Income/(Loss)	495,381	114,400	5,378,930	2,638,456	1,400,544
Unrealized Investment Income/(Loss)	1,648,750	12,026	(3,177,202)	489,211	1,396,512
Less Investment Fees	83,272	92,614	124,186	109,833	93,676
Net Investment Income	2,060,859	33,812	2,077,542	3,017,833	2,703,380
<b>Expenses</b>					
Pensions and Benefits	4,192,128	3,947,961	4,204,026	3,573,331	3,380,888
Professional Services	12,854	15,852	9,649	8,971	7,017
Other Expenses	26,746	26,766	45,199	31,235	32,439
Total Expenses	4,231,728	3,990,579	4,258,874	3,613,537	3,420,344
Change in Net Present Assets	2,154,807	168,501	1,554,940	3,312,812	2,934,005

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## MONEE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	12	12	12	12
Active Tier 2	11	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	66,446	63,159	60,448	56,716	54,755
Total Salary	797,347	757,910	725,379	680,597	657,056
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,314,718	972,891	692,408	462,486	256,414
Actuarial Value Of Liabilities	3,768,747	4,607,452	4,149,941	3,623,019	3,007,492
Actuarial Funding Position	(2,454,029)	(3,634,561)	(3,457,533)	(3,160,533)	(2,751,078)
Actuarial Funding Percent	34.88 %	21.12 %	16.68 %	12.77 %	8.53 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	111,906	57,366	38,378	437,065	242,556
Fixed Instruments	998,874	761,175	494,516	0	0
Equities	120,220	88,322	55,480	0	0
Receivables	11,664	9,689	59,077	0	6,459
Other Assets	1,029	516	0	0	0
Total Assets	1,243,693	917,068	647,451	437,065	249,015
Liabilities	732	4,533	3,818	0	0
Net Present Assets - Market Value	1,242,961	912,535	643,633	437,065	249,015
<b>Income</b>					
From Municipality	218,539	195,448	154,034	142,214	0
From Member	98,039	66,655	62,586	57,945	251,965
Other Revenue	1,976	3,136	0	0	0
Total Revenue	318,554	265,239	216,620	200,159	251,965
<b>Investment Income</b>					
Realized Investment Income/(Loss)	38,774	23,873	746	0	0
Unrealized Investment Income/(Loss)	(5,286)	3,976	(928)	0	0
Less Investment Fees	3,212	2,230	0	0	0
Net Investment Income	30,276	25,619	(182)	0	0
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	12,354	13,920	3,035	0	0
Other Expenses	6,050	8,036	6,834	12,109	2,950
Total Expenses	18,404	21,956	9,869	12,109	2,950
Change in Net Present Assets	330,426	268,902	206,568	188,050	249,015

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## MONMOUTH FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	12	13	13	14
Active Tier 2	2	2	2	2	0
Inactive Participants	22	22	21	20	19
<b>Salary Information</b>					
Average Active Salary	55,735	56,280	54,504	51,841	51,527
Total Salary	836,019	787,922	817,559	777,619	721,375
<b>Benefit Data - All</b>					
Number Of Pensioners	22	22	21	20	19
Average Current Benefit	31,493	30,789	30,146	30,828	29,727
<b>Benefit Data - Disability</b>					
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	28,537	28,537	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	16	17	16	15
Average Current Benefits	35,537	34,569	32,983	34,013	32,830
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,970,894	4,754,391	4,579,173	4,491,215	4,415,297
Actuarial Value Of Liabilities	13,013,667	12,599,900	12,204,300	11,837,934	11,259,712
Actuarial Funding Position	(8,042,773)	(7,845,509)	(7,625,127)	(7,346,719)	(6,844,415)
Actuarial Funding Percent	38.20 %	37.73 %	37.52 %	37.94 %	39.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	333,537	153,493	538,961	410,421	189,551
Fixed Instruments	2,307,917	2,448,551	2,051,133	2,034,658	2,129,453
Equities	2,057,867	2,113,632	1,937,280	1,960,852	1,934,067
Receivables	716,945	681,396	517,919	419,496	394,412
Other Assets	2,842	2,912	2,848	2,785	2,767
Total Assets	<u>5,419,108</u>	<u>5,399,984</u>	<u>5,048,141</u>	<u>4,828,212</u>	<u>4,650,250</u>
Liabilities	700,064	683,500	501,696	400,963	373,786
Net Present Assets - Market Value	<u>4,719,044</u>	<u>4,716,484</u>	<u>4,546,445</u>	<u>4,427,249</u>	<u>4,276,464</u>
<b>Income</b>					
From Municipality	627,273	501,431	395,926	373,116	396,962
From Member	79,047	78,507	76,213	69,818	67,874
Other Revenue	0	1	0	50	0
Total Revenue	<u>706,320</u>	<u>579,939</u>	<u>472,139</u>	<u>442,984</u>	<u>464,836</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	295,807	418,307	393,968	197,492	118,548
Unrealized Investment Income/(Loss)	(286,566)	(150,161)	(96,541)	131,709	(12,324)
Less Investment Fees	17,443	18,068	16,992	16,414	16,131
Net Investment Income	<u>(8,202)</u>	<u>250,078</u>	<u>280,436</u>	<u>312,788</u>	<u>90,094</u>
<b>Expenses</b>					
Pensions and Benefits	682,439	645,464	622,285	594,392	552,294
Professional Services	9,360	12,827	9,680	8,180	8,180
Other Expenses	3,759	1,686	1,414	2,415	1,094
Total Expenses	<u>695,558</u>	<u>659,977</u>	<u>633,379</u>	<u>604,987</u>	<u>561,568</u>
Change in Net Present Assets	2,560	170,039	119,196	150,785	(6,637)

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## MONMOUTH POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	18	20	20	20
Active Tier 2	1	1	0	0	0
Inactive Participants	16	16	14	17	17
<b>Salary Information</b>					
Average Active Salary	58,368	57,010	56,139	54,428	52,811
Total Salary	1,108,984	1,083,197	1,122,776	1,088,559	1,056,212
<b>Benefit Data - All</b>					
Number Of Pensioners	16	16	14	16	16
Average Current Benefit	35,684	34,837	33,837	31,174	30,354
<b>Benefit Data - Disability</b>					
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	28,259	27,985	28,162	27,613	27,064
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	12	11	12	12
Average Current Benefits	40,802	39,719	38,251	35,968	34,921
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,131,077	6,808,706	6,410,231	6,009,949	5,705,052
Actuarial Value Of Liabilities	13,441,865	12,889,461	12,004,876	11,587,117	11,123,077
Actuarial Funding Position	(6,310,788)	(6,080,755)	(5,594,645)	(5,577,168)	(5,418,025)
Actuarial Funding Percent	53.05 %	52.82 %	53.40 %	51.87 %	51.29 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	384,826	287,483	373,755	215,675	808,612
Fixed Instruments	3,273,259	3,478,673	3,257,719	3,048,632	2,493,552
Equities	2,903,373	2,920,953	2,732,047	2,668,825	2,258,275
Receivables	598,612	553,011	482,765	448,135	383,984
Other Assets	4,130	4,136	4,070	3,794	3,385
Total Assets	7,164,200	7,244,256	6,850,356	6,385,061	5,947,808
Liabilities	491,003	550,112	495,330	460,885	399,723
Net Present Assets - Market Value	6,673,197	6,694,145	6,355,027	5,924,176	5,548,085
<b>Income</b>					
From Municipality	491,232	455,561	414,053	358,606	381,493
From Member	110,094	123,782	111,070	107,660	106,856
Other Revenue	0	(1)	(1)	0	0
Total Revenue	601,326	579,342	525,122	466,266	488,349
<b>Investment Income</b>					
Realized Investment Income/(Loss)	340,849	463,463	566,862	248,420	305,088
Unrealized Investment Income/(Loss)	(347,785)	(113,238)	(142,934)	188,544	(116,988)
Less Investment Fees	28,641	28,871	24,375	21,896	19,362
Net Investment Income	(35,578)	321,355	399,553	415,068	168,738
<b>Expenses</b>					
Pensions and Benefits	561,876	541,068	479,955	489,970	466,374
Professional Services	23,229	14,720	10,813	12,280	10,423
Other Expenses	1,592	5,791	3,056	2,994	4,603
Total Expenses	586,697	561,579	493,824	505,244	481,400
Change in Net Present Assets	(20,948)	339,118	430,851	376,091	175,686

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## MONTGOMERY & COUNTRYSIDE FPD FIREFIGHTER'S PENSION

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	97,322	95,883	93,545	93,545	93,545
Total Salary	97,322	95,883	93,545	93,545	93,545
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	404,923	344,959	279,770	216,533	174,991
Actuarial Value Of Liabilities	500,275	448,756	394,670	324,468	281,590
Actuarial Funding Position	(95,352)	(103,797)	(114,900)	(107,935)	(106,599)
Actuarial Funding Percent	80.94 %	76.87 %	70.89 %	66.73 %	62.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	381,477	325,592	269,644	215,622	183,455
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	381,477	325,592	269,644	215,622	183,455
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	381,477	325,592	269,644	215,622	183,455
<b>Income</b>					
From Municipality	42,975	43,854	42,502	20,804	21,068
From Member	9,196	9,057	8,845	9,113	8,846
Other Revenue	0	(1)	0	0	0
Total Revenue	52,171	52,910	51,347	29,917	29,914
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,714	3,038	2,675	2,250	2,256
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	3,714	3,038	2,675	2,250	2,256
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	0	0	0	0	0
Change in Net Present Assets	55,885	55,948	54,022	32,167	32,170

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## MONTGOMERY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	19	18	18	19
Active Tier 2	8	7	6	5	1
Inactive Participants	13	11	10	11	10
<b>Salary Information</b>					
Average Active Salary	78,021	77,340	76,146	71,219	70,517
Total Salary	1,872,506	2,010,829	1,827,493	1,638,042	1,410,349
<b>Benefit Data - All</b>					
Number Of Pensioners	10	7	7	7	7
Average Current Benefit	58,197	54,904	53,577	50,722	50,347
<b>Benefit Data - Disability</b>					
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	50,908	44,602	44,602	44,602	44,602
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	5	5	5	5
Average Current Benefits	66,857	63,782	61,924	57,928	57,402
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	15,792	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,773,326	8,186,474	7,469,388	6,904,157	6,404,291
Actuarial Value Of Liabilities	14,196,509	12,786,979	11,973,920	10,935,376	10,386,107
Actuarial Funding Position	(5,423,183)	(4,600,505)	(4,504,532)	(4,031,219)	(3,981,816)
Actuarial Funding Percent	61.80 %	64.02 %	62.38 %	63.14 %	61.66 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	67,581	275,925	316,375	179,240	249,359
Fixed Instruments	3,823,045	3,293,794	2,955,069	2,861,458	2,497,880
Equities	4,413,143	4,601,968	4,191,281	3,752,620	3,411,313
Receivables	46,625	34,909	35,448	28,034	39
Other Assets	(1)	0	0	0	0
Total Assets	8,350,393	8,206,596	7,498,173	6,821,352	6,158,591
Liabilities	0	0	0	0	175
Net Present Assets - Market Value	8,350,393	8,206,596	7,498,173	6,821,352	6,158,416
<b>Income</b>					
From Municipality	452,282	449,027	388,546	331,778	324,493
From Member	216,533	228,037	169,632	156,389	148,463
Other Revenue	1	0	0	22,544	0
Total Revenue	668,816	677,064	558,178	510,711	472,956
<b>Investment Income</b>					
Realized Investment Income/(Loss)	359,400	412,457	312,493	170,306	97,205
Unrealized Investment Income/(Loss)	(366,915)	75,956	249,429	357,658	(1,953)
Less Investment Fees	18,113	16,746	14,829	14,491	7,262
Net Investment Income	(25,628)	471,667	547,093	513,473	87,990
<b>Expenses</b>					
Pensions and Benefits	481,164	431,683	423,523	356,799	346,347
Professional Services	15,931	4,986	2,920	2,484	800
Other Expenses	2,295	3,639	2,007	1,965	3,774
Total Expenses	499,390	440,308	428,450	361,248	350,921
Change in Net Present Assets	143,797	708,423	676,821	662,936	210,025

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## MONTICELLO POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	2	6	5
Active Tier 2	2	3	4	0	0
Inactive Participants	8	7	7	7	4
<b>Salary Information</b>					
Average Active Salary	47,872	45,688	41,799	39,570	45,086
Total Salary	239,362	274,126	250,793	237,419	225,429
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	5	5	3
Average Current Benefit	38,065	37,379	36,713	36,066	37,691
<b>Benefit Data - Disability</b>					
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	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	47,097	45,726	44,394	43,101	37,691
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	7,105	7,105	7,105	7,105	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,111,219	1,041,660	926,151	837,778	703,818
Actuarial Value Of Liabilities	3,154,454	3,059,041	2,924,858	2,824,338	2,541,933
Actuarial Funding Position	(2,043,235)	(2,017,381)	(1,998,707)	(1,986,560)	(1,838,115)
Actuarial Funding Percent	35.23 %	34.05 %	31.66 %	29.66 %	27.69 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,018,739	955,925	848,667	774,112	680,167
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	1	0	1
Total Assets	1,018,739	955,925	848,668	774,112	680,168
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,018,739	955,925	848,668	774,112	680,168
<b>Income</b>					
From Municipality	191,159	222,106	192,621	135,576	75,128
From Member	27,063	31,444	27,270	19,194	22,344
Other Revenue	(1)	0	0	(1)	0
Total Revenue	218,221	253,550	219,891	154,769	97,472
<b>Investment Income</b>					
Realized Investment Income/(Loss)	0	4,377	1,657	1,300	5,339
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	21
Net Investment Income	1,906	4,377	1,657	1,300	5,318
<b>Expenses</b>					
Pensions and Benefits	154,417	149,515	146,851	85,238	113,773
Professional Services	0	1,000	0	1,000	563
Other Expenses	2,896	155	141	436	133
Total Expenses	157,313	150,670	146,992	86,674	114,469
Change in Net Present Assets	62,814	107,257	74,556	69,395	(11,679)

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## MORRIS FIREFIGHTERS' PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013
<b>Participant Data</b>				
Active Tier 1	0	0	0	0
Active Tier 2	1	1	1	1
Inactive Participants	0	0	0	0
<b>Salary Information</b>				
Average Active Salary	95,481	92,700	90,000	90,000
Total Salary	95,481	92,700	90,000	90,000
<b>Benefit Data - All</b>				
Number Of Pensioners	0	0	0	0
Average Current Benefit	0	0	0	0
<b>Benefit Data - Disability</b>				
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
<b>Benefit Data - Service Pensioners</b>				
Number Of Service Pensioners	0	0	0	0
Average Current Benefits	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>				
Number Of Deferred Pensioners	0	0	0	0
Average Beginning Benefits	0	0	0	0
<b>Actuarial Valuation</b>				
Actuarial Value Of Assets	130,065	88,240	51,065	22,319
Actuarial Value Of Liabilities	121,896	84,282	46,221	37,560
Actuarial Funding Position	8,169	3,958	4,844	(15,241)
Actuarial Funding Percent	106.70 %	104.70 %	110.48 %	59.42 %
<b>Assets and Liabilities</b>				
Cash, NOW, Money Market	123,211	84,501	49,643	21,885
Fixed Instruments	0	0	0	0
Equities	0	0	0	0
Receivables	0	0	0	0
Other Assets	0	0	0	0
Total Assets	123,211	84,501	49,643	21,885
Liabilities	0	0	0	0
Net Present Assets - Market Value	123,211	84,501	49,643	21,885
<b>Income</b>				
From Municipality	30,600	26,090	19,242	15,171
From Member	8,090	8,755	8,509	6,709
Other Revenue	0	(1)	0	1
Total Revenue	38,690	34,844	27,751	21,881
<b>Investment Income</b>				
Realized Investment Income/(Loss)	20	13	7	4
Unrealized Investment Income/(Loss)	0	0	0	0
Less Investment Fees	0	0	0	0
Net Investment Income	20	13	7	4
<b>Expenses</b>				
Pensions and Benefits	0	0	0	0
Professional Services	0	0	0	0
Other Expenses	0	0	0	0
Total Expenses	0	0	0	0
Change in Net Present Assets	38,710	34,858	27,758	21,885

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## MORRIS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	24	24	24	23
Active Tier 2	3	2	2	0	0
Inactive Participants	17	15	15	15	15
<b>Salary Information</b>					
Average Active Salary	75,519	74,290	71,213	69,463	68,212
Total Salary	1,887,973	1,931,530	1,851,546	1,667,101	1,568,883
<b>Benefit Data - All</b>					
Number Of Pensioners	16	14	14	14	13
Average Current Benefit	50,170	48,092	47,035	46,005	44,789
<b>Benefit Data - Disability</b>					
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	43,965	43,115	42,265	41,416	41,981
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	9	9	9	10
Average Current Benefits	52,966	50,775	49,436	48,137	46,913
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	37,842	37,842	37,842	37,842	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,861,916	12,842,203	11,863,196	10,972,849	10,313,061
Actuarial Value Of Liabilities	20,892,427	19,499,354	18,390,976	17,095,503	16,891,661
Actuarial Funding Position	(8,030,511)	(6,657,151)	(6,527,780)	(6,122,654)	(6,578,600)
Actuarial Funding Percent	61.56 %	65.86 %	64.51 %	64.19 %	61.05 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	671,081	520,037	695,979	831,251	899,318
Fixed Instruments	4,097,483	4,167,979	3,703,886	4,531,185	4,800,752
Equities	7,539,740	7,380,342	6,770,357	4,692,745	3,696,969
Receivables	40,233	726,728	691,367	616,540	532,055
Other Assets	(1)	(2)	0	(1)	(2)
Total Assets	12,348,536	12,795,084	11,861,589	10,671,720	9,929,092
Liabilities	72,330	56,425	55,012	55,055	54,936
Net Present Assets - Market Value	12,276,205	12,738,659	11,806,576	10,616,666	9,874,156
<b>Income</b>					
From Municipality	695,513	695,513	658,445	583,706	499,937
From Member	184,586	193,488	180,513	157,383	162,532
Other Revenue	50	220	1	0	0
Total Revenue	880,149	889,221	838,959	741,089	662,469
<b>Investment Income</b>					
Realized Investment Income/(Loss)	294,444	282,950	468,571	235,263	555,827
Unrealized Investment Income/(Loss)	(140,551)	437,739	537,951	427,259	(422,203)
Less Investment Fees	50,216	49,405	45,574	42,674	41,315
Net Investment Income	103,677	671,284	960,948	619,849	92,309
<b>Expenses</b>					
Pensions and Benefits	736,933	616,037	602,510	610,876	587,927
Professional Services	11,000	8,100	4,900	4,900	4,900
Other Expenses	2,834	4,285	2,586	2,652	2,182
Total Expenses	750,767	628,422	609,996	618,428	595,009
Change in Net Present Assets	233,059	932,083	1,189,911	742,510	159,769

**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

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	34	38	38	39	40
Active Tier 2	6	3	3	2	0
Inactive Participants	52	48	50	50	49
<b>Salary Information</b>					
Average Active Salary	100,000	100,042	96,806	91,226	90,810
Total Salary	4,000,014	4,101,741	3,969,027	3,740,271	3,632,391
<b>Benefit Data - All</b>					
Number Of Pensioners	50	46	48	48	47
Average Current Benefit	57,029	53,359	51,902	49,183	47,865
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	13	12	12	12	12
Number Of Duty Disability	12	11	11	11	11
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	48,212	45,361	45,034	44,708	44,136
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	22	23	23	23
Average Current Benefits	78,337	73,635	71,370	67,487	64,203
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	32,862,286	31,118,068	29,642,059	27,880,445	26,312,845
Actuarial Value Of Liabilities	61,443,244	57,959,041	57,099,363	54,009,318	51,375,333
Actuarial Funding Position	(28,580,958)	(26,840,973)	(27,457,304)	(26,128,873)	(25,062,488)
Actuarial Funding Percent	53.48 %	53.69 %	51.91 %	51.62 %	51.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	230,307	493,767	565,361	584,508	289,282
Fixed Instruments	13,513,068	13,489,722	14,664,036	12,996,595	13,312,863
Equities	18,106,602	16,021,477	14,701,318	14,799,009	12,338,795
Receivables	93,437	86,167	83,510	77,620	51,929
Other Assets	2,392	2,180	2,135	776	(1)
Total Assets	31,945,806	30,093,313	30,016,360	28,458,508	25,992,868
Liabilities	27,348	24,810	56,940	2,426	8,644
Net Present Assets - Market Value	31,918,458	30,068,503	29,959,420	28,456,083	25,984,224
<b>Income</b>					
From Municipality	2,165,900	1,949,493	1,914,705	1,712,014	1,775,057
From Member	384,003	387,408	376,279	395,710	400,381
Other Revenue	24,678	12,524	19,380	(1,669)	1,142
Total Revenue	2,574,581	2,349,425	2,310,364	2,106,055	2,176,580
<b>Investment Income</b>					
Realized Investment Income/(Loss)	838,514	963,546	2,033,909	(80,133)	704,947
Unrealized Investment Income/(Loss)	1,307,559	(537,043)	(265,649)	2,896,318	1,515,901
Less Investment Fees	78,910	75,874	91,807	67,581	67,818
Net Investment Income	2,067,163	350,629	1,676,453	2,748,604	2,153,030
<b>Expenses</b>					
Pensions and Benefits	2,721,911	2,530,110	2,441,252	2,334,979	2,315,421
Professional Services	53,142	47,982	30,403	32,682	35,948
Other Expenses	16,736	12,879	11,825	15,139	14,941
Total Expenses	2,791,789	2,590,971	2,483,480	2,382,800	2,366,310
Change in Net Present Assets	1,849,955	109,083	1,503,337	2,471,859	1,963,300

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## MORTON GROVE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	31	31	32	38	40
Active Tier 2	15	14	13	6	4
Inactive Participants	58	59	59	54	53
<b>Salary Information</b>					
Average Active Salary	94,860	91,815	86,437	87,742	84,158
Total Salary	4,363,556	4,131,667	3,889,667	3,860,658	3,702,956
<b>Benefit Data - All</b>					
Number Of Pensioners	52	53	52	47	45
Average Current Benefit	65,535	63,009	61,400	58,155	56,813
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	41	41	41	35	35
Average Current Benefits	71,452	69,492	67,780	64,609	62,772
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	15,798	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,142,218	32,012,137	31,302,353	30,215,113	28,886,700
Actuarial Value Of Liabilities	62,624,692	60,804,597	58,261,922	55,293,410	53,250,872
Actuarial Funding Position	(29,482,474)	(28,792,460)	(26,959,569)	(25,078,297)	(24,364,172)
Actuarial Funding Percent	52.92 %	52.65 %	53.73 %	54.65 %	54.25 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,571,908	1,243,330	584,811	828,877	470,001
Fixed Instruments	13,543,419	13,525,060	14,333,137	0	0
Equities	16,967,434	16,017,913	17,145,483	30,534,850	27,970,906
Receivables	90,684	84,726	112,217	20,652	59
Other Assets	4,274	4,217	4,129	3,827	3,470
Total Assets	32,177,719	30,875,246	32,179,777	31,388,206	28,444,436
Liabilities	15,183	15,670	14,723	8,873	10,329
Net Present Assets - Market Value	32,162,536	30,859,576	32,165,054	31,379,333	28,434,107
<b>Income</b>					
From Municipality	2,090,649	1,819,397	1,746,014	1,513,592	1,568,911
From Member	429,569	412,809	399,590	417,589	374,358
Other Revenue	21,735	(24,785)	108,930	1	1
Total Revenue	2,541,953	2,207,421	2,254,534	1,931,182	1,943,270
<b>Investment Income</b>					
Realized Investment Income/(Loss)	596,097	598,478	497,216	(167,119)	249,978
Unrealized Investment Income/(Loss)	1,687,950	(676,452)	1,415,676	3,931,582	2,071,034
Less Investment Fees	57,789	57,278	49,642	32,069	29,680
Net Investment Income	2,226,258	(135,252)	1,863,250	3,732,393	2,291,332
<b>Expenses</b>					
Pensions and Benefits	3,426,587	3,335,185	3,284,173	2,674,202	2,927,818
Professional Services	20,409	21,495	25,044	27,027	20,741
Other Expenses	18,255	20,967	22,847	17,119	9,698
Total Expenses	3,465,251	3,377,647	3,332,064	2,718,348	2,958,257
Change in Net Present Assets	1,302,960	(1,305,478)	785,721	2,945,226	1,276,347

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## MORTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	18	19	19	19
Active Tier 2	5	4	4	4	2
Inactive Participants	12	11	10	11	11
<b>Salary Information</b>					
Average Active Salary	72,648	70,113	67,362	62,720	65,969
Total Salary	1,598,250	1,542,486	1,549,328	1,442,567	1,385,350
<b>Benefit Data - All</b>					
Number Of Pensioners	11	10	9	9	9
Average Current Benefit	49,455	47,124	45,682	44,528	43,377
<b>Benefit Data - Disability</b>					
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	33,838	33,219	32,600
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	8	8	8
Average Current Benefits	52,180	49,762	47,163	45,942	44,724
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,700,558	11,051,503	10,211,010	9,453,452	8,647,282
Actuarial Value Of Liabilities	15,203,818	14,121,141	13,315,337	12,222,288	12,023,506
Actuarial Funding Position	(3,503,260)	(3,069,638)	(3,104,327)	(2,768,836)	(3,376,224)
Actuarial Funding Percent	76.96 %	78.26 %	76.69 %	77.35 %	71.92 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	930,181	1,173,507	4,068,768	4,727,223	1,707,614
Fixed Instruments	150,000	150,000	800,000	1,358,064	5,218,475
Equities	9,774,536	9,416,556	4,953,105	2,986,574	1,312,559
Receivables	0	0	0	0	0
Other Assets	0	0	0	0	(1)
Total Assets	10,854,717	10,740,063	9,821,873	9,071,861	8,238,647
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,854,717	10,740,063	9,821,873	9,071,861	8,238,647
<b>Income</b>					
From Municipality	644,109	642,549	644,888	645,570	533,085
From Member	154,844	178,871	146,839	134,454	166,017
Other Revenue	1	1	(1)	1	0
Total Revenue	798,954	821,421	791,726	780,025	699,102
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(98,742)	235,140	73,729	48,246	(2,630)
Unrealized Investment Income/(Loss)	6,079	328,092	372,646	164,040	24,814
Less Investment Fees	41,132	2,575	111	114	0
Net Investment Income	(133,795)	560,657	446,265	212,172	22,184
<b>Expenses</b>					
Pensions and Benefits	535,278	459,222	480,885	400,755	440,140
Professional Services	11,550	297	3,492	7,471	1,030
Other Expenses	3,677	4,368	3,603	2,368	5,847
Total Expenses	550,505	463,887	487,980	410,594	447,017
Change in Net Present Assets	114,654	918,191	750,011	581,603	274,269

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## MT CARMEL FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	4	4
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	3
<b>Salary Information</b>					
Average Active Salary	55,945	54,464	52,583	51,180	49,926
Total Salary	223,779	217,854	210,330	204,721	199,705
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	32,458	32,042	31,286	30,220	29,839
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	2	2	2	2
Average Current Benefits	42,860	38,943	37,808	36,209	35,638
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,622,931	1,556,091	1,502,444	1,452,036	1,408,365
Actuarial Value Of Liabilities	2,897,514	2,869,336	2,724,736	2,527,469	2,449,702
Actuarial Funding Position	(1,274,583)	(1,313,245)	(1,222,292)	(1,075,433)	(1,041,337)
Actuarial Funding Percent	56.01 %	54.23 %	55.14 %	57.45 %	57.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,084,086	1,039,202	1,060,117	1,040,704	1,031,365
Fixed Instruments	0	0	0	0	0
Equities	459,751	455,259	387,280	377,341	349,791
Receivables	83,085	106,149	82,979	73,131	57,928
Other Assets	0	1	0	(1)	923
Total Assets	<u>1,626,922</u>	<u>1,600,611</u>	<u>1,530,376</u>	<u>1,491,175</u>	<u>1,440,007</u>
Liabilities	90,115	113,021	89,821	79,672	64,460
Net Present Assets - Market Value	<u>1,536,807</u>	<u>1,487,590</u>	<u>1,440,555</u>	<u>1,411,503</u>	<u>1,375,547</u>
<b>Income</b>					
From Municipality	105,913	82,743	73,062	57,789	57,918
From Member	20,943	20,283	19,720	19,835	18,289
Other Revenue	1	0	0	0	1
Total Revenue	<u>126,857</u>	<u>103,026</u>	<u>92,782</u>	<u>77,624</u>	<u>76,208</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	22,256	50,424	51,156	42,846	23,191
Unrealized Investment Income/(Loss)	0	(10,354)	(20,709)	7,531	5,334
Less Investment Fees	1,548	0	0	30	30
Net Investment Income	<u>20,708</u>	<u>40,069</u>	<u>30,447</u>	<u>50,347</u>	<u>28,495</u>
<b>Expenses</b>					
Pensions and Benefits	96,542	94,261	92,389	90,230	88,133
Professional Services	1,500	1,500	1,500	1,500	1,500
Other Expenses	306	298	288	285	277
Total Expenses	<u>98,348</u>	<u>96,059</u>	<u>94,177</u>	<u>92,015</u>	<u>89,910</u>
Change in Net Present Assets	49,217	47,035	29,052	35,956	14,792

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## MT CARMEL POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	9	9	11
Active Tier 2	4	4	2	2	0
Inactive Participants	15	15	15	15	15
<b>Salary Information</b>					
Average Active Salary	44,824	43,013	42,056	40,641	42,271
Total Salary	537,890	516,157	462,611	447,051	464,978
<b>Benefit Data - All</b>					
Number Of Pensioners	13	13	13	13	13
Average Current Benefit	29,927	29,291	28,674	28,513	25,899
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	12	12	11	9
Average Current Benefits	30,302	29,614	28,945	28,794	27,496
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	2
Average Beginning Benefits	0	0	0	22,821	23,395
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,768,227	3,769,184	3,756,407	3,762,726	3,703,990
Actuarial Value Of Liabilities	7,586,940	7,343,491	7,164,415	7,052,594	6,656,273
Actuarial Funding Position	(3,818,713)	(3,574,307)	(3,408,008)	(3,289,868)	(2,952,283)
Actuarial Funding Percent	49.67 %	51.33 %	52.43 %	53.35 %	55.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,798,232	1,886,861	1,949,782	2,184,726	2,249,537
Fixed Instruments	74,633	76,325	119,707	119,495	118,706
Equities	1,721,994	1,720,793	1,614,545	1,361,981	1,229,446
Receivables	252,568	228,499	201,381	193,481	176,253
Other Assets	1,499	0	1	0	(1)
Total Assets	3,848,926	3,912,478	3,885,416	3,859,683	3,773,941
Liabilities	282,421	256,772	229,064	218,539	193,741
Net Present Assets - Market Value	3,566,505	3,655,707	3,656,352	3,641,144	3,580,201
<b>Income</b>					
From Municipality	227,832	200,438	193,446	172,847	173,394
From Member	51,688	50,103	48,409	51,333	52,012
Other Revenue	0	0	(1)	1	(1)
Total Revenue	279,520	250,541	241,854	224,181	225,405
<b>Investment Income</b>					
Realized Investment Income/(Loss)	60,001	153,902	210,879	159,671	54,187
Unrealized Investment Income/(Loss)	(22,197)	(5,972)	(16,088)	18,810	6,314
Less Investment Fees	30	0	0	30	30
Net Investment Income	37,773	147,930	194,791	178,451	60,471
<b>Expenses</b>					
Pensions and Benefits	403,767	396,554	419,042	338,689	280,793
Professional Services	1,950	1,790	1,640	2,060	1,500
Other Expenses	777	772	755	940	728
Total Expenses	406,494	399,116	421,437	341,689	283,021
Change in Net Present Assets	(89,202)	(645)	15,208	60,943	2,855

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## MT PROSPECT FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	49	53	57	63	64
Active Tier 2	22	13	10	4	1
Inactive Participants	85	81	78	72	68
<b>Salary Information</b>					
Average Active Salary	98,334	97,600	96,952	96,073	94,630
Total Salary	6,981,704	6,441,588	6,495,810	6,436,911	6,150,974
<b>Benefit Data - All</b>					
Number Of Pensioners	84	80	76	70	66
Average Current Benefit	62,948	60,972	57,629	55,980	56,887
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	13	12	12
Number Of Duty Disability	15	15	13	12	12
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,897	52,895	50,501	48,137	47,490
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	55	53	50	46	45
Average Current Benefits	75,351	72,973	69,372	67,099	64,829
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	59,220,523	56,336,305	53,726,216	50,482,652	47,608,576
Actuarial Value Of Liabilities	103,196,998	98,546,531	93,425,341	88,831,860	84,335,223
Actuarial Funding Position	(43,976,475)	(42,210,226)	(39,699,125)	(38,349,208)	(36,726,647)
Actuarial Funding Percent	57.39 %	57.17 %	57.51 %	56.83 %	56.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	424,426	1,149,732	919,531	1,653,554	2,051,332
Fixed Instruments	19,843,445	19,234,460	20,651,224	20,111,092	21,140,679
Equities	37,895,748	36,412,195	34,859,858	31,789,923	23,976,809
Receivables	193,574	163,134	155,110	174,844	181,434
Other Assets	1,670	1,420	1,110	1,103	1,106
Total Assets	<u>58,358,863</u>	<u>56,960,941</u>	<u>56,586,833</u>	<u>53,730,516</u>	<u>47,351,360</u>
Liabilities	14,034	104,238	18,494	14,101	117,806
Net Present Assets - Market Value	<u>58,344,829</u>	<u>56,856,702</u>	<u>56,568,339</u>	<u>53,716,415</u>	<u>47,233,554</u>
<b>Income</b>					
From Municipality	2,806,982	2,532,316	2,466,165	2,371,347	2,260,834
From Member	668,070	606,932	644,384	599,222	588,114
Other Revenue	0	0	0	1	0
Total Revenue	<u>3,475,052</u>	<u>3,139,248</u>	<u>3,110,549</u>	<u>2,970,570</u>	<u>2,848,948</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,786,430	3,003,920	3,396,739	2,317,250	1,634,333
Unrealized Investment Income/(Loss)	348,546	(1,117,591)	651,781	5,218,464	2,695,836
Less Investment Fees	85,438	84,679	89,187	90,192	91,472
Net Investment Income	<u>3,049,538</u>	<u>1,801,651</u>	<u>3,959,333</u>	<u>7,445,522</u>	<u>4,238,696</u>
<b>Expenses</b>					
Pensions and Benefits	4,981,207	4,594,876	4,158,988	3,893,174	3,689,504
Professional Services	13,271	16,814	21,763	15,688	6,600
Other Expenses	41,986	40,846	37,207	24,369	22,962
Total Expenses	<u>5,036,464</u>	<u>4,652,536</u>	<u>4,217,958</u>	<u>3,933,231</u>	<u>3,719,066</u>
Change in Net Present Assets	1,488,127	288,363	2,851,924	6,482,861	3,368,578

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

## MT PROSPECT POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	69	70	71	79	71
Active Tier 2	14	12	11	6	5
Inactive Participants	78	80	82	74	75
<b>Salary Information</b>					
Average Active Salary	99,723	98,171	95,717	95,548	103,578
Total Salary	8,276,985	8,049,995	7,848,795	8,121,622	7,871,917
<b>Benefit Data - All</b>					
Number Of Pensioners	75	75	74	66	66
Average Current Benefit	65,508	63,902	62,199	59,007	56,684
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	9	9	8	8
Number Of Duty Disability	7	7	7	6	6
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	47,561	47,478	47,394	45,659	45,565
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	50	50	53	49	50
Average Current Benefits	74,239	71,891	68,306	63,963	61,202
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	3	2	0
Average Beginning Benefits	37,969	37,969	34,882	28,882	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	63,159,303	59,494,124	56,554,382	52,667,502	49,273,821
Actuarial Value Of Liabilities	108,761,416	104,534,204	100,568,486	94,373,591	89,652,181
Actuarial Funding Position	(45,602,113)	(45,040,080)	(44,014,104)	(41,706,089)	(40,378,360)
Actuarial Funding Percent	58.07 %	56.91 %	56.23 %	55.81 %	54.96 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	678,397	1,021,916	1,371,257	2,363,473	1,859,511
Fixed Instruments	22,998,300	22,838,591	23,149,291	21,529,920	23,779,568
Equities	38,123,160	34,459,260	34,140,326	31,312,634	23,084,475
Receivables	205,418	208,958	186,442	197,971	215,558
Other Assets	1,911	374	1,392	597	1,001
Total Assets	62,007,186	58,529,099	58,848,708	55,404,595	48,940,113
Liabilities	30,500	29,059	28,783	28,619	17,462
Net Present Assets - Market Value	61,976,686	58,500,040	58,819,925	55,375,976	48,922,651
<b>Income</b>					
From Municipality	3,232,887	2,918,395	2,924,226	2,631,038	2,511,348
From Member	815,684	795,827	851,363	803,650	770,609
Other Revenue	0	0	0	1,841	0
Total Revenue	4,048,571	3,714,222	3,775,589	3,436,529	3,281,957
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,310,811	2,050,439	2,939,657	1,819,060	8,565,315
Unrealized Investment Income/(Loss)	1,962,468	(1,399,513)	1,008,731	5,165,792	(3,899,684)
Less Investment Fees	111,621	109,580	106,805	100,548	89,721
Net Investment Income	4,161,659	541,346	3,841,583	6,884,304	4,575,909
<b>Expenses</b>					
Pensions and Benefits	4,688,978	4,529,962	4,117,120	3,820,498	3,685,563
Professional Services	5,866	6,137	18,380	9,100	5,751
Other Expenses	38,740	39,354	37,723	37,910	21,048
Total Expenses	4,733,584	4,575,453	4,173,223	3,867,508	3,712,362
Change in Net Present Assets	3,476,646	(319,885)	3,443,949	6,453,325	4,145,504

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## MT VERNON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	25	26	27	28
Active Tier 2	4	4	3	2	2
Inactive Participants	37	38	40	37	39
<b>Salary Information</b>					
Average Active Salary	64,851	62,708	60,815	59,211	56,885
Total Salary	1,880,691	1,818,526	1,763,638	1,717,107	1,706,563
<b>Benefit Data - All</b>					
Number Of Pensioners	35	36	38	35	37
Average Current Benefit	33,765	32,211	32,022	34,565	33,481
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	12	12	12	13
Number Of Duty Disability	8	9	9	9	10
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	41,304	40,133	37,412	36,109	35,506
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	11	13	12	13
Average Current Benefits	35,567	34,678	37,181	36,190	34,547
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,732,894	14,316,243	13,599,861	12,768,622	12,377,910
Actuarial Value Of Liabilities	23,377,344	22,389,571	22,916,133	22,120,123	22,164,276
Actuarial Funding Position	(8,644,450)	(8,073,328)	(9,316,272)	(9,351,501)	(9,786,366)
Actuarial Funding Percent	63.02 %	63.94 %	59.35 %	57.72 %	55.85 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,796,823	4,742,947	5,100,297	4,237,913	5,306,733
Fixed Instruments	0	0	0	0	0
Equities	8,092,106	8,470,530	7,960,330	7,340,277	5,390,144
Receivables	1,053,120	1,319,610	1,135,921	1,063,085	1,006,618
Other Assets	0	0	(1)	(1)	0
Total Assets	<u>13,942,049</u>	<u>14,533,087</u>	<u>14,196,547</u>	<u>12,641,274</u>	<u>11,703,495</u>
Liabilities	98,922	97,109	103,319	101,949	105,221
Net Present Assets - Market Value	<u>13,843,127</u>	<u>14,435,977</u>	<u>14,093,228</u>	<u>12,539,325</u>	<u>11,598,275</u>
<b>Income</b>					
From Municipality	751,183	848,477	945,089	803,792	747,811
From Member	185,080	173,590	167,099	163,888	155,346
Other Revenue	171	211	273	272	311
Total Revenue	<u>936,434</u>	<u>1,022,278</u>	<u>1,112,461</u>	<u>967,952</u>	<u>903,468</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	465,967	382,692	729,254	321,778	218,611
Unrealized Investment Income/(Loss)	(731,853)	235,993	955,715	959,408	(328,317)
Less Investment Fees	56,409	57,594	57,054	43,286	37,670
Net Investment Income	<u>(322,295)</u>	<u>561,091</u>	<u>1,627,916</u>	<u>1,237,899</u>	<u>(147,376)</u>
<b>Expenses</b>					
Pensions and Benefits	1,191,451	1,217,113	1,173,390	1,244,457	1,222,745
Professional Services	12,312	20,663	10,294	15,935	12,851
Other Expenses	3,226	2,843	2,791	4,408	9,523
Total Expenses	<u>1,206,989</u>	<u>1,240,619</u>	<u>1,186,475</u>	<u>1,264,800</u>	<u>1,245,119</u>
Change in Net Present Assets	(592,850)	342,749	1,553,903	941,050	(489,026)

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## MT VERNON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	26	27	30	35
Active Tier 2	18	17	13	12	8
Inactive Participants	32	33	34	32	31
<b>Salary Information</b>					
Average Active Salary	58,700	56,666	55,428	54,413	53,649
Total Salary	2,524,086	2,436,654	2,217,112	2,285,333	2,306,913
<b>Benefit Data - All</b>					
Number Of Pensioners	32	32	32	31	30
Average Current Benefit	40,344	39,415	38,604	35,632	34,292
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	8	8	8	7
Number Of Duty Disability	9	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	33,313	32,428	32,138	30,040	29,094
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	18	18	16	15
Average Current Benefits	48,686	46,573	45,260	41,570	40,807
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,813,499	18,021,119	17,157,996	16,208,874	15,487,797
Actuarial Value Of Liabilities	26,962,342	26,240,808	25,012,046	23,460,415	22,818,105
Actuarial Funding Position	(8,148,843)	(8,219,689)	(7,854,050)	(7,251,541)	(7,330,308)
Actuarial Funding Percent	69.78 %	68.68 %	68.60 %	69.09 %	67.88 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,217,081	947,748	1,102,134	1,031,659	655,767
Fixed Instruments	5,471,574	6,325,458	6,374,399	5,438,634	6,090,093
Equities	10,095,900	10,120,728	9,259,106	8,902,516	7,423,459
Receivables	1,149,129	1,085,319	973,549	956,511	972,924
Other Assets	(1)	0	0	0	1
Total Assets	17,933,683	18,479,253	17,709,188	16,329,320	15,142,244
Liabilities	135,579	105,919	117,319	92,881	84,973
Net Present Assets - Market Value	17,798,105	18,373,333	17,591,869	16,236,439	15,057,271
<b>Income</b>					
From Municipality	872,624	656,824	764,596	681,838	719,932
From Member	259,417	238,312	246,084	236,479	229,799
Other Revenue	132	172	237	253	263
Total Revenue	1,132,173	895,308	1,010,917	918,570	949,994
<b>Investment Income</b>					
Realized Investment Income/(Loss)	783,789	975,383	955,610	771,678	483,313
Unrealized Investment Income/(Loss)	(1,104,682)	235,932	659,388	716,034	18,043
Less Investment Fees	27,984	28,063	27,424	26,437	25,803
Net Investment Income	(348,877)	1,183,252	1,587,574	1,461,275	475,554
<b>Expenses</b>					
Pensions and Benefits	1,325,529	1,281,697	1,226,780	1,184,603	987,508
Professional Services	25,707	9,024	9,392	10,211	22,146
Other Expenses	7,289	6,374	6,889	5,864	4,506
Total Expenses	1,358,525	1,297,095	1,243,061	1,200,678	1,014,160
Change in Net Present Assets	(575,228)	781,464	1,355,430	1,179,168	411,387

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## MT ZION FPD FIREFIGHTERS PENSION FUND

	10/31/2016	10/31/2015	10/31/2014	10/31/2013	10/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	1	1	1	1	1
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	62,353	58,573	54,405	52,788	51,760
Total Salary	124,705	117,146	108,810	105,575	103,520
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	9,169	9,169	9,169	9,169	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,086,536	1,036,317	991,463	942,021	889,549
Actuarial Value Of Liabilities	1,047,119	1,004,975	982,123	972,369	813,008
Actuarial Funding Position	39,417	31,342	9,340	(30,348)	76,541
Actuarial Funding Percent	103.76 %	103.12 %	100.95 %	96.88 %	109.41 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	996,477	949,676	907,848	869,110	832,354
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	443	599	0	0	468
Other Assets	0	0	0	0	0
Total Assets	996,920	950,275	907,848	869,110	832,822
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	996,920	950,275	907,848	869,110	832,822
<b>Income</b>					
From Municipality	30,896	28,507	26,945	24,454	23,105
From Member	13,134	12,433	11,594	10,182	10,095
Other Revenue	0	0	0	0	1
Total Revenue	44,030	40,940	38,539	34,636	33,201
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,631	0	2,138	2,675	4,687
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	2,631	2,503	2,138	2,675	4,687
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	16	1,015	1,940	1,023	225
Total Expenses	16	1,015	1,940	1,023	225
Change in Net Present Assets	46,645	42,427	38,738	36,288	37,663

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## MT ZION POLICE PENSION FUND

	12/31/2016	04/30/2015	04/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	3	3
Active Tier 2	7	8	5	6	6
Inactive Participants	2	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	51,981	49,065	48,263	47,782	46,121
Total Salary	519,811	539,715	386,105	430,035	415,085
<b>Benefit Data - All</b>					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	43,531	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	43,531	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,077,016	601,492	394,553	292,226	157,777
Actuarial Value Of Liabilities	2,305,267	1,777,128	1,477,569	1,480,047	1,300,619
Actuarial Funding Position	(1,228,251)	(1,175,636)	(1,083,016)	(1,187,821)	(1,142,842)
Actuarial Funding Percent	46.72 %	33.85 %	26.70 %	19.74 %	12.13 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	721,160	438,837	274,786	210,861	150,345
Fixed Instruments	152,147	55,606	42,004	40,852	0
Equities	98,813	53,609	39,456	15,925	0
Receivables	4,469	1,359	1,273	0	0
Other Assets	(1)	0	0	(1)	0
Total Assets	976,588	549,411	357,519	267,637	150,345
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	976,588	549,411	357,519	267,637	150,345
<b>Income</b>					
From Municipality	296,358	152,313	75,491	88,241	126,576
From Member	35,480	47,428	34,928	42,045	29,164
Other Revenue	0	0	0	0	0
Total Revenue	331,838	199,741	110,419	130,286	155,740
<b>Investment Income</b>					
Realized Investment Income/(Loss)	10,639	7,163	4,752	322	55
Unrealized Investment Income/(Loss)	(4,223)	6,542	5,391	209	0
Less Investment Fees	3,520	4,572	2,480	0	174
Net Investment Income	2,896	9,133	7,663	531	(119)
<b>Expenses</b>					
Pensions and Benefits	29,021	0	15,195	0	0
Professional Services	8,300	13,500	12,000	7,500	4,277
Other Expenses	1,953	3,483	1,005	6,025	1,000
Total Expenses	39,274	16,983	28,200	13,525	5,277
Change in Net Present Assets	295,460	191,891	89,882	117,292	150,344

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## MUNDELEIN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	21	23	24	24	24
Active Tier 2	5	3	2	1	0
Inactive Participants	13	11	10	10	10
<b>Salary Information</b>					
Average Active Salary	91,309	89,346	86,525	84,626	82,519
Total Salary	2,374,022	2,323,000	2,249,654	2,115,644	1,980,454
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	10	10	10
Average Current Benefit	75,798	68,983	65,531	63,744	60,946
<b>Benefit Data - Disability</b>					
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	55,973	54,819	53,664	52,510	46,072
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	7	7	7
Average Current Benefits	80,203	79,408	76,295	74,073	71,916
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	21,733	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,621,915	17,974,702	17,100,023	16,196,499	15,222,386
Actuarial Value Of Liabilities	25,127,685	23,321,620	21,691,495	20,051,000	18,859,598
Actuarial Funding Position	(6,505,770)	(5,346,918)	(4,591,472)	(3,854,501)	(3,637,212)
Actuarial Funding Percent	74.11 %	77.07 %	78.83 %	80.78 %	80.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	286,871	168,760	395,362	323,291	1,102,719
Fixed Instruments	3,298,720	3,280,908	7,718,187	9,039,320	8,698,485
Equities	13,657,724	13,840,006	8,140,806	5,777,373	4,410,703
Receivables	29,086	29,178	78,521	613,643	613,178
Other Assets	6,588	4,792	7,052	9,115	8,122
Total Assets	17,278,989	17,323,644	16,339,928	15,762,742	14,833,207
Liabilities	2,661	4,983	3,764	2,238	3,800
Net Present Assets - Market Value	17,276,328	17,318,661	16,336,164	15,760,503	14,829,407
<b>Income</b>					
From Municipality	582,571	563,609	521,150	525,602	540,618
From Member	229,938	221,311	207,958	196,394	186,287
Other Revenue	160	(49,344)	(12,939)	(56,903)	(1)
Total Revenue	812,669	735,576	716,169	665,093	726,904
<b>Investment Income</b>					
Realized Investment Income/(Loss)	957,389	742,006	320,257	415,937	386,751
Unrealized Investment Income/(Loss)	(934,079)	316,771	788,923	544,399	145,383
Less Investment Fees	42,386	53,312	53,784	47,244	36,697
Net Investment Income	(19,076)	1,005,466	1,055,395	913,092	495,437
<b>Expenses</b>					
Pensions and Benefits	806,871	730,574	643,396	618,790	599,157
Professional Services	19,256	17,870	18,153	17,607	13,233
Other Expenses	9,799	10,101	12,198	10,691	8,715
Total Expenses	835,926	758,545	673,747	647,088	621,105
Change in Net Present Assets	(42,333)	982,497	1,097,817	931,097	601,236

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

## MUNDELEIN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	41	41	43	46	47
Active Tier 2	12	11	9	6	2
Inactive Participants	44	42	41	37	36
<b>Salary Information</b>					
Average Active Salary	89,430	86,964	83,109	81,187	79,508
Total Salary	4,739,811	4,522,113	4,321,674	4,221,749	3,895,898
<b>Benefit Data - All</b>					
Number Of Pensioners	34	34	33	30	29
Average Current Benefit	51,731	50,506	48,623	46,869	45,823
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	7	7	7	7
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	4	5	5	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,399	31,218	31,094	30,969	30,844
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	23	22	19	18
Average Current Benefits	58,137	57,526	55,060	53,354	52,077
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	17,136	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,425,855	24,574,082	23,564,458	22,591,438	21,400,346
Actuarial Value Of Liabilities	44,826,509	42,936,941	40,040,893	36,571,614	34,380,278
Actuarial Funding Position	(19,400,654)	(18,362,859)	(16,476,435)	(13,980,176)	(12,979,932)
Actuarial Funding Percent	56.72 %	57.23 %	58.85 %	61.77 %	62.25 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,132,427	1,008,600	929,507	1,037,047	3,077,437
Fixed Instruments	9,702,080	9,481,329	9,627,321	9,611,739	7,618,692
Equities	12,862,997	12,936,950	11,448,145	9,762,540	8,422,059
Receivables	48,414	45,476	44,855	1,145,862	1,323,798
Other Assets	12,084	16,985	19,752	8,106	7,240
Total Assets	23,758,002	23,489,340	22,069,580	21,565,294	20,449,226
Liabilities	6,526	4,097	7,409	1,185	6,400
Net Present Assets - Market Value	23,751,475	23,485,244	22,062,170	21,564,109	20,442,826
<b>Income</b>					
From Municipality	1,305,730	1,247,471	1,082,398	1,092,140	1,314,203
From Member	503,875	448,699	473,966	401,142	386,584
Other Revenue	3,003	677	(16,493)	(227,698)	0
Total Revenue	1,812,608	1,696,847	1,539,871	1,265,584	1,700,787
<b>Investment Income</b>					
Realized Investment Income/(Loss)	493,840	516,067	173,621	202,012	398,866
Unrealized Investment Income/(Loss)	(136,693)	1,019,797	1,568,422	1,181,567	(115,130)
Less Investment Fees	134,144	142,961	144,454	129,028	98,275
Net Investment Income	223,003	1,392,904	1,597,589	1,254,552	185,461
<b>Expenses</b>					
Pensions and Benefits	1,724,727	1,637,841	1,525,381	1,369,579	1,377,451
Professional Services	37,057	21,848	21,600	23,512	19,176
Other Expenses	7,596	6,988	7,940	5,762	5,088
Total Expenses	1,769,380	1,666,677	1,554,921	1,398,853	1,401,715
Change in Net Present Assets	266,231	1,423,074	1,582,539	1,121,283	484,533

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## Municipal Employees A & B Fund of Chicago

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	30,296	30,683	30,160	30,647	31,326
Service Retirements	20,919	20,584	20,411	20,116	19,617
Nonduty Disability	178	187	195	227	280
Duty Disability	216	213	225	213	250
Occupational Disability	0	0	0	0	0
Surviving Spouses	4,085	4,126	4,300	4,345	4,354
Other	102	118	141	141	149
Total Beneficiaries	25,500	25,228	25,272	25,042	24,650
<b>Salary and Benefits</b>					
Total Active Participants - Salary	1,646,939,238	1,643,480,973	1,602,977,593	1,580,288,709	1,590,793,702
Service Retirements - Benefits	753,153,639	723,152,347	696,095,106	666,939,420	624,907,065
Non-duty Disability - Benefits	7,685,452	8,315,568	8,067,664	8,161,746	9,477,386
Duty Disability - Benefits	4,318,599	3,951,079	3,838,036	3,997,136	4,166,431
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	59,627,061	58,554,347	902,663	56,522,097	55,907,615
Other Beneficiaries - Benefits	311,640	377,111	393,562	419,091	459,437
Total - Benefits	825,096,391	794,350,452	709,297,031	736,039,490	694,917,934
<b>Averages</b>					
Average Salary	54,362	53,563	53,149	51,564	50,782
Average Service Benefit	36,003	35,132	34,104	33,155	31,855
Average Non-duty Disability Benefit	43,177	44,468	41,373	35,955	33,848
Average Duty Disability Benefit	19,994	18,550	17,058	18,766	16,666
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	14,597	14,192	210	13,009	12,841
Average Other Benefit	3,055	3,196	2,791	2,972	3,083
Average - All Benefits	32,357	31,487	28,067	29,392	28,191
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	4,590,366,241	4,815,126,844	5,039,297,432	5,114,207,803	5,073,320,275
Actuarial Value of Liabilities	15,055,348,696	14,655,261,717	12,324,589,003	13,856,493,366	13,637,460,046
Actuarial Funding Position	(10,464,982,455)	(9,840,134,873)	(7,285,291,571)	(8,742,285,563)	(8,564,139,771)
Actuarial Funding Percent	30.49 %	32.86 %	40.89 %	36.91 %	37.20 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	489,437	489,229	489,181	489,134	489,086
Investments, at Fair Value	4,590,555,148	5,016,202,039	5,458,950,776	5,902,731,858	5,597,841,107
Receivables and Prepays	238,075,705	212,193,805	223,670,870	224,384,447	226,117,582
Fixed Assets	14,818	12,309	15,299	179,826	470,313
Total Assets	4,829,135,108	5,228,897,382	5,683,126,126	6,127,785,265	5,824,918,088
Liabilities	392,907,513	487,469,824	503,639,830	706,108,970	642,248,430
Net Assets Held in Trust	4,436,227,596	4,741,427,557	5,179,486,296	5,421,676,295	5,182,669,659
<b>Revenues</b>					
From Municipality	157,444,029	157,716,475	158,797,631	157,704,971	158,380,709
From Members	130,390,848	131,428,103	129,971,981	131,532,173	130,266,293
From Investment	299,999,129	135,827,923	306,423,524	759,092,050	612,132,849
Other Revenue	1,897,590	1,703,039	1,486,144	2,117,487	2,439,147
Total Revenue	589,731,596	426,675,541	596,679,280	1,050,446,682	903,218,998
<b>Expenses</b>					
Service Retirements	753,153,639	723,152,347	696,095,106	666,939,420	624,554,190
Nonduty Disability	7,685,452	8,315,568	8,067,664	8,161,746	9,477,386
Duty Disability	4,318,599	3,951,079	3,838,036	3,997,136	4,166,431
Occupational Disability	0	0	0	0	0
Surviving Spouses	58,983,264	57,908,581	57,248,581	56,522,097	56,494,913
Other Beneficiaries	8,680,974	9,514,160	10,098,527	9,927,178	9,981,491
Death Benefit	0	0	0	0	0
Refund of Contributions	34,435,366	31,602,902	32,250,660	33,308,643	36,685,083
Investment Expenses	20,477,574	23,505,672	24,627,742	25,937,106	25,373,528
All Other	7,196,689	6,783,970	6,642,962	6,646,719	7,065,187
Total Expense	894,931,558	864,734,280	838,869,279	811,440,046	773,798,208
Change in Fund Balance	(305,199,962)	(438,058,739)	(242,189,999)	239,006,636	129,420,790

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## MURPHYSBORO FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	9	10	10	11
Active Tier 2	3	2	1	1	0
Inactive Participants	12	12	10	10	10
<b>Salary Information</b>					
Average Active Salary	46,447	47,332	47,425	44,340	43,755
Total Salary	510,919	520,649	521,670	487,740	481,310
<b>Benefit Data - All</b>					
Number Of Pensioners	11	11	9	9	9
Average Current Benefit	34,308	33,624	34,561	33,444	32,814
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	1	2
Number Of Duty Disability	1	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	17,921	17,921	17,921	17,921	20,833
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	5	5	4
Average Current Benefits	40,709	39,634	43,725	41,713	44,800
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,644,996	4,441,185	4,139,287	3,884,817	3,645,090
Actuarial Value Of Liabilities	8,429,272	8,762,605	8,078,192	7,470,748	7,213,382
Actuarial Funding Position	(3,784,276)	(4,321,420)	(3,938,905)	(3,585,931)	(3,568,292)
Actuarial Funding Percent	55.11 %	50.68 %	51.24 %	52.00 %	50.53 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	275,668	15,678	501,336	544,728	241,449
Fixed Instruments	2,002,721	2,184,415	1,708,231	1,403,434	1,582,971
Equities	1,833,182	1,927,287	1,678,830	1,634,385	1,458,342
Receivables	320,953	307,273	278,694	285,685	308,131
Other Assets	(1)	1	0	0	1
Total Assets	4,432,523	4,434,654	4,167,091	3,868,232	3,590,894
Liabilities	0	0	1,800	0	3,600
Net Present Assets - Market Value	4,432,523	4,434,654	4,165,291	3,868,232	3,587,294
<b>Income</b>					
From Municipality	318,579	299,945	273,766	281,681	306,253
From Member	52,269	100,497	52,124	47,296	46,086
Other Revenue	1	0	3,999	0	0
Total Revenue	370,849	400,442	329,889	328,977	352,339
<b>Investment Income</b>					
Realized Investment Income/(Loss)	145,999	96,394	211,842	89,679	68,713
Unrealized Investment Income/(Loss)	(130,127)	132,444	74,443	176,254	79,837
Less Investment Fees	5,572	4,970	4,185	4,091	4,255
Net Investment Income	10,300	223,868	282,100	261,842	144,295
<b>Expenses</b>					
Pensions and Benefits	372,886	343,231	305,086	297,669	292,773
Professional Services	5,470	7,436	5,485	7,285	7,222
Other Expenses	4,924	4,281	4,359	4,926	3,860
Total Expenses	383,280	354,948	314,930	309,880	303,855
Change in Net Present Assets	(2,131)	269,363	297,059	280,938	192,779

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## MURPHYSBORO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	10	13	16
Active Tier 2	8	8	4	2	0
Inactive Participants	18	18	16	15	11
<b>Salary Information</b>					
Average Active Salary	48,395	44,218	44,876	45,593	46,911
Total Salary	725,922	663,267	628,266	683,900	750,577
<b>Benefit Data - All</b>					
Number Of Pensioners	16	16	14	13	11
Average Current Benefit	33,587	32,220	31,948	30,789	29,101
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	5	5	4
Number Of Duty Disability	5	5	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	28,149	26,888	26,815	26,674	22,575
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	8	8	8	7
Average Current Benefits	40,763	37,120	36,024	33,361	32,831
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	18,221	18,221	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,472,134	5,319,803	5,137,012	4,888,030	4,569,511
Actuarial Value Of Liabilities	10,512,908	9,756,322	9,309,663	9,757,311	9,163,867
Actuarial Funding Position	(5,040,774)	(4,436,519)	(4,172,651)	(4,869,281)	(4,594,356)
Actuarial Funding Percent	52.05 %	54.53 %	55.18 %	50.10 %	49.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,010,123	1,121,303	835,871	386,862	431,051
Fixed Instruments	319,361	316,572	274,325	298,746	288,366
Equities	3,572,869	3,604,452	3,741,298	3,810,125	3,273,356
Receivables	330,542	310,929	361,538	368,217	443,773
Other Assets	1	0	(1)	(1)	0
Total Assets	5,232,896	5,353,256	5,213,031	4,863,949	4,436,546
Liabilities	0	0	3,600	0	0
Net Present Assets - Market Value	5,232,896	5,353,256	5,209,431	4,863,949	4,436,546
<b>Income</b>					
From Municipality	330,233	302,869	360,524	376,520	356,119
From Member	113,331	68,899	68,419	69,981	75,821
Other Revenue	0	0	2,486	0	(1)
Total Revenue	443,564	371,768	431,429	446,501	431,939
<b>Investment Income</b>					
Realized Investment Income/(Loss)	162,300	348,660	352,970	160,536	153,134
Unrealized Investment Income/(Loss)	(145,770)	(38,693)	50,359	216,587	(51,311)
Less Investment Fees	0	0	0	0	0
Net Investment Income	16,530	309,968	403,329	377,123	101,823
<b>Expenses</b>					
Pensions and Benefits	564,617	520,771	476,580	381,786	315,470
Professional Services	7,730	7,464	6,600	8,670	6,889
Other Expenses	8,107	9,676	6,095	5,764	3,903
Total Expenses	580,454	537,911	489,275	396,220	326,262
Change in Net Present Assets	(120,360)	143,825	345,482	427,403	207,501

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## NAPERVILLE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	149	157	174	173	183
Active Tier 2	38	32	18	18	7
Inactive Participants	107	99	87	72	66
<b>Salary Information</b>					
Average Active Salary	97,114	96,907	88,522	86,559	85,287
Total Salary	18,160,302	18,315,408	16,996,274	16,532,857	16,204,588
<b>Benefit Data - All</b>					
Number Of Pensioners	105	98	85	69	61
Average Current Benefit	65,897	63,005	57,475	62,255	61,283
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	17	16	15	16	16
Number Of Duty Disability	10	9	9	11	11
Number Of Non-duty Disability	7	7	6	5	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,868	40,063	36,422	37,134	36,376
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	73	68	54	46	43
Average Current Benefits	77,560	75,399	74,036	72,357	71,320
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	3	4	0
Average Beginning Benefits	19,851	9,516	25,281	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	156,257,598	146,669,089	128,351,932	114,680,153	105,549,684
Actuarial Value Of Liabilities	207,248,133	196,545,961	172,586,586	156,431,909	143,677,799
Actuarial Funding Position	(50,990,535)	(49,876,872)	(44,234,654)	(41,751,756)	(38,128,115)
Actuarial Funding Percent	75.40 %	74.62 %	74.37 %	73.31 %	73.46 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,435,761	3,434,197	8,215,043	4,317,787	4,170,923
Fixed Instruments	49,131,338	47,043,003	38,002,012	35,392,200	45,528,953
Equities	97,653,293	88,562,054	85,106,595	74,346,587	51,660,695
Receivables	448,141	422,873	195,834	182,250	223,940
Other Assets	1,046	1,542	2,601	590	0
Total Assets	152,669,579	139,463,669	131,522,085	114,239,414	101,584,511
Liabilities	8,733	14,227	10,717	8,284	815
Net Present Assets - Market Value	152,660,845	139,449,442	131,511,368	114,231,130	101,583,696
<b>Income</b>					
From Municipality	6,415,496	5,355,723	7,929,771	4,701,436	4,712,742
From Member	1,756,451	1,181,158	1,759,554	1,739,750	1,671,376
Other Revenue	4,579	0	2,243	344	379
Total Revenue	8,176,526	6,536,881	9,691,568	6,441,530	6,384,497
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,466,377	3,214,819	3,776,476	2,801,192	3,652,230
Unrealized Investment Income/(Loss)	7,391,449	(7,593,890)	8,576,874	7,679,427	(1,680,678)
Less Investment Fees	275,461	163,956	297,522	287,443	199,126
Net Investment Income	11,582,364	(4,543,027)	12,055,828	10,193,176	1,772,426
<b>Expenses</b>					
Pensions and Benefits	6,423,714	3,869,445	4,359,965	3,893,472	3,666,505
Professional Services	87,005	44,957	74,802	58,302	48,377
Other Expenses	36,768	37,910	32,391	35,498	31,037
Total Expenses	6,547,487	3,952,312	4,467,158	3,987,272	3,745,919
Change in Net Present Assets	13,211,403	(1,958,458)	17,280,238	12,647,434	4,411,004

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## NAPERVILLE POLICE PENSION FUND

	12/31/2016	12/31/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	129	134	145	153	163
Active Tier 2	36	30	16	8	1
Inactive Participants	95	94	81	74	64
<b>Salary Information</b>					
Average Active Salary	104,796	101,726	98,381	98,123	96,235
Total Salary	17,291,395	16,683,031	15,839,374	15,797,793	15,782,501
<b>Benefit Data - All</b>					
Number Of Pensioners	91	86	76	68	60
Average Current Benefit	73,370	70,941	68,637	65,588	62,303
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	4	4	3
Number Of Duty Disability	4	4	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	53,210	53,083	49,594	49,317	44,441
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	74	69	63	57	51
Average Current Benefits	78,714	76,154	73,147	70,313	66,972
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	0
Average Beginning Benefits	37,361	37,361	45,211	41,373	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	155,387,468	145,691,586	128,107,448	115,366,130	106,850,520
Actuarial Value Of Liabilities	201,334,623	188,923,746	172,565,873	158,705,871	147,511,760
Actuarial Funding Position	(45,947,155)	(43,232,160)	(44,458,425)	(43,339,741)	(40,661,240)
Actuarial Funding Percent	77.18 %	77.12 %	74.24 %	72.69 %	72.44 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,374,054	3,612,649	10,228,397	3,255,602	5,174,180
Fixed Instruments	48,822,262	47,195,120	36,036,794	37,002,294	43,962,671
Equities	97,506,839	87,664,126	84,052,177	74,490,741	54,463,796
Receivables	491,872	413,522	156,981	152,721	171,047
Other Assets	10,823	(1)	1	1	1
Total Assets	152,205,850	138,885,416	130,474,350	114,901,359	103,771,695
Liabilities	51,190	1	17,322	21,457	14,936
Net Present Assets - Market Value	152,154,660	138,885,416	130,457,028	114,879,901	103,756,759
<b>Income</b>					
From Municipality	6,329,588	5,322,010	7,731,885	4,330,410	4,358,513
From Member	1,794,963	1,117,257	1,575,328	1,567,030	1,568,840
Other Revenue	56,794	2,236	5,037	3,704	0
Total Revenue	8,181,345	6,441,503	9,312,250	5,901,144	5,927,353
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,145,973	2,629,285	5,909,796	4,414,794	6,841,207
Unrealized Investment Income/(Loss)	7,671,957	(6,826,551)	5,522,248	5,306,099	(3,660,520)
Less Investment Fees	312,629	138,138	306,095	275,723	265,545
Net Investment Income	11,505,301	(4,335,404)	11,125,949	9,445,170	2,915,142
<b>Expenses</b>					
Pensions and Benefits	6,386,913	3,950,027	4,788,112	4,130,140	3,533,970
Professional Services	34,763	36,197	47,094	64,462	39,581
Other Expenses	19,149	29,065	25,867	28,570	13,168
Total Expenses	6,440,825	4,015,289	4,861,073	4,223,172	3,586,719
Change in Net Present Assets	13,245,821	(1,909,190)	15,577,126	11,123,142	5,255,776

**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 FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	9	11
Active Tier 2	8	8	3	2	0
Inactive Participants	7	5	5	4	5
<b>Salary Information</b>					
Average Active Salary	73,674	69,410	67,355	61,574	68,027
Total Salary	1,178,784	1,110,566	740,900	677,314	748,301
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	2
Average Current Benefit	46,188	44,907	43,647	42,408	43,376
<b>Benefit Data - Disability</b>					
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	42,374	41,269	40,164	39,058	39,091
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	50,001	48,544	47,130	45,758	47,662
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	0
Average Beginning Benefits	17,006	17,006	17,006	17,006	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,833,125	3,269,708	2,708,834	2,192,903	2,042,273
Actuarial Value Of Liabilities	3,430,363	2,980,714	2,534,412	2,779,237	2,306,870
Actuarial Funding Position	402,762	288,994	174,422	(586,334)	(264,597)
Actuarial Funding Percent	111.74 %	109.70 %	106.88 %	78.90 %	88.53 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	284,082	634,541	434,490	430,817	576,791
Fixed Instruments	1,749,679	1,255,723	1,298,577	1,028,063	788,218
Equities	1,662,189	1,278,204	1,068,840	721,092	709,970
Receivables	22,618	27,336	16,674	21,723	1,614
Other Assets	796	795	(1)	252	0
Total Assets	<u>3,719,364</u>	<u>3,196,599</u>	<u>2,818,580</u>	<u>2,201,947</u>	<u>2,076,593</u>
Liabilities	640	405	3,495	2,575	0
Net Present Assets - Market Value	<u>3,718,724</u>	<u>3,196,194</u>	<u>2,815,085</u>	<u>2,199,372</u>	<u>2,076,593</u>
<b>Income</b>					
From Municipality	362,982	380,609	368,905	57,387	101,372
From Member	113,779	94,295	83,022	65,173	60,335
Other Revenue	3,893	1	48,111	165,059	11,313
Total Revenue	<u>480,654</u>	<u>474,905</u>	<u>500,038</u>	<u>287,619</u>	<u>173,020</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	89,088	(154,701)	199,319	(105,478)	68,923
Unrealized Investment Income/(Loss)	67,612	170,977	26,491	41,931	39,689
Less Investment Fees	60	239	239	239	1,213
Net Investment Income	<u>156,640</u>	<u>16,036</u>	<u>225,571</u>	<u>(63,787)</u>	<u>107,400</u>
<b>Expenses</b>					
Pensions and Benefits	92,375	89,813	87,294	82,572	93,699
Professional Services	20,755	24,290	16,881	13,740	3,700
Other Expenses	1,634	1,491	5,721	4,742	335
Total Expenses	<u>114,764</u>	<u>115,594</u>	<u>109,896</u>	<u>101,054</u>	<u>97,734</u>
Change in Net Present Assets	522,530	375,347	615,713	122,778	182,686

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## NEW LENOX POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	33	34	34	35
Active Tier 2	5	2	2	2	1
Inactive Participants	16	14	12	12	12
<b>Salary Information</b>					
Average Active Salary	90,153	89,812	86,094	82,883	81,472
Total Salary	3,245,497	3,143,430	3,099,391	2,983,799	2,932,987
<b>Benefit Data - All</b>					
Number Of Pensioners	14	13	12	11	11
Average Current Benefit	54,426	52,666	51,460	49,173	47,545
<b>Benefit Data - Disability</b>					
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	40,644	40,262	39,881	39,500	38,737
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	8	7
Average Current Benefits	60,749	58,424	56,861	53,812	53,714
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	1	0	1
Average Beginning Benefits	26,283	21,346	26,231	0	38,116
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,489,404	16,939,905	15,361,376	14,017,015	12,895,338
Actuarial Value Of Liabilities	27,496,518	25,948,955	24,119,046	21,755,655	20,463,923
Actuarial Funding Position	(9,007,114)	(9,009,050)	(8,757,670)	(7,738,640)	(7,568,585)
Actuarial Funding Percent	67.24 %	65.28 %	63.69 %	64.43 %	63.01 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	350,785	1,213,587	499,966	554,168	458,371
Fixed Instruments	6,326,200	5,265,283	4,672,912	4,791,092	4,852,484
Equities	10,718,038	10,415,376	10,020,644	8,130,235	6,796,352
Receivables	32,140	33,807	27,093	27,255	26,986
Other Assets	3,399	2,839	2,738	(1)	0
Total Assets	<u>17,430,562</u>	<u>16,930,892</u>	<u>15,223,353</u>	<u>13,502,749</u>	<u>12,134,193</u>
Liabilities	3,783	2,774	3,358	0	6,821
Net Present Assets - Market Value	<u>17,426,779</u>	<u>16,928,117</u>	<u>15,219,995</u>	<u>13,502,749</u>	<u>12,127,372</u>
<b>Income</b>					
From Municipality	1,036,551	898,871	816,376	725,623	797,917
From Member	349,488	327,606	305,015	288,154	323,073
Other Revenue	(1,667)	6,715	(113)	269	0
Total Revenue	<u>1,384,372</u>	<u>1,233,192</u>	<u>1,121,278</u>	<u>1,014,046</u>	<u>1,120,990</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	383,771	317,124	296,620	317,166	(39,750)
Unrealized Investment Income/(Loss)	(611,791)	797,697	943,744	656,477	(56,808)
Less Investment Fees	34,489	32,318	30,849	20,399	31,431
Net Investment Income	<u>(262,509)</u>	<u>1,082,503</u>	<u>1,209,516</u>	<u>953,245</u>	<u>(127,990)</u>
<b>Expenses</b>					
Pensions and Benefits	584,824	570,480	579,278	549,792	525,938
Professional Services	28,485	26,686	27,512	32,886	11,791
Other Expenses	9,892	10,406	6,759	9,235	11,454
Total Expenses	<u>623,201</u>	<u>607,572</u>	<u>613,549</u>	<u>591,913</u>	<u>549,183</u>
Change in Net Present Assets	498,662	1,708,122	1,717,246	1,375,377	443,817

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## NEWPORT TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	4	5
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	0
<b>Salary Information</b>					
Average Active Salary	66,790	65,796	64,507	62,179	62,483
Total Salary	267,160	263,183	258,026	248,717	312,413
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	7,696	7,696	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,167,920	1,071,164	961,748	856,236	744,606
Actuarial Value Of Liabilities	1,963,154	1,810,136	1,620,918	1,333,064	1,297,340
Actuarial Funding Position	(795,234)	(738,972)	(659,170)	(476,828)	(552,734)
Actuarial Funding Percent	59.49 %	59.18 %	59.33 %	64.23 %	57.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	19,775	46,817	16,403	15,130	81,009
Fixed Instruments	964,198	856,128	785,698	727,974	583,894
Equities	105,901	98,476	89,253	84,125	66,853
Receivables	9,656	10,136	4,990	4,655	3,014
Other Assets	0	0	2,897	527	1
Total Assets	<u>1,099,530</u>	<u>1,011,557</u>	<u>899,241</u>	<u>832,411</u>	<u>734,771</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>1,099,530</u>	<u>1,011,557</u>	<u>899,241</u>	<u>832,411</u>	<u>734,771</u>
<b>Income</b>					
From Municipality	50,087	59,033	55,519	50,740	64,646
From Member	23,486	24,952	24,261	28,736	29,200
Other Revenue	0	0	0	(1)	0
Total Revenue	<u>73,573</u>	<u>83,985</u>	<u>79,780</u>	<u>79,475</u>	<u>93,846</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	35,461	32,746	28,624	30,111	21,558
Unrealized Investment Income/(Loss)	(2,198)	13,362	(26,123)	1,597	14,993
Less Investment Fees	4,218	3,843	3,409	3,148	2,579
Net Investment Income	<u>29,045</u>	<u>42,265</u>	<u>(908)</u>	<u>28,561</u>	<u>33,972</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	9,805	8,335	7,880	7,445	10,850
Other Expenses	4,840	5,599	4,162	2,951	2,076
Total Expenses	<u>14,645</u>	<u>13,934</u>	<u>12,042</u>	<u>10,396</u>	<u>12,926</u>
Change in Net Present Assets	87,973	112,316	66,830	97,640	114,892

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## NILES FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	37	42	43	44	44
Active Tier 2	10	6	6	3	3
Inactive Participants	62	61	62	63	65
<b>Salary Information</b>					
Average Active Salary	101,492	94,918	87,898	87,950	87,295
Total Salary	4,770,109	4,556,059	4,307,003	4,133,630	4,102,867
<b>Benefit Data - All</b>					
Number Of Pensioners	62	61	62	63	65
Average Current Benefit	61,460	56,201	53,017	49,838	48,168
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	14	13	13	14	14
Number Of Duty Disability	8	7	6	6	6
Number Of Non-duty Disability	1	1	1	2	2
Number Of Occupational Disability	5	5	6	6	6
Average Disability Benefits	54,943	51,962	50,509	49,959	49,712
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	34	34	33	34	36
Average Current Benefits	78,211	73,478	71,565	67,197	63,313
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	14,522	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,176,503	29,740,386	28,768,155	27,485,114	26,473,512
Actuarial Value Of Liabilities	72,252,680	68,962,409	65,286,479	63,344,273	62,708,626
Actuarial Funding Position	(42,076,177)	(39,222,023)	(36,518,324)	(35,859,159)	(36,235,114)
Actuarial Funding Percent	41.77 %	43.13 %	44.06 %	43.39 %	42.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,049,700	604,012	5,454,616	4,507,564	3,094,764
Fixed Instruments	11,587,589	11,888,802	9,067,930	9,375,205	10,627,969
Equities	15,035,647	15,519,342	12,846,720	12,485,876	11,425,572
Receivables	89,693	89,356	114,045	239,237	81,076
Other Assets	10,437	10,334	0	(1)	(1)
Total Assets	27,773,066	28,111,846	27,483,311	26,607,881	25,229,380
Liabilities	3,629	16,865	0	0	0
Net Present Assets - Market Value	27,769,437	28,094,981	27,483,311	26,607,881	25,229,380
<b>Income</b>					
From Municipality	2,714,895	2,743,112	2,749,961	2,335,863	1,912,484
From Member	511,802	426,728	431,995	418,106	414,250
Other Revenue	337	(24,690)	50	58	0
Total Revenue	3,227,034	3,145,150	3,182,006	2,754,027	2,326,734
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,055,064	1,103,589	1,309,422	685,322	667,375
Unrealized Investment Income/(Loss)	(872,514)	(184,789)	(297,685)	1,167,267	(418,871)
Less Investment Fees	43,322	45,852	60,098	58,670	64,731
Net Investment Income	139,228	872,949	951,639	1,793,919	183,773
<b>Expenses</b>					
Pensions and Benefits	3,630,830	3,364,477	3,220,414	3,135,410	3,097,847
Professional Services	40,441	30,699	14,934	8,305	12,072
Other Expenses	20,536	11,253	22,867	25,731	8,850
Total Expenses	3,691,807	3,406,429	3,258,215	3,169,446	3,118,769
Change in Net Present Assets	(325,544)	611,670	875,430	1,378,501	(608,262)

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## NILES POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	46	48	50	50	53
Active Tier 2	7	6	5	5	3
Inactive Participants	62	61	60	60	58
<b>Salary Information</b>					
Average Active Salary	100,818	94,169	88,149	86,388	85,872
Total Salary	5,343,329	5,085,119	4,848,179	4,751,364	4,808,812
<b>Benefit Data - All</b>					
Number Of Pensioners	61	60	59	59	57
Average Current Benefit	66,613	65,177	62,932	60,952	59,520
<b>Benefit Data - Disability</b>					
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	56,517	50,670	50,670	50,670	44,264
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	41	40	39	41	41
Average Current Benefits	78,618	77,111	73,900	70,598	67,654
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,477,357	29,807,577	28,693,784	27,386,123	26,278,759
Actuarial Value Of Liabilities	77,532,308	75,016,450	71,066,473	68,727,683	66,278,712
Actuarial Funding Position	(47,054,951)	(45,208,873)	(42,372,689)	(41,341,560)	(39,999,953)
Actuarial Funding Percent	39.31 %	39.73 %	40.38 %	39.85 %	39.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,196,433	904,502	5,387,284	4,421,350	3,074,187
Fixed Instruments	11,639,786	11,576,861	9,068,931	9,375,205	10,627,969
Equities	15,153,089	15,688,985	12,836,627	12,459,999	11,265,848
Receivables	86,805	84,850	114,608	239,236	81,073
Other Assets	12,882	11,308	1,099	(1)	1,100
Total Assets	28,088,995	28,266,506	27,408,549	26,495,789	25,050,177
Liabilities	3,654	18,655	0	0	0
Net Present Assets - Market Value	28,085,341	28,247,851	27,408,549	26,495,789	25,050,177
<b>Income</b>					
From Municipality	3,256,499	3,185,626	3,092,178	2,616,979	2,193,600
From Member	593,810	508,891	510,871	514,279	497,075
Other Revenue	1,956	(29,209)	50	60	(1)
Total Revenue	3,852,265	3,665,308	3,603,099	3,131,318	2,690,674
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,053,886	871,782	1,275,042	692,461	655,836
Unrealized Investment Income/(Loss)	(918,149)	155,993	(264,443)	1,137,359	(396,628)
Less Investment Fees	43,507	44,474	56,678	55,540	60,909
Net Investment Income	92,230	983,301	953,921	1,774,279	198,299
<b>Expenses</b>					
Pensions and Benefits	4,047,778	3,768,509	3,610,660	3,406,133	3,263,858
Professional Services	33,247	27,684	12,526	28,503	26,036
Other Expenses	25,981	13,114	21,073	25,350	8,791
Total Expenses	4,107,006	3,809,307	3,644,259	3,459,986	3,298,685
Change in Net Present Assets	(162,510)	839,302	912,760	1,445,612	(409,712)

**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.

## Normal Firefighters Pension Fund

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	55	57	60	62	63
Active Tier 2	10	7	3	0	0
Inactive Participants	45	43	36	36	36
<b>Salary Information</b>					
Average Active Salary	74,995	73,030	72,550	70,462	67,625
Total Salary	4,874,685	4,673,926	4,570,653	4,368,654	4,260,345
<b>Benefit Data - All</b>					
Number Of Pensioners	44	42	36	36	36
Average Current Benefit	52,025	50,751	53,278	51,803	49,571
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	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	0	0	0	0	0
Average Disability Benefits	50,067	49,011	44,547	43,778	43,010
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	25	25	26	25
Average Current Benefits	62,512	59,609	57,288	55,295	53,997
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	11,460	7,365	7,365	7,365	7,365
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	29,392,508	28,204,450	26,715,633	25,443,026	24,359,181
Actuarial Value Of Liabilities	52,036,933	49,720,231	47,512,707	44,679,580	42,487,226
Actuarial Funding Position	(22,644,425)	(21,515,781)	(20,797,074)	(19,236,554)	(18,128,045)
Actuarial Funding Percent	56.48 %	56.73 %	56.23 %	56.95 %	57.33 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,282,663	3,369,834	3,104,190	3,842,088	4,067,160
Fixed Instruments	9,354,847	10,584,626	10,806,177	10,501,254	10,431,362
Equities	14,981,523	13,961,447	12,652,337	10,562,066	9,266,700
Receivables	53,648	13,078	9,311	8,825	57,798
Other Assets	(1)	40,536	62,211	37,828	1
Total Assets	27,672,680	27,969,521	26,634,226	24,952,061	23,823,021
Liabilities	0	0	62	828	42
Net Present Assets - Market Value	27,672,680	27,969,521	26,634,164	24,951,233	23,822,979
<b>Income</b>					
From Municipality	1,528,405	1,386,559	1,096,480	1,020,279	1,308,803
From Member	462,784	441,881	430,468	416,098	413,422
Other Revenue	0	9	13	(1)	33
Total Revenue	1,991,189	1,828,449	1,526,961	1,436,376	1,722,258
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,075,638	1,128,387	755,835	618,472	1,004,667
Unrealized Investment Income/(Loss)	(1,179,439)	415,811	1,302,646	929,165	(70,557)
Less Investment Fees	48,171	49,255	52,053	51,990	44,210
Net Investment Income	(151,972)	1,494,943	2,006,427	1,495,647	889,900
<b>Expenses</b>					
Pensions and Benefits	2,122,167	1,977,780	1,835,151	1,792,116	1,698,401
Professional Services	4,600	4,490	4,760	4,623	5,650
Other Expenses	9,290	5,766	10,546	7,030	6,537
Total Expenses	2,136,057	1,988,036	1,850,457	1,803,769	1,710,588
Change in Net Present Assets	(296,841)	1,335,357	1,682,931	1,128,254	901,570

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## NORMAL POLICE PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	58	61	67	72	75
Active Tier 2	22	21	9	7	0
Inactive Participants	59	59	54	50	49
<b>Salary Information</b>					
Average Active Salary	75,497	72,932	72,671	69,827	68,783
Total Salary	6,039,796	5,980,388	5,522,972	5,516,330	5,158,720
<b>Benefit Data - All</b>					
Number Of Pensioners	51	50	46	43	44
Average Current Benefit	55,098	51,538	49,748	47,310	44,627
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	42	39	37	36	37
Average Current Benefits	58,945	56,770	54,877	51,767	48,512
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	1	0	0
Average Beginning Benefits	36,994	36,994	18,681	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,373,664	32,142,576	30,431,202	28,850,685	27,485,796
Actuarial Value Of Liabilities	63,752,158	60,149,570	56,492,967	52,210,958	49,726,150
Actuarial Funding Position	(30,378,494)	(28,006,994)	(26,061,765)	(23,360,273)	(22,240,354)
Actuarial Funding Percent	52.35 %	53.44 %	53.87 %	55.26 %	55.27 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,347,442	4,416,921	9,263,579	10,796,949	14,647,923
Fixed Instruments	5,835,443	6,792,941	3,852,743	2,850,227	0
Equities	20,295,347	20,838,845	17,508,069	14,220,726	11,615,565
Receivables	11,477	14,881	24,805	116,550	101,200
Other Assets	116,501	67,007	(1)	0	0
Total Assets	<u>31,606,210</u>	<u>32,130,595</u>	<u>30,649,195</u>	<u>27,984,452</u>	<u>26,364,688</u>
Liabilities	262	0	132	0	39
Net Present Assets - Market Value	<u>31,605,948</u>	<u>32,130,595</u>	<u>30,649,062</u>	<u>27,984,452</u>	<u>26,364,649</u>
<b>Income</b>					
From Municipality	1,739,249	1,660,621	1,404,157	1,392,033	1,347,634
From Member	603,082	581,110	560,547	545,091	539,685
Other Revenue	10	60	(1)	1	11,460
Total Revenue	<u>2,342,341</u>	<u>2,241,791</u>	<u>1,964,703</u>	<u>1,937,125</u>	<u>1,898,779</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,461,153	1,450,314	1,256,751	488,424	459,309
Unrealized Investment Income/(Loss)	(1,632,191)	281,107	1,662,107	1,274,387	(90,481)
Less Investment Fees	44,253	41,652	24,459	3,440	11,180
Net Investment Income	<u>(215,291)</u>	<u>1,689,769</u>	<u>2,894,399</u>	<u>1,759,370</u>	<u>357,647</u>
<b>Expenses</b>					
Pensions and Benefits	2,623,460	2,426,395	2,178,652	2,061,038	1,876,129
Professional Services	13,115	14,858	4,760	5,648	5,650
Other Expenses	15,122	8,775	11,080	10,006	9,544
Total Expenses	<u>2,651,697</u>	<u>2,450,028</u>	<u>2,194,492</u>	<u>2,076,692</u>	<u>1,891,323</u>
Change in Net Present Assets	(524,647)	1,481,533	2,664,610	1,619,803	365,103

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## NORRIDGE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	29	29	31	36
Active Tier 2	13	9	10	8	1
Inactive Participants	33	28	29	29	26
<b>Salary Information</b>					
Average Active Salary	89,261	91,375	85,715	82,614	82,094
Total Salary	3,391,908	3,472,235	3,342,874	3,221,942	3,037,490
<b>Benefit Data - All</b>					
Number Of Pensioners	32	28	29	29	26
Average Current Benefit	65,133	61,872	61,051	58,267	56,535
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	25	21	21	20	19
Average Current Benefits	70,104	66,860	66,034	64,571	62,624
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	3	3	1
Average Beginning Benefits	23,175	23,175	34,086	34,086	43,269
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,293,064	24,555,590	23,434,159	22,344,022	21,103,896
Actuarial Value Of Liabilities	42,986,781	40,892,068	39,531,161	37,850,788	36,456,147
Actuarial Funding Position	(17,693,717)	(16,336,478)	(16,097,002)	(15,506,766)	(15,352,251)
Actuarial Funding Percent	58.84 %	60.05 %	59.28 %	59.03 %	57.89 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,580,095	1,958,492	1,395,420	1,314,817	3,590,345
Fixed Instruments	3,966,529	5,192,606	5,164,786	6,324,969	6,857,484
Equities	14,352,013	17,722,476	17,021,112	14,365,240	10,032,097
Receivables	61,749	70,374	82,307	93,713	91,998
Other Assets	(1)	(1)	(1)	0	9,379
Total Assets	23,960,385	24,943,947	23,663,624	22,098,739	20,581,303
Liabilities	140,940	63,475	52,067	17,896	0
Net Present Assets - Market Value	23,819,445	24,880,472	23,611,558	22,080,843	20,581,303
<b>Income</b>					
From Municipality	1,084,796	1,028,552	918,703	1,104,540	1,457,016
From Member	327,651	330,106	323,382	301,942	292,851
Other Revenue	(1)	0	0	1	0
Total Revenue	1,412,446	1,358,658	1,242,085	1,406,483	1,749,867
<b>Investment Income</b>					
Realized Investment Income/(Loss)	269,846	819,818	568,545	573,004	383,862
Unrealized Investment Income/(Loss)	(669,191)	1,094,195	1,483,730	1,098,127	415,253
Less Investment Fees	141,282	145,533	128,545	105,460	92,238
Net Investment Income	(540,627)	1,768,480	1,923,730	1,565,670	706,877
<b>Expenses</b>					
Pensions and Benefits	1,913,751	1,835,622	1,616,830	1,455,483	1,382,302
Professional Services	9,033	12,788	10,792	9,650	7,950
Other Expenses	10,062	9,814	7,479	7,480	8,049
Total Expenses	1,932,846	1,858,224	1,635,101	1,472,613	1,398,301
Change in Net Present Assets	(1,061,027)	1,268,914	1,530,714	1,499,540	1,058,443

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## NORTH AURORA FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	24	24	25	26
Active Tier 2	3	3	3	2	2
Inactive Participants	6	6	6	4	3
<b>Salary Information</b>					
Average Active Salary	86,464	84,560	78,512	78,979	75,385
Total Salary	2,334,520	2,283,129	2,119,819	2,132,445	2,110,781
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	2	1	1
Average Current Benefit	48,833	46,647	46,647	21,527	21,527
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	0	0
Average Current Benefits	76,139	71,768	71,768	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	6,149	6,149	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,674,161	6,580,466	5,494,486	4,494,325	3,621,405
Actuarial Value Of Liabilities	9,128,636	8,147,409	7,035,676	6,326,947	5,502,355
Actuarial Funding Position	(1,454,475)	(1,566,943)	(1,541,190)	(1,832,622)	(1,880,950)
Actuarial Funding Percent	84.07 %	80.77 %	78.09 %	71.03 %	65.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	70,396	176,805	89,504	78,566	162,640
Fixed Instruments	4,310,907	3,650,873	3,135,140	2,615,864	2,188,226
Equities	2,948,097	2,714,941	2,234,637	1,812,115	1,246,153
Receivables	34,667	28,469	24,940	19,077	18,687
Other Assets	2,000	1,168	1	517	0
Total Assets	<u>7,366,067</u>	<u>6,572,256</u>	<u>5,484,222</u>	<u>4,526,139</u>	<u>3,615,706</u>
Liabilities	3,507	2,774	2,080	1,510	0
Net Present Assets - Market Value	<u>7,362,560</u>	<u>6,569,481</u>	<u>5,482,142</u>	<u>4,524,629</u>	<u>3,615,706</u>
<b>Income</b>					
From Municipality	591,588	586,298	512,130	439,430	390,963
From Member	225,148	215,323	218,445	211,960	216,889
Other Revenue	6,197	3,529	5,014	389	1
Total Revenue	<u>822,933</u>	<u>805,150</u>	<u>735,589</u>	<u>651,779</u>	<u>607,853</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	272,016	239,985	3,244	122,947	98,688
Unrealized Investment Income/(Loss)	(155,863)	180,275	278,289	189,260	112,013
Less Investment Fees	27,674	24,518	21,629	16,248	12,614
Net Investment Income	<u>88,479</u>	<u>395,742</u>	<u>259,904</u>	<u>295,959</u>	<u>198,086</u>
<b>Expenses</b>					
Pensions and Benefits	96,187	93,295	21,527	21,527	21,527
Professional Services	17,192	16,527	9,887	10,090	9,792
Other Expenses	4,954	3,731	6,566	7,198	6,946
Total Expenses	<u>118,333</u>	<u>113,553</u>	<u>37,980</u>	<u>38,815</u>	<u>38,265</u>
Change in Net Present Assets	793,079	1,087,339	957,513	908,923	767,674

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## NORTH AURORA POLICE PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	24	26	26	27	28
Active Tier 2	5	2	2	1	0
Inactive Participants	15	13	13	12	12
<b>Salary Information</b>					
Average Active Salary	87,782	84,070	81,077	79,671	77,157
Total Salary	2,545,665	2,353,959	2,270,143	2,230,788	2,160,390
<b>Benefit Data - All</b>					
Number Of Pensioners	15	13	13	12	12
Average Current Benefit	58,192	57,468	56,338	54,572	53,226
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	9	9	8	8
Average Current Benefits	59,618	59,130	57,875	56,079	54,565
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	3	3	3
Average Beginning Benefits	20,258	20,258	20,258	20,258	20,258
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,657,728	13,497,164	11,995,796	10,806,275	9,930,060
Actuarial Value Of Liabilities	22,684,285	20,392,747	19,182,700	17,314,947	16,886,006
Actuarial Funding Position	(8,026,557)	(6,895,583)	(7,186,904)	(6,508,672)	(6,955,946)
Actuarial Funding Percent	64.62 %	66.19 %	62.53 %	62.41 %	58.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	374,636	483,231	583,291	349,807	597,639
Fixed Instruments	5,905,901	6,022,478	5,233,454	5,415,052	5,376,423
Equities	7,725,122	7,171,493	6,609,103	5,280,300	3,765,694
Receivables	79,100	0	0	68,274	0
Other Assets	1	77,167	71,995	(1)	63,140
Total Assets	<u>14,084,760</u>	<u>13,754,369</u>	<u>12,497,843</u>	<u>11,113,432</u>	<u>9,802,896</u>
Liabilities	60	50	0	50	50
Net Present Assets - Market Value	<u>14,084,700</u>	<u>13,754,319</u>	<u>12,497,843</u>	<u>11,113,382</u>	<u>9,802,846</u>
<b>Income</b>					
From Municipality	747,000	830,000	574,000	480,000	530,000
From Member	242,060	232,046	224,220	214,936	218,628
Other Revenue	0	0	1	1	0
Total Revenue	<u>989,060</u>	<u>1,062,046</u>	<u>798,221</u>	<u>694,937</u>	<u>748,628</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	598,916	1,361,772	789,844	520,600	349,956
Unrealized Investment Income/(Loss)	(584,604)	(567,065)	362,526	690,885	(151,209)
Less Investment Fees	22,235	21,062	19,541	27,099	34,288
Net Investment Income	<u>(7,923)</u>	<u>773,645</u>	<u>1,132,828</u>	<u>1,184,386</u>	<u>164,459</u>
<b>Expenses</b>					
Pensions and Benefits	642,831	568,087	534,442	554,821	474,119
Professional Services	2,600	3,600	5,460	8,342	5,595
Other Expenses	5,325	7,529	6,685	5,624	5,978
Total Expenses	<u>650,756</u>	<u>579,216</u>	<u>546,587</u>	<u>568,787</u>	<u>485,692</u>
Change in Net Present Assets	330,381	1,256,476	1,384,461	1,310,536	427,396

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## NORTH CHICAGO FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	21	24	24	26
Active Tier 2	14	12	10	2	2
Inactive Participants	41	40	39	37	35
<b>Salary Information</b>					
Average Active Salary	69,300	68,727	65,207	69,556	65,755
Total Salary	2,356,214	2,267,985	2,217,053	1,808,447	1,841,136
<b>Benefit Data - All</b>					
Number Of Pensioners	32	33	34	32	29
Average Current Benefit	46,633	44,194	41,274	40,007	37,834
<b>Benefit Data - Disability</b>					
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	32,349	32,349	32,349	32,349	32,349
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	24	24	22	22
Average Current Benefits	49,059	45,844	44,092	44,184	41,344
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	3	3	1
Average Beginning Benefits	15,191	13,862	8,161	3,250	540
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,409,281	9,378,811	9,247,610	9,128,518	8,998,128
Actuarial Value Of Liabilities	26,649,028	26,174,470	25,484,805	24,442,871	23,115,382
Actuarial Funding Position	(17,239,747)	(16,795,659)	(16,237,195)	(15,314,353)	(14,117,254)
Actuarial Funding Percent	35.31 %	35.83 %	36.29 %	37.35 %	38.93 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,268,840	3,487,478	2,912,892	481,290	920,578
Fixed Instruments	3,440,648	1,548,530	1,966,029	4,024,443	3,583,473
Equities	4,050,492	4,423,149	4,523,129	4,772,987	4,272,786
Receivables	483	624	766	1,033	1,761
Other Assets	529	517	4,412	(1)	(1)
Total Assets	<u>8,760,992</u>	<u>9,460,298</u>	<u>9,407,228</u>	<u>9,279,752</u>	<u>8,778,597</u>
Liabilities	6,808	6,586	4,904	6,051	6,331
Net Present Assets - Market Value	<u>8,754,185</u>	<u>9,453,713</u>	<u>9,402,324</u>	<u>9,273,701</u>	<u>8,772,266</u>
<b>Income</b>					
From Municipality	702,086	612,133	557,382	556,338	531,438
From Member	238,849	221,905	236,740	170,193	174,432
Other Revenue	(142)	(142)	(267)	(728)	(9,448)
Total Revenue	<u>940,793</u>	<u>833,896</u>	<u>793,855</u>	<u>725,803</u>	<u>696,422</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(128,504)	355,104	405,392	514,760	405,149
Unrealized Investment Income/(Loss)	(67,084)	260,864	294,376	509,835	(36,073)
Less Investment Fees	31,286	35,300	32,278	31,206	30,940
Net Investment Income	<u>(226,873)</u>	<u>580,669</u>	<u>667,490</u>	<u>993,389</u>	<u>338,136</u>
<b>Expenses</b>					
Pensions and Benefits	1,351,222	1,316,005	1,291,755	1,173,977	1,033,830
Professional Services	54,147	35,100	26,951	28,098	29,543
Other Expenses	8,079	12,071	14,015	15,683	18,836
Total Expenses	<u>1,413,448</u>	<u>1,363,176</u>	<u>1,332,721</u>	<u>1,217,758</u>	<u>1,082,209</u>
Change in Net Present Assets	(699,528)	51,389	128,623	501,435	(47,651)

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

## NORTH CHICAGO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	37	41	42	47	52
Active Tier 2	18	14	17	7	1
Inactive Participants	57	58	56	55	51
<b>Salary Information</b>					
Average Active Salary	78,426	78,514	71,920	74,987	72,212
Total Salary	4,313,453	4,318,287	4,243,307	4,049,320	3,827,229
<b>Benefit Data - All</b>					
Number Of Pensioners	45	42	42	37	36
Average Current Benefit	52,838	50,822	50,126	48,873	47,612
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	7	6	6	6
Number Of Duty Disability	8	7	6	6	4
Number Of Non-duty Disability	1	0	0	0	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,386	43,880	43,675	41,170	34,480
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	22	23	21	21
Average Current Benefits	59,953	58,483	55,584	55,358	55,781
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	3	1	1
Average Beginning Benefits	25,435	42,029	32,497	58,622	58,622
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,649,115	17,127,484	17,413,886	17,599,507	17,634,558
Actuarial Value Of Liabilities	49,269,987	47,005,339	44,117,344	42,360,474	40,615,077
Actuarial Funding Position	(32,620,872)	(29,877,855)	(26,703,458)	(24,760,967)	(22,980,519)
Actuarial Funding Percent	33.79 %	36.44 %	39.47 %	41.55 %	43.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	990,779	669,077	743,704	1,937,108	1,333,431
Fixed Instruments	2,698,464	3,340,549	3,544,401	3,859,566	3,961,824
Equities	10,994,995	12,408,847	12,294,844	10,685,006	11,025,267
Receivables	60,616	70,061	72,392	72,392	72,622
Other Assets	530	517	(1)	(1)	0
Total Assets	<u>14,745,384</u>	<u>16,489,051</u>	<u>16,655,340</u>	<u>16,554,071</u>	<u>16,393,144</u>
Liabilities	3,269	2,645	2,833	13,750	3,465
Net Present Assets - Market Value	<u>14,742,115</u>	<u>16,486,406</u>	<u>16,652,507</u>	<u>16,540,321</u>	<u>16,389,679</u>
<b>Income</b>					
From Municipality	1,119,364	871,239	735,690	733,084	701,412
From Member	474,366	449,402	421,135	380,435	391,669
Other Revenue	(9,444)	(2,281)	11	(231)	1
Total Revenue	<u>1,584,286</u>	<u>1,318,360</u>	<u>1,156,836</u>	<u>1,113,288</u>	<u>1,093,082</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	210,985	550,738	593,329	844,779	404,630
Unrealized Investment Income/(Loss)	(1,032,860)	427,590	602,936	251,779	(644,962)
Less Investment Fees	119,932	121,788	111,645	115,871	113,616
Net Investment Income	<u>(941,807)</u>	<u>856,540</u>	<u>1,084,620</u>	<u>980,688</u>	<u>(353,948)</u>
<b>Expenses</b>					
Pensions and Benefits	2,328,436	2,286,321	2,074,158	1,886,194	1,617,305
Professional Services	47,766	44,270	35,553	37,991	31,935
Other Expenses	10,568	10,410	19,559	19,149	18,898
Total Expenses	<u>2,386,770</u>	<u>2,341,001</u>	<u>2,129,270</u>	<u>1,943,334</u>	<u>1,668,138</u>
Change in Net Present Assets	(1,744,291)	(166,101)	112,186	150,642	(929,004)

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## NORTH MAINE FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	19	19	19	19	21
Active Tier 2	3	3	3	2	1
Inactive Participants	30	31	30	30	28
<b>Salary Information</b>					
Average Active Salary	95,901	93,779	91,565	90,436	87,338
Total Salary	2,109,820	2,063,141	2,014,423	1,899,153	1,921,442
<b>Benefit Data - All</b>					
Number Of Pensioners	28	29	29	29	27
Average Current Benefit	52,062	48,996	48,040	46,384	43,581
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	5	5
Number Of Duty Disability	3	2	2	4	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	2	2	1	2
Average Disability Benefits	38,424	38,286	38,148	36,170	36,024
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	15	15	14	12
Average Current Benefits	69,915	67,679	65,933	68,543	66,228
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	14,872	14,872	14,872	14,393	14,393
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	21,061,054	19,666,379	18,415,443	16,573,148	15,256,296
Actuarial Value Of Liabilities	31,334,201	30,390,360	29,434,292	28,351,055	26,581,925
Actuarial Funding Position	(10,273,147)	(10,723,981)	(11,018,849)	(11,777,907)	(11,325,629)
Actuarial Funding Percent	67.21 %	64.71 %	62.56 %	58.46 %	57.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	429,153	840,909	449,462	353,735	505,977
Fixed Instruments	10,120,508	9,906,912	11,285,173	10,849,473	9,990,938
Equities	9,098,971	7,532,793	6,178,566	5,035,516	4,470,189
Receivables	118,251	112,601	131,516	119,678	92,293
Other Assets	1,824	1,662	1,625	0	0
Total Assets	<u>19,768,707</u>	<u>18,394,877</u>	<u>18,046,342</u>	<u>16,358,402</u>	<u>15,059,397</u>
Liabilities	6,232	3,885	1,390	3,040	0
Net Present Assets - Market Value	<u>19,762,475</u>	<u>18,390,992</u>	<u>18,044,952</u>	<u>16,355,362</u>	<u>15,059,397</u>
<b>Income</b>					
From Municipality	1,770,590	1,601,136	1,997,164	1,372,950	1,187,201
From Member	199,073	200,066	206,050	187,491	182,980
Other Revenue	5,730	(18,915)	11,838	27,385	11,990
Total Revenue	<u>1,975,393</u>	<u>1,782,287</u>	<u>2,215,052</u>	<u>1,587,826</u>	<u>1,382,171</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	390,553	445,080	695,746	17,349	547,025
Unrealized Investment Income/(Loss)	486,135	(443,944)	186,484	932,659	444,433
Less Investment Fees	43,086	38,796	35,778	35,402	34,683
Net Investment Income	<u>833,602</u>	<u>(37,661)</u>	<u>846,452</u>	<u>914,606</u>	<u>956,775</u>
<b>Expenses</b>					
Pensions and Benefits	1,399,790	1,371,886	1,346,092	1,185,113	1,133,114
Professional Services	28,480	18,445	15,723	16,925	15,431
Other Expenses	9,242	8,256	10,099	4,429	4,212
Total Expenses	<u>1,437,512</u>	<u>1,398,587</u>	<u>1,371,914</u>	<u>1,206,467</u>	<u>1,152,757</u>
Change in Net Present Assets	1,371,483	346,040	1,689,590	1,295,965	1,186,189

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## NORTH PALOS FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	26	26	27	27	30
Active Tier 2	6	5	5	4	0
Inactive Participants	14	13	13	15	12
<b>Salary Information</b>					
Average Active Salary	99,153	96,176	92,683	90,587	86,152
Total Salary	3,172,909	2,981,458	2,965,866	2,808,189	2,584,547
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	9	9	9
Average Current Benefit	43,761	47,508	38,187	42,780	47,140
<b>Benefit Data - Disability</b>					
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	23,976	23,589	13,911	13,911	13,911
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	5	4	4
Average Current Benefits	44,622	50,451	38,062	46,067	53,665
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	1	2	3
Average Beginning Benefits	0	3,681	3,681	2,245	3,005
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,702,285	13,434,487	12,275,648	10,949,393	9,815,457
Actuarial Value Of Liabilities	21,236,125	19,573,042	17,380,070	16,083,366	14,341,946
Actuarial Funding Position	(6,533,840)	(6,138,555)	(5,104,422)	(5,133,973)	(4,526,489)
Actuarial Funding Percent	69.23 %	68.64 %	70.63 %	68.08 %	68.44 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	288,191	786,040	538,159	142,631	155,424
Fixed Instruments	5,820,308	5,067,860	5,479,709	4,805,562	5,128,871
Equities	7,575,687	6,826,307	6,202,623	6,270,264	4,472,909
Receivables	262,592	107,084	92,168	98,961	46,857
Other Assets	(1)	0	31,763	1	0
Total Assets	<u>13,946,777</u>	<u>12,787,291</u>	<u>12,344,422</u>	<u>11,317,419</u>	<u>9,804,061</u>
Liabilities	0	0	6,000	6,000	6,000
Net Present Assets - Market Value	<u>13,946,777</u>	<u>12,787,291</u>	<u>12,338,422</u>	<u>11,311,419</u>	<u>9,798,061</u>
<b>Income</b>					
From Municipality	676,042	578,109	528,580	523,766	313,168
From Member	299,999	302,103	364,829	244,100	272,934
Other Revenue	0	0	432	0	0
Total Revenue	<u>976,041</u>	<u>880,212</u>	<u>893,841</u>	<u>767,866</u>	<u>586,102</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	478,483	694,980	884,209	745,318	634,505
Unrealized Investment Income/(Loss)	237,186	(662,265)	(327,378)	406,108	238,104
Less Investment Fees	53,830	51,903	49,167	43,959	38,515
Net Investment Income	<u>661,839</u>	<u>(19,188)</u>	<u>507,664</u>	<u>1,107,466</u>	<u>834,094</u>
<b>Expenses</b>					
Pensions and Benefits	443,870	404,096	357,795	351,423	286,461
Professional Services	31,224	4,100	5,355	3,029	9,934
Other Expenses	3,299	3,959	11,351	7,523	4,062
Total Expenses	<u>478,393</u>	<u>412,155</u>	<u>374,501</u>	<u>361,975</u>	<u>300,457</u>
Change in Net Present Assets	1,159,486	448,869	1,027,003	1,513,358	1,119,739

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## NORTH PARK FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	108,989	108,484	107,103	104,806	101,607
Actuarial Value Of Liabilities	21,535	21,535	21,535	21,535	21,535
Actuarial Funding Position	87,454	86,949	85,568	83,271	80,072
Actuarial Funding Percent	506.10 %	503.76 %	497.34 %	486.68 %	471.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	99,866	99,348	99,062	98,705	98,440
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	0
Other Assets	0	0	1	0	1
Total Assets	<u>99,866</u>	<u>99,348</u>	<u>99,063</u>	<u>98,705</u>	<u>98,441</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>99,866</u>	<u>99,348</u>	<u>99,063</u>	<u>98,705</u>	<u>98,441</u>
<b>Income</b>					
From Municipality	0	0	0	0	13,239
From Member	0	0	0	0	5,279
Other Revenue	0	0	0	0	(1)
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,517</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	397	350	382	379	484
Unrealized Investment Income/(Loss)	122	(15)	(25)	(114)	(7)
Less Investment Fees	0	50	0	0	0
Net Investment Income	<u>519</u>	<u>285</u>	<u>357</u>	<u>265</u>	<u>477</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Present Assets	518	285	358	264	18,994

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## NORTH RIVERSIDE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	15	16	16
Active Tier 2	1	1	1	1	1
Inactive Participants	19	18	17	15	15
<b>Salary Information</b>					
Average Active Salary	90,459	90,437	88,733	85,115	81,552
Total Salary	1,266,427	1,356,556	1,419,732	1,446,955	1,386,385
<b>Benefit Data - All</b>					
Number Of Pensioners	18	17	16	15	15
Average Current Benefit	60,188	58,566	57,307	53,573	52,085
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	6	6	6	6
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	33,838	31,778	31,416	31,055	30,694
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	11	10	9	9
Average Current Benefits	75,520	73,178	72,842	68,585	66,345
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	41,129	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,824,475	8,591,533	8,403,802	8,645,793	8,851,909
Actuarial Value Of Liabilities	24,306,295	24,068,968	23,269,850	21,383,622	20,565,346
Actuarial Funding Position	(15,481,820)	(15,477,435)	(14,866,048)	(12,737,829)	(11,713,437)
Actuarial Funding Percent	36.31 %	35.70 %	36.11 %	40.43 %	43.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	739,764	1,019,302	458,939	1,705,493	146,001
Fixed Instruments	4,376,939	3,985,854	4,194,929	3,218,124	4,603,238
Equities	3,193,304	3,238,969	3,178,728	3,116,497	3,524,944
Receivables	40,303	34,937	38,896	41,877	37,234
Other Assets	285	286	0	560	558
Total Assets	<u>8,350,595</u>	<u>8,279,348</u>	<u>7,871,492</u>	<u>8,082,551</u>	<u>8,311,975</u>
Liabilities	0	0	0	0	5,283
Net Present Assets - Market Value	<u>8,350,595</u>	<u>8,279,348</u>	<u>7,871,492</u>	<u>8,082,551</u>	<u>8,306,693</u>
<b>Income</b>					
From Municipality	879,775	723,859	222,700	100,000	100,000
From Member	121,473	129,847	137,718	136,437	137,841
Other Revenue	1	0	0	0	1
Total Revenue	<u>1,001,249</u>	<u>853,706</u>	<u>360,418</u>	<u>236,437</u>	<u>237,842</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	298,363	(112,676)	450,916	305,357	188,435
Unrealized Investment Income/(Loss)	(192,267)	662,547	(98,651)	57,679	(267,614)
Less Investment Fees	18,747	19,025	14,689	26,354	28,686
Net Investment Income	<u>87,349</u>	<u>530,846</u>	<u>337,576</u>	<u>336,682</u>	<u>(107,865)</u>
<b>Expenses</b>					
Pensions and Benefits	1,005,208	965,428	899,383	789,623	756,752
Professional Services	5,056	5,479	1,450	1,750	150
Other Expenses	7,086	5,789	8,220	5,889	9,094
Total Expenses	<u>1,017,350</u>	<u>976,696</u>	<u>909,053</u>	<u>797,262</u>	<u>765,996</u>
Change in Net Present Assets	71,248	407,856	(211,059)	(224,143)	(636,019)

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## NORTH RIVERSIDE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	19	19	22	24
Active Tier 2	8	8	8	2	2
Inactive Participants	32	32	33	31	28
<b>Salary Information</b>					
Average Active Salary	95,814	90,939	85,330	90,441	81,304
Total Salary	2,491,161	2,455,340	2,303,900	2,170,595	2,113,893
<b>Benefit Data - All</b>					
Number Of Pensioners	31	30	30	27	27
Average Current Benefit	58,465	56,472	55,380	52,373	51,921
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	4	4	4
Number Of Duty Disability	3	3	4	4	4
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,518	54,518	47,985	47,877	47,768
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	18	19	18	18
Average Current Benefits	65,361	62,423	58,843	54,775	55,615
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	35,360
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,765,543	15,229,094	14,537,964	14,550,010	14,679,569
Actuarial Value Of Liabilities	37,158,265	36,000,609	34,685,205	33,022,953	31,934,812
Actuarial Funding Position	(21,392,722)	(20,771,515)	(20,147,241)	(18,472,943)	(17,255,243)
Actuarial Funding Percent	42.43 %	42.30 %	41.91 %	44.06 %	45.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,095,217	1,213,764	574,908	387,877	657,941
Fixed Instruments	4,676,593	4,351,476	4,551,199	5,109,114	6,229,085
Equities	9,131,199	9,888,545	9,701,422	8,902,844	7,368,547
Receivables	66,942	66,576	68,491	67,861	68,439
Other Assets	3,383	(1)	0	0	1
Total Assets	<u>14,973,334</u>	<u>15,520,360</u>	<u>14,896,020</u>	<u>14,467,696</u>	<u>14,324,013</u>
Liabilities	0	0	0	5,405	13,772
Net Present Assets - Market Value	<u>14,973,334</u>	<u>15,520,360</u>	<u>14,896,020</u>	<u>14,462,291</u>	<u>14,310,241</u>
<b>Income</b>					
From Municipality	1,192,086	1,092,005	358,334	150,000	150,000
From Member	240,847	238,590	300,153	233,240	206,753
Other Revenue	50	0	0	0	(1)
Total Revenue	<u>1,432,983</u>	<u>1,330,595</u>	<u>658,487</u>	<u>383,240</u>	<u>356,752</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	434,465	407,394	1,170,242	275,525	530,269
Unrealized Investment Income/(Loss)	(597,205)	643,524	344,092	961,337	47,642
Less Investment Fees	63,582	62,542	58,735	57,471	57,647
Net Investment Income	<u>(226,322)</u>	<u>988,376</u>	<u>1,455,599</u>	<u>1,179,391</u>	<u>520,265</u>
<b>Expenses</b>					
Pensions and Benefits	1,728,605	1,685,250	1,667,850	1,399,431	1,305,998
Professional Services	18,940	4,100	4,000	4,250	10,668
Other Expenses	6,142	5,281	8,507	6,901	7,190
Total Expenses	<u>1,753,687</u>	<u>1,694,631</u>	<u>1,680,357</u>	<u>1,410,582</u>	<u>1,323,856</u>
Change in Net Present Assets	(547,026)	624,340	433,729	152,050	(446,839)

**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.

## NORTHBROOK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	58	58	62	66	67
Active Tier 2	12	9	7	1	1
Inactive Participants	57	57	53	54	50
<b>Salary Information</b>					
Average Active Salary	98,821	97,228	94,285	92,800	91,341
Total Salary	6,917,494	6,514,303	6,505,691	6,217,586	6,211,218
<b>Benefit Data - All</b>					
Number Of Pensioners	53	53	49	50	46
Average Current Benefit	64,565	62,936	60,714	58,570	54,680
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	12	12	10	7	7
Number Of Duty Disability	9	9	8	6	6
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	1	1	1	0	0
Average Disability Benefits	52,233	51,474	49,476	43,589	42,729
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	34	34	33	37	34
Average Current Benefits	74,196	71,924	68,661	65,107	60,359
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	47,672,809	46,887,680	45,065,048	43,141,083	41,693,528
Actuarial Value Of Liabilities	82,420,220	78,427,927	74,414,690	71,109,576	66,548,569
Actuarial Funding Position	(34,747,411)	(31,540,247)	(29,349,642)	(27,968,493)	(24,855,041)
Actuarial Funding Percent	57.84 %	59.78 %	60.56 %	60.67 %	62.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,271,173	2,645,306	2,241,562	3,688,275	1,990,475
Fixed Instruments	17,183,611	17,797,771	20,510,490	19,467,396	21,158,653
Equities	23,682,067	26,786,373	22,689,080	18,761,595	16,881,320
Receivables	202,371	422,087	245,579	184,953	153,615
Other Assets	746,444	0	0	243,904	309,303
Total Assets	<u>44,085,666</u>	<u>47,651,537</u>	<u>45,686,711</u>	<u>42,346,123</u>	<u>40,493,366</u>
Liabilities	540,806	198,357	26,465	25,871	278,378
Net Present Assets - Market Value	<u>43,544,860</u>	<u>47,453,180</u>	<u>45,660,246</u>	<u>42,320,252</u>	<u>40,214,988</u>
<b>Income</b>					
From Municipality	1,565,117	1,332,783	1,319,964	1,220,753	1,046,064
From Member	631,545	704,152	686,989	627,325	578,184
Other Revenue	0	0	818	31,236	31,822
Total Revenue	<u>2,196,662</u>	<u>2,036,935</u>	<u>2,007,771</u>	<u>1,879,314</u>	<u>1,656,070</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,545,401	1,843,731	1,787,552	1,311,919	2,689,363
Unrealized Investment Income/(Loss)	290,035	1,242,317	2,564,286	1,803,866	(1,774,127)
Less Investment Fees	64,247	39,830	48,582	44,945	43,008
Net Investment Income	<u>1,771,189</u>	<u>3,046,218</u>	<u>4,303,256</u>	<u>3,070,840</u>	<u>872,228</u>
<b>Expenses</b>					
Pensions and Benefits	3,364,422	3,226,287	2,891,731	2,785,771	2,442,937
Professional Services	28,758	46,269	69,958	47,348	58,834
Other Expenses	4,482,991	17,663	9,345	11,771	7,777
Total Expenses	<u>7,876,171</u>	<u>3,290,219</u>	<u>2,971,034</u>	<u>2,844,890</u>	<u>2,509,548</u>
Change in Net Present Assets	(3,908,320)	1,792,934	3,339,994	2,105,264	18,751

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## NORTHBROOK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	52	56	58	64	64
Active Tier 2	14	9	7	1	1
Inactive Participants	64	60	58	56	55
<b>Salary Information</b>					
Average Active Salary	98,503	96,297	95,195	94,356	92,534
Total Salary	6,501,228	6,259,278	6,187,656	6,133,161	6,014,718
<b>Benefit Data - All</b>					
Number Of Pensioners	61	57	55	53	52
Average Current Benefit	63,329	60,833	59,137	56,759	54,757
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	2	2	2	2
Number Of Duty Disability	2	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	52,385	46,817	46,340	45,863	37,754
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	48	45	44	44	43
Average Current Benefits	69,215	66,450	64,186	60,416	58,457
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	45,817,191	44,921,897	43,177,529	41,589,996	40,301,473
Actuarial Value Of Liabilities	84,725,073	79,654,288	76,844,351	72,448,303	69,497,136
Actuarial Funding Position	(38,907,882)	(34,732,391)	(33,666,822)	(30,858,307)	(29,195,663)
Actuarial Funding Percent	54.08 %	56.40 %	56.19 %	57.41 %	57.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,361,738	2,810,517	2,292,110	2,380,981	1,034,874
Fixed Instruments	17,011,228	17,824,275	19,972,578	20,616,956	21,681,485
Equities	22,897,336	25,066,348	21,902,590	17,929,613	15,980,583
Receivables	932,584	267,827	169,414	169,157	162,943
Other Assets	0	0	41,760	236,791	728,906
Total Assets	<u>43,202,886</u>	<u>45,968,967</u>	<u>44,378,452</u>	<u>41,333,498</u>	<u>39,588,791</u>
Liabilities	486,605	127,981	71,754	71,895	78,665
Net Present Assets - Market Value	<u>42,716,281</u>	<u>45,840,986</u>	<u>44,306,698</u>	<u>41,261,603</u>	<u>39,510,125</u>
<b>Income</b>					
From Municipality	1,591,260	1,349,585	1,377,428	1,256,351	1,103,535
From Member	752,378	698,545	638,756	672,614	581,456
Other Revenue	0	0	2,266	13,325	35,200
Total Revenue	<u>2,343,638</u>	<u>2,048,130</u>	<u>2,018,450</u>	<u>1,942,290</u>	<u>1,720,191</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	15,218,047	29,217	634,827	571,733	1,570,809
Unrealized Investment Income/(Loss)	(16,866,595)	2,969,276	3,816,315	2,421,764	55,800
Less Investment Fees	40,103	39,230	34,895	32,495	36,461
Net Investment Income	<u>(1,688,651)</u>	<u>2,959,263</u>	<u>4,416,247</u>	<u>2,961,002</u>	<u>1,590,148</u>
<b>Expenses</b>					
Pensions and Benefits	3,737,336	3,444,739	3,368,126	3,135,110	2,766,431
Professional Services	27,586	15,485	7,782	4,360	10,814
Other Expenses	14,770	12,881	13,693	12,345	8,683
Total Expenses	<u>3,779,692</u>	<u>3,473,105</u>	<u>3,389,601</u>	<u>3,151,815</u>	<u>2,785,928</u>
Change in Net Present Assets	(3,124,705)	1,534,288	3,045,095	1,751,478	524,411

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## NORTHFIELD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	16	17	18	18
Active Tier 2	2	2	2	0	0
Inactive Participants	24	25	25	24	23
<b>Salary Information</b>					
Average Active Salary	105,957	99,906	97,477	95,810	93,828
Total Salary	2,013,187	1,798,308	1,852,070	1,724,577	1,688,906
<b>Benefit Data - All</b>					
Number Of Pensioners	24	25	23	22	22
Average Current Benefit	56,822	55,783	53,940	52,634	51,668
<b>Benefit Data - Disability</b>					
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	47,260	47,032	48,012	47,707	47,403
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	13	13	13	14
Average Current Benefits	62,997	61,308	59,522	57,383	55,365
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	3	1	0	0
Average Beginning Benefits	36,985	44,069	19,519	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,211,959	14,801,658	13,932,862	13,565,454	12,737,906
Actuarial Value Of Liabilities	27,747,043	27,114,209	25,502,488	24,412,134	23,715,158
Actuarial Funding Position	(11,535,084)	(12,312,551)	(11,569,626)	(10,846,680)	(10,977,252)
Actuarial Funding Percent	58.43 %	54.59 %	54.63 %	55.57 %	53.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	682,882	1,569,393	1,583,926	2,126,985	3,850,422
Fixed Instruments	5,270,168	5,041,491	5,038,704	4,133,165	2,262,219
Equities	9,546,870	8,557,172	7,658,805	6,886,980	5,997,583
Receivables	114,967	125,695	63,696	52,789	319,162
Other Assets	0	0	26,898	373,133	1
Total Assets	<u>15,614,887</u>	<u>15,293,751</u>	<u>14,372,029</u>	<u>13,573,052</u>	<u>12,429,387</u>
Liabilities	13,811	5,088	71,729	6,720	0
Net Present Assets - Market Value	<u>15,601,076</u>	<u>15,288,663</u>	<u>14,300,300</u>	<u>13,566,331</u>	<u>12,429,387</u>
<b>Income</b>					
From Municipality	1,523,140	827,220	750,796	699,232	657,518
From Member	205,621	185,512	179,402	451,929	169,141
Other Revenue	0	89,022	0	6,038	(9,144)
Total Revenue	<u>1,728,761</u>	<u>1,101,754</u>	<u>930,198</u>	<u>1,157,199</u>	<u>817,515</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(356,024)	138,943	837,119	504,242	312,030
Unrealized Investment Income/(Loss)	237,405	1,024,588	572,353	652,096	143,288
Less Investment Fees	42,759	37,602	31,237	19,139	794
Net Investment Income	<u>(161,377)</u>	<u>1,125,929</u>	<u>1,378,235</u>	<u>1,137,198</u>	<u>454,524</u>
<b>Expenses</b>					
Pensions and Benefits	1,235,926	1,216,968	1,526,213	1,143,783	1,121,959
Professional Services	9,235	13,279	40,123	5,510	3,185
Other Expenses	9,809	9,073	8,129	8,160	8,189
Total Expenses	<u>1,254,970</u>	<u>1,239,320</u>	<u>1,574,465</u>	<u>1,157,453</u>	<u>1,133,333</u>
Change in Net Present Assets	312,413	988,363	733,969	1,136,944	138,706

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## NORTHLAKE FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	01/31/2012
<b>Participant Data</b>					
Active Tier 1	13	13	14	16	16
Active Tier 2	4	4	3	1	0
Inactive Participants	16	17	18	17	18
<b>Salary Information</b>					
Average Active Salary	87,162	84,026	81,859	78,993	82,077
Total Salary	1,481,751	1,428,441	1,391,596	1,342,883	1,313,237
<b>Benefit Data - All</b>					
Number Of Pensioners	16	17	17	17	18
Average Current Benefit	49,540	45,673	44,723	39,782	35,500
<b>Benefit Data - Disability</b>					
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	48,442	47,734	47,025	46,468	44,069
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	60,079	58,329	56,630	54,373	51,068
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,881,537	13,368,990	12,921,201	12,200,995	10,706,680
Actuarial Value Of Liabilities	17,399,386	16,811,761	16,386,121	15,965,655	15,340,502
Actuarial Funding Position	(3,517,849)	(3,442,771)	(3,464,920)	(3,764,660)	(4,633,822)
Actuarial Funding Percent	79.78 %	79.52 %	78.85 %	76.42 %	69.79 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	598,277	496,351	576,985	767,746	659,672
Fixed Instruments	7,176,241	6,082,089	6,408,463	6,404,765	7,078,346
Equities	5,483,751	5,861,301	5,665,714	4,861,353	2,914,034
Receivables	36,158	34,250	34,086	30,904	9,681
Other Assets	(1)	0	0	1,948	0
Total Assets	<u>13,294,426</u>	<u>12,473,991</u>	<u>12,685,248</u>	<u>12,066,716</u>	<u>10,661,733</u>
Liabilities	14,261	11,623	11,764	10,945	0
Net Present Assets - Market Value	<u>13,280,165</u>	<u>12,462,368</u>	<u>12,673,484</u>	<u>12,055,771</u>	<u>10,661,733</u>
<b>Income</b>					
From Municipality	575,450	574,226	567,037	603,620	528,587
From Member	137,254	130,132	122,766	117,511	111,429
Other Revenue	1,907	1	(1)	(1)	0
Total Revenue	<u>714,611</u>	<u>704,359</u>	<u>689,802</u>	<u>721,130</u>	<u>640,016</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	302,536	294,357	270,042	212,821	353,799
Unrealized Investment Income/(Loss)	687,817	(243,116)	453,619	587,566	339,957
Less Investment Fees	54,527	53,337	53,349	55,769	50,815
Net Investment Income	<u>935,826</u>	<u>(2,096)</u>	<u>670,312</u>	<u>744,618</u>	<u>642,941</u>
<b>Expenses</b>					
Pensions and Benefits	792,640	849,266	708,222	619,069	641,124
Professional Services	32,977	61,236	29,618	18,059	17,677
Other Expenses	7,023	2,877	4,561	3,512	3,699
Total Expenses	<u>832,640</u>	<u>913,379</u>	<u>742,401</u>	<u>640,640</u>	<u>662,500</u>
Change in Net Present Assets	817,797	(211,116)	617,713	825,108	620,457

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## NORTHLAKE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	34	34	36	38	39
Active Tier 2	6	6	5	2	0
Inactive Participants	29	30	30	27	28
<b>Salary Information</b>					
Average Active Salary	90,374	87,517	81,802	83,396	81,185
Total Salary	3,614,964	3,500,699	3,353,880	3,335,858	3,166,227
<b>Benefit Data - All</b>					
Number Of Pensioners	24	25	24	22	23
Average Current Benefit	52,469	51,894	50,108	48,767	47,248
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	4	3	3	3
Number Of Duty Disability	2	2	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	43,667	41,666	37,987	37,987	37,987
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	14	13	11	11
Average Current Benefits	55,173	55,863	53,516	52,053	50,537
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	2	2	2
Average Beginning Benefits	17,419	17,419	41,121	26,190	26,190
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,221,484	17,104,132	16,226,164	15,304,408	14,377,055
Actuarial Value Of Liabilities	30,185,385	29,392,388	26,869,045	25,514,512	24,057,911
Actuarial Funding Position	(11,963,901)	(12,288,256)	(10,642,881)	(10,210,104)	(9,680,856)
Actuarial Funding Percent	60.37 %	58.19 %	60.39 %	59.98 %	59.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	740,230	878,849	834,347	524,407	676,471
Fixed Instruments	6,901,383	6,584,467	7,028,791	7,008,397	7,093,476
Equities	9,563,556	8,870,667	8,339,616	7,856,852	5,725,393
Receivables	37,710	26,651	24,884	24,750	37,611
Other Assets	0	795	775	774	1
Total Assets	<u>17,242,879</u>	<u>16,361,429</u>	<u>16,228,413</u>	<u>15,415,180</u>	<u>13,532,952</u>
Liabilities	14,465	18,124	10,749	12,766	11,182
Net Present Assets - Market Value	<u>17,228,414</u>	<u>16,343,305</u>	<u>16,217,664</u>	<u>15,402,414</u>	<u>13,521,770</u>
<b>Income</b>					
From Municipality	1,105,794	1,038,302	1,014,462	846,938	862,975
From Member	348,317	340,957	423,905	314,824	310,640
Other Revenue	11,059	1,767	134	(12,862)	2,654
Total Revenue	<u>1,465,170</u>	<u>1,381,026</u>	<u>1,438,501</u>	<u>1,148,900</u>	<u>1,176,269</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	175,965	276,460	332,358	151,135	284,277
Unrealized Investment Income/(Loss)	555,172	(199,538)	525,245	1,690,726	509,654
Less Investment Fees	43,539	42,933	42,289	37,692	34,883
Net Investment Income	<u>687,598</u>	<u>33,989</u>	<u>815,313</u>	<u>1,804,169</u>	<u>759,048</u>
<b>Expenses</b>					
Pensions and Benefits	1,217,507	1,212,186	1,396,600	1,043,552	992,208
Professional Services	42,561	68,382	34,045	23,467	22,926
Other Expenses	7,591	8,805	7,920	5,405	7,323
Total Expenses	<u>1,267,659</u>	<u>1,289,373</u>	<u>1,438,565</u>	<u>1,072,424</u>	<u>1,022,457</u>
Change in Net Present Assets	885,109	125,641	815,250	1,880,644	912,860

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## NORTHWEST HOMER FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	9	9
Active Tier 2	2	2	2	1	1
Inactive Participants	4	4	4	3	3
<b>Salary Information</b>					
Average Active Salary	76,228	74,242	72,570	68,370	66,962
Total Salary	762,279	742,423	725,701	683,702	669,618
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	3	3
Average Current Benefit	53,590	52,130	50,612	49,137	47,706
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	53,590	52,130	50,612	49,137	47,706
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	1,820	1,820
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,536,269	3,321,877	3,160,368	2,982,505	2,780,978
Actuarial Value Of Liabilities	4,969,604	4,709,444	4,461,988	3,989,826	3,797,943
Actuarial Funding Position	(1,433,335)	(1,387,567)	(1,301,620)	(1,007,321)	(1,016,965)
Actuarial Funding Percent	71.16 %	70.54 %	70.83 %	74.75 %	73.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,575,959	1,464,964	1,760,611	1,640,223	1,201,728
Fixed Instruments	1,367,691	1,244,994	929,663	917,224	1,167,710
Equities	345,734	363,066	155,176	152,250	154,527
Receivables	0	23,369	0	0	0
Other Assets	0	0	0	0	18,514
Total Assets	<u>3,289,384</u>	<u>3,096,393</u>	<u>2,845,450</u>	<u>2,709,697</u>	<u>2,542,479</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>3,289,384</u>	<u>3,096,393</u>	<u>2,845,450</u>	<u>2,709,697</u>	<u>2,542,479</u>
<b>Income</b>					
From Municipality	186,058	158,763	173,318	154,979	150,397
From Member	75,319	69,832	66,432	81,323	60,266
Other Revenue	0	0	1	0	0
Total Revenue	<u>261,377</u>	<u>228,595</u>	<u>239,751</u>	<u>236,302</u>	<u>210,663</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	43,946	37,419	41,471	31,057	39,785
Unrealized Investment Income/(Loss)	(3,831)	90,779	(43,211)	(270)	23,541
Less Investment Fees	0	0	0	191	0
Net Investment Income	<u>40,115</u>	<u>128,198</u>	<u>(1,740)</u>	<u>30,596</u>	<u>63,326</u>
<b>Expenses</b>					
Pensions and Benefits	105,443	102,488	99,503	96,605	0
Professional Services	2,063	42	1,845	1,270	1,242
Other Expenses	995	3,319	910	1,805	95,019
Total Expenses	<u>108,501</u>	<u>105,849</u>	<u>102,258</u>	<u>99,680</u>	<u>96,261</u>
Change in Net Present Assets	192,991	250,943	135,753	167,218	177,727

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## NORTHWEST ST CLAIR COUNTY FPD FIREFIGHTERS PENSION

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	0	1	1	1	1
Active Tier 2	1	0	0	0	0
Inactive Participants	1	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	60,500	76,000	76,000	73,500	71,000
Total Salary	60,500	76,000	76,000	73,500	71,000
<b>Benefit Data - All</b>					
Number Of Pensioners	1	0	0	0	0
Average Current Benefit	53,950	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	53,950	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	698,227	665,574	607,404	551,342	501,355
Actuarial Value Of Liabilities	959,748	864,255	846,558	719,841	684,714
Actuarial Funding Position	(261,521)	(198,681)	(239,154)	(168,499)	(183,359)
Actuarial Funding Percent	72.75 %	77.01 %	71.75 %	76.59 %	73.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	14,233	199,760	83,174	121,977	183,298
Fixed Instruments	581,285	377,736	440,882	287,065	178,979
Equities	65,824	62,235	58,454	117,445	113,874
Receivables	0	0	0	0	0
Other Assets	162	871	0	0	1
Total Assets	<u>661,504</u>	<u>640,602</u>	<u>582,510</u>	<u>526,487</u>	<u>476,152</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>661,504</u>	<u>640,602</u>	<u>582,510</u>	<u>526,487</u>	<u>476,152</u>
<b>Income</b>					
From Municipality	34,425	33,614	33,351	27,850	26,137
From Member	5,742	8,851	6,949	6,713	6,479
Other Revenue	0	0	1	0	0
Total Revenue	<u>40,167</u>	<u>42,465</u>	<u>40,301</u>	<u>34,563</u>	<u>32,616</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	6,932	22,290	14,847	13,319	8,202
Unrealized Investment Income/(Loss)	1,106	(1,453)	4,853	5,682	1,415
Less Investment Fees	2,576	2,469	2,228	2,023	1,045
Net Investment Income	<u>5,462</u>	<u>18,368</u>	<u>17,472</u>	<u>16,978</u>	<u>8,572</u>
<b>Expenses</b>					
Pensions and Benefits	24,727	0	0	0	0
Professional Services	0	1,710	1,110	575	0
Other Expenses	0	1,030	640	631	0
Total Expenses	<u>24,727</u>	<u>2,740</u>	<u>1,750</u>	<u>1,206</u>	<u>0</u>
Change in Net Present Assets	20,902	58,092	56,023	50,335	41,189

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## NORWOOD PARK FPD FIREFIGHTERS PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	18	21	22	22	23
Active Tier 2	4	3	2	2	2
Inactive Participants	26	23	22	22	20
<b>Salary Information</b>					
Average Active Salary	96,230	93,071	91,520	88,331	85,170
Total Salary	2,117,050	2,233,692	2,196,476	2,119,940	2,129,259
<b>Benefit Data - All</b>					
Number Of Pensioners	26	23	22	22	20
Average Current Benefit	54,880	52,838	50,032	49,057	49,607
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	4	4	4	4
Number Of Duty Disability	5	4	4	4	3
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	41,770	35,886	35,571	35,256	34,941
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	12	11	11	10
Average Current Benefits	74,854	72,382	68,662	66,827	64,926
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,520,937	14,911,358	13,965,170	12,957,245	12,091,658
Actuarial Value Of Liabilities	30,792,125	28,170,181	26,375,857	24,615,684	23,218,975
Actuarial Funding Position	(15,271,188)	(13,258,823)	(12,410,687)	(11,658,439)	(11,127,317)
Actuarial Funding Percent	50.41 %	52.93 %	52.95 %	52.64 %	52.08 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	261,762	314,167	317,430	339,020	800,214
Fixed Instruments	5,644,923	5,438,291	5,643,352	5,943,762	6,261,839
Equities	8,674,786	8,807,349	8,410,935	6,678,604	4,865,409
Receivables	58,241	56,744	64,034	64,821	55,606
Other Assets	2,923	2,888	2,741	135	4,019
Total Assets	14,642,635	14,619,439	14,438,492	13,026,342	11,987,087
Liabilities	2,379	9,786	3,079	76,447	2,250
Net Present Assets - Market Value	14,640,256	14,609,653	14,435,412	12,949,895	11,984,837
<b>Income</b>					
From Municipality	998,875	885,051	823,309	898,974	917,353
From Member	210,559	214,856	253,845	193,359	214,400
Other Revenue	1,497	(7,291)	(787)	9,265	(1)
Total Revenue	1,210,931	1,092,616	1,076,367	1,101,598	1,131,752
<b>Investment Income</b>					
Realized Investment Income/(Loss)	393,925	428,187	1,258,784	701,801	320,162
Unrealized Investment Income/(Loss)	(189,037)	(173,751)	287,610	275,028	72,002
Less Investment Fees	28,076	28,459	28,712	29,931	28,136
Net Investment Income	176,811	225,977	1,517,682	946,898	364,028
<b>Expenses</b>					
Pensions and Benefits	1,313,198	1,111,337	1,084,383	1,054,505	975,033
Professional Services	40,417	29,418	23,859	26,139	25,678
Other Expenses	3,524	3,597	290	2,794	3,058
Total Expenses	1,357,139	1,144,352	1,108,532	1,083,438	1,003,769
Change in Net Present Assets	30,603	174,241	1,485,517	965,058	492,011

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## NUNDA RURAL FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	26,056	25,897	25,102	24,943	23,990
<b>Benefit Data - Disability</b>					
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	26,056	25,897	25,102	24,943	23,990
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,767	8,634	9,879	9,889	10,010
Actuarial Value Of Liabilities	252,252	259,793	261,227	284,355	285,077
Actuarial Funding Position	(245,485)	(251,159)	(251,348)	(274,466)	(275,067)
Actuarial Funding Percent	2.68 %	3.32 %	3.78 %	3.48 %	3.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	6,021	7,802	9,100	9,276	9,662
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	6,021	7,802	9,100	9,276	9,662
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	6,021	7,802	9,100	9,276	9,662
<b>Income</b>					
From Municipality	24,246	24,250	24,894	24,207	24,743
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	24,246	24,250	24,894	24,207	24,743
<b>Investment Income</b>					
Realized Investment Income/(Loss)	28	31	33	32	32
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	28	31	33	32	32
<b>Expenses</b>					
Pensions and Benefits	26,056	25,579	25,102	24,626	24,149
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	26,056	25,579	25,102	24,626	24,149
Change in Net Present Assets	(1,781)	(1,298)	(176)	(386)	626

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## OAK BROOK FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	25	25	27	28	31
Active Tier 2	7	6	5	3	1
Inactive Participants	53	58	57	52	50
<b>Salary Information</b>					
Average Active Salary	91,109	90,710	88,069	84,155	86,370
Total Salary	2,915,488	2,812,001	2,818,219	2,608,802	2,763,845
<b>Benefit Data - All</b>					
Number Of Pensioners	51	54	54	51	49
Average Current Benefit	52,450	49,410	45,211	44,364	41,129
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	17	16	14
Number Of Duty Disability	12	12	12	11	11
Number Of Non-duty Disability	2	2	3	3	1
Number Of Occupational Disability	1	1	2	2	2
Average Disability Benefits	43,787	43,265	43,238	41,944	40,322
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	23	21	20	19
Average Current Benefits	76,138	72,977	70,712	68,563	64,928
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	6,966	6,966	6,966	6,966	6,966
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,190,149	25,491,152	25,329,498	24,415,761	23,656,419
Actuarial Value Of Liabilities	46,861,047	46,271,199	44,156,189	41,594,337	40,089,203
Actuarial Funding Position	(20,670,898)	(20,780,047)	(18,826,691)	(17,178,576)	(16,432,784)
Actuarial Funding Percent	55.89 %	55.09 %	57.36 %	58.70 %	59.01 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,539,521	1,938,009	472,503	2,034,491	1,149,688
Fixed Instruments	8,395,111	8,509,987	10,179,108	8,964,828	10,172,333
Equities	15,005,648	13,276,987	14,293,678	13,406,398	11,950,044
Receivables	65,945	97,509	104,866	90,606	92,668
Other Assets	2,103	2,103	2,073	1,090	(1)
Total Assets	25,008,328	23,824,595	25,052,228	24,497,413	23,364,732
Liabilities	12,908	12,908	6,099	7,421	13,585
Net Present Assets - Market Value	24,995,420	23,811,686	25,046,128	24,489,992	23,351,147
<b>Income</b>					
From Municipality	1,801,476	1,414,530	1,570,742	1,057,081	1,001,528
From Member	273,775	269,349	267,458	258,613	261,795
Other Revenue	(28,539)	(7,357)	14,279	(1,912)	6,728
Total Revenue	2,046,712	1,676,522	1,852,479	1,313,782	1,270,051
<b>Investment Income</b>					
Realized Investment Income/(Loss)	619,022	984,844	925,125	497,739	758,859
Unrealized Investment Income/(Loss)	1,249,941	(1,169,592)	304,061	1,486,354	1,229,511
Less Investment Fees	46,105	64,460	64,652	63,055	64,838
Net Investment Income	1,822,857	(249,209)	1,164,534	1,921,038	1,923,532
<b>Expenses</b>					
Pensions and Benefits	2,645,270	2,615,406	2,385,491	2,040,745	1,959,549
Professional Services	29,333	35,744	60,867	39,720	22,362
Other Expenses	11,233	10,605	14,519	15,510	15,698
Total Expenses	2,685,836	2,661,755	2,460,877	2,095,975	1,997,609
Change in Net Present Assets	1,183,734	(1,234,442)	556,136	1,138,845	1,195,974

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## OAK BROOK POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	33	33	34	35	37
Active Tier 2	7	7	6	5	3
Inactive Participants	37	39	39	40	37
<b>Salary Information</b>					
Average Active Salary	95,741	91,114	90,780	88,700	89,396
Total Salary	3,829,624	3,644,561	3,631,184	3,548,016	3,575,820
<b>Benefit Data - All</b>					
Number Of Pensioners	36	38	38	38	36
Average Current Benefit	63,759	61,819	60,359	58,192	56,483
<b>Benefit Data - Disability</b>					
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	46,508	45,905	43,149	39,490	39,490
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	29	29	29	27
Average Current Benefits	70,966	68,076	66,594	64,539	62,795
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	40,597	40,597	40,597	40,597	40,597
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	35,308,516	34,014,756	33,173,301	31,845,979	30,379,596
Actuarial Value Of Liabilities	51,901,632	50,530,647	49,199,104	47,345,492	45,173,354
Actuarial Funding Position	(16,593,116)	(16,515,891)	(16,025,803)	(15,499,513)	(14,793,758)
Actuarial Funding Percent	68.03 %	67.32 %	67.43 %	67.26 %	67.25 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,434,371	1,307,826	844,925	1,422,932	1,522,050
Fixed Instruments	10,047,450	10,586,837	11,817,262	11,010,494	14,235,759
Equities	19,950,332	19,844,588	20,188,901	20,045,739	13,937,387
Receivables	110,953	121,032	126,660	102,023	119,433
Other Assets	2,960	2,960	2,896	2,877	0
Total Assets	33,546,066	31,863,243	32,980,644	32,584,065	29,814,629
Liabilities	12,015	12,015	9,300	9,738	11,383
Net Present Assets - Market Value	33,534,050	31,851,228	32,971,344	32,574,328	29,803,246
<b>Income</b>					
From Municipality	1,527,927	1,336,683	1,259,824	1,171,537	977,367
From Member	383,238	358,499	356,304	351,137	483,678
Other Revenue	(10,054)	(5,578)	26,671	(17,385)	(25,485)
Total Revenue	1,901,111	1,689,604	1,642,799	1,505,289	1,435,560
<b>Investment Income</b>					
Realized Investment Income/(Loss)	780,054	1,290,907	1,256,721	461,817	1,006,664
Unrealized Investment Income/(Loss)	1,487,478	(1,632,081)	(101,952)	3,008,108	1,493,719
Less Investment Fees	81,459	83,213	74,889	79,745	83,244
Net Investment Income	2,186,073	(424,387)	1,079,881	3,390,180	2,417,138
<b>Expenses</b>					
Pensions and Benefits	2,364,839	2,346,685	2,288,693	2,093,848	1,940,356
Professional Services	21,611	24,425	21,432	20,668	18,843
Other Expenses	17,911	14,223	15,539	9,871	13,236
Total Expenses	2,404,361	2,385,333	2,325,664	2,124,387	1,972,435
Change in Net Present Assets	1,682,822	(1,120,116)	397,016	2,771,082	1,880,263

**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.

## OAK FOREST FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	21	21	22	23
Active Tier 2	8	5	4	3	1
Inactive Participants	22	20	20	19	18
<b>Salary Information</b>					
Average Active Salary	82,175	84,580	82,670	80,286	80,653
Total Salary	2,136,548	2,199,076	2,066,760	2,007,154	1,935,664
<b>Benefit Data - All</b>					
Number Of Pensioners	22	19	19	18	17
Average Current Benefit	56,021	55,640	53,403	50,061	48,234
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	6	6	6	6
Number Of Duty Disability	7	6	6	6	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	1
Average Disability Benefits	54,994	54,257	50,764	48,802	48,486
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	8	7	6
Average Current Benefits	69,333	70,611	68,480	64,676	62,862
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	2	2
Average Beginning Benefits	20,594	6,067	6,067	6,067	6,067
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,168,561	19,000,193	17,598,733	16,404,840	15,276,235
Actuarial Value Of Liabilities	27,313,469	25,996,543	24,588,945	22,447,866	21,470,268
Actuarial Funding Position	(7,144,908)	(6,996,350)	(6,990,212)	(6,043,026)	(6,194,033)
Actuarial Funding Percent	73.84 %	73.09 %	71.57 %	73.08 %	71.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	261,374	229,304	233,335	53,070	210,690
Fixed Instruments	9,218,114	9,128,725	7,920,149	7,586,519	7,794,863
Equities	9,864,538	9,835,345	9,557,098	8,699,715	6,844,052
Receivables	73,456	65,271	61,371	52,620	55,198
Other Assets	4,143	4,683	3,702	12,196	7,964
Total Assets	19,421,625	19,263,328	17,775,655	16,404,120	14,912,767
Liabilities	4,855	5,732	5,391	775	1,781
Net Present Assets - Market Value	19,416,770	19,257,596	17,770,264	16,403,345	14,910,986
<b>Income</b>					
From Municipality	902,556	877,653	763,968	745,869	740,577
From Member	199,283	201,480	192,203	188,536	186,866
Other Revenue	8,184	3,917	8,801	(2,529)	10
Total Revenue	1,110,023	1,083,050	964,972	931,876	927,453
<b>Investment Income</b>					
Realized Investment Income/(Loss)	750,641	852,673	121,382	448,390	506,691
Unrealized Investment Income/(Loss)	(564,919)	560,628	1,262,663	982,007	69,022
Less Investment Fees	57,050	56,211	63,670	45,390	41,146
Net Investment Income	128,672	1,357,090	1,320,376	1,385,007	534,566
<b>Expenses</b>					
Pensions and Benefits	1,032,508	921,763	886,122	793,834	684,983
Professional Services	33,401	21,402	20,190	22,255	19,917
Other Expenses	13,612	9,643	12,117	8,435	7,168
Total Expenses	1,079,521	952,808	918,429	824,524	712,068
Change in Net Present Assets	159,174	1,487,332	1,366,919	1,492,359	749,952

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## OAK FOREST POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	33	35	36	39	39
Active Tier 2	9	6	4	2	0
Inactive Participants	36	35	33	29	30
<b>Salary Information</b>					
Average Active Salary	85,070	83,997	83,468	83,498	83,667
Total Salary	3,572,936	3,443,896	3,338,726	3,423,409	3,263,004
<b>Benefit Data - All</b>					
Number Of Pensioners	35	33	32	28	29
Average Current Benefit	58,013	56,014	54,686	51,589	50,220
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	5	4	5
Number Of Duty Disability	6	6	5	4	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,694	51,072	49,179	42,535	41,339
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	20	20	18	20
Average Current Benefits	64,685	62,241	60,342	59,052	56,616
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,065,694	26,354,560	25,122,979	23,686,168	22,357,184
Actuarial Value Of Liabilities	44,312,332	42,404,378	40,646,242	37,721,515	36,966,766
Actuarial Funding Position	(17,246,638)	(16,049,818)	(15,523,263)	(14,035,347)	(14,609,582)
Actuarial Funding Percent	61.08 %	62.15 %	61.81 %	62.79 %	60.48 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	502,312	921,035	716,417	1,381,745	1,552,755
Fixed Instruments	8,040,933	8,080,862	7,760,058	9,760,762	9,952,546
Equities	16,158,186	16,553,288	16,070,402	11,873,339	9,757,740
Receivables	50,387	56,068	52,899	69,548	84,830
Other Assets	28,816	25,701	26,421	29,097	26,004
Total Assets	24,780,634	25,636,954	24,626,197	23,114,491	21,373,875
Liabilities	1,320	1,280	6,736	1,200	1,165
Net Present Assets - Market Value	24,779,314	25,635,674	24,619,461	23,113,291	21,372,710
<b>Income</b>					
From Municipality	1,429,805	1,348,600	1,235,772	1,187,671	1,436,420
From Member	349,092	425,549	450,047	335,421	338,498
Other Revenue	(5,228)	3,286	(16,575)	(15,152)	58
Total Revenue	1,773,669	1,777,435	1,669,244	1,507,940	1,774,976
<b>Investment Income</b>					
Realized Investment Income/(Loss)	659,106	849,080	483,945	689,347	(1,472,445)
Unrealized Investment Income/(Loss)	(1,133,277)	450,151	1,132,779	1,171,493	1,836,122
Less Investment Fees	155,097	166,828	154,105	154,268	147,349
Net Investment Income	(629,268)	1,132,403	1,462,619	1,706,572	216,328
<b>Expenses</b>					
Pensions and Benefits	1,960,073	1,849,744	1,574,322	1,434,991	1,387,194
Professional Services	24,413	30,593	38,392	22,370	21,475
Other Expenses	16,275	13,287	12,979	16,570	8,513
Total Expenses	2,000,761	1,893,624	1,625,693	1,473,931	1,417,182
Change in Net Present Assets	(856,360)	1,016,213	1,506,170	1,740,581	574,121

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## OAK LAWN FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	67	73	72	76	78
Active Tier 2	4	2	2	0	0
Inactive Participants	110	106	108	102	101
<b>Salary Information</b>					
Average Active Salary	96,252	96,306	96,069	88,662	88,223
Total Salary	6,833,883	7,222,913	7,109,093	6,738,329	6,881,361
<b>Benefit Data - All</b>					
Number Of Pensioners	108	104	106	97	97
Average Current Benefit	60,280	57,703	55,791	55,890	54,485
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	5	7	6	6
Number Of Duty Disability	6	5	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	48,922	46,982	46,976	42,395	42,191
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	81	80	79	76	78
Average Current Benefits	66,166	63,748	61,565	61,096	59,216
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	2	2	0	0
Average Beginning Benefits	16,910	12,639	12,639	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	74,534,875	73,771,801	73,489,750	72,449,998	71,636,877
Actuarial Value Of Liabilities	129,532,925	126,553,458	123,696,911	115,924,750	113,548,366
Actuarial Funding Position	(54,998,050)	(52,781,657)	(50,207,161)	(43,474,752)	(41,911,489)
Actuarial Funding Percent	57.54 %	58.29 %	59.41 %	62.50 %	63.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,365,144	2,825,304	1,350,980	3,007,518	1,685,254
Fixed Instruments	23,155,073	22,904,705	23,859,918	25,811,558	27,063,269
Equities	45,266,791	42,366,305	47,433,585	43,237,495	42,539,775
Receivables	141,800	128,555	130,956	152,800	156,414
Other Assets	1,674	1,102	1,348	1,192	0
Total Assets	69,930,482	68,225,971	72,776,787	72,210,563	71,444,712
Liabilities	38,375	33,882	29,020	42,487	82,729
Net Present Assets - Market Value	69,892,107	68,192,089	72,747,768	72,168,076	71,361,983
<b>Income</b>					
From Municipality	2,946,666	2,457,525	1,713,395	1,196,975	992,584
From Member	710,370	739,439	742,254	694,051	730,017
Other Revenue	13,295	1,313	21,587	5,466	(321,278)
Total Revenue	3,670,331	3,198,277	2,477,236	1,896,492	1,401,323
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,596,094	1,520,415	2,231,425	(332,819)	2,319,206
Unrealized Investment Income/(Loss)	2,794,964	(3,138,017)	1,864,389	4,940,076	4,816,369
Less Investment Fees	95,628	104,038	182,744	157,906	218,924
Net Investment Income	4,295,430	(1,721,640)	3,913,070	4,449,351	6,916,652
<b>Expenses</b>					
Pensions and Benefits	6,186,792	5,934,634	5,706,390	5,488,523	5,257,214
Professional Services	59,593	78,149	52,307	32,666	53,593
Other Expenses	19,358	19,533	51,918	18,560	22,369
Total Expenses	6,265,743	6,032,316	5,810,615	5,539,749	5,333,176
Change in Net Present Assets	1,700,018	(4,555,679)	579,692	806,093	2,984,799

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## OAK LAWN POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	89	90	92	98	102
Active Tier 2	19	18	17	8	7
Inactive Participants	108	108	104	99	96
<b>Salary Information</b>					
Average Active Salary	98,928	96,304	92,575	92,517	88,886
Total Salary	10,684,206	10,400,880	10,090,694	9,806,840	9,688,563
<b>Benefit Data - All</b>					
Number Of Pensioners	103	102	99	94	91
Average Current Benefit	66,682	64,675	63,032	60,112	57,742
<b>Benefit Data - Disability</b>					
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	47,928	48,783	48,459	48,135	47,811
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	79	79	80	76	75
Average Current Benefits	71,585	68,773	66,163	62,732	61,087
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	3	3	1
Average Beginning Benefits	36,123	36,123	28,902	28,902	14,461
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	75,771,236	74,797,543	74,410,889	72,867,624	71,584,854
Actuarial Value Of Liabilities	145,004,154	138,768,987	132,541,538	125,167,247	119,458,381
Actuarial Funding Position	(69,232,918)	(63,971,444)	(58,130,649)	(52,299,623)	(47,873,527)
Actuarial Funding Percent	52.25 %	53.90 %	56.14 %	58.22 %	59.92 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,350,063	3,158,896	1,718,765	3,162,371	1,170,577
Fixed Instruments	23,738,196	23,099,660	23,933,806	25,905,567	27,037,038
Equities	45,892,740	42,939,817	48,188,014	43,704,126	43,358,671
Receivables	141,961	127,665	124,198	156,095	153,827
Other Assets	2,012	2,577	1,881	1,968	993
Total Assets	71,124,972	69,328,615	73,966,664	72,930,127	71,721,106
Liabilities	37,129	34,405	36,859	36,006	75,364
Net Present Assets - Market Value	71,087,843	69,294,211	73,929,805	72,894,121	71,645,742
<b>Income</b>					
From Municipality	2,946,377	2,457,525	1,712,766	1,196,279	1,004,964
From Member	1,255,882	1,068,805	1,082,394	1,008,006	1,103,561
Other Revenue	14,346	3,517	6,105	7,766	2,752
Total Revenue	4,216,605	3,529,847	2,801,265	2,212,051	2,111,277
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,617,206	1,542,901	2,316,269	(340,951)	2,314,033
Unrealized Investment Income/(Loss)	2,825,125	(3,167,901)	1,913,939	5,038,807	4,803,610
Less Investment Fees	97,919	105,731	186,771	156,634	220,640
Net Investment Income	4,344,412	(1,730,731)	4,043,437	4,541,222	6,897,003
<b>Expenses</b>					
Pensions and Benefits	6,671,897	6,338,152	5,720,460	5,466,569	5,252,352
Professional Services	76,599	78,819	32,905	20,961	25,349
Other Expenses	18,889	17,738	55,654	17,364	22,284
Total Expenses	6,767,385	6,434,709	5,809,019	5,504,894	5,299,985
Change in Net Present Assets	1,793,632	(4,635,594)	1,035,684	1,248,379	3,708,294

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## OAK PARK FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	44	47	50	53	56
Active Tier 2	17	14	7	8	5
Inactive Participants	116	117	114	115	111
<b>Salary Information</b>					
Average Active Salary	96,754	93,835	94,642	91,966	90,580
Total Salary	5,901,996	5,723,909	5,394,577	5,609,954	5,525,407
<b>Benefit Data - All</b>					
Number Of Pensioners	116	116	114	113	107
Average Current Benefit	55,701	53,099	51,569	49,007	47,656
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	12	12	10	10	8
Number Of Duty Disability	10	10	8	8	7
Number Of Non-duty Disability	2	2	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	51,045	50,527	47,128	45,484	43,929
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	65	64	66	67	69
Average Current Benefits	68,308	65,976	63,132	59,655	57,046
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	3	0
Average Beginning Benefits	21,985	7,681	7,681	26,264	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	45,441,706	44,059,220	43,247,851	41,647,604	40,020,212
Actuarial Value Of Liabilities	106,087,864	103,665,474	101,016,823	98,296,278	93,852,305
Actuarial Funding Position	(60,646,158)	(59,606,254)	(57,768,972)	(56,648,674)	(53,832,093)
Actuarial Funding Percent	42.83 %	42.50 %	42.81 %	42.37 %	42.64 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	620,815	3,950,883	4,064,162	3,990,017	408,549
Fixed Instruments	14,370,014	11,676,815	11,873,886	11,251,775	17,057,285
Equities	29,646,393	27,468,063	28,908,751	28,822,612	22,076,382
Receivables	118,581	125,821	143,835	136,197	137,934
Other Assets	0	775	775	775	775
Total Assets	44,755,803	43,222,357	44,991,409	44,201,376	39,680,925
Liabilities	18,770	18,415	18,415	17,502	18,248
Net Present Assets - Market Value	44,737,034	43,203,943	44,972,995	44,183,874	39,662,677
<b>Income</b>					
From Municipality	3,779,495	3,473,103	3,283,111	3,320,143	3,217,975
From Member	563,721	547,100	526,517	517,959	529,100
Other Revenue	(7,913)	(18,014)	6,830	(1,736)	14,358
Total Revenue	4,335,303	4,002,189	3,816,458	3,836,366	3,761,433
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,266,121	1,370,995	1,903,928	2,022,987	2,014,668
Unrealized Investment Income/(Loss)	1,344,150	(1,002,018)	722,112	4,147,943	2,068,663
Less Investment Fees	107,204	82,182	92,811	88,315	101,986
Net Investment Income	3,503,067	286,795	2,533,229	6,082,615	3,981,344
<b>Expenses</b>					
Pensions and Benefits	6,254,217	5,981,707	5,493,754	5,288,266	5,083,850
Professional Services	40,926	64,468	46,971	97,130	29,545
Other Expenses	10,136	11,861	19,842	12,388	8,418
Total Expenses	6,305,279	6,058,036	5,560,567	5,397,784	5,121,813
Change in Net Present Assets	1,533,091	(1,769,052)	789,121	4,521,197	2,620,965

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## OAK PARK POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	87	90	95	96	102
Active Tier 2	20	18	18	13	8
Inactive Participants	150	150	147	148	148
<b>Salary Information</b>					
Average Active Salary	95,989	92,701	89,988	88,305	86,562
Total Salary	10,270,851	10,011,667	10,168,700	9,625,232	9,521,857
<b>Benefit Data - All</b>					
Number Of Pensioners	131	130	128	128	124
Average Current Benefit	58,178	56,263	53,791	52,105	49,287
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	3	3	2
Number Of Duty Disability	3	3	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	52,245	52,091	44,982	44,982	29,519
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	92	94	95	94	92
Average Current Benefits	66,550	64,749	61,944	59,771	56,760
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	3	1	2	0
Average Beginning Benefits	39,984	40,637	41,132	42,239	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	90,955,098	87,107,413	83,748,825	79,159,068	74,949,569
Actuarial Value Of Liabilities	150,968,166	147,619,711	143,114,979	138,132,014	131,954,044
Actuarial Funding Position	(60,013,068)	(60,512,298)	(59,366,154)	(58,972,946)	(57,004,475)
Actuarial Funding Percent	60.25 %	59.01 %	58.52 %	57.31 %	56.80 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,760,868	1,406,421	2,004,132	3,819,490	1,794,454
Fixed Instruments	28,912,907	28,431,087	28,834,545	27,754,834	36,123,960
Equities	55,362,208	53,969,649	55,553,011	52,187,169	37,090,448
Receivables	192,674	193,024	187,612	191,379	303,295
Other Assets	795	774	776	(1)	500
Total Assets	87,229,452	84,000,955	86,580,076	83,952,871	75,312,657
Liabilities	58,896	57,629	57,629	60,740	23,798
Net Present Assets - Market Value	87,170,556	83,943,327	86,522,448	83,892,130	75,288,859
<b>Income</b>					
From Municipality	4,735,676	4,121,194	3,952,354	3,692,190	3,810,555
From Member	999,387	1,019,683	982,182	941,107	992,649
Other Revenue	83,288	5,463	(3,767)	(87,966)	(27,704)
Total Revenue	5,818,351	5,146,340	4,930,769	4,545,331	4,775,500
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,899,250	1,742,816	2,186,686	569,784	3,142,845
Unrealized Investment Income/(Loss)	3,213,962	(2,035,552)	2,627,546	10,344,361	4,159,091
Less Investment Fees	259,693	272,185	274,385	305,673	226,762
Net Investment Income	4,853,519	(564,921)	4,539,847	10,608,471	7,075,174
<b>Expenses</b>					
Pensions and Benefits	7,398,106	7,094,339	6,763,485	6,489,216	6,053,385
Professional Services	37,760	55,542	67,481	52,968	59,616
Other Expenses	8,775	10,659	9,333	8,347	9,627
Total Expenses	7,444,641	7,160,540	6,840,299	6,550,531	6,122,628
Change in Net Present Assets	3,227,229	(2,579,121)	2,630,318	8,603,271	5,728,046

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

## Oakbrook Terrace Fire Protection District

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	2	4	4	5	6
Active Tier 2	1	0	0	0	0
Inactive Participants	4	2	2	1	0
<b>Salary Information</b>					
Average Active Salary	71,465	86,307	79,544	73,541	69,158
Total Salary	214,395	345,229	318,174	367,705	414,946
<b>Benefit Data - All</b>					
Number Of Pensioners	3	1	1	0	0
Average Current Benefit	69,640	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	0	0	0	0
Average Current Benefits	69,640	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	9,484	9,484	9,484	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,018,058	1,940,498	1,752,472	1,598,256	1,436,817
Actuarial Value Of Liabilities	4,280,021	3,370,060	3,016,076	2,779,857	2,695,291
Actuarial Funding Position	(2,261,963)	(1,429,562)	(1,263,604)	(1,181,601)	(1,258,474)
Actuarial Funding Percent	47.15 %	57.58 %	58.10 %	57.49 %	53.31 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	17,964	22,529	730,178	69,461	108,053
Fixed Instruments	1,683,675	1,595,342	801,577	1,260,555	1,090,545
Equities	207,031	190,290	90,058	145,206	137,490
Receivables	37,400	53,703	31,307	66,775	72,075
Other Assets	110	0	29,107	0	0
Total Assets	1,946,180	1,861,864	1,682,227	1,541,997	1,408,163
Liabilities	1,415	0	0	0	0
Net Present Assets - Market Value	1,944,765	1,861,864	1,682,227	1,541,997	1,408,163
<b>Income</b>					
From Municipality	67,763	103,104	70,906	70,228	69,472
From Member	25,530	31,812	29,522	36,007	39,753
Other Revenue	18,247	0	10,639	0	0
Total Revenue	111,540	134,916	111,067	106,235	109,225
<b>Investment Income</b>					
Realized Investment Income/(Loss)	74,084	64,798	82,561	72,229	55,942
Unrealized Investment Income/(Loss)	(9,151)	(8,444)	(40,790)	(30,897)	8,685
Less Investment Fees	6,634	4,272	3,827	5,785	5,795
Net Investment Income	58,299	52,082	37,944	35,547	58,832
<b>Expenses</b>					
Pensions and Benefits	75,653	0	0	0	0
Professional Services	6,765	0	0	0	0
Other Expenses	4,522	7,361	8,781	7,948	5,576
Total Expenses	86,940	7,361	8,781	7,948	5,576
Change in Net Present Assets	82,901	179,637	140,230	133,834	162,481

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## OAKBROOK TERRACE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	18	18	18	19
Active Tier 2	3	2	2	1	0
Inactive Participants	16	15	15	16	16
<b>Salary Information</b>					
Average Active Salary	89,452	86,618	82,954	79,453	76,356
Total Salary	1,789,039	1,732,350	1,659,073	1,509,614	1,450,771
<b>Benefit Data - All</b>					
Number Of Pensioners	16	15	15	15	15
Average Current Benefit	65,171	62,032	59,250	57,790	56,135
<b>Benefit Data - Disability</b>					
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	50,405	47,819	42,767	42,520	42,273
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	11	11	11	11
Average Current Benefits	70,093	67,201	65,243	63,343	61,176
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,185,918	10,454,107	9,478,777	9,171,132	8,939,659
Actuarial Value Of Liabilities	21,277,535	19,992,646	19,423,858	18,899,891	18,737,759
Actuarial Funding Position	(10,091,617)	(9,538,539)	(9,945,081)	(9,728,759)	(9,798,100)
Actuarial Funding Percent	52.57 %	52.29 %	48.80 %	48.52 %	47.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	732,930	1,755,593	1,388,169	1,363,469	103,685
Fixed Instruments	4,157,808	2,824,504	2,754,765	3,167,473	4,612,403
Equities	5,742,891	6,043,054	5,447,890	4,577,678	3,975,743
Receivables	46,607	51,141	83,377	76,140	58,074
Other Assets	7,555	6,699	0	5,603	0
Total Assets	10,687,791	10,680,991	9,674,201	9,190,363	8,749,905
Liabilities	2,779	8,549	2,960	6,744	0
Net Present Assets - Market Value	10,685,012	10,672,442	9,671,241	9,183,619	8,749,905
<b>Income</b>					
From Municipality	912,363	755,538	589,879	513,082	514,281
From Member	227,719	435,392	158,603	204,562	146,188
Other Revenue	0	0	0	0	0
Total Revenue	1,140,082	1,190,930	748,482	717,644	660,469
<b>Investment Income</b>					
Realized Investment Income/(Loss)	268,990	263,454	249,606	1,039,578	379,479
Unrealized Investment Income/(Loss)	(292,338)	548,383	634,714	(222,003)	6,764
Less Investment Fees	56,526	64,710	51,417	33,379	45,682
Net Investment Income	(79,874)	747,127	832,903	784,196	340,561
<b>Expenses</b>					
Pensions and Benefits	1,014,414	902,657	1,061,665	1,035,837	784,000
Professional Services	19,612	20,570	18,931	23,999	17,871
Other Expenses	13,612	13,629	13,167	8,290	7,605
Total Expenses	1,047,638	936,856	1,093,763	1,068,126	809,476
Change in Net Present Assets	12,570	1,001,201	487,622	433,714	191,554

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## O'Fallon Fire Fighter's Pension Fund

04/30/2016

### Participant Data

Active Tier 1	0
Active Tier 2	1
Inactive Participants	0

### Salary Information

Average Active Salary	89,547
Total Salary	89,547

### 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	259,409
Actuarial Value Of Liabilities	0
Actuarial Funding Position	259,409
Actuarial Funding Percent	N/A

### Assets and Liabilities

Cash, NOW, Money Market	84,206
Fixed Instruments	150,970
Equities	24,930
Receivables	1,169
Other Assets	0
<b>Total Assets</b>	<b>261,275</b>
Liabilities	0
<b>Net Present Assets - Market Value</b>	<b>261,275</b>

### Income

From Municipality	0
From Member	258,942
Other Revenue	0
<b>Total Revenue</b>	<b>258,942</b>

### Investment Income

Realized Investment Income/(Loss)	1,234
Unrealized Investment Income/(Loss)	2,090
Less Investment Fees	11
<b>Net Investment Income</b>	<b>3,313</b>

### Expenses

Pensions and Benefits	0
Professional Services	980
Other Expenses	0
<b>Total Expenses</b>	<b>980</b>

Change in Net Present Assets	261,275
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## O'FALLON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	34	36	39	42	43
Active Tier 2	9	8	7	3	1
Inactive Participants	26	24	22	18	16
<b>Salary Information</b>					
Average Active Salary	77,334	74,760	72,276	71,137	69,419
Total Salary	3,325,342	3,289,456	3,324,689	3,201,169	3,054,453
<b>Benefit Data - All</b>					
Number Of Pensioners	24	22	20	18	14
Average Current Benefit	48,281	46,417	42,409	39,892	40,472
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	3	3
Number Of Duty Disability	4	4	4	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	32,326	32,326	32,326	26,749	26,749
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	15	13	12	9
Average Current Benefits	52,754	50,741	47,887	46,509	49,616
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	1	0
Average Beginning Benefits	14,061	14,061	0	48,460	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,702,483	24,861,595	22,775,453	20,597,835	18,473,548
Actuarial Value Of Liabilities	32,399,686	29,907,982	27,719,332	24,995,214	21,820,195
Actuarial Funding Position	(5,697,203)	(5,046,387)	(4,943,879)	(4,397,379)	(3,346,647)
Actuarial Funding Percent	82.42 %	83.13 %	82.16 %	82.41 %	84.66 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,300,547	775,758	1,291,271	807,540	1,434,178
Fixed Instruments	8,749,763	8,986,956	8,832,953	7,786,652	7,167,821
Equities	14,082,342	14,430,200	12,124,088	11,074,148	8,349,103
Receivables	1,174,626	1,172,641	1,245,728	1,210,579	1,115,815
Other Assets	0	0	1	1,540	49,599
Total Assets	25,307,278	25,365,555	23,494,041	20,880,459	18,116,516
Liabilities	0	0	119,807	6,383	0
Net Present Assets - Market Value	25,307,278	25,365,555	23,374,234	20,874,076	18,116,516
<b>Income</b>					
From Municipality	1,106,081	1,029,907	1,166,474	1,146,887	1,054,671
From Member	333,079	320,337	322,252	313,336	307,314
Other Revenue	0	99,059	76,438	3,297	13,733
Total Revenue	1,439,160	1,449,303	1,565,164	1,463,520	1,375,718
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,115,729	1,307,860	1,156,331	1,068,185	618,512
Unrealized Investment Income/(Loss)	(1,539,987)	295,268	714,809	903,368	116,118
Less Investment Fees	24,202	39,960	30,586	28,460	26,751
Net Investment Income	(448,460)	1,563,169	1,840,554	1,943,093	707,878
<b>Expenses</b>					
Pensions and Benefits	1,036,894	1,003,687	879,730	633,450	557,434
Professional Services	6,134	9,938	18,843	9,082	11,249
Other Expenses	5,949	7,526	6,987	6,521	8,328
Total Expenses	1,048,977	1,021,151	905,560	649,053	577,011
Change in Net Present Assets	(58,277)	1,991,321	2,500,158	2,757,560	1,506,585

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## OGLESBY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	9	9	9	9
Active Tier 2	1	0	0	0	0
Inactive Participants	6	5	5	5	5
<b>Salary Information</b>					
Average Active Salary	59,090	58,025	56,028	56,028	54,211
Total Salary	531,814	522,223	504,252	504,252	487,901
<b>Benefit Data - All</b>					
Number Of Pensioners	6	5	5	5	5
Average Current Benefit	37,780	37,210	36,343	35,502	33,687
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	4	4	4	4
Average Current Benefits	42,936	43,512	42,429	41,377	39,109
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,845,646	3,084,463	2,744,027	2,426,538	2,148,675
Actuarial Value Of Liabilities	6,392,958	6,013,300	5,665,682	6,252,341	5,767,354
Actuarial Funding Position	(3,547,312)	(2,928,837)	(2,921,655)	(3,825,803)	(3,618,679)
Actuarial Funding Percent	44.51 %	51.29 %	48.43 %	38.81 %	37.26 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,297,332	1,177,566	928,995	711,528	718,833
Fixed Instruments	694,126	784,267	781,262	814,925	703,339
Equities	674,336	508,165	495,316	489,176	481,097
Receivables	16,016	469,459	440,380	383,037	258,090
Other Assets	2,840	(1)	(2)	0	1
Total Assets	<u>2,684,650</u>	<u>2,939,456</u>	<u>2,645,951</u>	<u>2,398,666</u>	<u>2,161,360</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>2,684,650</u>	<u>2,939,456</u>	<u>2,645,951</u>	<u>2,398,666</u>	<u>2,161,360</u>
<b>Income</b>					
From Municipality	279,585	351,000	348,000	297,000	180,000
From Member	51,335	50,606	48,301	48,216	47,123
Other Revenue	0	(3,497)	(633)	(360)	(4,250)
Total Revenue	<u>330,920</u>	<u>398,109</u>	<u>395,668</u>	<u>344,856</u>	<u>222,873</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	94,665	82,347	79,455	69,433	71,245
Unrealized Investment Income/(Loss)	(3,389)	3,564	(40,270)	2,207	57,457
Less Investment Fees	2,400	2,500	2,500	2,505	2,500
Net Investment Income	<u>88,876</u>	<u>83,411</u>	<u>36,685</u>	<u>69,135</u>	<u>126,202</u>
<b>Expenses</b>					
Pensions and Benefits	214,565	183,160	178,910	173,537	166,429
Professional Services	4,845	2,250	2,250	2,250	2,250
Other Expenses	5,303	2,605	3,908	897	3,124
Total Expenses	<u>224,713</u>	<u>188,015</u>	<u>185,068</u>	<u>176,684</u>	<u>171,803</u>
Change in Net Present Assets	195,083	293,505	247,285	237,307	177,272

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## OLNEY FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	2	2	2	2	2
Inactive Participants	4	4	4	4	4
<b>Salary Information</b>					
Average Active Salary	54,893	52,819	51,242	49,500	48,049
Total Salary	219,573	211,274	204,967	198,000	192,194
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	45,128	43,982	42,870	41,091	39,924
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	52,452	50,924	49,441	47,069	45,513
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,290,182	2,228,839	2,172,390	2,127,593	2,030,530
Actuarial Value Of Liabilities	4,065,933	3,929,407	3,873,924	3,688,461	3,618,076
Actuarial Funding Position	(1,775,751)	(1,700,568)	(1,701,534)	(1,560,868)	(1,587,546)
Actuarial Funding Percent	56.33 %	56.72 %	56.08 %	57.68 %	56.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	899,478	793,563	802,441	986,091	1,287,401
Fixed Instruments	632,743	626,665	609,027	428,499	5,292
Equities	633,845	726,930	682,730	662,518	705,927
Receivables	0	0	0	0	0
Other Assets	0	1	2,010	0	0
Total Assets	<u>2,166,066</u>	<u>2,147,159</u>	<u>2,096,208</u>	<u>2,077,108</u>	<u>1,998,620</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>2,166,066</u>	<u>2,147,159</u>	<u>2,096,208</u>	<u>2,077,108</u>	<u>1,998,620</u>
<b>Income</b>					
From Municipality	161,480	150,661	115,680	157,076	62,904
From Member	20,754	19,388	19,395	18,746	17,416
Other Revenue	(1)	0	0	1	0
Total Revenue	<u>182,233</u>	<u>170,049</u>	<u>135,075</u>	<u>175,823</u>	<u>80,320</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	46,242	63,594	66,789	72,266	42,597
Unrealized Investment Income/(Loss)	(13,428)	20,460	0	1,084	19,841
Less Investment Fees	6,851	7,523	5,808	3,431	0
Net Investment Income	<u>25,963</u>	<u>76,531</u>	<u>60,981</u>	<u>69,919</u>	<u>62,437</u>
<b>Expenses</b>					
Pensions and Benefits	177,457	185,776	168,600	164,363	158,868
Professional Services	2,800	800	800	800	1,259
Other Expenses	9,032	9,054	7,556	2,091	2,125
Total Expenses	<u>189,289</u>	<u>195,630</u>	<u>176,956</u>	<u>167,254</u>	<u>162,252</u>
Change in Net Present Assets	18,907	50,951	19,100	78,488	(19,494)

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## OLNEY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	8	8	8	10
Active Tier 2	5	4	4	4	3
Inactive Participants	16	15	15	15	13
<b>Salary Information</b>					
Average Active Salary	53,134	51,655	49,508	47,502	47,779
Total Salary	637,603	619,861	594,090	570,024	621,128
<b>Benefit Data - All</b>					
Number Of Pensioners	16	15	15	15	13
Average Current Benefit	37,430	36,491	35,821	32,809	33,235
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	10	12	10
Average Current Benefits	43,794	42,385	41,381	35,509	36,603
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	35,173	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,391,966	4,270,213	4,116,359	4,034,755	3,902,624
Actuarial Value Of Liabilities	11,182,858	10,762,713	10,462,523	9,753,340	9,460,957
Actuarial Funding Position	(6,790,892)	(6,492,500)	(6,346,164)	(5,718,585)	(5,558,333)
Actuarial Funding Percent	39.27 %	39.68 %	39.34 %	41.37 %	41.25 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,532,419	1,611,518	2,064,234	2,485,843	2,473,496
Fixed Instruments	3,193	3,294	3,412	3,511	3,599
Equities	2,600,286	2,536,514	1,931,731	1,449,791	1,330,238
Receivables	0	0	2,800	0	2,985
Other Assets	1	(1)	(1)	(1)	0
Total Assets	<u>4,135,899</u>	<u>4,151,325</u>	<u>4,002,176</u>	<u>3,939,144</u>	<u>3,810,318</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>4,135,899</u>	<u>4,151,325</u>	<u>4,002,176</u>	<u>3,939,144</u>	<u>3,810,318</u>
<b>Income</b>					
From Municipality	464,954	448,193	364,400	359,932	257,306
From Member	63,636	60,942	58,481	61,476	62,702
Other Revenue	0	0	0	0	657
Total Revenue	<u>528,590</u>	<u>509,135</u>	<u>422,881</u>	<u>421,408</u>	<u>320,665</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	115,813	78,764	88,703	76,440	66,368
Unrealized Investment Income/(Loss)	(89,362)	117,754	95,328	119,465	43,676
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>26,451</u>	<u>196,519</u>	<u>184,031</u>	<u>195,905</u>	<u>110,044</u>
<b>Expenses</b>					
Pensions and Benefits	554,177	541,110	532,601	486,278	379,454
Professional Services	2,800	2,800	800	800	1,314
Other Expenses	13,491	12,594	10,480	1,408	876
Total Expenses	<u>570,468</u>	<u>556,504</u>	<u>543,881</u>	<u>488,486</u>	<u>381,644</u>
Change in Net Present Assets	(15,426)	149,149	63,032	128,826	49,065

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## OLYMPIA FIELDS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	16	16	17	21
Active Tier 2	5	5	3	2	0
Inactive Participants	15	14	14	13	11
<b>Salary Information</b>					
Average Active Salary	82,654	78,930	77,456	83,294	77,155
Total Salary	1,653,078	1,657,537	1,471,666	1,582,577	1,620,248
<b>Benefit Data - All</b>					
Number Of Pensioners	15	14	14	13	11
Average Current Benefit	58,777	57,988	55,979	53,071	47,531
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	3	3	3	3
Number Of Duty Disability	3	2	2	2	1
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,316	36,183	36,183	36,183	29,635
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	11	11	10	7
Average Current Benefits	65,853	63,935	61,378	58,138	56,734
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,679,187	8,278,694	7,617,928	7,014,795	6,472,240
Actuarial Value Of Liabilities	20,257,612	18,829,065	17,761,122	17,391,574	15,481,378
Actuarial Funding Position	(11,578,425)	(10,550,371)	(10,143,194)	(10,376,779)	(9,009,138)
Actuarial Funding Percent	42.84 %	43.97 %	42.89 %	40.33 %	41.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	73,749	77,923	316,147	461,000	496,248
Fixed Instruments	4,602,019	4,458,505	3,817,936	4,152,605	3,770,531
Equities	3,503,881	3,573,693	3,237,444	1,987,150	1,882,727
Receivables	29,353	28,426	25,547	177,686	28,726
Other Assets	6,145	5,917	1,016	5,151	30,571
Total Assets	<u>8,215,147</u>	<u>8,144,464</u>	<u>7,398,090</u>	<u>6,783,592</u>	<u>6,208,803</u>
Liabilities	3,334	7,804	0	2,077	4,401
Net Present Assets - Market Value	<u>8,211,814</u>	<u>8,136,661</u>	<u>7,398,090</u>	<u>6,781,516</u>	<u>6,204,402</u>
<b>Income</b>					
From Municipality	759,609	906,694	829,411	688,982	565,028
From Member	161,874	149,734	143,766	141,673	167,263
Other Revenue	926	2,878	(1,863)	1,178	1
Total Revenue	<u>922,409</u>	<u>1,059,306</u>	<u>971,314</u>	<u>831,833</u>	<u>732,292</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	203,271	255,039	49,587	219,615	89,630
Unrealized Investment Income/(Loss)	(140,983)	264,625	370,995	205,151	18,924
Less Investment Fees	16,468	17,769	15,212	21,474	22,283
Net Investment Income	<u>45,820</u>	<u>501,895</u>	<u>405,370</u>	<u>403,292</u>	<u>86,271</u>
<b>Expenses</b>					
Pensions and Benefits	853,704	791,517	728,335	623,074	548,065
Professional Services	30,901	22,866	18,118	21,347	15,172
Other Expenses	8,471	8,247	13,656	13,591	12,413
Total Expenses	<u>893,076</u>	<u>822,630</u>	<u>760,109</u>	<u>658,012</u>	<u>575,650</u>
Change in Net Present Assets	75,153	738,571	616,574	577,114	242,912

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## ORLAND FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	89	92	92	111	111
Active Tier 2	24	25	16	6	6
Inactive Participants	65	62	60	39	40
<b>Salary Information</b>					
Average Active Salary	109,075	104,934	104,985	107,183	100,524
Total Salary	12,325,485	12,277,254	11,338,333	12,540,397	11,761,347
<b>Benefit Data - All</b>					
Number Of Pensioners	62	59	59	38	38
Average Current Benefit	67,445	65,675	63,383	57,615	55,013
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	18	19	19	18	18
Number Of Duty Disability	17	17	17	16	15
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	1	2	2	2	2
Average Disability Benefits	53,974	53,281	51,185	49,109	48,274
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	33	31	29	13	13
Average Current Benefits	83,809	82,124	80,206	77,135	75,296
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	3	2	1
Average Beginning Benefits	42,454	26,613	67,674	59,948	93,282
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	144,031,354	134,705,281	125,858,656	114,641,239	104,657,369
Actuarial Value Of Liabilities	141,681,922	134,285,789	128,801,312	115,312,773	100,259,786
Actuarial Funding Position	2,349,432	419,492	(2,942,656)	(671,534)	4,397,583
Actuarial Funding Percent	101.66 %	100.31 %	97.72 %	99.42 %	104.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	7,741,406	4,499,388	3,088,458	2,420,603	26,328,501
Fixed Instruments	42,341,878	42,739,849	42,842,117	40,030,790	26,585,945
Equities	91,414,764	83,940,344	83,833,274	77,833,996	50,366,465
Receivables	265,818	250,117	283,226	241,385	166,826
Other Assets	14,371	14,618	14,282	5,191	5,140
Total Assets	<u>141,778,237</u>	<u>131,444,316</u>	<u>130,061,357</u>	<u>120,531,965</u>	<u>103,452,877</u>
Liabilities	61,588	44,255	64,396	36,505	190,329
Net Present Assets - Market Value	<u>141,716,649</u>	<u>131,400,061</u>	<u>129,996,961</u>	<u>120,495,461</u>	<u>103,262,548</u>
<b>Income</b>					
From Municipality	2,828,543	3,293,073	3,386,334	2,719,548	28,912,576
From Member	1,185,562	1,150,791	1,214,057	1,200,751	1,119,344
Other Revenue	25,145	(33,109)	41,891	237,795	(360,350)
Total Revenue	<u>4,039,250</u>	<u>4,410,755</u>	<u>4,642,282</u>	<u>4,158,094</u>	<u>29,671,570</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,219,517	4,238,832	3,604,150	1,949,819	3,728,380
Unrealized Investment Income/(Loss)	6,383,185	(3,158,501)	4,166,942	13,519,439	3,659,676
Less Investment Fees	227,872	236,303	241,839	201,481	145,938
Net Investment Income	<u>10,374,830</u>	<u>844,028</u>	<u>7,529,253</u>	<u>15,267,777</u>	<u>7,242,118</u>
<b>Expenses</b>					
Pensions and Benefits	3,997,213	3,766,976	2,571,284	2,100,363	1,987,185
Professional Services	76,050	55,580	41,641	42,727	84,930
Other Expenses	24,229	29,127	57,110	49,868	43,441
Total Expenses	<u>4,097,492</u>	<u>3,851,683</u>	<u>2,670,035</u>	<u>2,192,958</u>	<u>2,115,556</u>
Change in Net Present Assets	10,316,588	1,403,100	9,501,500	17,232,913	34,798,132

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## ORLAND HILLS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	7	11	11
Active Tier 2	3	3	2	0	0
Inactive Participants	9	10	9	7	5
<b>Salary Information</b>					
Average Active Salary	72,559	71,025	69,943	62,211	62,500
Total Salary	653,035	639,223	629,491	684,326	687,502
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	8	5	4
Average Current Benefit	38,362	36,668	35,551	33,593	31,916
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	4	3	3
Number Of Duty Disability	4	4	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	39,956	37,680	36,224	27,779	27,779
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	1
Average Current Benefits	30,726	29,642	29,151	42,315	44,330
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	14,489	15,943	15,943	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,014,621	2,909,142	2,834,008	2,775,606	2,576,570
Actuarial Value Of Liabilities	7,910,918	7,695,014	6,845,825	5,301,637	4,912,652
Actuarial Funding Position	(4,896,297)	(4,785,872)	(4,011,817)	(2,526,031)	(2,336,082)
Actuarial Funding Percent	38.11 %	37.81 %	41.40 %	52.35 %	52.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	236,961	122,575	139,312	222,458	186,326
Fixed Instruments	1,575,232	1,606,316	1,575,126	1,532,316	1,504,208
Equities	312,543	306,265	292,924	291,776	230,215
Receivables	21,369	20,411	18,522	16,194	15,865
Other Assets	612,110	612,110	612,110	612,109	612,110
Total Assets	<u>2,758,215</u>	<u>2,667,677</u>	<u>2,637,994</u>	<u>2,674,853</u>	<u>2,548,724</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>2,758,215</u>	<u>2,667,677</u>	<u>2,637,994</u>	<u>2,674,853</u>	<u>2,548,724</u>
<b>Income</b>					
From Municipality	228,579	196,026	204,568	193,745	210,340
From Member	186,652	59,471	79,799	54,408	67,470
Other Revenue	0	0	0	0	0
Total Revenue	<u>415,231</u>	<u>255,497</u>	<u>284,367</u>	<u>248,153</u>	<u>277,810</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	61,714	86,751	62,926	66,357	60,339
Unrealized Investment Income/(Loss)	(6,311)	(15,981)	(35,737)	(73)	32,894
Less Investment Fees	5,466	6,383	5,266	5,246	2,932
Net Investment Income	<u>49,938</u>	<u>64,387</u>	<u>21,923</u>	<u>61,038</u>	<u>90,301</u>
<b>Expenses</b>					
Pensions and Benefits	363,616	255,437	327,680	177,240	144,895
Professional Services	7,474	31,672	13,195	2,216	2,528
Other Expenses	3,541	3,092	2,275	3,606	2,720
Total Expenses	<u>374,631</u>	<u>290,201</u>	<u>343,150</u>	<u>183,062</u>	<u>150,143</u>
Change in Net Present Assets	90,538	29,683	(36,859)	126,129	217,968

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## Orland Park Police Pension Fund

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	70	79	79	86	90
Active Tier 2	24	21	15	9	3
Inactive Participants	56	46	47	41	35
<b>Salary Information</b>					
Average Active Salary	97,031	95,918	94,819	93,369	90,355
Total Salary	9,120,915	9,591,780	8,912,971	8,870,063	8,403,008
<b>Benefit Data - All</b>					
Number Of Pensioners	55	46	46	39	34
Average Current Benefit	72,596	68,000	66,533	63,045	60,253
<b>Benefit Data - Disability</b>					
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	37,919	34,701	34,701	34,701	34,701
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	44	38	39	32	28
Average Current Benefits	77,552	72,652	71,396	68,317	65,681
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	1	1	1	0
Average Beginning Benefits	22,290	15,068	15,068	15,068	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	80,845,730	75,332,732	70,709,223	64,888,885	59,443,882
Actuarial Value Of Liabilities	105,385,991	98,681,823	94,578,180	86,918,756	79,229,841
Actuarial Funding Position	(24,540,261)	(23,349,091)	(23,868,957)	(22,029,871)	(19,785,959)
Actuarial Funding Percent	76.71 %	76.34 %	74.76 %	74.65 %	75.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	173,839	1,509,378	3,562,814	2,560,768	2,739,321
Fixed Instruments	29,157,801	20,287,493	19,602,723	19,075,656	19,813,209
Equities	49,267,246	50,585,781	50,126,121	47,251,093	36,027,183
Receivables	161,819	114,824	151,655	133,203	122,999
Other Assets	0	0	(1)	1	0
Total Assets	78,760,705	72,497,476	73,443,312	69,020,721	58,702,712
Liabilities	2,173	23,099	306	2,809	4,236
Net Present Assets - Market Value	78,758,533	72,474,377	73,443,006	69,017,911	58,698,476
<b>Income</b>					
From Municipality	2,757,499	2,412,752	2,230,542	2,115,062	2,018,985
From Member	943,731	959,061	1,051,328	848,083	876,722
Other Revenue	320	0	0	9,966	5,529
Total Revenue	3,701,550	3,371,813	3,281,870	2,973,111	2,901,236
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,645,348	8,744,183	5,431,878	4,659,672	3,527,276
Unrealized Investment Income/(Loss)	4,442,649	(9,610,542)	(1,091,158)	5,478,192	2,269,761
Less Investment Fees	103,541	373,496	428,352	494,918	410,179
Net Investment Income	5,984,456	(1,239,855)	3,912,368	9,642,946	5,386,858
<b>Expenses</b>					
Pensions and Benefits	3,379,270	3,068,722	2,739,212	2,263,477	2,059,983
Professional Services	11,314	16,582	12,948	17,832	22,774
Other Expenses	11,267	15,283	16,985	15,313	15,681
Total Expenses	3,401,851	3,100,587	2,769,145	2,296,622	2,098,438
Change in Net Present Assets	6,284,155	(968,629)	4,425,093	10,319,435	6,189,656

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## OSWEGO FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	51	54	54	55	56
Active Tier 2	11	7	6	5	3
Inactive Participants	5	3	2	2	1
<b>Salary Information</b>					
Average Active Salary	83,698	83,497	80,125	76,250	73,814
Total Salary	5,189,297	5,093,303	4,807,487	4,574,976	4,355,013
<b>Benefit Data - All</b>					
Number Of Pensioners	2	0	0	0	0
Average Current Benefit	66,881	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,149	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	0	0	0	0
Average Current Benefits	87,612	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,025,015	10,964,097	8,944,870	7,060,835	5,312,263
Actuarial Value Of Liabilities	13,657,128	11,262,516	9,818,758	6,760,920	5,406,424
Actuarial Funding Position	(632,113)	(298,419)	(873,888)	299,915	(94,161)
Actuarial Funding Percent	95.37 %	97.35 %	91.10 %	104.44 %	98.26 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	86,142	54,200	168,320	99,170	80,697
Fixed Instruments	6,673,583	5,941,934	5,062,130	4,366,256	3,503,627
Equities	5,611,287	4,862,395	3,595,927	2,612,851	1,708,499
Receivables	52,287	44,380	39,738	34,067	29,044
Other Assets	530	518	517	(1)	2
Total Assets	<u>12,423,829</u>	<u>10,903,427</u>	<u>8,866,632</u>	<u>7,112,343</u>	<u>5,321,869</u>
Liabilities	14,241	5,636	4,134	2,766	5,186
Net Present Assets - Market Value	<u>12,409,588</u>	<u>10,897,791</u>	<u>8,862,498</u>	<u>7,109,577</u>	<u>5,316,683</u>
<b>Income</b>					
From Municipality	1,087,786	940,872	978,794	968,681	910,053
From Member	477,355	473,801	446,779	421,643	410,889
Other Revenue	7,906	4,641	5,671	5,022	1
Total Revenue	<u>1,573,047</u>	<u>1,419,314</u>	<u>1,431,244</u>	<u>1,395,346</u>	<u>1,320,943</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	477,962	449,051	5,763	190,103	141,846
Unrealized Investment Income/(Loss)	(307,797)	227,462	402,171	294,025	161,216
Less Investment Fees	47,289	41,557	33,282	25,891	19,054
Net Investment Income	<u>122,876</u>	<u>634,956</u>	<u>374,652</u>	<u>458,237</u>	<u>284,008</u>
<b>Expenses</b>					
Pensions and Benefits	129,151	0	31,758	43,568	36,883
Professional Services	47,408	15,933	15,650	13,395	12,079
Other Expenses	7,567	3,044	5,566	3,726	2,115
Total Expenses	<u>184,126</u>	<u>18,977</u>	<u>52,974</u>	<u>60,689</u>	<u>51,077</u>
Change in Net Present Assets	1,511,797	2,035,293	1,752,921	1,792,894	1,553,874

**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 POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	41	41	42	44	45
Active Tier 2	8	8	5	3	3
Inactive Participants	19	19	17	16	12
<b>Salary Information</b>					
Average Active Salary	87,017	84,311	82,072	82,067	81,080
Total Salary	4,263,814	4,131,251	3,857,396	3,857,141	3,891,844
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	9	7	7
Average Current Benefit	74,964	71,876	70,007	65,610	64,422
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	7	7
Average Current Benefits	74,964	71,876	70,007	65,610	64,422
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	2	0	0
Average Beginning Benefits	43,510	43,510	22,418	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,562,056	21,213,505	18,804,796	16,839,536	14,880,368
Actuarial Value Of Liabilities	29,160,826	26,743,505	23,930,597	21,486,898	20,135,330
Actuarial Funding Position	(5,598,770)	(5,530,000)	(5,125,801)	(4,647,362)	(5,254,962)
Actuarial Funding Percent	80.80 %	79.32 %	78.58 %	78.37 %	73.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	52,785	133,812	163,967	289,777	72,557
Fixed Instruments	9,633,639	9,108,022	8,660,439	7,273,266	6,420,665
Equities	12,808,608	11,950,670	9,970,468	9,192,192	8,115,875
Receivables	64,181	56,896	49,112	42,005	32,901
Other Assets	980	1,001	517	0	1
Total Assets	<u>22,560,193</u>	<u>21,250,401</u>	<u>18,844,503</u>	<u>16,797,240</u>	<u>14,641,999</u>
Liabilities	6,567	5,371	5,695	6,880	4,281
Net Present Assets - Market Value	<u>22,553,626</u>	<u>21,245,030</u>	<u>18,838,808</u>	<u>16,790,359</u>	<u>14,637,718</u>
<b>Income</b>					
From Municipality	1,250,000	1,185,000	1,075,000	1,025,000	1,015,000
From Member	425,332	426,332	396,282	394,850	414,257
Other Revenue	9,598	7,784	7,106	9,155	0
Total Revenue	<u>1,684,930</u>	<u>1,619,116</u>	<u>1,478,388</u>	<u>1,429,005</u>	<u>1,429,257</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	846,007	928,842	340,769	580,781	405,975
Unrealized Investment Income/(Loss)	(623,809)	426,286	951,284	661,716	253,628
Less Investment Fees	59,895	54,381	46,498	41,664	33,320
Net Investment Income	<u>162,303</u>	<u>1,300,747</u>	<u>1,245,555</u>	<u>1,200,833</u>	<u>626,283</u>
<b>Expenses</b>					
Pensions and Benefits	517,978	494,408	653,446	453,869	428,991
Professional Services	13,196	12,185	16,154	17,276	9,981
Other Expenses	7,463	7,049	5,894	6,052	6,488
Total Expenses	<u>538,637</u>	<u>513,642</u>	<u>675,494</u>	<u>477,197</u>	<u>445,460</u>
Change in Net Present Assets	1,308,596	2,406,222	2,048,449	2,152,641	1,610,079

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## OTTAWA FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	20	23	28	26
Active Tier 2	9	8	6	1	1
Inactive Participants	43	43	41	39	38
<b>Salary Information</b>					
Average Active Salary	67,365	64,912	58,249	57,097	57,794
Total Salary	1,953,599	1,817,526	1,689,214	1,655,819	1,560,429
<b>Benefit Data - All</b>					
Number Of Pensioners	42	42	41	39	38
Average Current Benefit	37,822	36,617	33,986	33,874	32,292
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	6	6	5
Number Of Duty Disability	6	6	6	6	5
Number Of Non-duty Disability	1	1	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,630	35,061	32,339	31,987	31,023
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	23	22	21	22
Average Current Benefits	51,813	49,435	46,777	45,674	42,026
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,518,881	13,584,393	13,359,846	13,029,216	12,665,960
Actuarial Value Of Liabilities	29,460,337	28,332,218	26,205,315	25,285,223	23,960,463
Actuarial Funding Position	(15,941,456)	(14,747,825)	(12,845,469)	(12,256,007)	(11,294,503)
Actuarial Funding Percent	45.89 %	47.95 %	50.98 %	51.53 %	52.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,727,652	1,547,750	1,125,262	1,524,522	2,051,829
Fixed Instruments	1,772,864	2,051,540	2,410,551	2,486,972	2,973,024
Equities	6,895,324	8,385,598	8,442,328	7,829,403	6,129,398
Receivables	913,589	999,323	860,837	809,471	870,776
Other Assets	1	179	1,405	(1)	1
Total Assets	<u>12,309,430</u>	<u>12,984,390</u>	<u>12,840,383</u>	<u>12,650,367</u>	<u>12,025,028</u>
Liabilities	0	51,119	3,352	101,897	0
Net Present Assets - Market Value	<u>12,309,430</u>	<u>12,933,270</u>	<u>12,837,031</u>	<u>12,548,470</u>	<u>12,025,028</u>
<b>Income</b>					
From Municipality	969,642	989,970	907,117	863,309	902,694
From Member	175,902	172,695	156,986	147,038	152,413
Other Revenue	0	(1)	0	0	(1)
Total Revenue	<u>1,145,544</u>	<u>1,162,664</u>	<u>1,064,103</u>	<u>1,010,347</u>	<u>1,055,106</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	380,036	522,065	424,934	322,858	198,114
Unrealized Investment Income/(Loss)	(543,535)	(31,759)	204,258	537,540	(129,997)
Less Investment Fees	25,906	29,074	28,669	30,341	40,846
Net Investment Income	<u>(189,405)</u>	<u>461,232</u>	<u>600,522</u>	<u>830,057</u>	<u>27,271</u>
<b>Expenses</b>					
Pensions and Benefits	1,560,942	1,497,704	1,359,695	1,289,127	1,194,718
Professional Services	12,269	22,532	10,197	23,109	8,785
Other Expenses	6,768	7,421	6,172	4,726	4,213
Total Expenses	<u>1,579,979</u>	<u>1,527,657</u>	<u>1,376,064</u>	<u>1,316,962</u>	<u>1,207,716</u>
Change in Net Present Assets	(623,840)	96,239	288,561	523,442	(125,339)

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## OTTAWA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	31	32	32	35	35
Active Tier 2	6	4	3	0	0
Inactive Participants	28	27	29	28	27
<b>Salary Information</b>					
Average Active Salary	69,548	68,907	66,375	64,792	64,091
Total Salary	2,573,280	2,480,643	2,323,131	2,267,724	2,243,197
<b>Benefit Data - All</b>					
Number Of Pensioners	28	27	29	27	26
Average Current Benefit	37,843	35,761	32,997	29,878	28,591
<b>Benefit Data - Disability</b>					
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	19,781	19,536
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	20	19	20	19	18
Average Current Benefits	45,057	42,478	38,875	35,946	34,684
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	20,034	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,729,394	17,786,589	16,590,184	15,558,257	14,515,856
Actuarial Value Of Liabilities	27,386,861	25,597,166	23,407,569	21,075,984	20,027,630
Actuarial Funding Position	(8,657,467)	(7,810,577)	(6,817,385)	(5,517,727)	(5,511,774)
Actuarial Funding Percent	68.39 %	69.49 %	70.88 %	73.82 %	72.48 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,635,058	2,813,873	2,904,058	2,405,210	2,704,930
Fixed Instruments	3,788,591	4,115,127	4,002,821	4,613,451	4,331,324
Equities	10,766,649	10,637,955	9,226,040	7,866,465	6,411,686
Receivables	707,084	646,246	615,976	663,584	651,101
Other Assets	(1)	0	(1)	0	1
Total Assets	<u>17,897,381</u>	<u>18,213,201</u>	<u>16,748,894</u>	<u>15,548,710</u>	<u>14,099,042</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>17,897,381</u>	<u>18,213,201</u>	<u>16,748,894</u>	<u>15,548,710</u>	<u>14,099,042</u>
<b>Income</b>					
From Municipality	690,595	694,633	651,722	716,398	684,883
From Member	255,453	261,602	235,967	228,557	223,241
Other Revenue	0	0	0	(1)	0
Total Revenue	<u>946,048</u>	<u>956,235</u>	<u>887,689</u>	<u>944,954</u>	<u>908,124</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	788,406	802,740	573,120	341,860	325,447
Unrealized Investment Income/(Loss)	(1,022,503)	684,943	661,598	1,001,822	83,178
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>(234,098)</u>	<u>1,487,683</u>	<u>1,234,717</u>	<u>1,343,682</u>	<u>408,626</u>
<b>Expenses</b>					
Pensions and Benefits	1,009,731	965,200	911,029	829,692	776,373
Professional Services	9,390	7,478	5,033	5,073	5,088
Other Expenses	8,649	6,933	6,160	4,203	4,268
Total Expenses	<u>1,027,770</u>	<u>979,611</u>	<u>922,222</u>	<u>838,968</u>	<u>785,729</u>
Change in Net Present Assets	(315,820)	1,464,307	1,200,184	1,449,668	531,021

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## PALATINE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	72	74	77	80	82
Active Tier 2	19	17	14	12	9
Inactive Participants	71	68	65	62	59
<b>Salary Information</b>					
Average Active Salary	100,411	97,866	96,116	91,395	87,922
Total Salary	9,137,446	8,905,763	8,746,556	8,408,325	8,000,869
<b>Benefit Data - All</b>					
Number Of Pensioners	68	66	63	61	58
Average Current Benefit	67,941	65,817	63,391	61,506	58,153
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	8	9	9
Number Of Duty Disability	5	5	5	6	6
Number Of Non-duty Disability	2	2	2	3	3
Number Of Occupational Disability	1	1	1	0	0
Average Disability Benefits	50,691	47,989	47,652	44,015	43,414
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	54	54	51	48	45
Average Current Benefits	75,947	73,310	70,807	69,886	66,245
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	1,662	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	65,772,585	62,082,377	58,720,579	54,880,103	51,028,779
Actuarial Value Of Liabilities	114,723,598	109,619,083	104,317,647	98,778,420	91,601,050
Actuarial Funding Position	(48,951,013)	(47,536,706)	(45,597,068)	(43,898,317)	(40,572,271)
Actuarial Funding Percent	57.33 %	56.63 %	56.29 %	55.56 %	55.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	863,663	384,420	156,201	708,099	1,591,430
Fixed Instruments	21,256,421	20,892,649	20,183,656	22,644,620	22,882,735
Equities	40,779,547	37,382,184	39,162,854	33,798,285	25,602,683
Receivables	162,448	143,465	122,699	139,012	88,075
Other Assets	(1)	(1)	0	(1)	0
Total Assets	63,062,078	58,802,717	59,625,410	57,290,015	50,164,923
Liabilities	0	0	0	0	21,378
Net Present Assets - Market Value	63,062,078	58,802,717	59,625,410	57,290,015	50,143,546
<b>Income</b>					
From Municipality	3,660,137	3,620,989	3,098,007	2,958,027	2,876,372
From Member	899,896	857,036	836,025	793,686	779,604
Other Revenue	215	50	0	0	49
Total Revenue	4,560,248	4,478,075	3,934,032	3,751,713	3,656,025
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,926,313	2,776,097	4,076,049	4,184,108	1,417,454
Unrealized Investment Income/(Loss)	2,469,308	(3,675,101)	(1,433,966)	3,077,582	2,889,725
Less Investment Fees	170,432	174,242	172,895	188,496	186,869
Net Investment Income	4,225,189	(1,073,246)	2,469,188	7,073,194	4,120,311
<b>Expenses</b>					
Pensions and Benefits	4,513,084	4,215,646	4,046,416	3,660,825	3,467,593
Professional Services	2,544	1,831	11,052	6,504	21,244
Other Expenses	10,448	10,045	10,358	11,009	9,685
Total Expenses	4,526,076	4,227,522	4,067,826	3,678,338	3,498,522
Change in Net Present Assets	4,259,361	(822,693)	2,335,394	7,146,569	4,277,814

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## PALATINE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	83	88	93	103	108
Active Tier 2	23	19	15	7	1
Inactive Participants	70	67	61	50	47
<b>Salary Information</b>					
Average Active Salary	97,719	95,376	93,279	91,976	90,122
Total Salary	10,358,248	10,205,207	10,074,104	10,117,378	9,823,321
<b>Benefit Data - All</b>					
Number Of Pensioners	69	65	60	49	45
Average Current Benefit	63,825	61,605	59,598	56,070	53,463
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	6	5	4	4
Number Of Duty Disability	4	5	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	50,434	48,840	46,126	43,087	42,911
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	53	53	49	39	35
Average Current Benefits	68,882	66,351	64,297	61,036	58,272
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	0	0	0	0
Average Beginning Benefits	45,861	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	69,228,057	64,707,713	60,244,464	54,774,090	49,528,924
Actuarial Value Of Liabilities	116,432,329	111,611,664	104,825,414	94,960,424	85,741,235
Actuarial Funding Position	(47,204,272)	(46,903,951)	(44,580,950)	(40,186,334)	(36,212,311)
Actuarial Funding Percent	59.46 %	57.98 %	57.47 %	57.68 %	57.77 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	950,683	1,132,609	692,271	473,725	665,752
Fixed Instruments	21,813,434	20,799,321	20,949,416	19,497,588	22,065,795
Equities	44,456,178	40,427,975	40,443,934	36,863,312	26,800,631
Receivables	159,111	171,068	150,738	156,460	163,347
Other Assets	(1)	0	0	0	(1)
Total Assets	67,379,405	62,530,973	62,236,359	56,991,085	49,695,524
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	67,379,405	62,530,973	62,236,359	56,991,085	49,695,524
<b>Income</b>					
From Municipality	3,538,272	3,371,172	2,951,135	2,969,877	3,016,974
From Member	1,055,702	1,034,219	1,356,475	996,348	1,028,354
Other Revenue	1,122	266	244	81	0
Total Revenue	4,595,096	4,405,657	4,307,854	3,966,306	4,045,328
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,080,445	4,764,479	4,658,449	4,193,494	2,720,111
Unrealized Investment Income/(Loss)	2,621,663	(4,748,252)	(74,581)	2,084,320	1,354,225
Less Investment Fees	213,021	227,090	298,798	289,923	289,730
Net Investment Income	4,489,087	(210,863)	4,285,070	5,987,891	3,784,606
<b>Expenses</b>					
Pensions and Benefits	4,187,653	3,866,026	3,315,139	2,643,186	2,549,896
Professional Services	35,845	24,124	20,111	4,314	14,383
Other Expenses	12,253	10,030	12,400	11,154	12,057
Total Expenses	4,235,751	3,900,180	3,347,650	2,658,654	2,576,336
Change in Net Present Assets	4,848,432	294,614	5,245,274	7,295,543	5,253,598

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## PALATINE RURAL FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	14	18	20	20	21
Active Tier 2	3	1	1	1	0
Inactive Participants	18	13	12	11	12
<b>Salary Information</b>					
Average Active Salary	87,051	88,607	87,878	85,379	84,221
Total Salary	1,479,860	1,683,525	1,845,432	1,792,949	1,768,633
<b>Benefit Data - All</b>					
Number Of Pensioners	14	8	7	6	4
Average Current Benefit	40,851	38,706	36,251	57,792	57,035
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	2	2	1	1
Number Of Duty Disability	3	2	2	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	56,783	57,936	57,179	61,076	59,562
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	2	1	0	0
Average Current Benefits	35,635	30,801	12,144	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	2	2	4	2
Average Beginning Benefits	10,376	9,532	9,532	13,410	8,419
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,895,185	10,784,872	9,742,628	8,592,860	7,581,678
Actuarial Value Of Liabilities	14,433,181	12,841,626	12,567,649	10,908,406	9,312,300
Actuarial Funding Position	(2,537,996)	(2,056,754)	(2,825,021)	(2,315,546)	(1,730,622)
Actuarial Funding Percent	82.42 %	83.98 %	77.52 %	78.77 %	81.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	47,027	114,493	93,439	66,681	81,703
Fixed Instruments	4,463,952	4,060,261	5,353,652	4,711,570	4,109,068
Equities	7,032,267	6,209,528	4,424,363	4,035,272	3,335,392
Receivables	27,005	37,792	32,805	28,743	25,454
Other Assets	794	1,114	775	2,941	366
Total Assets	11,571,045	10,423,188	9,905,034	8,845,207	7,551,983
Liabilities	7,721	7,510	7,895	540	1,050
Net Present Assets - Market Value	11,563,325	10,415,678	9,897,139	8,844,667	7,550,933
<b>Income</b>					
From Municipality	606,363	554,905	487,385	424,946	396,493
From Member	179,078	162,429	169,316	156,556	175,826
Other Revenue	1,443	(5,047)	4,063	3,288	(3,137)
Total Revenue	786,884	712,287	660,764	584,790	569,182
<b>Investment Income</b>					
Realized Investment Income/(Loss)	306,608	373,509	462,439	(27,901)	259,588
Unrealized Investment Income/(Loss)	469,300	(272,237)	126,658	898,638	337,914
Less Investment Fees	27,030	25,470	30,118	20,866	18,309
Net Investment Income	748,878	75,801	558,979	849,871	579,194
<b>Expenses</b>					
Pensions and Benefits	346,944	247,039	134,237	123,801	114,070
Professional Services	31,253	18,185	24,135	9,868	9,413
Other Expenses	7,722	4,325	8,899	7,258	6,739
Total Expenses	385,919	269,549	167,271	140,927	130,222
Change in Net Present Assets	1,149,843	518,539	1,052,472	1,293,734	1,018,154

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

## PALOS FPD PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	27	27	29	29
Active Tier 2	4	2	2	0	0
Inactive Participants	9	5	5	4	3
<b>Salary Information</b>					
Average Active Salary	93,089	97,025	94,108	91,591	87,434
Total Salary	2,606,497	2,813,718	2,729,127	2,656,148	2,535,574
<b>Benefit Data - All</b>					
Number Of Pensioners	7	4	4	3	3
Average Current Benefit	61,411	67,827	66,086	54,635	54,531
<b>Benefit Data - Disability</b>					
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	61,765	61,293	60,822	50,638	50,324
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	2	2	2	2
Average Current Benefits	87,042	74,361	71,350	56,634	56,634
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,601,419	14,365,214	12,731,932	10,846,020	9,726,022
Actuarial Value Of Liabilities	18,219,631	17,617,515	16,316,476	14,124,760	13,476,061
Actuarial Funding Position	(2,618,212)	(3,252,301)	(3,584,544)	(3,278,740)	(3,750,039)
Actuarial Funding Percent	85.63 %	81.54 %	78.03 %	76.79 %	72.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,536,412	2,781,489	2,970,475	2,771,878	2,751,346
Fixed Instruments	5,708,957	5,192,414	4,111,114	3,189,455	2,675,215
Equities	6,465,797	5,830,696	5,387,161	4,747,506	3,907,443
Receivables	17,700	15,478	0	0	0
Other Assets	0	1	0	0	0
Total Assets	14,728,866	13,820,078	12,468,750	10,708,839	9,334,004
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	14,728,866	13,820,078	12,468,750	10,708,839	9,334,004
<b>Income</b>					
From Municipality	832,890	941,277	1,200,122	491,525	520,505
From Member	273,265	287,814	278,172	262,577	266,302
Other Revenue	(1)	0	0	0	0
Total Revenue	1,106,154	1,229,091	1,478,294	754,102	786,807
<b>Investment Income</b>					
Realized Investment Income/(Loss)	172,625	0	429,924	464,950	69,962
Unrealized Investment Income/(Loss)	(49,866)	0	181,944	423,850	69,385
Less Investment Fees	95,240	92,222	76,206	63,408	43,487
Net Investment Income	27,519	399,972	535,662	825,392	95,860
<b>Expenses</b>					
Pensions and Benefits	489,593	268,148	251,633	200,025	149,585
Professional Services	2,800	6,900	0	0	0
Other Expenses	4,074	2,688	2,412	4,634	5,739
Total Expenses	496,467	277,736	254,045	204,659	155,324
Change in Net Present Assets	637,206	1,351,327	1,759,911	1,374,835	727,343

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## PALOS HEIGHTS FPD PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	14	14	14	15	17
Active Tier 2	8	8	8	7	4
Inactive Participants	11	11	11	11	11
<b>Salary Information</b>					
Average Active Salary	85,166	81,462	77,260	74,084	70,060
Total Salary	1,873,651	1,792,172	1,699,709	1,629,842	1,471,268
<b>Benefit Data - All</b>					
Number Of Pensioners	11	11	11	10	9
Average Current Benefit	47,878	45,639	45,420	39,641	36,871
<b>Benefit Data - Disability</b>					
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	41,200	37,871	37,656	37,442	37,228
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	4	3
Average Current Benefits	57,629	55,814	55,547	55,123	52,262
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	4,236	4,236	4,236	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,035,080	9,310,351	8,695,000	7,991,660	7,270,634
Actuarial Value Of Liabilities	15,331,376	14,523,044	13,701,875	12,683,932	11,139,696
Actuarial Funding Position	(5,296,296)	(5,212,693)	(5,006,875)	(4,692,272)	(3,869,062)
Actuarial Funding Percent	65.45 %	64.11 %	63.46 %	63.01 %	65.27 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	361,502	231,241	401,071	335,246	525,137
Fixed Instruments	4,979,092	4,818,080	4,436,621	3,861,404	3,463,106
Equities	4,305,690	3,980,764	3,990,018	3,968,824	3,172,415
Receivables	28,644	29,930	26,563	21,332	17,384
Other Assets	1,036	1,031	230	236	899
Total Assets	9,675,964	9,061,046	8,854,503	8,187,042	7,178,941
Liabilities	7,459	6,903	8,018	1,190	1,957
Net Present Assets - Market Value	9,668,505	9,054,143	8,846,485	8,185,852	7,176,984
<b>Income</b>					
From Municipality	465,116	429,487	433,312	412,325	369,562
From Member	177,805	168,390	166,147	155,058	134,233
Other Revenue	(1,286)	3,368	5,281	3,948	2,604
Total Revenue	641,635	601,245	604,740	571,331	506,399
<b>Investment Income</b>					
Realized Investment Income/(Loss)	253,573	252,012	431,411	96,976	335,336
Unrealized Investment Income/(Loss)	249,781	(115,424)	126,580	739,696	306,572
Less Investment Fees	27,116	25,546	29,917	21,356	18,420
Net Investment Income	476,238	111,041	528,074	815,316	623,488
<b>Expenses</b>					
Pensions and Benefits	473,004	475,514	445,921	339,008	280,925
Professional Services	23,665	23,554	20,640	31,999	27,927
Other Expenses	6,841	5,560	5,621	6,772	6,780
Total Expenses	503,510	504,628	472,182	377,779	315,632
Change in Net Present Assets	614,362	207,658	660,633	1,008,868	814,255

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## PALOS HEIGHTS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	19	21	20	22	23
Active Tier 2	8	7	7	5	4
Inactive Participants	23	22	23	22	22
<b>Salary Information</b>					
Average Active Salary	94,692	90,304	86,339	84,911	82,064
Total Salary	2,556,694	2,528,510	2,331,148	2,292,584	2,215,737
<b>Benefit Data - All</b>					
Number Of Pensioners	22	22	23	22	20
Average Current Benefit	73,386	71,297	70,175	68,399	66,598
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	18	19	17	16
Average Current Benefits	81,477	78,924	77,165	75,792	74,003
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	28,542	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	18,764,696	17,610,321	16,731,903	15,710,441	14,830,815
Actuarial Value Of Liabilities	35,931,972	34,717,562	34,516,810	32,266,613	30,471,719
Actuarial Funding Position	(17,167,276)	(17,107,241)	(17,784,907)	(16,556,172)	(15,640,904)
Actuarial Funding Percent	52.22 %	50.72 %	48.47 %	48.69 %	48.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	429,788	461,565	381,708	729,142	1,255,804
Fixed Instruments	7,602,691	7,949,021	7,968,859	7,219,678	7,757,174
Equities	10,165,665	8,630,736	8,556,523	7,933,187	5,384,419
Receivables	42,948	39,446	42,500	36,268	34,776
Other Assets	(1)	(1)	0	0	0
Total Assets	18,241,091	17,080,767	16,949,590	15,918,275	14,432,173
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	18,241,091	17,080,767	16,949,590	15,918,275	14,432,173
<b>Income</b>					
From Municipality	1,431,456	1,325,573	1,332,537	1,094,667	989,614
From Member	257,628	249,211	232,255	274,865	274,775
Other Revenue	0	(1)	0	0	0
Total Revenue	1,689,084	1,574,783	1,564,792	1,369,532	1,264,389
<b>Investment Income</b>					
Realized Investment Income/(Loss)	593,832	701,700	912,385	504,411	1,047,750
Unrealized Investment Income/(Loss)	563,783	(447,865)	219,567	1,120,105	(12,641)
Less Investment Fees	42,803	41,683	40,033	37,390	30,620
Net Investment Income	1,114,812	212,152	1,091,919	1,587,126	1,004,489
<b>Expenses</b>					
Pensions and Benefits	1,611,364	1,623,718	1,594,196	1,441,575	1,373,937
Professional Services	17,510	19,003	19,589	17,525	16,275
Other Expenses	14,698	13,037	11,611	11,456	9,346
Total Expenses	1,643,572	1,655,758	1,625,396	1,470,556	1,399,558
Change in Net Present Assets	1,160,324	131,177	1,031,315	1,486,102	869,320

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## PALOS HILLS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	27	27	27	31	31
Active Tier 2	4	4	3	0	0
Inactive Participants	26	25	25	22	21
<b>Salary Information</b>					
Average Active Salary	84,934	82,702	80,825	79,171	79,767
Total Salary	2,632,957	2,563,776	2,424,749	2,454,304	2,472,776
<b>Benefit Data - All</b>					
Number Of Pensioners	23	22	22	20	18
Average Current Benefit	57,027	55,772	53,762	52,365	51,026
<b>Benefit Data - Disability</b>					
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	42,063	41,398	37,579	38,106	36,700
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	17	17	15	15
Average Current Benefits	60,241	58,923	56,996	56,011	53,891
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	0
Average Beginning Benefits	0	0	0	39,945	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,951,652	16,223,864	15,267,389	14,483,473	13,702,710
Actuarial Value Of Liabilities	30,063,052	28,900,112	27,785,379	26,909,789	25,269,134
Actuarial Funding Position	(13,111,400)	(12,676,248)	(12,517,990)	(12,426,316)	(11,566,424)
Actuarial Funding Percent	56.39 %	56.14 %	54.95 %	53.82 %	54.23 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	342,308	198,341	490,396	619,010	637,542
Fixed Instruments	6,782,547	6,702,801	6,500,778	6,762,298	7,486,022
Equities	8,920,979	9,372,672	8,153,540	6,697,050	4,763,228
Receivables	118,360	122,840	146,222	90,064	107,235
Other Assets	886	0	1	0	1
Total Assets	16,165,080	16,396,654	15,290,937	14,168,422	12,994,028
Liabilities	109,335	102,249	97,786	82,271	79,528
Net Present Assets - Market Value	16,055,744	16,294,405	15,193,150	14,086,151	12,914,500
<b>Income</b>					
From Municipality	1,027,227	968,938	850,000	777,851	675,000
From Member	258,502	261,173	244,750	250,270	241,301
Other Revenue	0	0	0	0	0
Total Revenue	1,285,729	1,230,111	1,094,750	1,028,121	916,301
<b>Investment Income</b>					
Realized Investment Income/(Loss)	516,738	1,027,774	1,045,032	820,679	236,500
Unrealized Investment Income/(Loss)	(676,516)	112,000	173,829	347,129	(275,522)
Less Investment Fees	42,789	40,835	23,833	47,451	66,302
Net Investment Income	(202,567)	1,098,939	1,195,028	1,120,357	(105,324)
<b>Expenses</b>					
Pensions and Benefits	1,297,044	1,205,003	1,154,657	972,374	948,895
Professional Services	7,632	5,844	4,723	4,454	0
Other Expenses	17,146	16,949	23,399	(1)	0
Total Expenses	1,321,822	1,227,796	1,182,779	976,827	948,895
Change in Net Present Assets	(238,661)	1,101,255	1,106,999	1,171,651	(137,918)

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## PALOS PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	7	8	8
Active Tier 2	4	3	2	1	0
Inactive Participants	5	5	4	4	4
<b>Salary Information</b>					
Average Active Salary	76,217	71,679	74,178	71,278	70,366
Total Salary	762,167	645,111	667,605	641,506	562,926
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	60,425	58,665	56,957	53,687	53,687
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	60,425	58,665	56,957	53,687	53,687
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	19,703	19,703	19,703	19,703	19,703
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,649,860	2,414,657	2,208,926	2,008,240	1,780,114
Actuarial Value Of Liabilities	5,443,178	5,876,905	5,776,046	5,229,853	4,917,638
Actuarial Funding Position	(2,793,318)	(3,462,248)	(3,567,120)	(3,221,613)	(3,137,524)
Actuarial Funding Percent	48.68 %	41.09 %	38.24 %	38.40 %	36.20 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	38,255	62,679	92,959	232,665	11,131
Fixed Instruments	2,099,444	2,027,671	1,813,113	1,561,903	1,577,594
Equities	372,909	212,858	203,195	179,359	176,375
Receivables	22,442	26,281	22,385	19,397	20,556
Other Assets	0	0	0	0	0
Total Assets	2,533,050	2,329,489	2,131,652	1,993,324	1,785,656
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,533,050	2,329,489	2,131,652	1,993,324	1,785,656
<b>Income</b>					
From Municipality	200,000	175,000	165,000	185,000	167,000
From Member	74,670	63,574	64,995	62,265	53,100
Other Revenue	1	0	0	0	0
Total Revenue	274,671	238,574	229,995	247,265	220,100
<b>Investment Income</b>					
Realized Investment Income/(Loss)	99,673	96,786	113,207	112,208	84,219
Unrealized Investment Income/(Loss)	(41,459)	(11,412)	(83,912)	(33,193)	12,534
Less Investment Fees	9,178	10,361	8,859	9,473	6,352
Net Investment Income	49,036	75,014	20,436	69,542	90,401
<b>Expenses</b>					
Pensions and Benefits	118,504	115,751	112,104	108,508	104,736
Professional Services	120	0	0	315	466
Other Expenses	1,522	0	0	316	1,052
Total Expenses	120,146	115,751	112,104	109,139	106,254
Change in Net Present Assets	203,561	197,837	138,328	207,668	204,247

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## PANA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	9	9	9
Active Tier 2	2	2	0	0	0
Inactive Participants	8	8	8	6	7
<b>Salary Information</b>					
Average Active Salary	50,331	49,432	48,075	47,601	44,953
Total Salary	452,982	444,886	432,674	428,411	404,575
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	8	6	7
Average Current Benefit	38,931	37,464	35,948	36,474	32,934
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	5	6
Average Current Benefits	42,329	40,652	38,920	40,741	35,899
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,018,643	2,928,386	2,814,978	2,703,669	2,567,738
Actuarial Value Of Liabilities	7,140,943	6,855,296	6,536,982	6,033,264	5,935,298
Actuarial Funding Position	(4,122,300)	(3,926,910)	(3,722,004)	(3,329,595)	(3,367,560)
Actuarial Funding Percent	42.27 %	42.72 %	43.06 %	44.81 %	43.26 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	164,378	197,999	204,083	1,030,656	1,548,114
Fixed Instruments	1,176,434	1,237,375	1,240,957	1,038,915	534,244
Equities	1,165,415	1,073,530	934,575	304,466	233,608
Receivables	279,552	271,270	250,435	208,476	190,004
Other Assets	0	0	0	0	0
Total Assets	2,785,779	2,780,174	2,630,050	2,582,513	2,505,970
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	2,785,779	2,780,174	2,630,050	2,582,513	2,505,970
<b>Income</b>					
From Municipality	271,737	260,645	237,195	209,012	179,809
From Member	55,968	52,577	49,240	42,026	40,348
Other Revenue	0	0	0	0	113
Total Revenue	327,705	313,222	286,435	251,038	220,270
<b>Investment Income</b>					
Realized Investment Income/(Loss)	47,975	81,832	43,201	37,058	42,360
Unrealized Investment Income/(Loss)	(44,667)	67,537	6,711	36,544	12,714
Less Investment Fees	12,438	9,792	7,686	6,884	50
Net Investment Income	(9,130)	139,577	42,226	66,718	55,024
<b>Expenses</b>					
Pensions and Benefits	303,680	294,083	271,884	231,890	247,909
Professional Services	7,000	6,500	7,850	5,500	4,500
Other Expenses	2,290	2,092	1,390	3,823	4,178
Total Expenses	312,970	302,675	281,124	241,213	256,587
Change in Net Present Assets	5,605	150,124	47,537	76,543	18,707

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	10	11	11	14
Active Tier 2	5	4	3	3	0
Inactive Participants	18	17	17	17	17
<b>Salary Information</b>					
Average Active Salary	49,643	48,224	47,833	45,718	44,951
Total Salary	695,003	675,139	669,658	640,053	629,315
<b>Benefit Data - All</b>					
Number Of Pensioners	18	17	17	17	17
Average Current Benefit	31,482	30,522	29,741	28,401	27,440
<b>Benefit Data - Disability</b>					
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	23,736	23,369	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	15	16	15	15
Average Current Benefits	33,064	32,106	30,730	29,367	28,341
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	36,734	36,734
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,875,505	5,705,984	5,490,970	5,240,327	5,013,842
Actuarial Value Of Liabilities	10,989,204	10,542,627	10,335,334	9,930,962	10,350,511
Actuarial Funding Position	(5,113,699)	(4,836,643)	(4,844,364)	(4,690,635)	(5,336,669)
Actuarial Funding Percent	53.47 %	54.12 %	53.13 %	52.77 %	48.44 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	159,659	260,632	531,833	454,579	653,569
Fixed Instruments	2,084,910	2,047,410	1,878,462	2,062,400	1,817,414
Equities	3,284,797	3,407,308	3,127,826	2,686,722	2,299,134
Receivables	415,004	362,846	316,071	320,917	370,892
Other Assets	(1)	(1)	(1)	(1)	1
Total Assets	5,944,369	6,078,195	5,854,191	5,524,617	5,141,010
Liabilities	392,850	343,912	297,234	297,237	346,753
Net Present Assets - Market Value	5,551,519	5,734,284	5,556,957	5,227,380	4,794,256
<b>Income</b>					
From Municipality	388,311	342,015	341,743	386,022	365,749
From Member	67,103	64,681	61,637	59,696	60,133
Other Revenue	0	(1)	0	0	1
Total Revenue	455,414	406,695	403,380	445,718	425,883
<b>Investment Income</b>					
Realized Investment Income/(Loss)	368,948	317,797	189,176	40,467	100,418
Unrealized Investment Income/(Loss)	(428,962)	12,283	241,472	455,972	(72,050)
Less Investment Fees	12,457	12,339	12,195	12,334	7,536
Net Investment Income	(72,471)	317,741	418,452	484,105	20,832
<b>Expenses</b>					
Pensions and Benefits	553,298	537,380	488,289	488,641	432,509
Professional Services	6,564	5,336	0	5,711	2,668
Other Expenses	5,846	4,394	3,967	2,347	5,549
Total Expenses	565,708	547,110	492,256	496,699	440,726
Change in Net Present Assets	(182,765)	177,327	329,577	433,124	5,988

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## PARIS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	14	14	14
Active Tier 2	3	2	1	1	1
Inactive Participants	10	10	11	13	14
<b>Salary Information</b>					
Average Active Salary	55,151	53,623	53,047	51,337	49,531
Total Salary	882,414	857,974	795,706	770,051	742,960
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	11	12	12
Average Current Benefit	30,456	28,497	27,465	25,544	24,846
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	7	8	8
Average Current Benefits	36,136	35,084	32,473	31,591	30,544
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	26,753	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,277,567	5,807,721	5,386,136	5,057,294	4,735,249
Actuarial Value Of Liabilities	9,053,826	8,833,660	8,756,429	8,995,447	8,562,636
Actuarial Funding Position	(2,776,259)	(3,025,939)	(3,370,293)	(3,938,153)	(3,827,387)
Actuarial Funding Percent	69.34 %	65.75 %	61.51 %	56.22 %	55.30 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	368,877	894,148	956,939	724,656	2,601,459
Fixed Instruments	2,033,816	1,989,975	1,787,568	1,998,373	6,957
Equities	3,629,273	2,918,724	2,661,965	2,227,600	1,957,956
Receivables	342,552	331,398	266,598	271,730	277,859
Other Assets	1	1	0	0	0
Total Assets	6,374,519	6,134,246	5,673,070	5,222,359	4,844,231
Liabilities	321,073	312,635	250,382	250,385	270,893
Net Present Assets - Market Value	6,053,446	5,821,610	5,422,688	4,971,974	4,573,337
<b>Income</b>					
From Municipality	353,678	288,104	285,629	301,572	285,740
From Member	89,176	82,150	78,854	76,502	75,215
Other Revenue	0	0	1	0	(1)
Total Revenue	442,854	370,254	364,484	378,074	360,954
<b>Investment Income</b>					
Realized Investment Income/(Loss)	438,304	227,436	173,550	130,631	85,493
Unrealized Investment Income/(Loss)	(358,730)	99,161	248,769	199,548	(15,302)
Less Investment Fees	6,211	6,096	5,964	3,335	0
Net Investment Income	73,363	320,501	416,355	326,844	70,191
<b>Expenses</b>					
Pensions and Benefits	276,418	287,125	326,263	301,284	296,055
Professional Services	2,667	1,400	0	1,400	0
Other Expenses	5,296	3,308	3,862	3,598	4,094
Total Expenses	284,381	291,833	330,125	306,282	300,149
Change in Net Present Assets	231,836	398,922	450,714	398,637	130,996

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## PARK CITY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	8	8	7	8
Active Tier 2	1	1	0	1	0
Inactive Participants	7	6	6	6	5
<b>Salary Information</b>					
Average Active Salary	75,862	69,551	66,538	62,594	63,305
Total Salary	606,893	625,955	532,302	500,753	506,438
<b>Benefit Data - All</b>					
Number Of Pensioners	7	6	6	6	5
Average Current Benefit	39,916	40,042	39,114	37,337	38,497
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	3	3	3	2
Number Of Duty Disability	0	0	0	1	1
Number Of Non-duty Disability	4	3	3	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	30,722	29,214	28,622	27,490	25,297
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	67,122	65,167	63,269	59,637	59,637
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,567,655	1,361,466	1,145,134	1,075,300	816,451
Actuarial Value Of Liabilities	7,376,930	6,518,190	6,066,386	5,679,090	5,040,844
Actuarial Funding Position	(5,809,275)	(5,156,724)	(4,921,252)	(4,603,790)	(4,224,393)
Actuarial Funding Percent	21.25 %	20.89 %	18.88 %	18.93 %	16.20 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	88,913	84,933	56,183	107,478	50,878
Fixed Instruments	1,163,373	1,021,581	869,414	805,532	643,783
Equities	140,323	116,427	97,267	85,821	74,103
Receivables	95,904	74,299	59,702	45,607	40,956
Other Assets	0	0	0	0	0
Total Assets	1,488,513	1,297,240	1,082,566	1,044,438	809,720
Liabilities	0	2,500	0	0	0
Net Present Assets - Market Value	1,488,513	1,294,740	1,082,566	1,044,438	809,720
<b>Income</b>					
From Municipality	360,000	360,000	216,000	216,000	216,000
From Member	61,010	57,871	51,663	217,310	49,380
Other Revenue	(1)	1	0	0	0
Total Revenue	421,009	417,872	267,663	433,310	265,380
<b>Investment Income</b>					
Realized Investment Income/(Loss)	36,701	32,198	29,836	28,136	41,289
Unrealized Investment Income/(Loss)	274	8,643	(14,711)	4,902	(401)
Less Investment Fees	5,152	4,481	3,993	3,356	3,000
Net Investment Income	31,823	36,360	11,132	29,683	37,888
<b>Expenses</b>					
Pensions and Benefits	251,126	236,540	232,827	212,334	187,996
Professional Services	5,108	2,800	3,715	13,740	6,600
Other Expenses	2,825	2,718	4,124	2,201	2,585
Total Expenses	259,059	242,058	240,666	228,275	197,181
Change in Net Present Assets	193,773	212,174	38,128	234,718	106,086

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## Park Employees' & Retirement Board Employees' A&B

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	3,114	3,063	2,973	3,076	3,053
Service Retirements	2,113	2,097	2,101	2,102	2,090
Nonduty Disability	0	0	0	0	0
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	744	767	773	786	798
Other	13	12	17	16	18
Total Beneficiaries	2,870	2,876	2,891	2,904	2,906
<b>Salary and Benefits</b>					
Total Active Participants - Salary	118,976,634	116,298,875	115,156,033	109,832,571	111,435,926
Service Retirements - Benefits	59,265,156	43,616,804	55,519,537	55,345,613	53,810,433
Non-duty Disability - Benefits	0	0	0	0	0
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	11,992,236	8,793,905	11,665,763	11,397,227	11,186,546
Other Beneficiaries - Benefits	18,000	17,100	20,800	21,619	10,859
Total - Benefits	71,275,392	52,427,809	67,206,100	66,764,459	65,007,838
<b>Averages</b>					
Average Salary	38,207	37,969	38,734	35,706	36,500
Average Service Benefit	28,048	20,800	26,425	26,330	25,747
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	16,119	11,465	15,092	14,500	14,018
Average Other Benefit	1,385	1,425	1,224	1,351	603
Average - All Benefits	24,835	18,229	23,247	22,991	22,370
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	393,604,997	395,652,106	393,762,692	404,292,435	421,448,001
Actuarial Value of Liabilities	1,005,493,093	910,260,360	900,840,617	888,023,364	971,807,222
Actuarial Funding Position	(611,888,096)	(514,608,254)	(507,077,925)	(483,730,929)	(550,359,221)
Actuarial Funding Percent	39.15 %	43.47 %	43.71 %	45.53 %	43.37 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	0	0	0	0	0
Investments, at Fair Value	394,768,438	415,021,633	443,632,916	462,736,983	438,876,567
Receivables and Prepays	34,876,435	24,793,132	16,548,365	16,115,781	15,469,702
Fixed Assets	79,541	65,251	40,335	39,253	46,881
Total Assets	429,724,414	439,880,016	460,221,616	478,892,017	454,393,150
Liabilities	38,025,492	46,724,678	46,799,900	43,123,338	42,004,133
Net Assets Held in Trust	391,698,922	393,155,338	413,421,716	435,768,679	412,389,017
<b>Revenues</b>					
From Municipality	30,890,241	30,588,976	11,225,438	15,804,452	5,268,363
From Members	12,246,115	12,368,636	10,831,434	10,732,730	5,371,084
From Investment	33,211,699	11,135,766	29,982,309	68,906,793	26,174,882
Other Revenue	609	150	28,742	84,866	48,022
Total Revenue	76,348,664	54,093,528	52,067,923	95,528,841	36,862,351
<b>Expenses</b>					
Service Retirements	44,332,125	43,616,804	42,700,403	41,887,599	20,400,176
Nonduty Disability	0	0	0	0	187,808
Duty Disability	0	0	0	0	8,935
Occupational Disability	0	0	0	0	0
Surviving Spouses	8,895,962	8,793,905	8,767,472	11,319,614	5,529,729
Other Beneficiaries	18,085,296	15,826,132	16,059,276	12,746,591	6,039,677
Death Benefit	255,000	317,000	279,500	266,000	136,775
Refund of Contributions	2,509,493	2,048,175	2,729,391	2,116,163	977,912
Investment Expenses	2,189,505	2,224,190	2,420,013	2,349,131	1,266,108
All Other	1,537,699	1,533,700	1,458,831	1,464,081	723,802
Total Expense	77,805,080	74,359,906	74,414,886	72,149,179	35,270,922
Change in Fund Balance	(1,456,416)	(20,266,378)	(22,346,963)	23,379,662	1,591,429

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## PARK FOREST FIREFIGHTERS PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	17	18	19	22	25
Active Tier 2	8	7	6	3	0
Inactive Participants	27	26	25	26	23
<b>Salary Information</b>					
Average Active Salary	85,188	82,335	79,299	77,289	77,688
Total Salary	2,129,704	2,058,369	1,982,476	1,932,226	1,942,198
<b>Benefit Data - All</b>					
Number Of Pensioners	23	22	21	22	21
Average Current Benefit	51,083	48,390	46,817	42,669	39,857
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	4	4	4	4	3
Number Of Non-duty Disability	0	0	0	0	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,391	44,193	44,008	43,823	39,995
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	13	12	11	10
Average Current Benefits	60,864	57,119	55,155	50,378	46,775
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,338,011	11,990,350	11,473,602	10,925,881	10,494,458
Actuarial Value Of Liabilities	25,226,410	24,067,794	22,953,083	21,831,533	20,135,278
Actuarial Funding Position	(12,888,399)	(12,077,444)	(11,479,481)	(10,905,652)	(9,640,820)
Actuarial Funding Percent	48.91 %	49.82 %	49.99 %	50.05 %	52.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	494,119	108,039	897,543	1,259,284	1,233,757
Fixed Instruments	4,897,401	5,102,559	4,861,994	5,803,371	3,404,113
Equities	5,996,607	6,030,636	5,437,421	3,292,371	5,514,544
Receivables	34,221	38,158	82,473	46,206	56,616
Other Assets	(1)	1	0	0	1
Total Assets	11,422,347	11,279,393	11,279,431	10,401,232	10,209,031
Liabilities	27,958	12,447	4,818	8,433	23,068
Net Present Assets - Market Value	11,394,389	11,266,946	11,274,613	10,392,799	10,185,963
<b>Income</b>					
From Municipality	928,036	851,806	718,145	652,523	744,177
From Member	201,078	195,505	189,426	186,270	191,075
Other Revenue	0	0	0	0	0
Total Revenue	1,129,114	1,047,311	907,571	838,793	935,252
<b>Investment Income</b>					
Realized Investment Income/(Loss)	323,916	978,926	570,772	460,091	554,201
Unrealized Investment Income/(Loss)	(118,899)	(941,800)	416,924	(97,916)	(238,098)
Less Investment Fees	38,066	31,675	35,673	26,228	27,253
Net Investment Income	166,950	5,451	952,022	335,947	288,850
<b>Expenses</b>					
Pensions and Benefits	1,152,492	1,028,922	954,041	940,080	863,763
Professional Services	11,918	18,674	11,460	16,440	29,798
Other Expenses	4,211	12,832	12,278	11,384	14,355
Total Expenses	1,168,621	1,060,428	977,779	967,904	907,916
Change in Net Present Assets	127,443	(7,667)	881,814	206,836	316,187

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## PARK FOREST POLICE PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	27	27	31	34	42
Active Tier 2	15	11	10	9	0
Inactive Participants	46	48	42	41	37
<b>Salary Information</b>					
Average Active Salary	84,246	81,722	77,717	74,804	75,090
Total Salary	3,538,352	3,105,450	3,186,387	3,216,573	3,153,786
<b>Benefit Data - All</b>					
Number Of Pensioners	42	42	40	39	35
Average Current Benefit	55,328	53,569	52,466	49,630	49,067
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	5	5	4
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,177	47,563	46,950	46,336	48,006
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	26	24	24	24
Average Current Benefits	62,349	60,167	59,190	55,414	53,016
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	4	4	4	2
Average Beginning Benefits	26,393	36,568	22,254	22,254	9,600
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,253,388	20,050,373	19,757,356	19,441,873	18,956,264
Actuarial Value Of Liabilities	42,353,697	40,322,551	38,003,656	36,438,042	35,100,523
Actuarial Funding Position	(22,100,309)	(20,272,178)	(18,246,300)	(16,996,169)	(16,144,259)
Actuarial Funding Percent	47.82 %	49.72 %	51.99 %	53.36 %	54.01 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	917,070	477,925	1,346,332	2,786,339	1,579,508
Fixed Instruments	9,874,266	10,668,758	9,056,161	10,487,822	10,990,661
Equities	7,999,611	8,010,155	8,876,959	5,126,166	5,800,784
Receivables	55,807	55,361	73,667	73,525	67,622
Other Assets	0	0	0	0	0
Total Assets	18,846,754	19,212,199	19,353,119	18,473,852	18,438,575
Liabilities	7,436	394,032	153,634	109,972	75,012
Net Present Assets - Market Value	18,839,318	18,818,167	19,199,485	18,363,880	18,363,563
<b>Income</b>					
From Municipality	1,432,501	1,289,856	1,119,655	1,006,494	1,017,982
From Member	389,326	329,116	315,600	301,970	327,810
Other Revenue	0	0	4,511	30,267	0
Total Revenue	1,821,827	1,618,972	1,439,766	1,338,731	1,345,792
<b>Investment Income</b>					
Realized Investment Income/(Loss)	587,593	1,646,634	1,222,174	1,797,962	598,219
Unrealized Investment Income/(Loss)	(104,828)	(1,425,563)	351,512	(1,310,184)	(194,870)
Less Investment Fees	64,378	50,758	45,035	35,081	28,957
Net Investment Income	418,387	170,313	1,528,651	452,697	374,392
<b>Expenses</b>					
Pensions and Benefits	2,201,354	2,137,079	2,097,951	1,752,182	1,565,602
Professional Services	11,780	20,761	24,514	23,265	15,886
Other Expenses	5,929	12,763	10,347	15,664	11,496
Total Expenses	2,219,063	2,170,603	2,132,812	1,791,111	1,592,984
Change in Net Present Assets	21,151	(381,318)	835,605	317	127,200

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	42	43	44	46	46
Active Tier 2	7	5	4	2	0
Inactive Participants	53	52	53	51	50
<b>Salary Information</b>					
Average Active Salary	89,238	86,276	87,070	85,417	84,587
Total Salary	4,372,644	4,141,254	4,179,374	4,100,012	3,891,008
<b>Benefit Data - All</b>					
Number Of Pensioners	52	51	51	48	48
Average Current Benefit	60,777	58,894	57,386	55,707	54,276
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	8	8	8	9	10
Number Of Duty Disability	7	7	7	8	9
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,464	47,854	47,244	48,322	49,915
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	35	34	34	34	33
Average Current Benefits	71,916	69,674	67,645	64,703	62,636
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	44,314	44,314	44,314	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	42,928,296	41,288,609	39,437,731	37,510,930	35,669,502
Actuarial Value Of Liabilities	62,675,809	59,757,426	58,303,665	55,886,093	54,069,082
Actuarial Funding Position	(19,747,513)	(18,468,817)	(18,865,934)	(18,375,163)	(18,399,580)
Actuarial Funding Percent	68.49 %	69.09 %	67.64 %	67.12 %	65.97 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,148,805	1,960,284	2,271,803	2,557,306	2,952,715
Fixed Instruments	16,212,034	16,098,098	17,142,122	17,924,972	18,671,287
Equities	23,293,066	23,189,773	19,918,504	17,168,012	13,943,910
Receivables	160,374	221,536	287,882	310,897	317,464
Other Assets	7,201	1	16,126	15,443	18,717
Total Assets	40,821,480	41,469,692	39,636,437	37,976,630	35,904,093
Liabilities	56,178	10,489	9,936	3,302	5,357
Net Present Assets - Market Value	40,765,302	41,459,203	39,626,500	37,973,328	35,898,736
<b>Income</b>					
From Municipality	1,846,200	1,611,360	1,593,563	1,553,909	1,970,636
From Member	439,597	404,193	413,711	385,796	386,399
Other Revenue	(47,848)	(79,555)	(2,184)	(6,550)	9,305
Total Revenue	2,237,949	1,935,998	2,005,090	1,933,155	2,366,340
<b>Investment Income</b>					
Realized Investment Income/(Loss)	983,350	1,394,617	(96,770)	1,031,243	180,076
Unrealized Investment Income/(Loss)	(748,114)	1,635,896	2,670,747	1,917,294	2,511,774
Less Investment Fees	124,135	149,669	157,106	132,901	98,496
Net Investment Income	111,101	2,880,843	2,416,871	2,815,637	2,593,354
<b>Expenses</b>					
Pensions and Benefits	2,979,011	2,921,833	2,713,829	2,628,132	2,549,576
Professional Services	45,636	37,958	35,209	29,582	42,444
Other Expenses	18,304	24,347	19,751	16,486	15,760
Total Expenses	3,042,951	2,984,138	2,768,789	2,674,200	2,607,780
Change in Net Present Assets	(693,901)	1,832,703	1,653,172	2,074,592	2,351,914

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## PARK RIDGE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	46	49	50	50	51
Active Tier 2	6	4	3	3	1
Inactive Participants	58	54	54	54	54
<b>Salary Information</b>					
Average Active Salary	87,403	85,577	85,378	82,704	82,475
Total Salary	4,544,957	4,535,578	4,525,036	4,383,296	4,288,717
<b>Benefit Data - All</b>					
Number Of Pensioners	56	54	54	54	53
Average Current Benefit	58,171	55,644	53,505	51,275	49,333
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	5	5
Number Of Duty Disability	3	3	3	2	2
Number Of Non-duty Disability	3	3	3	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,406	34,244	34,125	29,988	29,845
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	33	35	37	38	37
Average Current Benefits	71,604	68,061	65,169	61,961	59,539
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	1	1
Average Beginning Benefits	18,487	0	0	47,794	47,794
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	44,831,861	42,829,925	40,755,897	38,663,096	36,798,926
Actuarial Value Of Liabilities	68,638,556	65,728,295	64,134,065	60,419,182	57,886,144
Actuarial Funding Position	(23,806,695)	(22,898,370)	(23,378,168)	(21,756,086)	(21,087,218)
Actuarial Funding Percent	65.32 %	65.16 %	63.55 %	63.99 %	63.57 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,341,453	1,294,815	2,063,086	2,044,036	2,329,343
Fixed Instruments	16,003,328	17,375,547	17,530,829	18,810,634	15,470,549
Equities	24,342,752	24,376,076	21,395,266	18,013,989	15,351,631
Receivables	286,279	307,735	324,798	344,236	3,665,620
Other Assets	15,153	17,101	0	0	12,504
Total Assets	42,988,965	43,371,274	41,313,979	39,212,895	36,829,647
Liabilities	3,898	4,876	3,755	8,183	4,579
Net Present Assets - Market Value	42,985,067	43,366,399	41,310,224	39,204,712	36,825,068
<b>Income</b>					
From Municipality	2,027,060	1,713,170	1,624,064	1,587,617	2,024,155
From Member	482,744	569,210	452,525	432,199	410,373
Other Revenue	0	(1)	0	25	0
Total Revenue	2,509,804	2,282,379	2,076,589	2,019,841	2,434,528
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,300,956	1,246,350	1,151,765	2,981,043	1,101,045
Unrealized Investment Income/(Loss)	(928,665)	1,893,748	1,847,309	301,167	1,402,938
Less Investment Fees	140,592	150,458	143,713	136,404	110,051
Net Investment Income	231,698	2,989,641	2,855,361	3,145,806	2,393,932
<b>Expenses</b>					
Pensions and Benefits	3,086,845	3,180,124	2,780,814	2,753,610	2,567,733
Professional Services	23,545	24,319	34,823	22,366	22,099
Other Expenses	12,444	11,403	10,801	10,027	8,493
Total Expenses	3,122,834	3,215,846	2,826,438	2,786,003	2,598,325
Change in Net Present Assets	(381,332)	2,056,175	2,105,512	2,379,644	2,230,135

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## PEKIN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	39	43	45	47	50
Active Tier 2	13	8	7	5	2
Inactive Participants	82	76	72	71	69
<b>Salary Information</b>					
Average Active Salary	73,612	73,530	71,175	68,823	67,294
Total Salary	3,827,820	3,750,045	3,701,090	3,578,801	3,499,291
<b>Benefit Data - All</b>					
Number Of Pensioners	79	74	72	70	69
Average Current Benefit	45,588	43,486	42,843	41,038	39,506
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	11	11	12	13
Number Of Duty Disability	10	10	10	11	12
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,366	39,871	38,660	33,224	33,678
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	45	42	40	41	40
Average Current Benefits	53,865	51,093	49,729	47,229	45,485
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	5	5	4
Average Beginning Benefits	12,857	12,857	11,590	11,590	5,898
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,372,963	22,671,750	21,395,753	20,293,121	19,025,154
Actuarial Value Of Liabilities	59,765,559	56,624,154	54,206,418	51,325,043	49,652,854
Actuarial Funding Position	(36,392,596)	(33,952,404)	(32,810,665)	(31,031,922)	(30,627,700)
Actuarial Funding Percent	39.11 %	40.04 %	39.47 %	39.54 %	38.32 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	384,147	282,505	635,507	263,014	429,200
Fixed Instruments	7,234,419	8,111,851	7,074,140	7,391,711	9,570,223
Equities	14,512,534	14,773,746	14,337,765	12,684,606	8,543,672
Receivables	0	0	0	0	83,364
Other Assets	1	1	1	0	0
Total Assets	22,131,101	23,168,103	22,047,413	20,339,331	18,626,459
Liabilities	0	0	3,440	3,474	0
Net Present Assets - Market Value	22,131,101	23,168,103	22,043,973	20,335,857	18,626,459
<b>Income</b>					
From Municipality	2,375,747	2,258,166	2,022,726	2,354,689	2,274,254
From Member	389,998	358,384	380,308	342,039	326,254
Other Revenue	28	19	429	1	(1)
Total Revenue	2,765,773	2,616,569	2,403,463	2,696,729	2,600,507
<b>Investment Income</b>					
Realized Investment Income/(Loss)	676,332	888,762	1,449,194	741,731	311,196
Unrealized Investment Income/(Loss)	(1,038,460)	675,492	761,067	1,041,382	487,750
Less Investment Fees	75,052	91,159	91,063	82,419	73,299
Net Investment Income	(437,180)	1,473,095	2,119,198	1,700,694	725,647
<b>Expenses</b>					
Pensions and Benefits	3,335,842	2,946,394	2,793,473	2,672,625	2,533,251
Professional Services	22,269	12,145	15,078	9,976	11,330
Other Expenses	7,483	6,995	5,994	5,424	5,513
Total Expenses	3,365,594	2,965,534	2,814,545	2,688,025	2,550,094
Change in Net Present Assets	(1,037,002)	1,124,130	1,708,116	1,709,398	776,060

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## PEKIN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	45	45	47	48	50
Active Tier 2	11	10	8	8	3
Inactive Participants	60	60	60	60	58
<b>Salary Information</b>					
Average Active Salary	71,447	70,429	68,761	64,043	64,013
Total Salary	4,001,043	3,873,584	3,781,867	3,586,417	3,392,678
<b>Benefit Data - All</b>					
Number Of Pensioners	55	55	55	56	54
Average Current Benefit	47,823	46,279	45,320	43,270	40,308
<b>Benefit Data - Disability</b>					
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	38,724	38,543	38,363	38,182	29,135
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	37	37	37	36	37
Average Current Benefits	53,137	51,668	50,360	48,565	44,855
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	4	4	5	2
Average Beginning Benefits	24,455	25,954	23,168	26,691	26,855
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	29,686,069	28,558,288	27,062,622	25,612,014	24,232,464
Actuarial Value Of Liabilities	48,623,752	47,257,631	46,071,676	43,572,257	41,263,738
Actuarial Funding Position	(18,937,683)	(18,699,343)	(19,009,054)	(17,960,243)	(17,031,274)
Actuarial Funding Percent	61.05 %	60.43 %	58.74 %	58.78 %	58.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	332,404	511,707	621,397	425,067	316,704
Fixed Instruments	9,677,758	9,735,175	8,821,114	9,837,091	6,211,357
Equities	17,999,371	18,666,444	18,132,856	15,089,192	17,022,295
Receivables	67,172	71,879	70,663	0	33,202
Other Assets	4,508	4,239	516	0	0
Total Assets	28,081,213	28,989,444	27,646,546	25,351,350	23,583,558
Liabilities	19,290	6,829	6,305	12,313	43,944
Net Present Assets - Market Value	28,061,923	28,982,615	27,640,240	25,339,037	23,539,614
<b>Income</b>					
From Municipality	1,577,451	1,534,236	1,444,877	1,692,432	1,411,688
From Member	425,591	408,953	457,179	368,708	360,876
Other Revenue	(4,307)	847	71,235	(1)	(1)
Total Revenue	1,998,735	1,944,036	1,973,291	2,061,139	1,772,563
<b>Investment Income</b>					
Realized Investment Income/(Loss)	785,962	1,040,103	670,170	701,066	551,309
Unrealized Investment Income/(Loss)	(1,155,802)	857,693	1,992,206	1,349,389	274,037
Less Investment Fees	89,302	82,368	77,683	97,795	82,611
Net Investment Income	(459,142)	1,815,428	2,584,693	1,952,661	742,735
<b>Expenses</b>					
Pensions and Benefits	2,373,461	2,352,616	2,224,176	2,155,772	2,133,601
Professional Services	45,440	40,550	12,788	40,545	40,222
Other Expenses	41,389	23,924	19,817	18,060	13,944
Total Expenses	2,460,290	2,417,090	2,256,781	2,214,377	2,187,767
Change in Net Present Assets	(920,697)	1,342,374	2,301,203	1,799,423	327,531

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## PEORIA FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	167	174	181	185	188
Active Tier 2	40	21	21	16	17
Inactive Participants	208	211	213	216	215
<b>Salary Information</b>					
Average Active Salary	85,203	85,093	82,052	79,355	73,949
Total Salary	17,637,015	16,593,140	16,574,595	15,950,315	15,159,560
<b>Benefit Data - All</b>					
Number Of Pensioners	206	209	211	215	213
Average Current Benefit	60,821	57,998	55,119	52,716	50,756
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	43	40	41	43	43
Number Of Duty Disability	22	21	22	23	24
Number Of Non-duty Disability	3	1	1	1	1
Number Of Occupational Disability	18	18	18	19	18
Average Disability Benefits	61,583	60,715	59,119	58,348	56,621
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	111	111	111	108	108
Average Current Benefits	68,761	65,927	62,724	60,805	58,940
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	0
Average Beginning Benefits	18,752	18,752	18,752	18,752	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	133,392,659	129,835,709	133,063,074	127,633,822	122,327,381
Actuarial Value Of Liabilities	244,683,929	237,775,707	229,585,333	221,272,285	209,818,215
Actuarial Funding Position	(111,291,270)	(107,939,998)	(96,522,259)	(93,638,463)	(87,490,834)
Actuarial Funding Percent	54.52 %	54.60 %	57.96 %	57.68 %	58.30 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	5,870,637	7,017,511	8,358,447	6,762,393	3,337,554
Fixed Instruments	41,031,435	39,931,016	38,869,698	41,835,165	54,581,077
Equities	77,696,040	74,652,054	79,032,519	75,794,788	54,486,909
Receivables	335,735	333,623	6,345,304	6,917,254	7,871,533
Other Assets	6,401	6,437	7,489	6,109	5,529
Total Assets	124,940,248	121,940,641	132,613,457	131,315,709	120,282,602
Liabilities	48,784	68,594	83,014	111,212	91,175
Net Present Assets - Market Value	124,891,464	121,872,048	132,530,444	131,204,498	120,191,427
<b>Income</b>					
From Municipality	7,801,323	7,153,055	7,193,534	6,538,727	7,307,779
From Member	1,649,248	1,690,647	1,579,599	1,524,138	1,451,985
Other Revenue	4,017	39,327	(1,121,981)	(130,826)	(15,767)
Total Revenue	9,454,588	8,883,029	7,651,152	7,932,039	8,743,997
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,399,627	2,525,341	3,455,462	1,046,880	3,947,059
Unrealized Investment Income/(Loss)	3,962,181	(3,696,735)	2,192,134	13,604,200	6,437,492
Less Investment Fees	339,254	356,580	364,182	346,097	300,633
Net Investment Income	6,022,554	(1,527,974)	5,283,414	14,304,983	10,083,918
<b>Expenses</b>					
Pensions and Benefits	12,317,490	11,845,503	11,499,439	11,100,499	10,689,987
Professional Services	114,648	89,986	77,122	86,455	93,792
Other Expenses	25,587	6,077,962	32,059	36,997	31,416
Total Expenses	12,457,725	18,013,451	11,608,620	11,223,951	10,815,195
Change in Net Present Assets	3,019,416	(10,658,396)	1,325,946	11,013,071	8,012,720

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## Peoria Heights Police Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	10	11	12	11
Active Tier 2	3	3	2	0	0
Inactive Participants	6	5	5	4	8
<b>Salary Information</b>					
Average Active Salary	60,265	57,551	53,870	52,572	51,474
Total Salary	723,178	748,163	700,305	630,862	566,215
<b>Benefit Data - All</b>					
Number Of Pensioners	6	5	5	3	4
Average Current Benefit	26,404	25,377	25,058	21,659	19,702
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	40,565	38,512	37,874	40,491	40,091
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	11,145	11,349	11,349	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,180,634	1,939,212	1,978,817	1,701,522	1,440,594
Actuarial Value Of Liabilities	5,356,243	5,065,685	4,590,779	3,908,455	3,651,784
Actuarial Funding Position	(3,175,609)	(3,126,473)	(2,611,962)	(2,206,933)	(2,211,190)
Actuarial Funding Percent	40.71 %	38.28 %	43.10 %	43.53 %	39.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,823,779	1,631,554	1,459,258	1,252,162	1,069,754
Fixed Instruments	0	0	0	0	0
Equities	175,465	143,056	131,809	114,454	100,965
Receivables	0	3,388	247,713	229,817	212,026
Other Assets	(1)	(1)	(1)	1	0
Total Assets	1,999,243	1,777,997	1,838,779	1,596,434	1,382,745
Liabilities	0	83	87	91	0
Net Present Assets - Market Value	1,999,243	1,777,915	1,838,693	1,596,343	1,382,745
<b>Income</b>					
From Municipality	262,677	242,936	245,954	231,244	211,858
From Member	71,570	70,742	67,454	61,884	60,923
Other Revenue	1	0	(1)	635	0
Total Revenue	334,248	313,678	313,407	293,763	272,781
<b>Investment Income</b>					
Realized Investment Income/(Loss)	10,971	22,735	27,472	21,981	9,350
Unrealized Investment Income/(Loss)	(333)	0	0	0	0
Less Investment Fees	63	77	193	206	76
Net Investment Income	10,574	22,658	27,279	21,775	9,274
<b>Expenses</b>					
Pensions and Benefits	103,775	128,548	75,746	76,835	90,996
Professional Services	12,399	13,939	13,526	21,960	15,663
Other Expenses	7,319	8,580	9,064	3,145	962
Total Expenses	123,493	151,067	98,336	101,940	107,621
Change in Net Present Assets	221,329	185,269	242,350	213,598	174,434

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## PEORIA POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	170	183	193	198	208
Active Tier 2	52	33	30	9	0
Inactive Participants	274	264	261	263	261
<b>Salary Information</b>					
Average Active Salary	88,439	84,248	83,738	85,956	83,782
Total Salary	19,633,510	18,197,603	18,673,551	17,792,874	17,426,581
<b>Benefit Data - All</b>					
Number Of Pensioners	252	247	249	250	239
Average Current Benefit	59,960	57,720	54,842	52,577	50,636
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	27	29	27	35	36
Number Of Duty Disability	23	24	23	31	31
Number Of Non-duty Disability	4	5	4	4	5
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,663	42,085	40,312	40,662	39,972
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	171	166	168	163	160
Average Current Benefits	68,344	66,553	63,369	61,191	58,827
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	6	5	5	6	0
Average Beginning Benefits	35,224	31,824	31,824	29,819	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	163,727,254	158,864,228	162,001,629	155,489,858	148,558,776
Actuarial Value Of Liabilities	289,795,188	274,094,429	268,633,683	261,175,451	248,346,575
Actuarial Funding Position	(126,067,934)	(115,230,201)	(106,632,054)	(105,685,593)	(99,787,799)
Actuarial Funding Percent	56.50 %	57.96 %	60.31 %	59.53 %	59.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	7,439,295	3,571,312	2,472,861	3,726,341	1,571,488
Fixed Instruments	49,989,632	51,245,879	50,583,678	21,789,259	21,416,790
Equities	97,646,825	97,156,763	103,114,131	128,702,383	117,796,475
Receivables	372,849	351,683	7,045,130	7,573,124	6,758,857
Other Assets	9,099	1,890	0	1	0
Total Assets	155,457,700	152,327,527	163,215,800	161,791,108	147,543,610
Liabilities	77,024	1,268,433	1,215,308	1,173,150	301,837
Net Present Assets - Market Value	155,380,676	151,059,094	162,000,492	160,617,958	147,241,773
<b>Income</b>					
From Municipality	8,392,780	7,858,832	7,824,303	7,293,380	6,508,432
From Member	2,161,968	1,821,130	1,902,305	1,813,302	1,849,896
Other Revenue	25,781	(37,063)	0	0	(1)
Total Revenue	10,580,529	9,642,899	9,726,608	9,106,682	8,358,327
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,005,526	2,521,989	3,574,120	12,662,897	10,620,722
Unrealized Investment Income/(Loss)	5,840,889	(1,903,619)	2,551,223	5,456,284	4,109,099
Less Investment Fees	359,142	327,845	817,662	955,028	809,472
Net Investment Income	8,487,273	290,525	5,307,681	17,164,153	13,920,349
<b>Expenses</b>					
Pensions and Benefits	14,582,198	14,025,941	13,496,601	12,673,711	12,062,758
Professional Services	130,750	164,088	129,601	192,804	167,822
Other Expenses	33,271	6,684,793	25,553	28,134	21,392
Total Expenses	14,746,219	20,874,822	13,651,755	12,894,649	12,251,972
Change in Net Present Assets	4,321,582	(10,941,398)	1,382,534	13,376,185	10,026,705

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## PEOTONE FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	84,532	82,070	86,584	75,000	75,000
Total Salary	169,063	164,139	173,167	150,000	150,000
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	3,420	3,321	3,069	3,069	2,962
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	3,420	3,321	3,069	3,069	2,962
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,553,397	1,421,452	1,286,817	1,151,760	1,015,999
Actuarial Value Of Liabilities	1,498,473	1,421,290	1,459,621	1,099,843	1,022,481
Actuarial Funding Position	54,924	162	(172,804)	51,917	(6,482)
Actuarial Funding Percent	103.67 %	100.01 %	88.16 %	104.72 %	99.37 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	16,267	580,463	482,901	19,059	296,152
Fixed Instruments	0	0	0	993,014	605,442
Equities	1,436,677	761,447	728,104	113,889	101,701
Receivables	0	0	0	0	0
Other Assets	0	1	0	0	0
Total Assets	1,452,944	1,341,911	1,211,005	1,125,962	1,003,295
Liabilities	0	0	0	3,942	3,942
Net Present Assets - Market Value	1,452,944	1,341,911	1,211,005	1,122,020	999,353
<b>Income</b>					
From Municipality	89,438	87,919	86,687	80,453	76,931
From Member	17,123	15,486	15,073	14,586	14,127
Other Revenue	1	0	0	0	0
Total Revenue	106,562	103,405	101,760	95,039	91,058
<b>Investment Income</b>					
Realized Investment Income/(Loss)	14,673	36,137	(31,865)	22,707	42,819
Unrealized Investment Income/(Loss)	(498)	(1,409)	26,006	9,019	(13,098)
Less Investment Fees	0	19	2,081	0	3,889
Net Investment Income	14,175	34,709	(7,940)	31,726	25,832
<b>Expenses</b>					
Pensions and Benefits	3,349	3,251	3,157	3,069	2,979
Professional Services	5,009	2,726	1,250	76	0
Other Expenses	1,345	1,231	427	953	157
Total Expenses	9,703	7,208	4,834	4,098	3,136
Change in Net Present Assets	111,034	130,906	88,986	122,667	113,754

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## PEOTONE POLICE PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	7	7	7	8	8
Active Tier 2	1	1	0	0	0
Inactive Participants	4	4	4	2	2
<b>Salary Information</b>					
Average Active Salary	55,818	52,895	51,260	51,854	50,292
Total Salary	446,540	423,160	358,817	414,830	402,338
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	2	2
Average Current Benefit	41,552	40,341	39,238	51,872	50,361
<b>Benefit Data - Disability</b>					
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	31,182	30,274	30,274	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	2	2
Average Current Benefits	45,008	43,697	42,226	51,872	50,361
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,321,234	1,247,472	1,174,518	1,044,904	904,149
Actuarial Value Of Liabilities	5,133,613	4,816,199	4,499,927	4,165,313	3,956,775
Actuarial Funding Position	(3,812,379)	(3,568,727)	(3,325,409)	(3,120,409)	(3,052,626)
Actuarial Funding Percent	25.74 %	25.90 %	26.10 %	25.09 %	22.85 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,074,703	1,023,658	984,732	888,730	788,093
Fixed Instruments	0	0	0	0	0
Equities	146,362	146,613	135,625	116,484	94,109
Receivables	113,028	81,514	90,000	85,000	80,000
Other Assets	1	0	936	0	1
Total Assets	1,334,094	1,251,785	1,211,293	1,090,214	962,203
Liabilities	105,000	79,000	90,000	85,000	80,000
Net Present Assets - Market Value	1,229,094	1,172,785	1,121,293	1,005,214	882,203
<b>Income</b>					
From Municipality	171,034	159,842	158,476	150,491	138,691
From Member	43,775	40,198	51,303	56,293	55,227
Other Revenue	0	0	1	0	0
Total Revenue	214,809	200,040	209,780	206,784	193,918
<b>Investment Income</b>					
Realized Investment Income/(Loss)	18,536	21,743	14,087	13,938	16,593
Unrealized Investment Income/(Loss)	(8,447)	2,153	12,467	9,464	1,822
Less Investment Fees	0	0	0	0	0
Net Investment Income	10,089	23,896	26,553	23,402	18,415
<b>Expenses</b>					
Pensions and Benefits	162,576	156,984	115,286	101,478	106,183
Professional Services	4,976	14,467	4,000	3,950	3,700
Other Expenses	1,037	993	968	1,747	921
Total Expenses	168,589	172,444	120,254	107,175	110,804
Change in Net Present Assets	56,309	51,492	116,079	123,011	101,529

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## PERU FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	4	4
Active Tier 2	1	1	1	0	0
Inactive Participants	3	3	3	2	2
<b>Salary Information</b>					
Average Active Salary	56,948	55,795	54,457	54,303	54,303
Total Salary	227,793	223,179	217,826	217,212	217,212
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	2	2
Average Current Benefit	41,992	41,791	41,212	30,281	30,281
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	2	2	2
Average Current Benefits	20,750	20,145	33,089	30,281	30,281
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,280,874	2,204,826	2,085,249	1,979,855	1,883,062
Actuarial Value Of Liabilities	3,475,856	3,419,139	3,535,268	3,036,633	3,043,922
Actuarial Funding Position	(1,194,982)	(1,214,313)	(1,450,019)	(1,056,778)	(1,160,860)
Actuarial Funding Percent	65.62 %	64.48 %	58.98 %	65.20 %	61.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	211,045	669,306	705,912	1,138,427	1,191,650
Fixed Instruments	1,520,668	1,036,852	1,053,332	591,129	482,888
Equities	373,406	340,311	229,308	208,424	191,552
Receivables	17,562	54,927	13,629	12,749	16,279
Other Assets	0	0	1	0	0
Total Assets	<u>2,122,681</u>	<u>2,101,396</u>	<u>2,002,182</u>	<u>1,950,729</u>	<u>1,882,369</u>
Liabilities	0	0	0	5,354	0
Net Present Assets - Market Value	<u>2,122,681</u>	<u>2,101,396</u>	<u>2,002,182</u>	<u>1,945,375</u>	<u>1,882,369</u>
<b>Income</b>					
From Municipality	130,312	167,183	109,196	58,430	73,847
From Member	21,538	21,023	19,954	20,988	20,538
Other Revenue	0	0	(1)	0	0
Total Revenue	<u>151,850</u>	<u>188,206</u>	<u>129,149</u>	<u>79,418</u>	<u>94,385</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	64,864	48,435	25,788	51,404	44,610
Unrealized Investment Income/(Loss)	(3,224)	9,855	3,900	1,147	43,769
Less Investment Fees	8,582	8,491	0	0	25
Net Investment Income	<u>53,058</u>	<u>49,799</u>	<u>29,688</u>	<u>52,551</u>	<u>88,354</u>
<b>Expenses</b>					
Pensions and Benefits	125,574	136,226	98,806	68,357	61,168
Professional Services	1,500	0	0	0	0
Other Expenses	500	2,565	3,224	606	333
Total Expenses	<u>127,574</u>	<u>138,791</u>	<u>102,030</u>	<u>68,963</u>	<u>61,501</u>
Change in Net Present Assets	77,334	99,214	56,807	63,006	121,238

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## PERU POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	23	24	24	24	24
Active Tier 2	2	1	1	1	1
Inactive Participants	22	21	21	21	22
<b>Salary Information</b>					
Average Active Salary	64,929	64,196	61,821	57,879	56,150
Total Salary	1,623,220	1,604,888	1,545,527	1,446,978	1,403,760
<b>Benefit Data - All</b>					
Number Of Pensioners	22	21	21	21	22
Average Current Benefit	40,626	39,123	37,853	37,018	35,019
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	14	14	14	14
Average Current Benefits	49,857	48,260	46,355	45,104	43,247
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,718,557	8,250,316	7,688,818	7,261,539	6,831,451
Actuarial Value Of Liabilities	18,780,012	17,626,585	16,711,510	16,046,093	15,454,541
Actuarial Funding Position	(10,061,455)	(9,376,269)	(9,022,692)	(8,784,554)	(8,623,090)
Actuarial Funding Percent	46.42 %	46.81 %	46.01 %	45.25 %	44.20 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	775,831	654,115	1,329,425	1,712,323	1,819,541
Fixed Instruments	598,534	630,656	642,589	725,941	847,879
Equities	5,916,145	5,939,287	4,769,369	3,952,232	3,407,647
Receivables	733,258	668,776	634,157	643,076	607,698
Other Assets	0	0	0	(1)	0
Total Assets	<u>8,023,768</u>	<u>7,892,834</u>	<u>7,375,540</u>	<u>7,033,571</u>	<u>6,682,765</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>8,023,768</u>	<u>7,892,834</u>	<u>7,375,540</u>	<u>7,033,571</u>	<u>6,682,765</u>
<b>Income</b>					
From Municipality	923,410	865,747	701,936	693,113	710,090
From Member	161,858	159,044	153,231	143,461	143,126
Other Revenue	1	0	0	0	(1)
Total Revenue	<u>1,085,269</u>	<u>1,024,791</u>	<u>855,167</u>	<u>836,574</u>	<u>853,215</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	230,354	185,349	130,770	111,010	81,765
Unrealized Investment Income/(Loss)	(269,668)	150,403	166,673	200,909	166,121
Less Investment Fees	27,497	28,913	20,582	15,287	12,037
Net Investment Income	<u>(66,811)</u>	<u>306,839</u>	<u>276,861</u>	<u>296,632</u>	<u>235,850</u>
<b>Expenses</b>					
Pensions and Benefits	875,938	808,454	783,223	776,532	736,621
Professional Services	3,079	2,500	2,500	4,100	2,500
Other Expenses	8,507	3,382	4,337	1,767	3,553
Total Expenses	<u>887,524</u>	<u>814,336</u>	<u>790,060</u>	<u>782,399</u>	<u>742,674</u>
Change in Net Present Assets	130,934	517,294	341,969	350,806	346,391

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## PINCKNEYVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	4	6	6
Active Tier 2	3	3	1	0	0
Inactive Participants	8	9	9	8	8
<b>Salary Information</b>					
Average Active Salary	47,216	45,032	46,376	43,763	42,723
Total Salary	283,296	270,192	231,879	262,579	256,339
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	5	5	5
Average Current Benefit	30,263	29,658	28,512	27,789	27,592
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	33,192	32,435	31,003	30,100	29,853
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	715,003	643,405	578,985	501,989	473,133
Actuarial Value Of Liabilities	3,574,016	3,464,681	3,410,137	3,483,597	3,417,731
Actuarial Funding Position	(2,859,013)	(2,821,276)	(2,831,152)	(2,981,608)	(2,944,598)
Actuarial Funding Percent	20.01 %	18.57 %	16.98 %	14.41 %	13.84 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	31,774	154,348	74,096	47,679	72,741
Fixed Instruments	562,539	388,800	411,548	384,098	341,623
Equities	61,893	55,980	53,237	45,412	43,443
Receivables	3,094	2,038	4,338	3,712	4,477
Other Assets	(1)	0	0	(1)	0
Total Assets	659,299	601,166	543,219	480,900	462,284
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	659,299	601,166	543,219	480,900	462,284
<b>Income</b>					
From Municipality	203,176	191,209	199,645	124,373	108,513
From Member	28,662	23,391	29,060	25,980	24,225
Other Revenue	1,055	(626)	1	0	0
Total Revenue	232,893	213,974	228,706	150,353	132,738
<b>Investment Income</b>					
Realized Investment Income/(Loss)	6,542	27,275	18,418	13,277	15,358
Unrealized Investment Income/(Loss)	(958)	(9,775)	(7,527)	4,688	6,187
Less Investment Fees	2,483	2,253	1,946	1,844	1,827
Net Investment Income	3,102	15,247	8,945	16,121	19,718
<b>Expenses</b>					
Pensions and Benefits	169,122	163,126	166,209	138,946	135,438
Professional Services	5,600	5,600	5,600	5,600	9,464
Other Expenses	3,139	2,548	3,523	3,311	1,092
Total Expenses	177,861	171,274	175,332	147,857	145,994
Change in Net Present Assets	58,133	57,947	62,319	18,616	6,463

**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.

## PINGREE GROVE & COUNTRYSIDE FPD FIREFIGHTER'S PENS

	05/31/2016	05/31/2015	05/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	5	5	5	6	7
Active Tier 2	0	0	0	0	0
Inactive Participants	4	5	5	1	0
<b>Salary Information</b>					
Average Active Salary	78,800	78,800	73,100	71,683	67,414
Total Salary	394,000	394,000	365,500	430,100	471,900
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	0	0
Average Current Benefit	10,688	10,683	10,678	0	0
<b>Benefit Data - Disability</b>					
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	41,990	41,990	41,990	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	977,805	891,974	796,096	675,002	543,180
Actuarial Value Of Liabilities	2,872,115	2,704,949	2,420,712	1,600,602	1,440,362
Actuarial Funding Position	(1,894,310)	(1,812,975)	(1,624,616)	(925,600)	(897,182)
Actuarial Funding Percent	34.04 %	32.98 %	32.89 %	42.17 %	37.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	258,086	200,216	327,246	332,438	271,171
Fixed Instruments	456,636	450,192	250,432	155,473	108,809
Equities	196,453	193,334	186,229	164,816	153,542
Receivables	9,840	0	0	0	0
Other Assets	(1)	0	(1)	(1)	(2)
Total Assets	921,014	843,742	763,906	652,726	533,520
Liabilities	0	0	571	0	0
Net Present Assets - Market Value	921,014	843,742	763,335	652,726	533,520
<b>Income</b>					
From Municipality	70,621	74,894	0	78,048	77,439
From Member	37,253	39,938	0	46,201	75,390
Other Revenue	0	2,172	0	0	0
Total Revenue	107,874	117,004	0	124,249	152,829
<b>Investment Income</b>					
Realized Investment Income/(Loss)	26,532	18,507	0	12,015	7,649
Unrealized Investment Income/(Loss)	(4,204)	0	0	5,847	7,763
Less Investment Fees	7,090	5,799	0	3,123	1,692
Net Investment Income	15,238	12,708	0	14,739	13,720
<b>Expenses</b>					
Pensions and Benefits	42,732	42,148	0	15,645	0
Professional Services	1,500	3,850	0	2,350	1,970
Other Expenses	1,608	3,308	0	1,787	1,483
Total Expenses	45,840	49,306	0	19,782	3,453
Change in Net Present Assets	77,272	80,406	-	119,206	163,096

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## PLAINFIELD FPD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	42	42	43	46	48
Active Tier 2	14	13	11	0	0
Inactive Participants	5	5	4	1	0
<b>Salary Information</b>					
Average Active Salary	95,575	91,634	85,641	83,747	78,063
Total Salary	5,352,173	5,039,859	4,624,599	3,852,346	3,747,030
<b>Benefit Data - All</b>					
Number Of Pensioners	3	2	0	0	0
Average Current Benefit	93,539	90,815	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	93,539	90,815	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	8,627	13,223	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,308,673	17,309,482	15,434,651	11,132,507	9,000,324
Actuarial Value Of Liabilities	14,713,130	12,578,937	10,303,290	6,936,005	5,985,441
Actuarial Funding Position	4,595,543	4,730,545	5,131,361	4,196,502	3,014,883
Actuarial Funding Percent	131.23 %	137.61 %	149.80 %	160.50 %	150.37 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	211,347	201,239	398,343	1,348,179	1,987,729
Fixed Instruments	7,727,207	6,631,809	5,057,649	4,329,238	3,274,674
Equities	10,355,869	9,172,011	9,163,200	5,420,396	3,675,129
Receivables	56,047	40,605	133,342	0	0
Other Assets	793	794	0	(1)	0
Total Assets	18,351,263	16,046,458	14,752,534	11,097,812	8,937,532
Liabilities	16,176	8,021	1,109	0	0
Net Present Assets - Market Value	18,335,087	16,038,437	14,751,425	11,097,812	8,937,532
<b>Income</b>					
From Municipality	850,474	848,141	1,225,780	1,186,759	1,203,757
From Member	504,133	449,842	270,805	345,408	321,577
Other Revenue	6,730	45,942	0	1	0
Total Revenue	1,361,337	1,343,925	1,496,585	1,532,168	1,525,334
<b>Investment Income</b>					
Realized Investment Income/(Loss)	474,977	373,367	712,080	614,925	34,098
Unrealized Investment Income/(Loss)	622,611	(240,041)	(433,505)	44,680	408,070
Less Investment Fees	32,593	31,022	43,113	4,928	3,934
Net Investment Income	1,064,995	102,304	235,462	654,677	438,234
<b>Expenses</b>					
Pensions and Benefits	93,312	90,326	0	17,551	0
Professional Services	25,714	60,971	15,989	3,300	10,489
Other Expenses	10,656	7,921	7,206	5,714	2,509
Total Expenses	129,682	159,218	23,195	26,565	12,998
Change in Net Present Assets	2,296,650	1,287,011	1,708,852	2,160,280	1,950,570

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## PLAINFIELD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	49	49	49	49	51
Active Tier 2	4	2	2	2	0
Inactive Participants	11	11	10	11	10
<b>Salary Information</b>					
Average Active Salary	96,113	94,474	92,799	89,484	85,796
Total Salary	5,093,977	4,818,155	4,732,754	4,563,700	4,375,606
<b>Benefit Data - All</b>					
Number Of Pensioners	10	10	9	7	7
Average Current Benefit	54,887	54,106	51,637	50,797	50,057
<b>Benefit Data - Disability</b>					
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	48,415	48,415	48,415	48,415	53,786
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	4	4	3
Average Current Benefits	65,737	64,489	62,763	61,292	60,973
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	1
Average Beginning Benefits	33,680	34,756	34,756	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,956,315	23,654,388	21,165,355	18,905,339	16,699,893
Actuarial Value Of Liabilities	31,022,870	28,203,116	25,771,092	21,883,606	19,458,806
Actuarial Funding Position	(5,066,555)	(4,548,728)	(4,605,737)	(2,978,267)	(2,758,913)
Actuarial Funding Percent	83.67 %	83.87 %	82.13 %	86.39 %	85.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	135,651	58,723	281,615	126,921	541,118
Fixed Instruments	10,852,078	10,335,878	8,724,146	7,881,553	7,279,745
Equities	13,659,364	13,364,893	12,326,877	10,740,844	8,352,841
Receivables	79,154	66,844	58,323	65,019	67,361
Other Assets	0	0	(1)	(2)	0
Total Assets	24,726,247	23,826,338	21,390,960	18,814,335	16,241,065
Liabilities	1,395	588	4,645	0	0
Net Present Assets - Market Value	24,724,852	23,825,750	21,386,315	18,814,335	16,241,065
<b>Income</b>					
From Municipality	948,549	918,418	886,519	888,578	897,431
From Member	490,958	501,861	497,545	546,037	443,087
Other Revenue	12,360	8,521	(6,696)	(2,342)	0
Total Revenue	1,451,867	1,428,800	1,377,368	1,432,273	1,340,518
<b>Investment Income</b>					
Realized Investment Income/(Loss)	748,789	878,406	205,954	116,266	472,381
Unrealized Investment Income/(Loss)	(764,344)	617,014	1,515,957	1,401,261	50,308
Less Investment Fees	69,450	37,505	37,500	37,500	37,500
Net Investment Income	(85,005)	1,457,915	1,684,411	1,480,027	485,189
<b>Expenses</b>					
Pensions and Benefits	434,932	413,533	439,598	311,904	376,978
Professional Services	14,682	16,097	28,405	11,022	19,430
Other Expenses	18,146	17,650	21,796	16,104	6,539
Total Expenses	467,760	447,280	489,799	339,030	402,947
Change in Net Present Assets	899,102	2,439,435	2,571,980	2,573,270	1,422,760

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## PLANO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	15	15	18	19
Active Tier 2	4	4	2	0	0
Inactive Participants	10	10	10	9	6
<b>Salary Information</b>					
Average Active Salary	74,445	69,320	70,099	64,677	63,610
Total Salary	1,414,457	1,317,077	1,191,691	1,164,188	1,208,597
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	41,540	40,703	39,890	38,591	37,839
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	57,475	55,801	54,175	51,576	50,074
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,407,514	5,081,177	4,550,811	3,785,287	3,621,327
Actuarial Value Of Liabilities	7,506,970	7,385,318	6,741,319	5,821,504	5,390,903
Actuarial Funding Position	(2,099,456)	(2,304,141)	(2,190,508)	(2,036,217)	(1,769,576)
Actuarial Funding Percent	72.03 %	68.80 %	67.51 %	65.02 %	67.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,417,755	871,051	898,470	979,430	864,067
Fixed Instruments	1,689,889	2,016,523	1,768,223	2,021,446	2,207,588
Equities	1,899,682	1,981,159	1,676,371	907,547	441,436
Receivables	10,136	21,775	23,497	8,776	9,129
Other Assets	1,537	1,590	1,805	19,623	4,104
Total Assets	5,018,999	4,892,098	4,368,366	3,936,822	3,526,324
Liabilities	0	0	0	22,557	0
Net Present Assets - Market Value	5,018,999	4,892,098	4,368,366	3,914,265	3,526,324
<b>Income</b>					
From Municipality	284,041	288,699	269,040	258,156	261,320
From Member	225,511	137,937	124,112	119,581	121,569
Other Revenue	0	(1)	0	0	0
Total Revenue	509,552	426,635	393,152	377,737	382,889
<b>Investment Income</b>					
Realized Investment Income/(Loss)	133,287	105,130	133,814	103,585	52,062
Unrealized Investment Income/(Loss)	(136,248)	120,551	39,484	61,475	59,962
Less Investment Fees	24,726	20,174	18,015	19,540	17,799
Net Investment Income	(27,687)	205,506	155,283	145,520	94,225
<b>Expenses</b>					
Pensions and Benefits	333,590	89,626	78,728	123,577	147,077
Professional Services	5,424	5,412	6,196	7,624	7,012
Other Expenses	15,950	13,371	9,410	4,115	6,316
Total Expenses	354,964	108,409	94,334	135,316	160,405
Change in Net Present Assets	126,901	523,732	454,101	387,941	316,709

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## PLEASANTVIEW FPD

	12/31/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	20	23	28	35	36
Active Tier 2	18	17	12	5	1
Inactive Participants	38	34	29	25	24
<b>Salary Information</b>					
Average Active Salary	100,851	91,019	92,616	83,871	83,108
Total Salary	3,832,355	3,640,765	3,704,623	3,354,843	3,075,010
<b>Benefit Data - All</b>					
Number Of Pensioners	38	34	29	25	24
Average Current Benefit	72,018	70,143	64,375	62,435	58,271
<b>Benefit Data - Disability</b>					
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	40,851	40,655	40,459	13,911	13,911
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	28	26	21	19	18
Average Current Benefits	79,581	78,650	73,279	71,904	66,205
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	1	2
Average Beginning Benefits	23,595	34,368	34,368	36,225	59,285
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	34,650,348	31,890,326	29,765,634	27,317,816	25,169,941
Actuarial Value Of Liabilities	58,173,576	54,532,630	49,773,029	43,792,689	40,754,139
Actuarial Funding Position	(23,523,228)	(22,642,304)	(20,007,395)	(16,474,873)	(15,584,198)
Actuarial Funding Percent	59.56 %	58.48 %	59.80 %	62.38 %	61.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	188,496	262,959	465,350	586,331	265,975
Fixed Instruments	16,591,838	16,270,992	15,152,574	14,229,862	15,007,159
Equities	16,494,247	14,763,051	15,375,490	12,877,475	10,392,303
Receivables	118,892	654,291	99,557	94,810	104,159
Other Assets	(1)	(1)	0	(1)	0
Total Assets	33,393,472	31,951,292	31,092,971	27,788,477	25,769,596
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	33,393,472	31,951,292	31,092,971	27,788,477	25,769,596
<b>Income</b>					
From Municipality	984,799	1,522,359	1,387,265	1,267,110	819,524
From Member	176,075	321,653	323,607	312,368	311,714
Other Revenue	1	4,821	1,242	(18,679)	16,327
Total Revenue	1,160,875	1,848,833	1,712,114	1,560,799	1,147,565
<b>Investment Income</b>					
Realized Investment Income/(Loss)	749,518	1,574,690	932,479	1,034,817	878,897
Unrealized Investment Income/(Loss)	(120,997)	(289,820)	2,443,672	948,156	377,875
Less Investment Fees	41,552	77,990	72,318	66,452	61,404
Net Investment Income	586,970	1,206,880	3,303,833	1,916,521	1,195,368
<b>Expenses</b>					
Pensions and Benefits	1,256,794	2,160,609	1,675,793	1,433,315	1,256,669
Professional Services	12,400	18,604	21,689	13,472	11,425
Other Expenses	3,209	18,179	13,972	11,652	13,382
Total Expenses	1,272,403	2,197,392	1,711,454	1,458,439	1,281,476
Change in Net Present Assets	475,442	858,321	3,304,493	2,018,881	1,061,457

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## Policemen's Annuity and Benefit Fund of Chicago

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Total Active Participants	12,177	12,061	12,020	12,161	12,026
Service Retirements	9,603	9,385	9,311	9,194	9,035
Nonduty Disability	40	41	48	46	47
Duty Disability	202	230	259	269	263
Occupational Disability	33	35	36	35	36
Surviving Spouses	3,166	3,143	3,175	3,196	3,191
Other	350	376	401	419	394
Total Beneficiaries	13,394	13,210	13,230	13,159	12,966
<b>Salary and Benefits</b>					
Total Active Participants - Salary	1,119,526,987	1,086,607,979	1,074,333,319	1,015,426,126	1,015,170,686
Service Retirements - Benefits	608,646,498	579,069,731	559,689,145	538,368,228	514,053,838
Non-duty Disability - Benefits	1,814,936	1,811,546	2,011,992	1,930,087	1,981,692
Duty Disability - Benefits	12,169,246	13,583,003	14,582,015	14,952,797	14,441,218
Occupational Disability - Benefits	1,899,923	1,970,048	1,928,842	1,826,679	1,813,517
Surviving Spouses - Benefits	67,839,603	65,651,185	64,434,631	63,523,734	61,898,552
Other Beneficiaries - Benefits	1,483,791	1,586,524	1,564,420	1,587,758	1,640,523
Total - Benefits	693,853,997	663,672,037	644,211,045	622,189,283	595,829,340
<b>Averages</b>					
Average Salary	91,938	90,093	89,379	83,499	84,415
Average Service Benefit	63,381	61,702	60,111	58,556	56,896
Average Non-duty Disability Benefit	45,373	44,184	41,917	41,958	42,164
Average Duty Disability Benefit	60,244	59,057	56,301	55,587	54,910
Average Occupational Disability Benefit	57,573	56,287	53,579	52,191	50,375
Average Surviving Spouse Benefit	21,428	20,888	20,294	19,876	19,398
Average Other Benefit	4,239	4,219	3,901	3,789	4,164
Average - All Benefits	51,803	50,240	48,693	47,282	45,953
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	3,052,056,555	3,186,423,762	2,954,318,954	3,053,881,777	3,148,929,770
Actuarial Value of Liabilities	12,856,550,399	11,288,237,048	11,048,192,187	10,080,605,544	10,220,638,509
Actuarial Funding Position	(9,804,493,844)	(8,101,813,286)	(8,093,873,233)	(7,026,723,767)	(7,071,708,739)
Actuarial Funding Percent	23.74 %	28.23 %	26.74 %	30.29 %	30.81 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	250	250	250	250	250
Investments, at Fair Value	2,663,021,768	2,613,381,224	3,258,896,511	3,369,129,237	3,322,271,853
Receivables and Prepays	574,526,367	681,449,902	312,637,475	348,255,380	380,523,364
Fixed Assets	0	0	0	0	0
Total Assets	3,237,548,385	3,294,831,376	3,571,534,236	3,717,384,867	3,702,795,467
Liabilities	372,529,581	235,882,339	509,519,914	452,184,313	489,362,233
Net Assets Held in Trust	2,865,018,804	3,058,949,037	3,062,014,322	3,265,200,554	3,213,433,234
<b>Revenues</b>					
From Municipality	281,583,230	582,277,634	187,074,950	188,889,240	207,228,022
From Members	101,475,864	107,626,311	95,675,538	93,328,944	95,892,052
From Investment	152,047,645	3,979,995	191,884,995	423,966,958	362,412,030
Other Revenue	1,412,770	3,091,546	740,305	479,328	423,216
Total Revenue	536,519,509	696,975,486	475,375,788	706,664,470	665,955,320
<b>Expenses</b>					
Service Retirements	605,960,917	576,794,219	555,357,252	535,187,961	506,760,531
Nonduty Disability	2,469,702	2,880,910	2,673,552	2,605,789	2,368,943
Duty Disability	15,126,613	17,406,689	17,430,693	16,953,931	16,718,497
Occupational Disability	2,148,136	2,286,195	2,147,291	2,180,837	2,112,167
Surviving Spouses	62,459,857	60,697,158	59,671,159	58,355,874	57,002,565
Other Beneficiaries	15,911,393	16,417,243	16,499,176	16,920,282	16,250,329
Death Benefit	1,570,000	1,909,200	1,566,933	1,634,600	1,543,000
Refund of Contributions	10,704,841	7,826,847	8,991,636	8,087,018	11,150,565
Investment Expenses	9,348,521	9,313,790	9,983,702	8,673,346	9,235,684
All Other	4,749,762	4,508,520	4,240,626	4,297,512	4,888,486
Total Expense	730,449,742	700,040,771	678,562,020	654,897,150	628,030,767
Change in Fund Balance	(193,930,233)	(3,065,285)	(203,186,232)	51,767,320	37,924,553

**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

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	12	12	12	12	13
Active Tier 2	1	1	1	0	0
Inactive Participants	11	10	10	10	10
<b>Salary Information</b>					
Average Active Salary	59,176	57,863	55,344	54,307	52,528
Total Salary	769,283	752,220	719,466	651,681	682,870
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	9	9	9
Average Current Benefit	38,644	37,806	37,038	36,197	35,473
<b>Benefit Data - Disability</b>					
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	22,968	22,538	22,538	21,676	21,676
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	48,867	47,444	46,062	44,720	43,418
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,688,445	4,497,301	4,263,512	4,012,732	3,834,139
Actuarial Value Of Liabilities	8,407,523	8,034,669	7,621,901	7,147,042	6,890,418
Actuarial Funding Position	(3,719,078)	(3,537,368)	(3,358,389)	(3,134,310)	(3,056,279)
Actuarial Funding Percent	55.76 %	55.97 %	55.94 %	56.15 %	55.64 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	207,103	166,495	242,673	912,517	326,635
Fixed Instruments	2,137,985	2,106,127	1,895,221	1,190,669	1,126,556
Equities	2,031,924	2,053,706	1,961,225	1,766,854	2,270,108
Receivables	11,415	11,614	0	0	78,718
Other Assets	0	2,965	(1)	250,170	0
Total Assets	4,388,427	4,340,907	4,099,118	4,120,210	3,802,017
Liabilities	22,279	17,523	14,560	0	0
Net Present Assets - Market Value	4,366,148	4,323,384	4,084,558	4,120,210	3,802,017
<b>Income</b>					
From Municipality	299,429	301,499	302,049	217,033	219,508
From Member	72,732	70,686	68,790	64,796	68,828
Other Revenue	0	0	(356,602)	101	115
Total Revenue	372,161	372,185	14,237	281,930	288,451
<b>Investment Income</b>					
Realized Investment Income/(Loss)	99,269	120,332	171,395	187,974	57,449
Unrealized Investment Income/(Loss)	(57,427)	94,551	129,822	234,465	154,122
Less Investment Fees	17,986	17,403	18,454	29,805	29,907
Net Investment Income	23,856	197,480	282,763	392,634	181,664
<b>Expenses</b>					
Pensions and Benefits	342,460	335,176	328,027	354,051	319,180
Professional Services	9,151	5,580	1,050	250	2,500
Other Expenses	1,642	909	3,574	2,070	1,076
Total Expenses	353,253	341,665	332,651	356,371	322,756
Change in Net Present Assets	42,764	228,000	(35,651)	318,193	147,359

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## PONTIAC POLICE PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	16	16	18	19	20
Active Tier 2	3	3	2	0	0
Inactive Participants	15	15	15	15	18
<b>Salary Information</b>					
Average Active Salary	60,417	60,548	57,560	55,563	53,404
Total Salary	1,147,923	1,150,417	1,151,197	1,055,696	1,068,070
<b>Benefit Data - All</b>					
Number Of Pensioners	15	15	15	13	12
Average Current Benefit	41,469	40,514	39,484	38,483	36,277
<b>Benefit Data - Disability</b>					
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	29,695	29,177	28,659	28,141	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	11	11	11	11
Average Current Benefits	44,386	41,544	40,468	39,423	36,277
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	3	1	1
Average Beginning Benefits	22,738	22,738	22,738	12,662	12,662
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,190,301	8,976,456	8,709,519	8,384,289	7,880,164
Actuarial Value Of Liabilities	13,586,024	13,423,048	12,915,890	11,769,127	11,083,116
Actuarial Funding Position	(4,395,723)	(4,446,592)	(4,206,371)	(3,384,838)	(3,202,952)
Actuarial Funding Percent	67.65 %	66.87 %	67.43 %	71.24 %	71.10 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	277,942	237,457	414,308	3,268,809	289,267
Fixed Instruments	4,466,685	4,372,369	3,967,834	1,631,491	2,105,953
Equities	3,678,317	3,856,799	3,760,967	3,036,508	5,137,991
Receivables	71,535	76,640	0	0	176,505
Other Assets	0	0	0	524,277	(1)
Total Assets	8,494,479	8,543,265	8,143,109	8,461,085	7,709,715
Liabilities	14,127	4,699	44,102	0	0
Net Present Assets - Market Value	8,480,352	8,538,566	8,099,008	8,461,085	7,709,715
<b>Income</b>					
From Municipality	308,389	309,897	311,311	333,314	312,713
From Member	107,747	111,343	115,345	101,274	115,509
Other Revenue	685	0	(843,259)	0	0
Total Revenue	416,821	421,240	(416,603)	434,588	428,222
<b>Investment Income</b>					
Realized Investment Income/(Loss)	215,834	246,580	316,755	618,254	298,600
Unrealized Investment Income/(Loss)	(142,532)	187,316	269,025	205,802	235,577
Less Investment Fees	35,807	37,902	30,740	57,085	60,038
Net Investment Income	37,495	395,994	555,040	766,971	474,138
<b>Expenses</b>					
Pensions and Benefits	489,069	519,277	488,251	439,966	459,297
Professional Services	15,422	7,461	1,800	747	4,119
Other Expenses	8,039	9,286	10,463	9,477	198,583
Total Expenses	512,530	536,024	500,514	450,190	661,999
Change in Net Present Assets	(58,214)	281,210	(362,077)	751,369	240,361

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## PONTOON BEACH POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	12	13	15	15
Active Tier 2	3	1	1	0	0
Inactive Participants	9	8	7	7	6
<b>Salary Information</b>					
Average Active Salary	63,542	64,641	62,717	58,611	58,403
Total Salary	889,587	840,338	878,034	879,169	876,046
<b>Benefit Data - All</b>					
Number Of Pensioners	9	8	7	7	6
Average Current Benefit	45,432	43,016	41,205	40,347	39,258
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	7	5	5	4
Average Current Benefits	46,988	44,449	42,848	41,819	40,826
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	1	1
Average Beginning Benefits	0	0	35,188	35,188	35,188
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,823,193	4,071,422	3,754,315	3,475,169	3,146,642
Actuarial Value Of Liabilities	10,089,756	9,498,387	8,622,718	7,985,866	7,389,721
Actuarial Funding Position	(6,266,563)	(5,426,965)	(4,868,403)	(4,510,697)	(4,243,079)
Actuarial Funding Percent	37.89 %	42.86 %	43.54 %	43.52 %	42.58 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	118,540	64,959	50,023	1,682,849	1,643,140
Fixed Instruments	1,895,508	1,932,114	1,750,983	0	0
Equities	1,496,677	1,498,629	1,377,987	1,315,280	1,104,772
Receivables	0	370,728	352,802	322,245	306,900
Other Assets	0	(1)	(1)	0	(1)
Total Assets	3,510,725	3,866,429	3,531,794	3,320,374	3,054,811
Liabilities	0	0	16,800	0	0
Net Present Assets - Market Value	3,510,725	3,866,429	3,514,994	3,320,374	3,054,811
<b>Income</b>					
From Municipality	355,241	357,384	339,450	322,590	306,319
From Member	87,472	85,487	88,455	84,461	84,698
Other Revenue	6,414	1	329	50	(1)
Total Revenue	449,127	442,872	428,234	407,101	391,016
<b>Investment Income</b>					
Realized Investment Income/(Loss)	9,869	98,474	30,401	78,104	63,011
Unrealized Investment Income/(Loss)	(27,424)	85,548	29,949	13,322	2,762
Less Investment Fees	8,729	8,501	4,499	0	0
Net Investment Income	(26,283)	175,521	55,851	91,426	65,772
<b>Expenses</b>					
Pensions and Benefits	395,245	255,032	275,864	222,899	196,291
Professional Services	9,925	10,263	10,689	8,255	5,525
Other Expenses	2,478	1,662	2,911	1,811	1,136
Total Expenses	407,648	266,957	289,464	232,965	202,952
Change in Net Present Assets	15,196	351,436	194,621	265,562	253,836

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## POSEN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	3	3	3	3	3
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	45,717	44,737	39,155	38,345	38,075
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	0	0
Number Of Duty Disability	2	2	2	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,717	44,737	39,155	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	2	2
Average Current Benefits	0	0	0	38,345	38,075
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	1,581	1,581	1,581	1,581	1,581
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	298,311	339,137	369,592	393,348	409,798
Actuarial Value Of Liabilities	1,273,711	1,279,389	1,274,887	1,466,005	1,500,586
Actuarial Funding Position	(975,400)	(940,252)	(905,295)	(1,072,657)	(1,090,788)
Actuarial Funding Percent	23.42 %	26.51 %	28.99 %	26.83 %	27.31 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	9,855	19,068	12,430	21,928	10,030
Fixed Instruments	191,482	228,740	273,748	311,002	323,398
Equities	68,194	70,140	64,237	49,973	72,239
Receivables	2,641	2,147	1,671	1,702	1,078
Other Assets	0	0	0	0	1
Total Assets	<u>272,172</u>	<u>320,095</u>	<u>352,086</u>	<u>384,605</u>	<u>406,746</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>272,172</u>	<u>320,095</u>	<u>352,086</u>	<u>384,605</u>	<u>406,746</u>
<b>Income</b>					
From Municipality	44,750	41,813	41,138	43,118	43,761
From Member	0	0	0	0	21,573
Other Revenue	0	(1)	0	0	(1)
Total Revenue	<u>44,750</u>	<u>41,812</u>	<u>41,138</u>	<u>43,118</u>	<u>65,333</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	5,769	13,392	22,762	18,217	19,004
Unrealized Investment Income/(Loss)	(4,081)	(660)	(12,173)	(1,195)	3,226
Less Investment Fees	2,914	3,328	3,624	0	0
Net Investment Income	<u>(1,226)</u>	<u>9,404</u>	<u>6,965</u>	<u>17,022</u>	<u>22,231</u>
<b>Expenses</b>					
Pensions and Benefits	90,128	82,031	78,040	76,690	76,150
Professional Services	600	500	1,700	1,650	0
Other Expenses	719	677	882	3,941	6,238
Total Expenses	<u>91,447</u>	<u>83,208</u>	<u>80,622</u>	<u>82,281</u>	<u>82,388</u>
Change in Net Present Assets	(47,923)	(31,991)	(32,519)	(22,141)	5,177

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## POSEN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	11	11	11	12
Active Tier 2	5	5	3	3	2
Inactive Participants	5	6	5	5	4
<b>Salary Information</b>					
Average Active Salary	54,481	53,888	54,101	52,097	50,576
Total Salary	871,688	862,202	757,411	729,364	708,064
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	3	2	2
Average Current Benefit	40,833	48,419	50,843	49,774	46,994
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	40,833	48,419	50,843	49,774	46,994
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	12,808	12,808	12,808	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,096,284	3,814,047	3,487,751	3,165,721	2,870,012
Actuarial Value Of Liabilities	5,300,390	5,440,069	4,914,145	4,525,766	4,356,992
Actuarial Funding Position	(1,204,106)	(1,626,022)	(1,426,394)	(1,360,045)	(1,486,980)
Actuarial Funding Percent	77.28 %	70.11 %	70.97 %	69.95 %	65.87 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	162,510	47,490	463,872	350,030	149,488
Fixed Instruments	3,767	4,656	512,227	481,101	683,239
Equities	3,624,450	3,778,227	2,546,536	2,309,569	1,952,521
Receivables	5,265	2,376	0	0	3,250
Other Assets	0	0	0	0	(1)
Total Assets	<u>3,795,992</u>	<u>3,832,749</u>	<u>3,522,635</u>	<u>3,140,700</u>	<u>2,788,497</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>3,795,992</u>	<u>3,832,749</u>	<u>3,522,635</u>	<u>3,140,700</u>	<u>2,788,497</u>
<b>Income</b>					
From Municipality	167,814	161,856	158,169	164,816	178,084
From Member	94,498	75,441	70,472	70,445	130,186
Other Revenue	0	0	1	0	0
Total Revenue	<u>262,312</u>	<u>237,297</u>	<u>228,642</u>	<u>235,261</u>	<u>308,270</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	75,823	85,152	22,316	8,286	35,964
Unrealized Investment Income/(Loss)	(223,908)	118,181	258,686	225,029	38,109
Less Investment Fees	0	0	21,298	14,365	9,239
Net Investment Income	<u>(148,085)</u>	<u>203,333</u>	<u>259,704</u>	<u>218,950</u>	<u>64,834</u>
<b>Expenses</b>					
Pensions and Benefits	130,423	122,737	99,711	99,582	163,132
Professional Services	7,425	4,860	4,500	1,750	5,000
Other Expenses	13,137	2,919	2,200	677	2,228
Total Expenses	<u>150,985</u>	<u>130,516</u>	<u>106,411</u>	<u>102,009</u>	<u>170,360</u>
Change in Net Present Assets	(36,757)	310,114	381,935	352,203	202,743

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## PRINCETON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	9	10	10	11
Active Tier 2	4	4	2	1	0
Inactive Participants	12	12	11	11	10
<b>Salary Information</b>					
Average Active Salary	68,940	67,446	64,796	63,244	69,419
Total Salary	896,225	876,797	777,546	695,680	763,604
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	11	11	9
Average Current Benefit	46,326	45,240	42,822	41,890	39,852
<b>Benefit Data - Disability</b>					
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	45,121	45,121	45,121	45,121	45,241
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	7	7	7
Average Current Benefits	46,628	45,270	42,165	40,967	38,313
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	0
Average Beginning Benefits	9,552	9,552	9,552	9,552	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,038,239	6,703,040	6,303,616	5,918,589	5,651,802
Actuarial Value Of Liabilities	9,982,230	9,498,647	8,862,648	8,484,597	8,436,277
Actuarial Funding Position	(2,943,991)	(2,795,607)	(2,559,032)	(2,566,008)	(2,784,475)
Actuarial Funding Percent	70.51 %	70.57 %	71.13 %	69.76 %	66.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	502,853	1,097,703	1,109,787	2,121,724	2,029,086
Fixed Instruments	3,323,100	2,620,647	2,068,603	1,015,814	1,281,925
Equities	2,702,017	2,915,843	3,187,577	2,653,906	2,043,584
Receivables	283,239	283,239	246,797	222,445	225,922
Other Assets	32,705	32,704	0	(1)	1
Total Assets	<u>6,843,914</u>	<u>6,950,136</u>	<u>6,612,764</u>	<u>6,013,888</u>	<u>5,580,518</u>
Liabilities	539	539	0	0	0
Net Present Assets - Market Value	<u>6,843,375</u>	<u>6,949,597</u>	<u>6,612,764</u>	<u>6,013,888</u>	<u>5,580,518</u>
<b>Income</b>					
From Municipality	267,488	261,348	235,097	200,194	213,982
From Member	83,955	75,274	68,586	65,130	62,739
Other Revenue	1	0	0	(1)	0
Total Revenue	<u>351,444</u>	<u>336,622</u>	<u>303,683</u>	<u>265,323</u>	<u>276,721</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	134,382	457,606	244,167	945,790	116,415
Unrealized Investment Income/(Loss)	(104,806)	17,210	462,378	(398,876)	144,877
Less Investment Fees	26,928	25,700	20,393	0	0
Net Investment Income	<u>2,648</u>	<u>449,117</u>	<u>686,152</u>	<u>546,914</u>	<u>261,293</u>
<b>Expenses</b>					
Pensions and Benefits	456,021	444,952	384,603	377,010	363,572
Professional Services	965	540	500	0	0
Other Expenses	3,327	3,414	5,856	1,857	1,714
Total Expenses	<u>460,313</u>	<u>448,906</u>	<u>390,959</u>	<u>378,867</u>	<u>365,286</u>
Change in Net Present Assets	(106,222)	336,833	598,876	433,370	172,728

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## PRINCETON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	15	14	16	16
Active Tier 2	3	3	2	0	0
Inactive Participants	9	8	8	8	8
<b>Salary Information</b>					
Average Active Salary	66,955	66,328	64,803	61,403	61,263
Total Salary	1,071,273	1,193,903	1,036,848	982,447	980,210
<b>Benefit Data - All</b>					
Number Of Pensioners	9	8	8	8	8
Average Current Benefit	47,953	43,985	41,895	36,539	37,469
<b>Benefit Data - Disability</b>					
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	43,702	35,244	34,168	34,168	34,168
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	6	6	7
Average Current Benefits	49,044	45,346	42,738	39,310	37,941
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,978,388	7,484,580	6,878,958	6,336,543	5,962,719
Actuarial Value Of Liabilities	10,202,928	9,718,262	9,077,631	7,943,804	8,328,305
Actuarial Funding Position	(2,224,540)	(2,233,682)	(2,198,673)	(1,607,261)	(2,365,586)
Actuarial Funding Percent	78.20 %	77.02 %	75.78 %	79.77 %	71.60 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,181,389	2,087,927	2,024,985	1,594,007	2,495,146
Fixed Instruments	1,981,859	1,991,321	1,894,118	1,635,363	587,045
Equities	3,382,653	3,385,981	3,032,918	2,851,521	2,496,826
Receivables	319,774	319,856	292,217	269,262	264,651
Other Assets	539	1	(1)	0	0
Total Assets	<u>7,866,214</u>	<u>7,785,086</u>	<u>7,244,237</u>	<u>6,350,153</u>	<u>5,843,668</u>
Liabilities	33,340	32,704	0	0	0
Net Present Assets - Market Value	<u>7,832,875</u>	<u>7,752,382</u>	<u>7,244,237</u>	<u>6,350,153</u>	<u>5,843,668</u>
<b>Income</b>					
From Municipality	335,106	292,607	277,926	239,887	254,050
From Member	140,326	107,774	102,543	100,260	97,139
Other Revenue	0	0	0	0	1
Total Revenue	<u>475,432</u>	<u>400,381</u>	<u>380,469</u>	<u>340,147</u>	<u>351,190</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	94,295	81,112	179,214	207,757	121,525
Unrealized Investment Income/(Loss)	11,013	392,510	687,514	319,191	98,219
Less Investment Fees	15,100	14,865	13,711	17,435	2,851
Net Investment Income	<u>90,208</u>	<u>458,757</u>	<u>853,017</u>	<u>509,513</u>	<u>216,893</u>
<b>Expenses</b>					
Pensions and Benefits	481,039	346,600	335,157	342,061	297,708
Professional Services	965	1,100	1,700	0	0
Other Expenses	3,143	3,293	2,544	1,115	1,601
Total Expenses	<u>485,147</u>	<u>350,993</u>	<u>339,401</u>	<u>343,176</u>	<u>299,309</u>
Change in Net Present Assets	80,493	508,145	894,084	506,485	268,774

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## PROSPECT HEIGHTS FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	14	14	14	15
Active Tier 2	1	1	1	1	0
Inactive Participants	2	2	2	3	3
<b>Salary Information</b>					
Average Active Salary	102,132	99,413	96,878	92,503	89,348
Total Salary	1,531,983	1,491,197	1,453,173	1,387,542	1,340,225
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	5,081	5,081	5,081	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,436,894	3,872,785	3,335,336	2,847,517	2,367,479
Actuarial Value Of Liabilities	6,004,783	5,310,920	4,664,610	3,674,643	3,827,404
Actuarial Funding Position	(1,567,889)	(1,438,135)	(1,329,274)	(827,126)	(1,459,925)
Actuarial Funding Percent	73.89 %	72.92 %	71.50 %	77.49 %	61.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	33,114	124,321	3,072,694	2,681,043	2,281,241
Fixed Instruments	2,457,417	2,089,087	0	0	0
Equities	1,639,236	1,409,778	0	0	0
Receivables	23,047	19,493	0	0	0
Other Assets	530	837	517	0	0
Total Assets	<u>4,153,344</u>	<u>3,643,516</u>	<u>3,073,211</u>	<u>2,681,043</u>	<u>2,281,241</u>
Liabilities	2,402	2,210	5,425	0	0
Net Present Assets - Market Value	<u>4,150,942</u>	<u>3,641,306</u>	<u>3,067,786</u>	<u>2,681,043</u>	<u>2,281,241</u>
<b>Income</b>					
From Municipality	322,103	296,475	267,932	261,977	237,402
From Member	143,211	139,836	135,152	140,935	107,950
Other Revenue	3,555	19,500	(1)	0	0
Total Revenue	<u>468,869</u>	<u>455,811</u>	<u>403,083</u>	<u>402,912</u>	<u>345,352</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	151,489	113,270	508	2,123	1,311
Unrealized Investment Income/(Loss)	(81,640)	26,589	0	0	0
Less Investment Fees	11,695	9,011	0	0	0
Net Investment Income	<u>58,153</u>	<u>130,847</u>	<u>508</u>	<u>2,123</u>	<u>1,311</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	4,068	0	3,798
Professional Services	14,015	10,951	10,031	2,650	950
Other Expenses	3,371	2,187	2,750	2,582	2,527
Total Expenses	<u>17,386</u>	<u>13,138</u>	<u>16,849</u>	<u>5,232</u>	<u>7,275</u>
Change in Net Present Assets	509,636	573,520	386,743	399,802	339,389

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## PROSPECT HEIGHTS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	16	16	17	17
Active Tier 2	8	7	6	5	0
Inactive Participants	10	8	11	10	11
<b>Salary Information</b>					
Average Active Salary	86,034	82,993	80,487	77,282	80,903
Total Salary	1,892,749	1,908,848	1,770,705	1,700,210	1,375,352
<b>Benefit Data - All</b>					
Number Of Pensioners	10	8	11	7	6
Average Current Benefit	52,709	49,940	46,083	45,462	44,859
<b>Benefit Data - Disability</b>					
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	39,757	39,757	35,091	35,091	35,091
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	4	3	3	3
Average Current Benefits	57,890	55,032	57,075	55,833	54,626
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	5	1	0
Average Beginning Benefits	29,639	28,376	28,451	39,765	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,682,604	12,699,178	12,064,715	11,070,681	10,161,412
Actuarial Value Of Liabilities	19,661,688	18,243,875	17,516,480	15,575,969	14,565,661
Actuarial Funding Position	(5,979,084)	(5,544,697)	(5,451,765)	(4,505,288)	(4,404,249)
Actuarial Funding Percent	69.59 %	69.61 %	68.88 %	71.08 %	69.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	611,641	362,524	706,379	1,113,465	619,132
Fixed Instruments	4,761,435	4,663,569	4,338,135	4,365,882	4,739,778
Equities	7,361,744	7,274,288	6,450,978	4,801,036	3,961,181
Receivables	27,087	28,994	26,402	25,365	143,516
Other Assets	530	517	591	3,984	3,207
Total Assets	<u>12,762,437</u>	<u>12,329,892</u>	<u>11,522,485</u>	<u>10,309,732</u>	<u>9,466,814</u>
Liabilities	2,304	2,182	4,157	7,745	1,100
Net Present Assets - Market Value	<u>12,760,133</u>	<u>12,327,710</u>	<u>11,518,328</u>	<u>10,301,987</u>	<u>9,465,714</u>
<b>Income</b>					
From Municipality	715,486	671,437	619,993	692,342	676,553
From Member	194,884	178,778	174,110	156,506	145,899
Other Revenue	(1,907)	2,592	1,036	(180,898)	0
Total Revenue	<u>908,463</u>	<u>852,807</u>	<u>795,139</u>	<u>667,950</u>	<u>822,452</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	270,290	270,341	81,262	219,116	(515,731)
Unrealized Investment Income/(Loss)	(366,888)	476,773	657,461	324,970	300,644
Less Investment Fees	26,189	25,503	22,647	16,906	15,692
Net Investment Income	<u>(122,786)</u>	<u>721,612</u>	<u>716,077</u>	<u>527,180</u>	<u>(230,779)</u>
<b>Expenses</b>					
Pensions and Benefits	322,396	741,886	274,014	335,867	213,067
Professional Services	24,693	17,207	16,015	16,174	17,719
Other Expenses	6,165	5,945	4,846	6,816	8,925
Total Expenses	<u>353,254</u>	<u>765,038</u>	<u>294,875</u>	<u>358,857</u>	<u>239,711</u>
Change in Net Present Assets	432,423	809,382	1,216,341	836,273	351,962

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## QUINCY FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	55	57	60	60	62
Active Tier 2	3	3	3	3	2
Inactive Participants	83	82	83	84	85
<b>Salary Information</b>					
Average Active Salary	68,349	66,601	64,242	70,280	59,378
Total Salary	3,964,235	3,996,037	4,047,255	4,427,623	3,800,199
<b>Benefit Data - All</b>					
Number Of Pensioners	83	82	83	84	85
Average Current Benefit	42,409	40,900	38,459	36,790	35,900
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	14	13	14	15
Number Of Duty Disability	9	9	9	9	10
Number Of Non-duty Disability	1	1	0	1	1
Number Of Occupational Disability	5	4	4	4	4
Average Disability Benefits	38,568	37,383	35,990	33,968	33,275
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	48	49	50	50	50
Average Current Benefits	49,199	47,139	44,471	42,173	41,130
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	31,377	9,104	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	28,280,882	27,290,899	25,966,979	24,839,468	23,823,560
Actuarial Value Of Liabilities	65,358,682	63,025,871	60,434,370	58,906,324	56,177,138
Actuarial Funding Position	(37,077,800)	(35,734,972)	(34,467,391)	(34,066,856)	(32,353,578)
Actuarial Funding Percent	43.27 %	43.30 %	42.97 %	42.17 %	42.41 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	223,237	877,553	1,220,233	1,157,297	1,282,388
Fixed Instruments	9,810,554	10,873,950	10,894,919	11,182,528	11,222,619
Equities	17,010,029	15,627,269	14,023,133	12,010,683	10,703,112
Receivables	60,143	65,060	64,709	65,612	66,281
Other Assets	(1)	(1)	0	1	(1)
Total Assets	<u>27,103,962</u>	<u>27,443,831</u>	<u>26,202,994</u>	<u>24,416,121</u>	<u>23,274,399</u>
Liabilities	27,408	26,958	25,446	25,613	24,170
Net Present Assets - Market Value	<u>27,076,553</u>	<u>27,416,873</u>	<u>26,177,548</u>	<u>24,390,507</u>	<u>23,250,229</u>
<b>Income</b>					
From Municipality	2,569,640	2,517,819	2,350,426	2,375,224	2,470,264
From Member	379,247	382,874	382,669	372,372	360,808
Other Revenue	0	0	0	0	0
Total Revenue	<u>2,948,887</u>	<u>2,900,693</u>	<u>2,733,095</u>	<u>2,747,596</u>	<u>2,831,072</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	455,566	877,826	1,131,027	496,217	287,718
Unrealized Investment Income/(Loss)	(174,322)	932,549	1,290,688	1,194,681	668,124
Less Investment Fees	141,364	161,715	131,430	125,179	129,086
Net Investment Income	<u>139,880</u>	<u>1,648,660</u>	<u>2,290,285</u>	<u>1,565,719</u>	<u>826,756</u>
<b>Expenses</b>					
Pensions and Benefits	3,403,608	3,284,397	3,215,454	3,139,769	3,062,722
Professional Services	15,380	15,538	12,540	23,948	11,550
Other Expenses	10,099	10,093	8,346	9,320	9,075
Total Expenses	<u>3,429,087</u>	<u>3,310,028</u>	<u>3,236,340</u>	<u>3,173,037</u>	<u>3,083,347</u>
Change in Net Present Assets	(340,320)	1,239,325	1,787,041	1,140,278	574,481

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## QUINCY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	54	61	66	66	69
Active Tier 2	16	10	9	8	5
Inactive Participants	78	71	68	67	68
<b>Salary Information</b>					
Average Active Salary	67,417	67,641	65,611	63,231	61,852
Total Salary	4,719,221	4,802,517	4,920,814	4,679,072	4,577,057
<b>Benefit Data - All</b>					
Number Of Pensioners	77	70	67	66	68
Average Current Benefit	44,303	42,029	38,909	37,565	34,722
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	8	11	11	9
Number Of Duty Disability	6	6	9	8	7
Number Of Non-duty Disability	1	2	2	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	38,015	37,252	33,873	31,464	29,983
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	58	52	48	48	48
Average Current Benefits	46,723	44,785	42,375	41,108	38,734
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	2	1	1
Average Beginning Benefits	18,867	17,853	14,324	17,269	17,269
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	34,691,357	34,098,167	33,011,009	31,735,163	30,416,377
Actuarial Value Of Liabilities	65,361,456	62,559,204	59,351,458	56,473,746	53,768,814
Actuarial Funding Position	(30,670,099)	(28,461,037)	(26,340,449)	(24,738,583)	(23,352,437)
Actuarial Funding Percent	53.08 %	54.51 %	55.62 %	56.19 %	56.57 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	391,434	513,016	1,904,640	1,330,124	2,289,611
Fixed Instruments	11,021,967	11,894,985	15,361,845	16,793,902	16,613,712
Equities	19,903,676	20,816,103	14,510,110	12,204,242	10,172,490
Receivables	58,679	52,129	73,115	168,078	165,130
Other Assets	(1)	(1)	1	0	1
Total Assets	<u>31,375,755</u>	<u>33,276,232</u>	<u>31,849,711</u>	<u>30,496,346</u>	<u>29,240,944</u>
Liabilities	42,108	43,103	0	1,308	0
Net Present Assets - Market Value	<u>31,333,646</u>	<u>33,233,130</u>	<u>31,849,711</u>	<u>30,495,038</u>	<u>29,240,944</u>
<b>Income</b>					
From Municipality	2,126,886	1,889,890	1,712,630	1,673,930	1,883,702
From Member	534,438	543,579	486,757	466,696	468,181
Other Revenue	0	(1)	1,241	0	0
Total Revenue	<u>2,661,324</u>	<u>2,433,468</u>	<u>2,200,628</u>	<u>2,140,626</u>	<u>2,351,883</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(226,754)	1,167,736	912,886	623,985	540,505
Unrealized Investment Income/(Loss)	(1,189,219)	934,972	1,035,715	1,150,529	132,131
Less Investment Fees	63,343	127,735	239,572	202,868	152,217
Net Investment Income	<u>(1,479,316)</u>	<u>1,974,973</u>	<u>1,709,028</u>	<u>1,571,646</u>	<u>520,419</u>
<b>Expenses</b>					
Pensions and Benefits	3,049,461	2,977,298	2,511,750	2,403,245	2,245,145
Professional Services	17,974	36,892	27,449	43,954	39,915
Other Expenses	14,056	10,832	15,784	10,979	11,305
Total Expenses	<u>3,081,491</u>	<u>3,025,022</u>	<u>2,554,983</u>	<u>2,458,178</u>	<u>2,296,365</u>
Change in Net Present Assets	(1,899,484)	1,383,419	1,354,673	1,254,094	575,937

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## RANTOUL POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	26	26	26	28	28
Active Tier 2	4	4	4	3	2
Inactive Participants	24	24	24	23	24
<b>Salary Information</b>					
Average Active Salary	73,369	70,464	67,720	65,162	61,750
Total Salary	2,201,072	2,113,905	2,031,597	2,020,028	1,852,504
<b>Benefit Data - All</b>					
Number Of Pensioners	23	23	23	21	22
Average Current Benefit	48,225	47,272	46,343	43,234	42,219
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	7	7	6	6
Number Of Duty Disability	7	7	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	38,124	37,747	37,371	32,553	32,553
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	13	13	12	12
Average Current Benefits	57,114	55,631	54,190	51,064	52,668
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	33,131
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,530,299	16,825,958	16,014,445	15,242,763	14,517,012
Actuarial Value Of Liabilities	26,593,122	25,342,561	24,099,221	21,691,790	21,359,644
Actuarial Funding Position	(9,062,823)	(8,516,603)	(8,084,776)	(6,449,027)	(6,842,632)
Actuarial Funding Percent	65.92 %	66.39 %	66.45 %	70.27 %	67.96 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	403,388	236,377	413,864	761,093	525,735
Fixed Instruments	5,518,506	6,167,127	6,371,162	6,107,750	7,135,763
Equities	10,793,798	10,462,526	9,277,450	8,008,895	6,226,009
Receivables	75,156	77,513	51,473	64,218	337,413
Other Assets	(1)	0	0	0	0
Total Assets	16,790,847	16,943,543	16,113,949	14,941,956	14,224,920
Liabilities	39	5,728	17,538	5,257	12,674
Net Present Assets - Market Value	16,790,808	16,937,815	16,096,411	14,936,699	14,212,246
<b>Income</b>					
From Municipality	683,547	613,080	591,606	586,621	625,415
From Member	217,076	208,736	204,654	204,365	187,505
Other Revenue	0	0	0	0	0
Total Revenue	900,623	821,816	796,260	790,986	812,920
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,189,731	521,771	892,629	1,057,015	361,684
Unrealized Investment Income/(Loss)	(1,070,710)	566,102	545,322	(156,387)	228,144
Less Investment Fees	47,535	8,338	0	0	0
Net Investment Income	71,486	1,079,535	1,437,951	900,628	589,828
<b>Expenses</b>					
Pensions and Benefits	1,094,473	1,067,918	1,003,368	924,491	893,778
Professional Services	10,028	9,539	17,806	5,100	8,552
Other Expenses	14,615	7,988	53,325	37,570	36,921
Total Expenses	1,119,116	1,085,445	1,074,499	967,161	939,251
Change in Net Present Assets	(147,007)	815,906	1,159,712	724,453	463,497

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## RICHTON PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	20	25	27	28
Active Tier 2	11	7	3	3	3
Inactive Participants	23	23	20	19	18
<b>Salary Information</b>					
Average Active Salary	75,832	76,210	73,882	72,261	72,313
Total Salary	2,199,135	2,057,667	2,068,689	2,167,844	2,241,711
<b>Benefit Data - All</b>					
Number Of Pensioners	21	20	17	15	14
Average Current Benefit	55,029	53,905	52,821	52,462	50,489
<b>Benefit Data - Disability</b>					
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	30,691	30,247	29,802	29,357	28,913
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	16	13	12	11
Average Current Benefits	59,324	58,341	58,133	58,238	56,374
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	16,235	16,235	16,235	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,623,637	13,195,082	12,430,952	11,811,278	11,142,034
Actuarial Value Of Liabilities	23,348,487	22,366,324	20,759,027	19,871,902	18,474,156
Actuarial Funding Position	(9,724,850)	(9,171,242)	(8,328,075)	(8,060,624)	(7,332,122)
Actuarial Funding Percent	58.35 %	59.00 %	59.88 %	59.44 %	60.31 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	842,071	869,612	817,385	1,380,746	1,865,791
Fixed Instruments	5,027,447	4,238,494	4,882,181	3,943,094	4,216,487
Equities	6,980,727	8,246,474	6,840,132	6,469,371	4,809,858
Receivables	112,619	114,854	116,899	103,841	43,842
Other Assets	3,946	4,008	10,551	7,168	68,665
Total Assets	12,966,810	13,473,442	12,667,148	11,904,220	11,004,643
Liabilities	10,806	7,268	4,984	6,717	6,685
Net Present Assets - Market Value	12,956,004	13,466,175	12,662,164	11,897,503	10,997,958
<b>Income</b>					
From Municipality	591,377	627,574	485,948	465,153	499,740
From Member	207,031	208,291	203,042	225,267	235,457
Other Revenue	(2,159)	(2,044)	13,057	0	(2,407)
Total Revenue	796,249	833,821	702,047	690,420	732,790
<b>Investment Income</b>					
Realized Investment Income/(Loss)	389,787	483,244	134,926	322,296	212,779
Unrealized Investment Income/(Loss)	(480,400)	583,832	926,348	731,667	383,598
Less Investment Fees	53,236	65,178	51,787	47,823	46,270
Net Investment Income	(143,849)	1,001,898	1,009,486	1,006,140	550,106
<b>Expenses</b>					
Pensions and Benefits	1,126,673	995,920	916,650	773,293	683,947
Professional Services	24,906	25,128	17,862	15,242	12,135
Other Expenses	10,991	10,660	12,360	8,480	10,471
Total Expenses	1,162,570	1,031,708	946,872	797,015	706,553
Change in Net Present Assets	(510,171)	804,011	764,661	899,545	576,343

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## RIVER FOREST FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	15	19	21	21
Active Tier 2	5	5	2	0	0
Inactive Participants	25	26	23	24	25
<b>Salary Information</b>					
Average Active Salary	99,717	95,831	95,282	94,049	89,685
Total Salary	1,894,624	1,916,625	2,000,919	1,975,037	1,883,380
<b>Benefit Data - All</b>					
Number Of Pensioners	24	25	22	23	24
Average Current Benefit	61,972	58,582	52,572	49,924	48,902
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	4	5
Number Of Duty Disability	4	4	4	4	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,994	39,380	38,767	38,154	41,297
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	14	13	14	15
Average Current Benefits	72,624	68,985	62,653	58,197	58,311
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	52,280	52,280	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,720,216	15,490,160	14,975,432	14,480,594	14,258,475
Actuarial Value Of Liabilities	27,870,289	27,594,684	25,829,694	24,843,756	25,222,606
Actuarial Funding Position	(12,150,073)	(12,104,524)	(10,854,262)	(10,363,162)	(10,964,131)
Actuarial Funding Percent	56.40 %	56.13 %	57.98 %	58.29 %	56.53 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,043,137	221,963	338,899	921,257	1,301,585
Fixed Instruments	5,591,903	5,708,498	5,844,032	5,722,232	6,379,029
Equities	7,476,308	9,321,234	8,841,017	7,322,751	5,769,386
Receivables	37,973	49,703	38,629	31,844	44,616
Other Assets	4,870	6,281	4,007	0	1
Total Assets	14,154,191	15,307,679	15,066,584	13,998,084	13,494,617
Liabilities	13,627	19,411	12,168	0	4,676
Net Present Assets - Market Value	14,140,564	15,288,268	15,054,416	13,998,084	13,489,941
<b>Income</b>					
From Municipality	946,756	822,631	660,354	496,178	632,528
From Member	184,123	184,809	188,019	184,739	177,936
Other Revenue	1,865	(3,341)	3,297	30	0
Total Revenue	1,132,744	1,004,099	851,670	680,947	810,464
<b>Investment Income</b>					
Realized Investment Income/(Loss)	379,300	504,024	247,082	186,487	233,053
Unrealized Investment Income/(Loss)	(1,170,539)	159,730	1,271,337	886,216	(210,514)
Less Investment Fees	60,449	64,517	73,379	53,882	51,769
Net Investment Income	(851,688)	599,237	1,445,040	1,018,821	(29,230)
<b>Expenses</b>					
Pensions and Benefits	1,382,009	1,339,397	1,215,559	1,183,739	1,141,620
Professional Services	37,197	23,655	17,312	3,403	3,275
Other Expenses	9,555	6,432	7,507	4,482	3,955
Total Expenses	1,428,761	1,369,484	1,240,378	1,191,624	1,148,850
Change in Net Present Assets	(1,147,704)	233,852	1,056,332	508,143	(367,615)

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## RIVER FOREST POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	23	24	24	27
Active Tier 2	7	5	4	3	1
Inactive Participants	40	39	39	40	40
<b>Salary Information</b>					
Average Active Salary	96,382	93,943	90,902	87,639	87,125
Total Salary	2,795,091	2,630,392	2,545,255	2,366,253	2,439,486
<b>Benefit Data - All</b>					
Number Of Pensioners	37	37	36	35	34
Average Current Benefit	57,161	55,279	53,877	52,311	49,404
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	4	4	4	4
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	2	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,826	41,729	41,729	41,729	41,729
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	29	29	29	29	28
Average Current Benefits	62,647	60,059	58,367	56,477	53,095
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	1	0	0
Average Beginning Benefits	23,385	23,385	19,032	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	21,625,994	21,199,814	20,373,414	19,985,726	19,841,104
Actuarial Value Of Liabilities	39,099,013	37,473,002	36,293,725	35,364,177	34,290,401
Actuarial Funding Position	(17,473,019)	(16,273,188)	(15,920,311)	(15,378,451)	(14,449,297)
Actuarial Funding Percent	55.31 %	56.57 %	56.13 %	56.51 %	57.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,064,494	931,364	357,738	760,159	1,307,399
Fixed Instruments	6,420,583	6,860,944	7,522,533	7,786,499	8,143,334
Equities	13,121,371	13,700,680	12,679,126	10,970,021	9,499,617
Receivables	63,165	98,576	88,700	86,688	81,680
Other Assets	7,731	5,096	3,498	516	518
Total Assets	20,677,344	21,596,660	20,651,595	19,603,883	19,032,548
Liabilities	15,817	25,104	29,067	6,314	6,910
Net Present Assets - Market Value	20,661,527	21,571,556	20,622,527	19,597,569	19,025,638
<b>Income</b>					
From Municipality	1,130,516	1,098,682	736,048	504,437	1,002,767
From Member	258,151	257,636	246,587	243,221	229,497
Other Revenue	(12,298)	(12,174)	(2,581)	(114)	500
Total Revenue	1,376,369	1,344,144	980,054	747,544	1,232,764
<b>Investment Income</b>					
Realized Investment Income/(Loss)	335,288	631,452	367,100	431,140	547,699
Unrealized Investment Income/(Loss)	(469,078)	967,936	1,644,436	1,164,573	(218,708)
Less Investment Fees	30,289	46,522	56,829	17,674	34,553
Net Investment Income	(164,078)	1,552,866	1,954,708	1,578,038	294,438
<b>Expenses</b>					
Pensions and Benefits	2,060,036	1,902,065	1,862,400	1,706,886	1,661,715
Professional Services	48,055	31,140	26,916	25,654	26,431
Other Expenses	14,228	14,777	20,487	21,111	6,781
Total Expenses	2,122,319	1,947,982	1,909,803	1,753,651	1,694,927
Change in Net Present Assets	(910,029)	949,029	1,024,958	571,931	(167,725)

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## RIVER GROVE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	22	22	22	23
Active Tier 2	1	1	1	0	0
Inactive Participants	20	20	20	20	19
<b>Salary Information</b>					
Average Active Salary	83,644	81,418	76,369	79,743	76,233
Total Salary	1,923,816	1,872,614	1,756,497	1,754,356	1,753,353
<b>Benefit Data - All</b>					
Number Of Pensioners	18	18	18	18	17
Average Current Benefit	60,585	60,372	51,692	48,591	49,297
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	15	16	16	16
Average Current Benefits	60,650	60,563	53,064	49,838	49,297
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	36,522	57,707	57,707	57,707
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,152,156	7,661,598	7,460,016	7,120,642	6,753,297
Actuarial Value Of Liabilities	24,642,453	23,618,242	20,834,442	19,750,242	19,268,262
Actuarial Funding Position	(16,490,297)	(15,956,644)	(13,374,426)	(12,629,600)	(12,514,965)
Actuarial Funding Percent	33.08 %	32.44 %	35.81 %	36.05 %	35.05 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	800,019	895,787	861,410	1,510,461	2,004,883
Fixed Instruments	3,540,830	3,070,654	3,008,092	2,022,912	1,232,362
Equities	3,385,032	3,506,498	3,350,707	2,909,185	2,946,581
Receivables	38,061	37,761	36,658	331,972	33,036
Other Assets	(1)	0	1	0	0
Total Assets	7,763,941	7,510,700	7,256,868	6,774,530	6,216,862
Liabilities	0	0	0	0	7,651
Net Present Assets - Market Value	7,763,941	7,510,700	7,256,868	6,774,530	6,209,211
<b>Income</b>					
From Municipality	1,115,353	688,567	815,885	825,636	582,045
From Member	190,944	186,676	180,328	180,384	173,803
Other Revenue	0	0	0	0	0
Total Revenue	1,306,297	875,243	996,213	1,006,020	755,848
<b>Investment Income</b>					
Realized Investment Income/(Loss)	89,579	233,465	158,932	398,413	228,935
Unrealized Investment Income/(Loss)	(19,173)	182,070	330,227	98,956	(246,489)
Less Investment Fees	17,833	14,844	7,852	2,974	1,076
Net Investment Income	52,573	400,691	481,307	494,395	(18,630)
<b>Expenses</b>					
Pensions and Benefits	1,088,443	1,010,371	982,696	924,394	887,411
Professional Services	3,161	3,036	3,188	5,347	3,247
Other Expenses	14,025	8,695	9,298	5,355	233,741
Total Expenses	1,105,629	1,022,102	995,182	935,096	1,124,399
Change in Net Present Assets	253,241	253,832	482,338	565,319	(387,181)

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## RIVERDALE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	11	10	10
Active Tier 2	6	6	7	3	3
Inactive Participants	11	10	10	10	9
<b>Salary Information</b>					
Average Active Salary	76,529	76,936	71,087	73,631	67,832
Total Salary	1,224,467	1,230,980	1,279,573	957,201	881,818
<b>Benefit Data - All</b>					
Number Of Pensioners	10	9	7	7	6
Average Current Benefit	43,514	49,041	48,173	46,481	45,931
<b>Benefit Data - Disability</b>					
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	33,066	33,066	33,066	33,066	33,066
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	3	3	3	3
Average Current Benefits	47,270	59,576	57,841	54,456	53,356
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	1	1	0
Average Beginning Benefits	18,761	19,922	1,990	1,990	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,085,903	5,013,439	4,842,574	4,581,176	4,261,442
Actuarial Value Of Liabilities	10,593,101	10,055,282	9,306,064	8,487,593	7,696,019
Actuarial Funding Position	(5,507,198)	(5,041,843)	(4,463,490)	(3,906,417)	(3,434,577)
Actuarial Funding Percent	48.01 %	49.86 %	52.04 %	53.97 %	55.37 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	157,945	378,046	202,132	403,427	191,841
Fixed Instruments	1,781,122	1,740,769	1,579,024	1,354,296	1,708,947
Equities	2,660,376	2,687,519	2,754,500	2,462,073	2,006,788
Receivables	254,025	254,217	27,054	253,281	161,943
Other Assets	3,410	3,972	2,850	500	0
Total Assets	4,856,878	5,064,523	4,565,560	4,473,577	4,069,519
Liabilities	242,685	250,820	740	3,445	0
Net Present Assets - Market Value	4,614,192	4,813,703	4,564,820	4,470,132	4,069,519
<b>Income</b>					
From Municipality	161,962	216,599	251,712	310,866	23,047
From Member	108,941	110,679	112,658	77,778	111,247
Other Revenue	1,081	(20,465)	(226,445)	88,391	473
Total Revenue	271,984	306,813	137,925	477,035	134,767
<b>Investment Income</b>					
Realized Investment Income/(Loss)	43,566	291,418	245,266	196,861	1,001
Unrealized Investment Income/(Loss)	(148,634)	45,310	25,573	18,531	20,062
Less Investment Fees	20,792	19,787	11,451	1,964	1,799
Net Investment Income	(125,860)	316,942	259,389	213,429	19,264
<b>Expenses</b>					
Pensions and Benefits	300,005	335,348	282,270	276,684	302,648
Professional Services	37,616	33,110	18,502	10,875	9,385
Other Expenses	8,013	6,414	1,854	2,291	1,562
Total Expenses	345,634	374,872	302,626	289,850	313,595
Change in Net Present Assets	(199,511)	248,883	94,688	400,613	(159,564)

**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.

## RIVERDALE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	28	32	32	36
Active Tier 2	2	2	3	0	0
Inactive Participants	38	35	32	30	26
<b>Salary Information</b>					
Average Active Salary	80,652	80,676	78,267	78,798	74,493
Total Salary	2,096,954	2,420,289	2,739,356	2,521,536	2,681,736
<b>Benefit Data - All</b>					
Number Of Pensioners	38	35	31	30	26
Average Current Benefit	51,424	49,222	46,092	45,298	43,762
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	12	12	12	11	10
Number Of Duty Disability	11	11	11	10	10
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,880	35,747	35,614	34,448	34,066
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	20	19	15	15	12
Average Current Benefits	63,480	59,139	55,422	53,989	52,249
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	39,557	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,073,439	15,458,504	15,158,719	14,472,026	13,371,481
Actuarial Value Of Liabilities	37,328,769	36,002,279	33,329,347	31,372,107	28,849,997
Actuarial Funding Position	(22,255,330)	(20,543,775)	(18,170,628)	(16,900,081)	(15,478,516)
Actuarial Funding Percent	40.38 %	42.94 %	45.48 %	46.13 %	46.35 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,892,445	2,064,582	2,165,103	2,030,846	1,335,261
Fixed Instruments	4,099,830	5,163,355	5,891,596	5,229,747	4,708,328
Equities	6,836,022	7,680,342	6,535,010	6,279,827	6,085,324
Receivables	633,343	88,573	99,630	37,074	642,694
Other Assets	0	516	517	615,408	0
Total Assets	14,461,640	14,997,368	14,691,856	14,192,902	12,771,607
Liabilities	558,856	12,679	64,293	39,471	21,255
Net Present Assets - Market Value	13,902,784	14,984,689	14,627,563	14,153,430	12,750,352
<b>Income</b>					
From Municipality	735,142	931,820	1,076,228	1,152,457	452,614
From Member	217,213	262,199	272,390	449,037	265,848
Other Revenue	(4,573)	(7,147)	(550,788)	(8,427)	4,595
Total Revenue	947,782	1,186,872	797,830	1,593,067	723,057
<b>Investment Income</b>					
Realized Investment Income/(Loss)	306,256	495,697	228,390	478,219	197,791
Unrealized Investment Income/(Loss)	(405,647)	416,904	978,566	714,678	(35,940)
Less Investment Fees	37,854	42,223	37,638	31,715	29,983
Net Investment Income	(137,245)	870,378	1,169,318	1,161,182	131,868
<b>Expenses</b>					
Pensions and Benefits	1,847,953	1,629,691	1,413,852	1,254,830	1,141,529
Professional Services	36,303	62,904	64,892	75,790	19,359
Other Expenses	8,186	7,528	14,271	20,551	24,819
Total Expenses	1,892,442	1,700,123	1,493,015	1,351,171	1,185,707
Change in Net Present Assets	(1,081,905)	357,126	474,133	1,403,078	(330,781)

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## RIVERSIDE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	15	15	15	16	17
Active Tier 2	4	4	4	3	2
Inactive Participants	19	20	21	22	21
<b>Salary Information</b>					
Average Active Salary	96,623	93,149	90,028	85,868	85,749
Total Salary	1,835,834	1,769,830	1,710,531	1,631,483	1,629,235
<b>Benefit Data - All</b>					
Number Of Pensioners	19	20	21	22	19
Average Current Benefit	64,440	59,951	57,254	52,413	50,500
<b>Benefit Data - Disability</b>					
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	40,926	40,248	39,569	38,891	38,010
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	13	13	12	12
Average Current Benefits	70,516	68,387	66,659	60,237	58,482
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	4	0
Average Beginning Benefits	17,106	17,106	17,106	35,047	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,072,447	8,722,401	8,666,414	8,500,313	8,267,855
Actuarial Value Of Liabilities	24,462,480	23,656,404	23,104,622	22,120,604	21,238,091
Actuarial Funding Position	(15,390,033)	(14,934,003)	(14,438,208)	(13,620,291)	(12,970,236)
Actuarial Funding Percent	37.09 %	36.87 %	37.51 %	38.43 %	38.93 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	315,769	229,187	492,584	274,546	59,738
Fixed Instruments	4,333,261	4,280,459	4,316,316	4,169,314	4,351,616
Equities	3,717,445	3,499,533	3,518,206	3,825,329	3,463,627
Receivables	28,653	26,585	26,586	26,264	30,902
Other Assets	1	3,318	3,608	0	0
Total Assets	8,395,129	8,039,082	8,357,300	8,295,453	7,905,883
Liabilities	2,378	2,052	2,702	3,711	4,259
Net Present Assets - Market Value	8,392,751	8,037,030	8,354,597	8,291,742	7,901,624
<b>Income</b>					
From Municipality	963,918	737,331	707,016	623,509	606,471
From Member	180,996	181,145	170,803	159,135	163,059
Other Revenue	50	1	1	(4,638)	0
Total Revenue	1,144,964	918,477	877,820	778,006	769,530
<b>Investment Income</b>					
Realized Investment Income/(Loss)	252,694	(576,687)	128,184	352,696	374,032
Unrealized Investment Income/(Loss)	142,840	522,280	224,364	297,491	243,634
Less Investment Fees	67,232	70,156	71,865	70,519	86,327
Net Investment Income	328,302	(124,563)	280,683	579,668	531,338
<b>Expenses</b>					
Pensions and Benefits	1,097,218	1,095,380	1,075,442	944,139	1,034,887
Professional Services	12,138	8,960	12,379	14,937	19,710
Other Expenses	8,188	7,141	7,826	8,480	7,497
Total Expenses	1,117,544	1,111,481	1,095,647	967,556	1,062,094
Change in Net Present Assets	355,722	(317,567)	62,856	390,118	238,774

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## ROBBINS FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	0	0	0
<b>Salary Information</b>					
Average Active Salary	0	0	50,000	50,000	42,788
Total Salary	0	0	50,000	50,000	42,788
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	0	0	0
Average Current Benefit	38,625	37,500	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	0	0	0
Average Current Benefits	38,625	37,500	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	127,586	154,782	140,496	494,578	405,703
Actuarial Value Of Liabilities	646,174	647,206	632,252	582,167	502,398
Actuarial Funding Position	(518,588)	(492,424)	(491,756)	(87,589)	(96,695)
Actuarial Funding Percent	19.74 %	23.92 %	22.22 %	84.95 %	80.75 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	146,350	144,026	129,729	116,655	106,678
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	581	0	0	349,981	284,660
Other Assets	0	0	0	0	0
Total Assets	146,931	144,026	129,729	466,636	391,338
Liabilities	31,778	0	42	42	42
Net Present Assets - Market Value	115,153	144,026	129,686	466,594	391,295
<b>Income</b>					
From Municipality	16,606	20,812	8,087	6,597	6,597
From Member	0	2,927	4,877	68,728	64,564
Other Revenue	0	0	0	(1)	0
Total Revenue	16,606	23,739	12,964	75,324	71,161
<b>Investment Income</b>					
Realized Investment Income/(Loss)	18	0	24	38	42
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	42
Net Investment Income	18	27	24	38	0
<b>Expenses</b>					
Pensions and Benefits	15,893	9,375	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	26	93	78	64	107
Total Expenses	15,919	9,468	78	64	107
Change in Net Present Assets	705	14,298	12,910	75,298	71,054

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## ROBBINS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	1	1
Inactive Participants	4	4	4	3	3
<b>Salary Information</b>					
Average Active Salary	0	0	0	50,000	38,300
Total Salary	0	0	0	50,000	38,300
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	3	3
Average Current Benefit	29,725	28,628	27,882	21,587	21,876
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	2	2
Average Current Benefits	35,633	34,171	33,175	26,380	26,814
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	372,357	317,594	349,244	838,039	825,853
Actuarial Value Of Liabilities	1,648,599	1,639,702	1,650,608	1,446,745	1,349,860
Actuarial Funding Position	(1,276,242)	(1,322,108)	(1,301,364)	(608,706)	(524,007)
Actuarial Funding Percent	22.59 %	19.37 %	21.16 %	57.93 %	61.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	247,002	281,558	348,275	189,662	321,510
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	86,432	0	0	593,143	472,550
Other Assets	5,395	0	0	0	1
Total Assets	338,829	281,558	348,275	782,805	794,061
Liabilities	1,872	0	0	0	0
Net Present Assets - Market Value	336,957	281,558	348,275	782,805	794,061
<b>Income</b>					
From Municipality	201,241	41,248	66,561	49,327	51,533
From Member	0	0	923	3,999	3,999
Other Revenue	(325)	0	0	0	0
Total Revenue	200,916	41,248	67,484	53,326	55,532
<b>Investment Income</b>					
Realized Investment Income/(Loss)	58	0	126	339	365
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	58	74	126	339	365
<b>Expenses</b>					
Pensions and Benefits	65,436	77,691	124,816	64,760	65,627
Professional Services	0	0	0	0	0
Other Expenses	103	156	1,478	161	161
Total Expenses	65,539	77,847	126,294	64,921	65,788
Change in Net Present Assets	135,435	(36,525)	(58,684)	(11,256)	(9,891)

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## ROBERTS PARK FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	14	15	15
Active Tier 2	3	3	2	2	0
Inactive Participants	21	19	18	16	15
<b>Salary Information</b>					
Average Active Salary	91,178	87,060	84,305	79,312	80,103
Total Salary	1,458,850	1,480,025	1,348,885	1,348,306	1,201,547
<b>Benefit Data - All</b>					
Number Of Pensioners	15	14	14	12	11
Average Current Benefit	65,551	63,864	61,434	58,745	62,104
<b>Benefit Data - Disability</b>					
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	51,106	50,020	48,935	42,157	41,783
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	11	10	10	9
Average Current Benefits	68,177	66,381	63,933	62,062	66,620
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	2	0	0
Average Beginning Benefits	14,267	8,481	40,079	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,640,022	9,876,331	10,006,786	9,994,552	9,973,268
Actuarial Value Of Liabilities	19,523,273	19,069,766	18,257,097	16,095,854	15,540,778
Actuarial Funding Position	(9,883,251)	(9,193,435)	(8,250,311)	(6,101,302)	(5,567,510)
Actuarial Funding Percent	49.38 %	51.79 %	54.81 %	62.09 %	64.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	402,767	229,639	1,049,869	325,133	622,064
Fixed Instruments	4,513,606	5,062,142	4,161,718	4,837,702	4,879,511
Equities	3,931,990	4,223,193	4,356,975	4,236,440	3,883,564
Receivables	14,402	11,912	9,402	9,182	8,871
Other Assets	2,003	1,932	1,825	930	950
Total Assets	8,864,768	9,528,818	9,579,789	9,409,387	9,394,960
Liabilities	71,188	69,921	61,434	60,155	60,094
Net Present Assets - Market Value	8,793,580	9,458,897	9,518,356	9,349,232	9,334,866
<b>Income</b>					
From Municipality	276,451	161,007	239,585	193,322	200,136
From Member	140,432	138,639	131,179	125,196	118,609
Other Revenue	2,490	2,509	220	311	(32,347)
Total Revenue	419,373	302,155	370,984	318,829	286,398
<b>Investment Income</b>					
Realized Investment Income/(Loss)	183,951	212,894	200,011	189,705	270,662
Unrealized Investment Income/(Loss)	(354,927)	288,342	415,466	265,355	(327,819)
Less Investment Fees	40,759	43,935	44,270	39,334	39,220
Net Investment Income	(211,734)	457,301	571,207	415,726	(96,377)
<b>Expenses</b>					
Pensions and Benefits	837,541	785,362	741,856	690,674	767,496
Professional Services	17,937	17,393	17,014	14,170	13,010
Other Expenses	17,478	16,160	14,198	15,345	24,135
Total Expenses	872,956	818,915	773,068	720,189	804,641
Change in Net Present Assets	(665,317)	(59,459)	169,124	14,366	(614,621)

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## Robinson FPD Firefighters Pension Fund

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	6	9	9
Active Tier 2	3	3	3	0	0
Inactive Participants	8	8	8	9	7
<b>Salary Information</b>					
Average Active Salary	46,443	44,176	41,669	46,491	44,087
Total Salary	417,983	397,587	375,018	418,422	396,786
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	8	8	7
Average Current Benefit	34,667	33,813	32,423	29,920	27,803
<b>Benefit Data - Disability</b>					
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	27,270	26,833	26,104	25,812	25,083
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	6	5	4
Average Current Benefits	36,593	35,527	33,796	32,622	29,775
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,781,447	3,705,092	3,614,073	3,496,788	3,383,779
Actuarial Value Of Liabilities	5,984,369	5,767,712	5,498,931	5,538,420	5,006,532
Actuarial Funding Position	(2,202,922)	(2,062,620)	(1,884,858)	(2,041,632)	(1,622,753)
Actuarial Funding Percent	63.19 %	64.24 %	65.72 %	63.14 %	67.59 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,484,781	1,522,713	1,420,537	1,276,300	1,402,875
Fixed Instruments	647,246	673,773	702,069	620,794	579,029
Equities	1,409,187	1,402,045	1,408,535	1,541,041	1,351,652
Receivables	0	0	0	0	0
Other Assets	(1)	130	0	0	1
Total Assets	3,541,213	3,598,661	3,531,141	3,438,135	3,333,557
Liabilities	0	0	0	2,341	2,316
Net Present Assets - Market Value	3,541,213	3,598,661	3,531,141	3,435,793	3,331,241
<b>Income</b>					
From Municipality	181,916	152,242	149,407	139,783	128,469
From Member	38,429	36,890	36,058	33,234	34,859
Other Revenue	58	39	46	0	(1)
Total Revenue	220,403	189,171	185,511	173,017	163,327
<b>Investment Income</b>					
Realized Investment Income/(Loss)	121,823	94,404	260,378	80,976	65,249
Unrealized Investment Income/(Loss)	(124,015)	52,709	(103,564)	92,166	64,501
Less Investment Fees	0	0	0	0	0
Net Investment Income	(2,191)	147,113	156,815	173,142	129,750
<b>Expenses</b>					
Pensions and Benefits	272,779	265,989	243,924	239,359	194,618
Professional Services	1,380	1,313	1,250	0	1,268
Other Expenses	1,501	1,462	1,805	2,247	991
Total Expenses	275,660	268,764	246,979	241,606	196,877
Change in Net Present Assets	(57,448)	67,520	95,347	104,553	96,200

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## ROBINSON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	11	12	12	12
Active Tier 2	2	1	0	0	0
Inactive Participants	5	5	3	3	3
<b>Salary Information</b>					
Average Active Salary	56,609	55,784	55,406	60,102	57,968
Total Salary	679,307	669,406	664,874	721,220	695,620
<b>Benefit Data - All</b>					
Number Of Pensioners	5	4	3	3	3
Average Current Benefit	34,204	30,154	29,223	28,673	28,131
<b>Benefit Data - Disability</b>					
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	41,290	40,359	38,806	37,875	36,944
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	1	1	1
Average Current Benefits	35,649	25,874	24,633	23,915	23,219
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	33,596	33,596	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,165,430	4,795,900	4,157,454	3,752,598	3,390,806
Actuarial Value Of Liabilities	7,152,475	6,546,522	5,888,237	5,226,691	4,746,974
Actuarial Funding Position	(1,987,045)	(1,750,622)	(1,730,783)	(1,474,093)	(1,356,168)
Actuarial Funding Percent	72.22 %	73.26 %	70.61 %	71.80 %	71.43 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,191,832	2,320,686	2,092,884	2,167,010	2,065,943
Fixed Instruments	988,080	736,352	821,505	589,264	700,835
Equities	1,660,577	1,572,301	1,100,480	892,803	565,842
Receivables	0	0	0	0	0
Other Assets	(1)	223	(1)	0	1
Total Assets	4,840,488	4,629,562	4,014,868	3,649,077	3,332,621
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,840,488	4,629,562	4,014,868	3,649,077	3,332,621
<b>Income</b>					
From Municipality	287,276	267,466	250,863	210,371	182,438
From Member	65,734	270,241	62,605	61,427	61,643
Other Revenue	89	67	74	67	66
Total Revenue	353,099	537,774	313,542	271,865	244,147
<b>Investment Income</b>					
Realized Investment Income/(Loss)	109,684	102,365	74,422	70,521	57,261
Unrealized Investment Income/(Loss)	(101,442)	69,112	69,512	60,753	60,775
Less Investment Fees	0	0	0	0	0
Net Investment Income	8,242	171,476	143,934	131,274	118,036
<b>Expenses</b>					
Pensions and Benefits	147,437	89,339	87,668	86,020	130,767
Professional Services	1,380	1,313	1,250	0	709
Other Expenses	1,598	3,904	2,767	664	574
Total Expenses	150,415	94,556	91,685	86,684	132,050
Change in Net Present Assets	210,926	614,694	365,791	316,456	230,132

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## ROCHELLE FIREFIGHTERS PENSION FUND

	12/31/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	10	10	11	12
Active Tier 2	4	3	3	2	0
Inactive Participants	11	10	10	11	11
<b>Salary Information</b>					
Average Active Salary	76,063	69,968	66,023	62,665	60,805
Total Salary	988,823	909,587	858,304	814,648	729,664
<b>Benefit Data - All</b>					
Number Of Pensioners	10	9	9	9	9
Average Current Benefit	59,444	56,485	54,849	52,251	51,648
<b>Benefit Data - Disability</b>					
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	31,596	31,097	29,695	29,767	29,601
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	8	8	8
Average Current Benefits	62,539	59,658	57,993	55,062	54,404
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,653,697	8,094,432	7,767,334	7,619,964	7,414,206
Actuarial Value Of Liabilities	13,013,676	11,828,446	11,395,769	10,829,287	10,665,109
Actuarial Funding Position	(4,359,979)	(3,734,014)	(3,628,435)	(3,209,323)	(3,250,903)
Actuarial Funding Percent	66.50 %	68.43 %	68.16 %	70.36 %	69.52 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	181,246	207,604	556,613	402,291	1,254,482
Fixed Instruments	4,174,014	4,038,115	3,383,817	3,258,058	2,417,684
Equities	3,768,640	3,736,171	3,671,734	3,913,512	3,574,848
Receivables	29,523	49,944	43,369	34,753	21,358
Other Assets	1	0	0	0	0
Total Assets	<u>8,153,424</u>	<u>8,031,834</u>	<u>7,655,533</u>	<u>7,608,614</u>	<u>7,268,372</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>8,153,424</u>	<u>8,031,834</u>	<u>7,655,533</u>	<u>7,608,614</u>	<u>7,268,372</u>
<b>Income</b>					
From Municipality	345,372	278,524	103,048	151,275	91,222
From Member	62,958	91,671	84,116	75,744	83,274
Other Revenue	0	0	0	0	0
Total Revenue	<u>408,330</u>	<u>370,195</u>	<u>187,164</u>	<u>227,019</u>	<u>174,496</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	180,592	482,728	236,654	233,290	222,664
Unrealized Investment Income/(Loss)	111,236	40,030	122,611	367,041	68,304
Less Investment Fees	7,948	2,545	212	3,808	1,758
Net Investment Income	<u>283,880</u>	<u>520,213</u>	<u>359,053</u>	<u>596,523</u>	<u>289,210</u>
<b>Expenses</b>					
Pensions and Benefits	395,431	498,763	484,633	473,736	446,004
Professional Services	4,700	7,925	8,863	0	3,700
Other Expenses	6,438	7,419	5,802	9,564	4,782
Total Expenses	<u>406,569</u>	<u>514,107</u>	<u>499,298</u>	<u>483,300</u>	<u>454,486</u>
Change in Net Present Assets	285,641	376,301	46,919	340,242	9,220

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## ROCHELLE POLICE PENSION FUND

	12/31/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	17	19	20	20
Active Tier 2	3	3	2	1	1
Inactive Participants	19	18	17	17	17
<b>Salary Information</b>					
Average Active Salary	73,698	68,076	66,343	64,837	59,930
Total Salary	1,400,253	1,361,526	1,393,205	1,361,568	1,258,525
<b>Benefit Data - All</b>					
Number Of Pensioners	18	17	17	17	17
Average Current Benefit	47,145	46,098	43,462	41,537	42,758
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	11	11	11	11
Average Current Benefits	50,109	53,124	49,050	49,102	48,616
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	49,957
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,550,300	11,290,521	11,340,735	11,280,206	11,155,750
Actuarial Value Of Liabilities	16,291,710	15,278,888	14,426,298	13,896,444	14,145,405
Actuarial Funding Position	(4,741,410)	(3,988,367)	(3,085,563)	(2,616,238)	(2,989,655)
Actuarial Funding Percent	70.90 %	73.90 %	78.61 %	81.17 %	78.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	458,180	234,545	318,043	702,073	843,736
Fixed Instruments	2,945,581	3,344,525	3,393,833	4,448,156	4,844,937
Equities	6,960,405	7,201,548	7,091,417	5,583,887	4,835,892
Receivables	20,452	21,733	21,479	22,484	30,299
Other Assets	1	0	0	0	0
Total Assets	<u>10,384,619</u>	<u>10,802,351</u>	<u>10,824,772</u>	<u>10,756,600</u>	<u>10,554,864</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>10,384,619</u>	<u>10,802,351</u>	<u>10,824,772</u>	<u>10,756,600</u>	<u>10,554,864</u>
<b>Income</b>					
From Municipality	388,135	276,905	177,283	172,117	119,932
From Member	90,544	138,909	136,383	129,908	123,927
Other Revenue	0	0	0	0	5,536
Total Revenue	<u>478,679</u>	<u>415,814</u>	<u>313,666</u>	<u>302,025</u>	<u>249,395</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	196,893	361,785	301,100	59,925	355,508
Unrealized Investment Income/(Loss)	160,920	210,083	325,201	648,453	(239,216)
Less Investment Fees	29,684	67,420	99,656	87,507	129,452
Net Investment Income	<u>328,129</u>	<u>504,448</u>	<u>526,645</u>	<u>620,871</u>	<u>(13,160)</u>
<b>Expenses</b>					
Pensions and Benefits	565,736	925,617	755,631	707,868	670,965
Professional Services	10,588	11,086	11,494	2,457	7,675
Other Expenses	6,726	5,980	5,014	10,835	7,407
Total Expenses	<u>583,050</u>	<u>942,683</u>	<u>772,139</u>	<u>721,160</u>	<u>686,047</u>
Change in Net Present Assets	223,758	(22,421)	68,172	201,736	(449,812)

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## ROCK FALLS FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	12	12	13	13
Active Tier 2	4	2	1	1	1
Inactive Participants	19	14	14	13	14
<b>Salary Information</b>					
Average Active Salary	53,721	53,951	53,880	51,551	50,861
Total Salary	752,088	755,315	700,443	721,717	712,047
<b>Benefit Data - All</b>					
Number Of Pensioners	18	14	13	12	12
Average Current Benefit	29,755	33,314	32,481	29,232	28,732
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	1	1	1	1
Number Of Duty Disability	1	0	0	0	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	0
Average Disability Benefits	34,920	35,773	34,907	28,849	28,849
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	6	6
Average Current Benefits	41,360	40,156	38,732	34,286	33,287
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	0	0	0
Average Beginning Benefits	19,067	4,869	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,884,077	6,814,358	6,653,517	6,480,581	6,358,881
Actuarial Value Of Liabilities	9,724,783	9,016,042	8,630,893	7,674,231	7,916,401
Actuarial Funding Position	(2,840,706)	(2,201,684)	(1,977,376)	(1,193,650)	(1,557,520)
Actuarial Funding Percent	70.79 %	75.58 %	77.09 %	84.45 %	80.33 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	203,490	72,137	166,650	53,072	330,439
Fixed Instruments	3,285,700	3,490,754	3,353,435	3,074,819	3,105,696
Equities	2,963,850	3,186,214	3,112,335	3,297,394	2,748,419
Receivables	26,595	27,507	31,463	35,430	34,455
Other Assets	1,781	2,149	433	3,891	3,806
Total Assets	<u>6,481,416</u>	<u>6,778,761</u>	<u>6,664,316</u>	<u>6,464,606</u>	<u>6,222,815</u>
Liabilities	1,257	2,813	1,828	0	765
Net Present Assets - Market Value	<u>6,480,159</u>	<u>6,775,949</u>	<u>6,662,488</u>	<u>6,464,606</u>	<u>6,222,050</u>
<b>Income</b>					
From Municipality	140,050	114,533	92,017	44,182	88,695
From Member	70,592	71,025	67,558	67,910	65,780
Other Revenue	(2,575)	(1,032)	(247)	975	0
Total Revenue	<u>208,067</u>	<u>184,526</u>	<u>159,328</u>	<u>113,067</u>	<u>154,475</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	155,099	218,445	117,863	157,748	255,695
Unrealized Investment Income/(Loss)	(162,222)	177,932	355,517	382,557	4,106
Less Investment Fees	18,742	23,400	28,543	22,200	22,127
Net Investment Income	<u>(25,865)</u>	<u>372,977</u>	<u>444,837</u>	<u>518,104</u>	<u>237,674</u>
<b>Expenses</b>					
Pensions and Benefits	452,555	426,303	389,906	373,775	340,648
Professional Services	20,711	13,450	13,018	12,110	10,910
Other Expenses	4,725	4,289	3,359	2,730	1,933
Total Expenses	<u>477,991</u>	<u>444,042</u>	<u>406,283</u>	<u>388,615</u>	<u>353,491</u>
Change in Net Present Assets	(295,790)	113,461	197,882	242,556	38,658

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## ROCK FALLS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	12	14	16	16
Active Tier 2	8	9	5	4	3
Inactive Participants	20	21	20	18	17
<b>Salary Information</b>					
Average Active Salary	53,239	52,505	52,060	50,290	49,443
Total Salary	1,064,782	1,102,613	989,133	1,005,792	939,411
<b>Benefit Data - All</b>					
Number Of Pensioners	18	18	17	15	15
Average Current Benefit	36,254	33,767	32,366	32,755	31,974
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	2	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	23,653	23,653	24,137	24,137	24,137
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	14	13	12	12
Average Current Benefits	37,711	34,972	34,044	34,670	33,694
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	1	0	0
Average Beginning Benefits	30,474	27,772	25,070	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,269,961	7,325,883	7,085,491	6,918,819	6,729,555
Actuarial Value Of Liabilities	13,371,885	12,915,303	11,938,377	11,584,756	11,150,372
Actuarial Funding Position	(6,101,924)	(5,589,420)	(4,852,886)	(4,665,937)	(4,420,817)
Actuarial Funding Percent	54.37 %	56.72 %	59.35 %	59.72 %	60.35 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,186,916	2,149,239	1,996,334	740,983	354,372
Fixed Instruments	293,746	317,892	326,884	1,696,380	1,628,124
Equities	4,327,031	4,755,729	4,675,276	4,301,221	4,439,287
Receivables	11,295	10,680	31,949	18,405	16,053
Other Assets	2,656	2,638	2,603	2,617	0
Total Assets	<u>6,821,644</u>	<u>7,236,178</u>	<u>7,033,046</u>	<u>6,759,606</u>	<u>6,437,836</u>
Liabilities	1,437	2,053	1,497	6,350	2,283
Net Present Assets - Market Value	<u>6,820,207</u>	<u>7,234,124</u>	<u>7,031,549</u>	<u>6,753,256</u>	<u>6,435,553</u>
<b>Income</b>					
From Municipality	292,074	308,239	246,003	220,392	208,291
From Member	111,932	105,336	102,563	100,905	88,028
Other Revenue	264	5,051	39,763	35,559	1,140
Total Revenue	<u>404,270</u>	<u>418,626</u>	<u>388,329</u>	<u>356,856</u>	<u>297,459</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	193,671	216,475	187,623	165,011	95,471
Unrealized Investment Income/(Loss)	(229,627)	177,703	316,731	333,072	1,171
Less Investment Fees	17,625	18,442	17,839	19,143	16,040
Net Investment Income	<u>(53,581)</u>	<u>375,737</u>	<u>486,515</u>	<u>478,940</u>	<u>80,602</u>
<b>Expenses</b>					
Pensions and Benefits	744,632	557,596	566,956	485,249	480,427
Professional Services	9,790	9,490	19,272	27,030	17,035
Other Expenses	10,184	24,702	10,322	5,814	11,381
Total Expenses	<u>764,606</u>	<u>591,788</u>	<u>596,550</u>	<u>518,093</u>	<u>508,843</u>
Change in Net Present Assets	(413,917)	202,575	278,293	317,703	(130,782)

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## ROCK ISLAND FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	47	49	51	54	56
Active Tier 2	11	9	7	4	2
Inactive Participants	91	92	91	93	92
<b>Salary Information</b>					
Average Active Salary	72,992	71,236	68,845	65,168	63,809
Total Salary	4,233,523	4,131,705	3,993,020	3,779,763	3,700,934
<b>Benefit Data - All</b>					
Number Of Pensioners	88	89	88	90	90
Average Current Benefit	45,233	43,460	41,981	39,467	38,228
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	10	10	11	11
Number Of Duty Disability	7	6	6	8	8
Number Of Non-duty Disability	3	3	3	2	2
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	33,442	30,866	30,338	30,199	28,673
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	54	53	56	58	59
Average Current Benefits	53,330	51,190	49,587	46,576	44,693
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,563,779	22,221,228	21,923,177	23,960,742	23,610,007
Actuarial Value Of Liabilities	70,173,208	68,567,050	66,009,514	62,795,838	62,006,060
Actuarial Funding Position	(47,609,429)	(46,345,822)	(44,086,337)	(38,835,096)	(38,396,053)
Actuarial Funding Percent	32.15 %	32.41 %	33.21 %	38.16 %	38.08 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	946,167	957,875	873,564	338,180	516,669
Fixed Instruments	7,638,980	8,474,712	10,466,786	11,926,534	13,156,075
Equities	14,147,836	12,737,951	12,161,405	10,307,713	8,421,552
Receivables	54,990	65,313	87,358	2,120,890	2,062,902
Other Assets	1	0	0	0	0
Total Assets	<u>22,787,974</u>	<u>22,235,851</u>	<u>23,589,113</u>	<u>24,693,317</u>	<u>24,157,198</u>
Liabilities	1,063,467	1,320,909	1,723,211	758,483	1,006,062
Net Present Assets - Market Value	<u>21,724,507</u>	<u>20,914,941</u>	<u>21,865,901</u>	<u>23,934,834</u>	<u>23,151,136</u>
<b>Income</b>					
From Municipality	2,803,551	2,676,324	2,186,165	1,978,959	2,006,224
From Member	429,505	416,580	288,706	407,156	347,660
Other Revenue	0	0	0	(1)	0
Total Revenue	<u>3,233,056</u>	<u>3,092,904</u>	<u>2,474,871</u>	<u>2,386,114</u>	<u>2,353,884</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,136,836	686,207	2,131,115	713,645	1,385,910
Unrealized Investment Income/(Loss)	487,500	(255,594)	(1,328,761)	1,253,327	(371,759)
Less Investment Fees	51,025	54,239	25,930	37,548	44,357
Net Investment Income	<u>1,573,312</u>	<u>376,374</u>	<u>776,425</u>	<u>1,929,425</u>	<u>969,794</u>
<b>Expenses</b>					
Pensions and Benefits	3,924,449	3,867,666	3,187,896	3,524,504	3,483,256
Professional Services	16,787	6,412	14,083	0	0
Other Expenses	55,566	546,160	14,006	7,337	7,519
Total Expenses	<u>3,996,802</u>	<u>4,420,238</u>	<u>3,215,985</u>	<u>3,531,841</u>	<u>3,490,775</u>
Change in Net Present Assets	809,566	(950,960)	35,311	783,698	(167,097)

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

## ROCK ISLAND POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	66	70	70	75	77
Active Tier 2	17	13	13	6	6
Inactive Participants	105	103	106	103	100
<b>Salary Information</b>					
Average Active Salary	71,380	70,136	67,776	64,028	62,666
Total Salary	5,924,511	5,821,249	5,625,385	5,186,260	5,201,289
<b>Benefit Data - All</b>					
Number Of Pensioners	97	95	98	94	91
Average Current Benefit	43,494	42,176	40,765	39,147	37,496
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	15	15	16	17	17
Number Of Duty Disability	10	10	10	12	11
Number Of Non-duty Disability	5	5	6	5	6
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,236	28,909	28,180	26,589	25,550
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	58	58	62	60	58
Average Current Benefits	54,221	52,101	50,116	47,683	46,366
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	0
Average Beginning Benefits	22,803	22,803	22,803	41,250	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,994,271	32,733,559	31,635,718	31,739,329	30,262,872
Actuarial Value Of Liabilities	84,609,829	81,610,717	79,019,598	74,276,441	71,282,413
Actuarial Funding Position	(50,615,558)	(48,877,158)	(47,383,880)	(42,537,112)	(41,019,541)
Actuarial Funding Percent	40.18 %	40.11 %	40.04 %	42.73 %	42.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,529,447	1,280,726	1,346,597	332,349	546,045
Fixed Instruments	15,336,374	14,957,022	14,797,184	14,724,465	15,695,646
Equities	17,690,921	16,291,302	17,538,799	15,142,025	12,208,223
Receivables	89,801	93,652	129,920	2,418,165	2,272,962
Other Assets	0	(1)	(1)	0	(1)
Total Assets	<u>34,646,543</u>	<u>32,622,701</u>	<u>33,812,499</u>	<u>32,617,004</u>	<u>30,722,875</u>
Liabilities	1,091,638	1,350,686	1,514,721	760,997	993,699
Net Present Assets - Market Value	<u>33,554,905</u>	<u>31,272,015</u>	<u>32,297,778</u>	<u>31,856,007</u>	<u>29,729,176</u>
<b>Income</b>					
From Municipality	2,893,929	2,687,850	2,421,323	2,171,239	2,200,492
From Member	580,424	590,127	419,739	539,779	612,742
Other Revenue	1	0	1	0	0
Total Revenue	<u>3,474,354</u>	<u>3,277,977</u>	<u>2,841,063</u>	<u>2,711,018</u>	<u>2,813,234</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,413,843	1,294,571	832,315	872,564	1,884,836
Unrealized Investment Income/(Loss)	1,563,105	(1,316,397)	526,309	1,809,059	(553,325)
Less Investment Fees	59,502	55,711	28,985	37,836	46,705
Net Investment Income	<u>2,917,446</u>	<u>(77,537)</u>	<u>1,329,639</u>	<u>2,643,787</u>	<u>1,284,806</u>
<b>Expenses</b>					
Pensions and Benefits	4,100,163	3,969,874	3,238,767	3,219,919	3,483,561
Professional Services	0	350	0	0	455
Other Expenses	8,747	255,979	43,653	8,054	8,263
Total Expenses	<u>4,108,910</u>	<u>4,226,203</u>	<u>3,282,420</u>	<u>3,227,973</u>	<u>3,492,279</u>
Change in Net Present Assets	2,282,890	(1,025,763)	888,282	2,126,832	605,761

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## ROCKFORD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	213	219	226	232	245
Active Tier 2	47	40	28	28	10
Inactive Participants	317	318	319	321	318
<b>Salary Information</b>					
Average Active Salary	84,218	80,245	80,748	77,877	74,741
Total Salary	21,896,671	20,783,576	20,509,870	20,247,983	19,058,989
<b>Benefit Data - All</b>					
Number Of Pensioners	307	309	311	312	311
Average Current Benefit	54,886	52,833	50,800	48,932	47,077
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	25	23	22	21	21
Number Of Duty Disability	23	21	20	19	19
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	2	2
Average Disability Benefits	48,418	45,907	44,408	41,951	40,888
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	206	209	209	213	208
Average Current Benefits	64,122	61,861	59,105	56,916	53,956
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	40,163	36,489	36,489	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	163,256,142	158,775,411	156,484,152	151,865,052	147,466,114
Actuarial Value Of Liabilities	321,472,924	309,995,246	302,420,093	293,031,761	276,439,596
Actuarial Funding Position	(158,216,782)	(151,219,835)	(145,935,941)	(141,166,709)	(128,973,482)
Actuarial Funding Percent	50.78 %	51.22 %	51.74 %	51.83 %	53.34 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	6,596,448	2,363,706	2,470,793	3,793,031	3,816,854
Fixed Instruments	47,494,145	44,988,146	45,691,069	46,616,010	55,445,076
Equities	97,852,939	99,956,564	106,713,876	102,194,157	80,909,594
Receivables	7,741,346	6,514,264	5,822,374	6,024,492	4,436,321
Other Assets	0	(1)	0	0	0
Total Assets	<u>159,684,878</u>	<u>153,822,679</u>	<u>160,698,112</u>	<u>158,627,690</u>	<u>144,607,845</u>
Liabilities	42,075	84,480	44,599	52,725	52,385
Net Present Assets - Market Value	<u>159,642,803</u>	<u>153,738,199</u>	<u>160,653,513</u>	<u>158,574,965</u>	<u>144,555,460</u>
<b>Income</b>					
From Municipality	8,577,454	7,345,613	7,218,958	6,566,720	5,123,787
From Member	2,096,334	1,942,979	1,953,524	2,004,009	1,873,115
Other Revenue	20	0	8,258	435	166,889
Total Revenue	<u>10,673,808</u>	<u>9,288,592</u>	<u>9,180,740</u>	<u>8,571,164</u>	<u>7,163,791</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	6,789,829	6,088,247	11,007,201	10,290,376	9,785,236
Unrealized Investment Income/(Loss)	5,653,329	(5,688,590)	(1,891,892)	10,448,712	1,710,618
Less Investment Fees	313,944	276,646	331,875	392,508	416,888
Net Investment Income	<u>12,129,214</u>	<u>123,011</u>	<u>8,783,434</u>	<u>20,346,580</u>	<u>11,078,966</u>
<b>Expenses</b>					
Pensions and Benefits	16,712,081	16,135,612	15,698,458	14,757,795	14,119,143
Professional Services	132,654	145,649	143,087	121,493	120,352
Other Expenses	53,683	45,656	44,081	18,952	16,922
Total Expenses	<u>16,898,418</u>	<u>16,326,917</u>	<u>15,885,626</u>	<u>14,898,240</u>	<u>14,256,417</u>
Change in Net Present Assets	5,904,604	(6,915,314)	2,078,548	14,019,504	3,986,340

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## ROCKFORD POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	212	221	228	242	252
Active Tier 2	78	60	54	29	8
Inactive Participants	321	312	306	292	284
<b>Salary Information</b>					
Average Active Salary	78,545	75,436	75,030	74,826	72,171
Total Salary	22,777,944	21,197,433	21,158,509	20,277,874	18,764,470
<b>Benefit Data - All</b>					
Number Of Pensioners	287	286	287	274	264
Average Current Benefit	57,508	56,024	53,098	51,657	49,903
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	32	31	30	27	25
Number Of Duty Disability	22	22	20	18	17
Number Of Non-duty Disability	10	9	10	9	8
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	39,827	38,045	37,527	35,643	35,422
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	202	203	201	198	197
Average Current Benefits	63,474	61,810	59,226	57,418	55,203
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	8	9	9	5	1
Average Beginning Benefits	22,800	22,728	22,728	26,501	45,666
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	187,981,223	181,068,903	177,194,957	171,294,419	165,763,958
Actuarial Value Of Liabilities	324,954,215	312,501,772	301,168,990	288,483,920	270,134,874
Actuarial Funding Position	(136,972,992)	(131,432,869)	(123,974,033)	(117,189,501)	(104,370,916)
Actuarial Funding Percent	57.85 %	57.94 %	58.84 %	59.38 %	61.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,839,299	2,242,311	3,878,249	4,401,974	1,285,308
Fixed Instruments	30,255,864	29,988,509	28,486,414	27,383,094	27,002,116
Equities	143,602,961	139,561,227	145,866,976	141,857,004	130,732,672
Receivables	7,061,900	5,485,681	4,780,732	4,846,608	3,862,447
Other Assets	0	1	(1)	0	0
Total Assets	<u>184,760,024</u>	<u>177,277,729</u>	<u>183,012,370</u>	<u>178,488,680</u>	<u>162,882,543</u>
Liabilities	33,029	89,973	38,361	58,077	42,064
Net Present Assets - Market Value	<u>184,726,995</u>	<u>177,187,756</u>	<u>182,974,009</u>	<u>178,430,602</u>	<u>162,840,479</u>
<b>Income</b>					
From Municipality	7,838,429	6,252,516	5,717,048	5,369,950	4,494,070
From Member	2,315,398	2,130,613	2,131,555	2,028,926	2,003,928
Other Revenue	50	9,686	2,226	2,232	16,954
Total Revenue	<u>10,153,877</u>	<u>8,392,815</u>	<u>7,850,829</u>	<u>7,401,108</u>	<u>6,514,952</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	8,016,144	7,411,762	6,613,695	10,742,457	13,442,657
Unrealized Investment Income/(Loss)	5,811,219	(5,709,068)	5,290,879	11,708,810	685,597
Less Investment Fees	299,451	290,237	291,976	285,126	229,423
Net Investment Income	<u>13,527,912</u>	<u>1,412,457</u>	<u>11,612,598</u>	<u>22,166,142</u>	<u>13,898,831</u>
<b>Expenses</b>					
Pensions and Benefits	15,940,422	15,371,972	14,691,555	13,664,412	13,130,962
Professional Services	150,338	168,371	182,002	291,927	231,170
Other Expenses	51,790	51,183	46,463	20,788	18,592
Total Expenses	<u>16,142,550</u>	<u>15,591,526</u>	<u>14,920,020</u>	<u>13,977,127</u>	<u>13,380,724</u>
Change in Net Present Assets	7,539,239	(5,786,253)	4,543,407	15,590,123	7,033,059

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## ROCKTON POLICE PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	11	11	11	13	15
Active Tier 2	4	4	3	1	0
Inactive Participants	5	3	2	1	0
<b>Salary Information</b>					
Average Active Salary	69,988	66,319	64,941	65,044	61,800
Total Salary	1,049,827	994,787	909,167	910,619	927,007
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	22,829	22,829	22,829	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,411,924	3,845,411	3,262,296	2,719,869	2,293,698
Actuarial Value Of Liabilities	5,695,882	5,038,271	4,514,225	4,067,890	4,621,348
Actuarial Funding Position	(1,283,958)	(1,192,860)	(1,251,929)	(1,348,021)	(2,327,650)
Actuarial Funding Percent	77.46 %	76.32 %	72.27 %	66.86 %	49.63 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	215,557	240,303	215,521	280,571	319,812
Fixed Instruments	2,576,812	2,280,178	1,979,860	1,710,741	1,829,622
Equities	1,483,103	1,364,262	1,178,118	880,190	227,933
Receivables	1,037	829	293	396	1,008
Other Assets	1	(1)	(1)	1	224
Total Assets	<u>4,276,510</u>	<u>3,885,571</u>	<u>3,373,791</u>	<u>2,871,899</u>	<u>2,378,599</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>4,276,510</u>	<u>3,885,571</u>	<u>3,373,791</u>	<u>2,871,899</u>	<u>2,378,599</u>
<b>Income</b>					
From Municipality	220,029	255,621	261,841	190,854	161,972
From Member	105,326	101,979	92,274	94,847	89,947
Other Revenue	0	0	0	0	(1)
Total Revenue	<u>325,355</u>	<u>357,600</u>	<u>354,115</u>	<u>285,701</u>	<u>251,918</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	130,882	156,836	88,680	252,971	94,572
Unrealized Investment Income/(Loss)	(34,063)	40,824	115,978	(3,813)	129,595
Less Investment Fees	12,196	10,966	9,368	4,777	125
Net Investment Income	<u>84,623</u>	<u>186,693</u>	<u>195,290</u>	<u>244,381</u>	<u>224,043</u>
<b>Expenses</b>					
Pensions and Benefits	5,082	23,412	36,963	27,773	168
Professional Services	7,855	4,816	3,018	3,008	1,513
Other Expenses	6,102	4,285	7,532	6,001	9,046
Total Expenses	<u>19,039</u>	<u>32,513</u>	<u>47,513</u>	<u>36,782</u>	<u>10,727</u>
Change in Net Present Assets	390,939	511,780	501,892	493,300	465,234

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## ROLLING MEADOWS FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	32	34	35	38	41
Active Tier 2	9	9	8	5	2
Inactive Participants	51	49	48	47	45
<b>Salary Information</b>					
Average Active Salary	99,897	96,263	94,269	93,455	92,459
Total Salary	4,095,760	4,139,289	4,053,549	4,018,560	3,975,751
<b>Benefit Data - All</b>					
Number Of Pensioners	50	48	47	45	44
Average Current Benefit	70,156	68,178	66,120	63,259	61,371
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	5	5
Number Of Duty Disability	3	3	3	4	4
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,007	40,309	39,611	39,678	38,966
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	38	37	36	34	33
Average Current Benefits	79,795	77,618	75,328	72,271	70,193
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	1	1
Average Beginning Benefits	46,895	26,463	26,463	26,463	26,463
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	29,966,850	27,894,649	26,498,878	24,818,654	23,040,203
Actuarial Value Of Liabilities	66,961,764	64,190,510	61,867,895	58,846,847	57,661,548
Actuarial Funding Position	(36,994,914)	(36,295,861)	(35,369,017)	(34,028,193)	(34,621,345)
Actuarial Funding Percent	44.75 %	43.46 %	42.83 %	42.17 %	39.96 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,816,999	3,377,365	4,711,306	4,287,930	5,421,194
Fixed Instruments	8,461,691	7,791,593	7,425,606	2,913,787	2,548,290
Equities	18,787,899	15,529,887	14,392,996	17,922,851	14,632,673
Receivables	65,718	97,750	92,539	100,304	72,685
Other Assets	1,575	1,506	1,259	1,269	11,400
Total Assets	<u>29,133,882</u>	<u>26,798,101</u>	<u>26,623,706</u>	<u>25,226,141</u>	<u>22,686,242</u>
Liabilities	7,446	1,925	1,600	1,675	11,678
Net Present Assets - Market Value	<u>29,126,436</u>	<u>26,796,176</u>	<u>26,622,106</u>	<u>25,224,466</u>	<u>22,674,564</u>
<b>Income</b>					
From Municipality	3,245,390	2,755,511	2,678,449	2,614,318	2,312,145
From Member	407,278	397,740	391,581	395,833	382,017
Other Revenue	99	99	200	99	150
Total Revenue	<u>3,652,767</u>	<u>3,153,350</u>	<u>3,070,230</u>	<u>3,010,250</u>	<u>2,694,312</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	755,096	800,929	504,156	598,892	1,049,745
Unrealized Investment Income/(Loss)	1,318,722	(505,829)	976,546	1,821,685	993,497
Less Investment Fees	62,051	73,748	97,356	79,758	84,977
Net Investment Income	<u>2,011,767</u>	<u>221,352</u>	<u>1,383,346</u>	<u>2,340,820</u>	<u>1,958,265</u>
<b>Expenses</b>					
Pensions and Benefits	3,293,238	3,156,692	3,020,345	2,767,894	2,632,851
Professional Services	28,053	30,716	23,590	22,510	26,832
Other Expenses	12,984	13,224	12,000	10,765	16,076
Total Expenses	<u>3,334,275</u>	<u>3,200,632</u>	<u>3,055,935</u>	<u>2,801,169</u>	<u>2,675,759</u>
Change in Net Present Assets	2,330,259	174,070	1,397,641	2,549,901	1,976,818

**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.

## ROLLING MEADOWS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	34	36	40	41	42
Active Tier 2	15	13	8	9	7
Inactive Participants	53	52	49	48	47
<b>Salary Information</b>					
Average Active Salary	96,768	94,464	95,928	92,820	92,792
Total Salary	4,741,621	4,628,740	4,604,542	4,641,016	4,546,829
<b>Benefit Data - All</b>					
Number Of Pensioners	48	47	44	43	41
Average Current Benefit	68,936	65,491	61,972	60,008	58,664
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,936	53,415	52,894	52,373	51,852
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	37	36	33	34	32
Average Current Benefits	73,221	68,982	66,974	64,521	63,129
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	41,717	41,717	63,010	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	38,990,707	36,286,305	34,206,824	31,522,279	29,100,548
Actuarial Value Of Liabilities	70,440,426	67,414,155	65,644,011	63,550,982	60,982,721
Actuarial Funding Position	(31,449,719)	(31,127,850)	(31,437,187)	(32,028,703)	(31,882,173)
Actuarial Funding Percent	55.35 %	53.83 %	52.11 %	49.60 %	47.72 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,813,371	3,499,119	4,854,969	4,983,824	1,259,679
Fixed Instruments	11,738,338	11,219,945	11,675,019	9,474,687	12,528,330
Equities	24,122,958	20,253,179	18,262,267	18,445,003	14,696,565
Receivables	95,532	128,822	117,726	118,585	84,588
Other Assets	1,506	1,638	2,093	1,989	1,527
Total Assets	<u>37,771,705</u>	<u>35,102,703</u>	<u>34,912,074</u>	<u>33,024,088</u>	<u>28,570,689</u>
Liabilities	21,838	35,669	22,394	16,801	16,063
Net Present Assets - Market Value	<u>37,749,867</u>	<u>35,067,033</u>	<u>34,889,680</u>	<u>33,007,287</u>	<u>28,554,626</u>
<b>Income</b>					
From Municipality	3,104,921	2,547,497	2,483,648	2,427,061	2,348,938
From Member	472,132	469,521	507,162	460,025	471,785
Other Revenue	(8,460)	(9,376)	9,477	34,097	48,980
Total Revenue	<u>3,568,593</u>	<u>3,007,642</u>	<u>3,000,287</u>	<u>2,921,183</u>	<u>2,869,703</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	889,685	835,684	852,617	329,965	833,326
Unrealized Investment Income/(Loss)	1,593,025	(588,429)	811,114	3,945,590	1,593,295
Less Investment Fees	93,089	95,275	93,709	82,653	78,348
Net Investment Income	<u>2,389,621</u>	<u>151,980</u>	<u>1,570,022</u>	<u>4,192,902</u>	<u>2,348,273</u>
<b>Expenses</b>					
Pensions and Benefits	3,217,902	2,927,628	2,632,396	2,630,708	2,337,125
Professional Services	41,925	41,340	23,490	22,059	25,278
Other Expenses	15,553	13,300	32,029	8,657	8,390
Total Expenses	<u>3,275,380</u>	<u>2,982,268</u>	<u>2,687,915</u>	<u>2,661,424</u>	<u>2,370,793</u>
Change in Net Present Assets	2,682,834	177,353	1,882,393	4,452,661	2,847,183

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## ROMEOVILLE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	15	16	16	19
Active Tier 2	6	4	4	3	3
Inactive Participants	8	5	5	5	1
<b>Salary Information</b>					
Average Active Salary	84,635	85,241	77,952	76,227	72,533
Total Salary	1,692,697	1,619,587	1,559,039	1,448,320	1,595,726
<b>Benefit Data - All</b>					
Number Of Pensioners	6	3	3	1	0
Average Current Benefit	43,519	41,694	39,862	39,299	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	1	1	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	42,625	40,426	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	1	1	1	0
Average Current Benefits	43,519	40,763	39,299	39,299	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	27,099	27,099	27,099	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,178,537	7,453,410	6,647,085	5,716,408	4,980,819
Actuarial Value Of Liabilities	8,709,597	7,382,617	6,680,814	5,605,548	5,739,197
Actuarial Funding Position	(531,060)	70,793	(33,729)	110,860	(758,378)
Actuarial Funding Percent	93.90 %	100.96 %	99.50 %	101.98 %	86.79 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	52,038	131,660	78,791	11,485	39,882
Fixed Instruments	5,045,772	4,656,702	4,153,104	3,721,427	3,371,635
Equities	2,788,684	2,678,868	2,387,824	2,031,442	1,546,520
Receivables	41,063	41,206	34,556	31,925	36,430
Other Assets	(1)	0	0	1	0
Total Assets	<u>7,927,556</u>	<u>7,508,436</u>	<u>6,654,275</u>	<u>5,796,280</u>	<u>4,994,467</u>
Liabilities	<u>89,628</u>	<u>123,558</u>	<u>84,555</u>	<u>47,657</u>	<u>15,870</u>
Net Present Assets - Market Value	<u>7,837,927</u>	<u>7,384,878</u>	<u>6,569,720</u>	<u>5,748,623</u>	<u>4,978,597</u>
<b>Income</b>					
From Municipality	351,767	320,115	455,944	314,433	316,004
From Member	155,201	157,623	172,150	138,054	132,041
Other Revenue	0	0	0	0	1
Total Revenue	<u>506,968</u>	<u>477,738</u>	<u>628,094</u>	<u>452,487</u>	<u>448,046</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	372,295	82,791	135,911	155,155	96,581
Unrealized Investment Income/(Loss)	(216,629)	385,714	173,867	228,137	197,293
Less Investment Fees	30,735	28,925	25,375	21,863	18,608
Net Investment Income	<u>124,931</u>	<u>439,580</u>	<u>284,403</u>	<u>361,429</u>	<u>275,266</u>
<b>Expenses</b>					
Pensions and Benefits	179,883	91,334	71,659	36,024	0
Professional Services	8,327	7,417	17,779	6,238	7,285
Other Expenses	2,106	3,410	1,962	1,628	1,474
Total Expenses	<u>190,316</u>	<u>102,161</u>	<u>91,400</u>	<u>43,890</u>	<u>8,759</u>
Change in Net Present Assets	441,583	815,157	821,097	770,026	714,553

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## ROMEOVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	49	52	55	57	62
Active Tier 2	13	10	8	4	1
Inactive Participants	33	29	26	27	23
<b>Salary Information</b>					
Average Active Salary	93,372	89,795	89,840	86,404	83,753
Total Salary	5,789,093	5,567,300	5,659,915	5,270,653	5,276,427
<b>Benefit Data - All</b>					
Number Of Pensioners	30	27	24	22	21
Average Current Benefit	64,011	62,674	58,988	57,969	55,730
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	3	3	2	2
Number Of Duty Disability	2	2	2	1	1
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	48,674	49,285	49,090	45,857	45,857
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	16	14	14	14
Average Current Benefits	76,944	73,526	68,760	67,511	62,740
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	68,470	68,470	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	35,947,284	33,499,534	30,689,845	27,998,706	25,826,034
Actuarial Value Of Liabilities	53,092,068	48,910,567	45,741,362	41,435,431	38,909,729
Actuarial Funding Position	(17,144,784)	(15,411,033)	(15,051,517)	(13,436,725)	(13,083,695)
Actuarial Funding Percent	67.71 %	68.49 %	67.09 %	67.57 %	66.37 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,573,631	576,026	665,766	520,985	450,653
Fixed Instruments	10,085,609	11,179,523	10,704,967	10,412,297	12,130,574
Equities	22,681,833	22,590,636	20,255,330	16,976,017	12,526,723
Receivables	42,057	47,245	40,686	35,176	46,831
Other Assets	1	0	1	0	305
Total Assets	<u>34,383,131</u>	<u>34,393,430</u>	<u>31,666,750</u>	<u>27,944,475</u>	<u>25,155,086</u>
Liabilities	1,778	244	86,914	83,259	104,892
Net Present Assets - Market Value	<u>34,381,353</u>	<u>34,393,185</u>	<u>31,579,835</u>	<u>27,861,216</u>	<u>25,050,194</u>
<b>Income</b>					
From Municipality	1,696,960	1,526,555	1,454,104	1,365,555	1,555,002
From Member	552,258	559,263	540,985	536,615	496,773
Other Revenue	(1)	403	49	819	0
Total Revenue	<u>2,249,217</u>	<u>2,086,221</u>	<u>1,995,138</u>	<u>1,902,989</u>	<u>2,051,775</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	646,824	604,935	539,175	675,619	693,401
Unrealized Investment Income/(Loss)	(844,025)	2,045,860	2,837,664	1,597,881	(30,493)
Less Investment Fees	282,825	290,168	275,339	0	40
Net Investment Income	<u>(480,026)</u>	<u>2,360,628</u>	<u>3,101,500</u>	<u>2,273,500</u>	<u>662,868</u>
<b>Expenses</b>					
Pensions and Benefits	1,765,114	1,616,149	1,359,330	1,355,958	1,199,384
Professional Services	6,038	7,551	9,894	3,177	7,204
Other Expenses	9,871	9,799	8,794	6,028	7,426
Total Expenses	<u>1,781,023</u>	<u>1,633,499</u>	<u>1,378,018</u>	<u>1,365,163</u>	<u>1,214,014</u>
Change in Net Present Assets	(11,832)	2,813,350	3,718,620	2,811,326	1,500,629

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## ROSCOE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	8	9
Active Tier 2	4	4	4	3	3
Inactive Participants	8	7	7	8	8
<b>Salary Information</b>					
Average Active Salary	70,045	70,534	64,650	63,873	60,826
Total Salary	840,537	846,407	775,803	702,606	729,916
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	31,730	31,295	30,873	30,271	26,970
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	5
Average Current Benefits	29,848	28,979	28,135	26,931	24,682
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,248,138	3,004,518	2,753,786	2,573,804	2,336,104
Actuarial Value Of Liabilities	6,144,544	5,862,822	5,298,093	5,002,609	5,752,800
Actuarial Funding Position	(2,896,406)	(2,858,304)	(2,544,307)	(2,428,805)	(3,416,696)
Actuarial Funding Percent	52.86 %	51.25 %	51.98 %	51.45 %	40.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	257,482	301,429	547,685	627,145	762,511
Fixed Instruments	845,913	706,170	1,053,791	901,264	109,546
Equities	2,071,488	1,893,459	1,103,533	926,605	1,337,356
Receivables	9,963	4,544	6,346	0	62,886
Other Assets	384	(1)	0	75,465	(1)
Total Assets	<u>3,185,230</u>	<u>2,905,601</u>	<u>2,711,355</u>	<u>2,530,479</u>	<u>2,272,298</u>
Liabilities	22,238	22,238	22,494	384	1,449
Net Present Assets - Market Value	<u>3,162,992</u>	<u>2,883,363</u>	<u>2,688,861</u>	<u>2,530,095</u>	<u>2,270,849</u>
<b>Income</b>					
From Municipality	234,355	233,182	235,839	301,387	270,974
From Member	75,226	91,789	63,887	72,436	73,234
Other Revenue	0	0	0	(1)	0
Total Revenue	<u>309,581</u>	<u>324,971</u>	<u>299,726</u>	<u>373,822</u>	<u>344,208</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	117,679	114,545	86,573	130,357	95,389
Unrealized Investment Income/(Loss)	71,315	(46,828)	37,821	0	(1,985)
Less Investment Fees	5,838	4,835	15,375	3,689	15
Net Investment Income	<u>183,156</u>	<u>62,881</u>	<u>109,019</u>	<u>126,668</u>	<u>93,389</u>
<b>Expenses</b>					
Pensions and Benefits	206,097	187,770	242,966	233,194	214,901
Professional Services	0	0	0	1,150	2,342
Other Expenses	7,011	5,580	7,012	6,901	6,753
Total Expenses	<u>213,108</u>	<u>193,350</u>	<u>249,978</u>	<u>241,245</u>	<u>223,996</u>
Change in Net Present Assets	279,629	194,502	158,766	259,246	213,601

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## ROSELLE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	10	10	12	12	13
Active Tier 2	2	1	1	0	0
Inactive Participants	7	6	5	4	3
<b>Salary Information</b>					
Average Active Salary	89,636	86,309	86,763	85,383	82,654
Total Salary	1,075,636	949,402	1,127,924	1,024,600	1,074,496
<b>Benefit Data - All</b>					
Number Of Pensioners	5	4	4	3	2
Average Current Benefit	44,861	38,919	38,581	36,444	28,853
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	2	2	1	0
Average Current Benefits	55,533	48,985	48,310	51,628	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,776,312	6,311,873	5,842,750	5,296,162	4,749,146
Actuarial Value Of Liabilities	9,805,005	8,764,739	8,453,019	7,829,350	7,078,211
Actuarial Funding Position	(3,028,693)	(2,452,866)	(2,610,269)	(2,533,188)	(2,329,065)
Actuarial Funding Percent	69.11 %	72.01 %	69.12 %	67.64 %	67.10 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	249,449	244,142	457,245	386,118	319,304
Fixed Instruments	3,690,558	3,379,814	3,036,737	2,604,472	2,325,834
Equities	2,491,668	2,329,291	2,170,290	2,094,438	1,861,467
Receivables	20,146	17,850	18,619	37,788	80,426
Other Assets	1	795	0	0	0
Total Assets	<u>6,451,822</u>	<u>5,971,892</u>	<u>5,682,891</u>	<u>5,122,816</u>	<u>4,587,031</u>
Liabilities	4,698	4,332	3,957	1,486	1,310
Net Present Assets - Market Value	<u>6,447,124</u>	<u>5,967,560</u>	<u>5,678,934</u>	<u>5,121,330</u>	<u>4,585,721</u>
<b>Income</b>					
From Municipality	289,736	320,296	328,944	267,661	260,820
From Member	101,096	98,851	97,648	151,931	97,011
Other Revenue	(1)	0	0	(1)	0
Total Revenue	<u>390,831</u>	<u>419,147</u>	<u>426,592</u>	<u>419,591</u>	<u>357,831</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	188,988	138,713	393,543	232,022	187,819
Unrealized Investment Income/(Loss)	116,218	(72,894)	(107,450)	(5,743)	49,054
Less Investment Fees	18,298	16,628	14,399	17,024	15,356
Net Investment Income	<u>286,909</u>	<u>49,191</u>	<u>271,694</u>	<u>209,256</u>	<u>221,516</u>
<b>Expenses</b>					
Pensions and Benefits	196,245	178,688	139,691	89,399	57,705
Professional Services	0	0	0	0	0
Other Expenses	1,931	1,025	992	3,838	1,254
Total Expenses	<u>198,176</u>	<u>179,713</u>	<u>140,683</u>	<u>93,237</u>	<u>58,959</u>
Change in Net Present Assets	479,564	288,626	557,604	535,609	520,388

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## ROSELLE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	21	22	24	25	29
Active Tier 2	5	6	6	3	0
Inactive Participants	34	31	30	28	24
<b>Salary Information</b>					
Average Active Salary	96,821	93,228	91,065	91,176	91,903
Total Salary	2,517,351	2,610,384	2,731,941	2,552,935	2,665,185
<b>Benefit Data - All</b>					
Number Of Pensioners	31	30	28	27	22
Average Current Benefit	61,867	60,553	57,593	56,509	54,450
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	4	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,684	48,141	43,863	43,490	43,118
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	23	22	20	19	16
Average Current Benefits	66,431	65,185	62,710	61,686	59,982
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	0
Average Beginning Benefits	28,838	28,838	27,842	23,447	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	24,598,780	23,377,899	22,168,487	20,683,955	19,406,002
Actuarial Value Of Liabilities	40,449,860	38,855,654	36,776,445	35,279,261	33,118,931
Actuarial Funding Position	(15,851,080)	(15,477,755)	(14,607,958)	(14,595,306)	(13,712,929)
Actuarial Funding Percent	60.81 %	60.17 %	60.28 %	58.63 %	58.59 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	206,602	469,863	426,425	187,676	208,030
Fixed Instruments	10,194,739	9,716,475	9,911,059	8,276,017	8,448,914
Equities	13,546,973	12,778,484	12,738,928	13,373,570	10,654,038
Receivables	73,299	68,594	60,842	51,554	50,703
Other Assets	4,174	6,412	3,913	3,168	0
Total Assets	<u>24,025,787</u>	<u>23,039,828</u>	<u>23,141,167</u>	<u>21,891,985</u>	<u>19,361,685</u>
Liabilities	25,395	23,271	25,178	24,683	22,308
Net Present Assets - Market Value	<u>24,000,392</u>	<u>23,016,557</u>	<u>23,115,989</u>	<u>21,867,302</u>	<u>19,339,377</u>
<b>Income</b>					
From Municipality	1,070,333	1,016,327	1,008,712	818,121	828,783
From Member	263,626	268,741	353,950	261,804	274,100
Other Revenue	2,188	8,540	11,852	(2,421)	(6,579)
Total Revenue	<u>1,336,147</u>	<u>1,293,608</u>	<u>1,374,514</u>	<u>1,077,504</u>	<u>1,096,304</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	606,836	732,716	1,093,651	48,656	445,659
Unrealized Investment Income/(Loss)	922,775	(396,786)	493,369	2,852,313	1,350,543
Less Investment Fees	95,295	90,887	89,389	82,572	74,968
Net Investment Income	<u>1,434,316</u>	<u>245,043</u>	<u>1,497,631</u>	<u>2,818,397</u>	<u>1,721,234</u>
<b>Expenses</b>					
Pensions and Benefits	1,755,965	1,607,973	1,594,430	1,344,096	1,563,484
Professional Services	17,155	17,348	16,308	14,336	25,004
Other Expenses	13,509	12,762	12,720	9,544	12,682
Total Expenses	<u>1,786,629</u>	<u>1,638,083</u>	<u>1,623,458</u>	<u>1,367,976</u>	<u>1,601,170</u>
Change in Net Present Assets	983,835	(99,432)	1,248,687	2,527,925	1,216,368

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## ROUND LAKE BEACH POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	29	34	39	41
Active Tier 2	11	7	5	1	0
Inactive Participants	24	28	25	22	22
<b>Salary Information</b>					
Average Active Salary	83,244	82,637	77,953	78,747	72,131
Total Salary	3,329,747	2,974,941	3,040,170	3,149,890	2,957,386
<b>Benefit Data - All</b>					
Number Of Pensioners	20	22	20	18	18
Average Current Benefit	51,114	47,561	45,478	44,073	42,995
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	8	7	7	7
Number Of Duty Disability	3	3	3	4	4
Number Of Non-duty Disability	3	5	4	3	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,365	36,563	33,464	33,418	33,418
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	11	10	10
Average Current Benefits	60,094	58,179	54,400	53,418	51,478
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	26,106	26,072	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,905,961	18,607,700	17,254,468	15,793,018	14,196,949
Actuarial Value Of Liabilities	27,397,623	26,831,649	25,769,972	24,960,643	23,223,894
Actuarial Funding Position	(7,491,662)	(8,223,949)	(8,515,504)	(9,167,625)	(9,026,945)
Actuarial Funding Percent	72.66 %	69.35 %	66.96 %	63.27 %	61.13 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,075,825	1,231,418	927,775	864,978	907,103
Fixed Instruments	0	0	20,300	28,474	45,680
Equities	17,788,298	17,486,919	16,608,166	15,146,495	13,125,056
Receivables	0	0	432	114	183
Other Assets	0	2,348	2,320	982	3,325
Total Assets	<u>18,864,123</u>	<u>18,720,685</u>	<u>17,558,993</u>	<u>16,041,043</u>	<u>14,081,347</u>
Liabilities	3,740	0	1,700	8,178	1,700
Net Present Assets - Market Value	<u>18,860,383</u>	<u>18,720,685</u>	<u>17,557,293</u>	<u>16,032,865</u>	<u>14,079,647</u>
<b>Income</b>					
From Municipality	956,749	990,893	931,860	1,036,120	963,253
From Member	314,933	301,480	348,870	329,424	296,975
Other Revenue	0	0	0	0	1
Total Revenue	<u>1,271,682</u>	<u>1,292,373</u>	<u>1,280,730</u>	<u>1,365,544</u>	<u>1,260,229</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	435,288	481,702	450,351	987,152	800,244
Unrealized Investment Income/(Loss)	(442,967)	666,609	885,670	469,344	(3,070)
Less Investment Fees	38,877	27,150	28,650	26,096	11,789
Net Investment Income	<u>(46,556)</u>	<u>1,121,161</u>	<u>1,307,371</u>	<u>1,430,401</u>	<u>785,384</u>
<b>Expenses</b>					
Pensions and Benefits	1,023,860	1,182,425	992,749	791,844	850,985
Professional Services	51,040	47,896	52,295	31,616	25,975
Other Expenses	10,147	19,820	18,629	19,267	19,422
Total Expenses	<u>1,085,047</u>	<u>1,250,141</u>	<u>1,063,673</u>	<u>842,727</u>	<u>896,382</u>
Change in Net Present Assets	140,079	1,163,393	1,524,428	1,953,218	1,149,231

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## ROUND LAKE PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	8	8	10	10
Active Tier 2	5	4	4	3	2
Inactive Participants	6	6	6	6	6
<b>Salary Information</b>					
Average Active Salary	73,529	72,567	70,675	63,554	63,092
Total Salary	955,882	870,803	848,098	826,200	757,101
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	4	4	4
Average Current Benefit	44,322	43,613	42,254	41,405	40,574
<b>Benefit Data - Disability</b>					
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	47,252	46,294	45,336	44,378	43,421
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	2	2	2
Average Current Benefits	44,787	43,925	41,842	40,623	39,440
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,798,970	1,693,420	1,551,835	1,508,326	1,113,257
Actuarial Value Of Liabilities	8,321,908	7,830,259	7,198,663	6,634,932	6,022,394
Actuarial Funding Position	(6,522,938)	(6,136,839)	(5,646,828)	(5,126,606)	(4,909,137)
Actuarial Funding Percent	21.62 %	21.63 %	21.56 %	22.73 %	18.49 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	38,603	100,527	106,025	62,456	29,716
Fixed Instruments	1,476,255	1,329,486	1,199,769	1,258,976	962,997
Equities	162,854	155,115	145,210	148,792	109,390
Receivables	12,876	15,986	8,645	8,766	7,433
Other Assets	929	851	516	1	(1)
Total Assets	<u>1,691,517</u>	<u>1,601,965</u>	<u>1,460,165</u>	<u>1,478,991</u>	<u>1,109,535</u>
Liabilities	1,711	936	1,601	1,783	4,540
Net Present Assets - Market Value	<u>1,689,807</u>	<u>1,601,029</u>	<u>1,458,564</u>	<u>1,477,208</u>	<u>1,104,995</u>
<b>Income</b>					
From Municipality	211,320	212,747	204,474	197,364	183,883
From Member	97,377	89,609	72,322	305,668	74,566
Other Revenue	1,943	2,287	(121)	1,333	1
Total Revenue	<u>310,640</u>	<u>304,643</u>	<u>276,675</u>	<u>504,365</u>	<u>258,450</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	58,173	59,835	(11,619)	33,996	43,654
Unrealized Investment Income/(Loss)	(8,613)	9,789	22,338	16,933	16,090
Less Investment Fees	6,630	6,237	6,065	5,019	4,329
Net Investment Income	<u>42,930</u>	<u>63,387</u>	<u>4,654</u>	<u>45,911</u>	<u>55,414</u>
<b>Expenses</b>					
Pensions and Benefits	240,504	203,993	281,133	163,406	216,966
Professional Services	20,414	18,811	12,350	12,176	8,028
Other Expenses	3,874	2,761	6,490	2,481	5,589
Total Expenses	<u>264,792</u>	<u>225,565</u>	<u>299,973</u>	<u>178,063</u>	<u>230,583</u>
Change in Net Present Assets	88,778	142,465	(18,644)	372,213	83,280

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## ROUND LAKE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	16	17	19	19
Active Tier 2	12	9	6	2	1
Inactive Participants	12	13	10	9	11
<b>Salary Information</b>					
Average Active Salary	72,183	71,244	71,037	70,451	68,921
Total Salary	1,948,933	1,781,110	1,633,857	1,479,479	1,378,412
<b>Benefit Data - All</b>					
Number Of Pensioners	8	9	8	8	8
Average Current Benefit	46,592	45,044	43,392	41,969	40,904
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	3
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,581	43,059	42,494	41,552	37,156
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	50,416	48,948	46,531	44,630	43,152
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	0	0	0
Average Beginning Benefits	0	17,712	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,521,582	6,232,142	5,592,341	5,144,082	4,774,120
Actuarial Value Of Liabilities	10,314,016	9,779,097	9,287,187	8,915,594	9,252,642
Actuarial Funding Position	(3,792,434)	(3,546,955)	(3,694,846)	(3,771,512)	(4,478,522)
Actuarial Funding Percent	63.23 %	63.73 %	60.22 %	57.70 %	51.60 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	739,044	860,150	524,524	309,395	438,533
Fixed Instruments	2,730,518	2,537,842	2,500,712	2,474,146	2,103,940
Equities	2,610,656	2,747,793	2,523,787	2,229,074	2,032,398
Receivables	14,220	0	0	0	0
Other Assets	(2)	0	0	0	0
Total Assets	<u>6,094,436</u>	<u>6,145,785</u>	<u>5,549,023</u>	<u>5,012,615</u>	<u>4,574,871</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>6,094,436</u>	<u>6,145,785</u>	<u>5,549,023</u>	<u>5,012,615</u>	<u>4,574,871</u>
<b>Income</b>					
From Municipality	448,626	500,165	427,638	395,437	314,268
From Member	190,946	176,922	164,392	157,634	147,348
Other Revenue	0	0	0	578	1,162
Total Revenue	<u>639,572</u>	<u>677,087</u>	<u>592,030</u>	<u>553,649</u>	<u>462,778</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	131,436	138,208	134,886	105,381	104,141
Unrealized Investment Income/(Loss)	(190,351)	171,521	285,026	228,764	(36,673)
Less Investment Fees	20,581	21,600	19,886	18,016	16,390
Net Investment Income	<u>(79,496)</u>	<u>288,129</u>	<u>400,026</u>	<u>316,129</u>	<u>51,078</u>
<b>Expenses</b>					
Pensions and Benefits	598,223	354,433	439,922	416,382	390,187
Professional Services	9,850	9,420	11,489	11,999	26,214
Other Expenses	3,352	4,601	4,237	3,653	4,056
Total Expenses	<u>611,425</u>	<u>368,454</u>	<u>455,648</u>	<u>432,034</u>	<u>420,457</u>
Change in Net Present Assets	(51,349)	596,762	536,408	437,744	93,399

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## RUTLAND/DUNDEE TWPS FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	7	9	9
Active Tier 2	2	2	1	0	0
Inactive Participants	4	4	3	2	1
<b>Salary Information</b>					
Average Active Salary	69,891	67,204	66,174	63,769	64,083
Total Salary	559,125	537,628	529,388	573,922	576,744
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	3	2	1
Average Current Benefit	30,237	29,561	29,173	31,442	29,517
<b>Benefit Data - Disability</b>					
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	28,099	28,099	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	2	1
Average Current Benefits	30,950	30,048	29,173	31,442	29,517
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,328,719	3,055,148	2,770,136	2,468,342	2,179,176
Actuarial Value Of Liabilities	4,329,856	4,064,997	3,455,214	3,547,970	3,174,350
Actuarial Funding Position	(1,001,137)	(1,009,849)	(685,078)	(1,079,628)	(995,174)
Actuarial Funding Percent	76.88 %	75.16 %	80.17 %	69.57 %	68.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	76,417	40,003	53,352	36,546	210,053
Fixed Instruments	1,624,683	1,824,908	2,080,772	2,161,216	1,774,106
Equities	1,361,983	1,027,340	523,283	238,413	200,789
Receivables	19,521	20,747	23,250	18,065	18,065
Other Assets	1	1	0	(1)	0
Total Assets	3,082,605	2,912,999	2,680,657	2,454,239	2,203,013
Liabilities	0	743	2,337	0	0
Net Present Assets - Market Value	3,082,605	2,912,256	2,678,320	2,454,239	2,203,013
<b>Income</b>					
From Municipality	236,573	226,822	213,039	186,212	180,116
From Member	52,413	51,168	54,776	52,367	53,944
Other Revenue	0	0	0	0	0
Total Revenue	288,986	277,990	267,815	238,579	234,060
<b>Investment Income</b>					
Realized Investment Income/(Loss)	115,943	134,624	129,707	101,867	71,343
Unrealized Investment Income/(Loss)	(87,857)	(14,364)	(83,839)	(7,281)	72,505
Less Investment Fees	12,026	11,263	10,260	9,396	8,083
Net Investment Income	16,060	108,997	35,608	85,190	135,765
<b>Expenses</b>					
Pensions and Benefits	119,145	118,234	71,664	61,944	28,944
Professional Services	11,879	30,596	4,587	7,024	3,700
Other Expenses	3,673	4,221	3,091	3,574	3,666
Total Expenses	134,697	153,051	79,342	72,542	36,310
Change in Net Present Assets	170,349	233,936	224,081	251,226	333,515

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## SALEM FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	4	4
Active Tier 2	0	0	0	0	0
Inactive Participants	5	5	5	6	6
<b>Salary Information</b>					
Average Active Salary	53,862	52,542	50,517	49,236	47,805
Total Salary	215,448	210,166	202,067	196,942	191,218
<b>Benefit Data - All</b>					
Number Of Pensioners	5	5	5	6	6
Average Current Benefit	22,155	21,863	21,958	20,450	20,152
<b>Benefit Data - Disability</b>					
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	14,239	14,239	16,127	15,657	15,201
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	25,056	24,326	23,618	22,930	22,262
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,158,120	2,050,358	1,947,452	1,854,552	1,750,264
Actuarial Value Of Liabilities	2,902,459	2,782,243	2,642,406	2,649,967	2,559,286
Actuarial Funding Position	(744,339)	(731,885)	(694,954)	(795,415)	(809,022)
Actuarial Funding Percent	74.35 %	73.69 %	73.70 %	69.98 %	68.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	475,708	409,723	359,316	168,882	122,759
Fixed Instruments	1,406,049	1,412,938	1,341,067	1,612,821	1,567,127
Equities	216,147	232,011	201,295	172,974	152,998
Receivables	0	0	1,619	0	0
Other Assets	0	1	1	0	0
Total Assets	<u>2,097,904</u>	<u>2,054,673</u>	<u>1,903,298</u>	<u>1,954,677</u>	<u>1,842,884</u>
Liabilities	2,025	0	1,004	0	160
Net Present Assets - Market Value	<u>2,095,879</u>	<u>2,054,673</u>	<u>1,902,294</u>	<u>1,954,677</u>	<u>1,842,724</u>
<b>Income</b>					
From Municipality	92,481	82,915	92,437	84,683	80,285
From Member	20,037	19,578	19,105	18,620	18,080
Other Revenue	0	0	0	1	0
Total Revenue	<u>112,518</u>	<u>102,493</u>	<u>111,542</u>	<u>103,304</u>	<u>98,365</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	141,740	62,598	64,469	68,011	62,203
Unrealized Investment Income/(Loss)	(95,550)	103,587	(99,985)	66,670	143,063
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>46,190</u>	<u>166,185</u>	<u>(35,516)</u>	<u>134,681</u>	<u>205,266</u>
<b>Expenses</b>					
Pensions and Benefits	109,804	109,631	118,397	121,507	119,750
Professional Services	6,240	6,112	8,524	3,369	5,770
Other Expenses	1,458	556	1,488	1,156	1,167
Total Expenses	<u>117,502</u>	<u>116,299</u>	<u>128,409</u>	<u>126,032</u>	<u>126,687</u>
Change in Net Present Assets	41,206	152,379	(52,383)	111,953	176,944

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## SALEM POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	11	11	13	13
Active Tier 2	5	5	2	0	0
Inactive Participants	11	10	10	9	9
<b>Salary Information</b>					
Average Active Salary	59,362	58,353	54,862	54,789	53,030
Total Salary	890,427	933,650	713,211	712,254	689,395
<b>Benefit Data - All</b>					
Number Of Pensioners	11	10	10	9	9
Average Current Benefit	45,502	45,129	44,119	44,037	42,979
<b>Benefit Data - Disability</b>					
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	38,721	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	8	8	7	7
Average Current Benefits	48,991	47,742	46,479	46,711	45,351
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,455,556	5,447,319	5,338,562	5,222,301	5,082,514
Actuarial Value Of Liabilities	11,265,223	10,595,639	9,832,544	9,309,613	8,946,048
Actuarial Funding Position	(5,809,667)	(5,148,320)	(4,493,982)	(4,087,312)	(3,863,534)
Actuarial Funding Percent	48.43 %	51.41 %	54.29 %	56.10 %	56.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,940,188	2,105,680	2,032,415	1,702,382	937,268
Fixed Instruments	1,258,747	1,242,752	1,388,049	1,518,258	2,350,494
Equities	1,787,374	2,029,461	1,876,154	2,037,690	1,815,285
Receivables	37,453	34,179	25,560	24,289	22,265
Other Assets	0	0	0	1	0
Total Assets	<u>5,023,762</u>	<u>5,412,072</u>	<u>5,322,178</u>	<u>5,282,620</u>	<u>5,125,312</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>5,023,762</u>	<u>5,412,072</u>	<u>5,322,178</u>	<u>5,282,620</u>	<u>5,125,312</u>
<b>Income</b>					
From Municipality	146,414	137,520	123,690	115,861	113,419
From Member	92,699	77,878	70,690	69,746	67,282
Other Revenue	0	0	0	1	0
Total Revenue	<u>239,113</u>	<u>215,398</u>	<u>194,380</u>	<u>185,608</u>	<u>180,701</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(152,188)	248,247	392,971	363,523	248,900
Unrealized Investment Income/(Loss)	27,130	72,984	(128,670)	(749)	98,613
Less Investment Fees	0	0	535	0	0
Net Investment Income	<u>(125,058)</u>	<u>321,232</u>	<u>263,766</u>	<u>362,773</u>	<u>347,513</u>
<b>Expenses</b>					
Pensions and Benefits	474,688	444,203	417,263	390,075	392,041
Professional Services	21,035	531	300	0	0
Other Expenses	6,642	2,002	1,025	998	950
Total Expenses	<u>502,365</u>	<u>446,736</u>	<u>418,588</u>	<u>391,073</u>	<u>392,991</u>
Change in Net Present Assets	(388,310)	89,894	39,558	157,308	135,223

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	13	13	14	13
Active Tier 2	3	3	1	0	0
Inactive Participants	14	13	10	9	8
<b>Salary Information</b>					
Average Active Salary	64,062	62,238	62,226	59,716	59,594
Total Salary	1,024,998	995,804	871,161	836,025	774,721
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	9	7	7
Average Current Benefit	34,190	33,926	34,135	28,688	28,688
<b>Benefit Data - Disability</b>					
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	34,504	34,280	37,613	12,888	12,888
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	3	2	2
Average Current Benefits	37,215	36,853	38,543	48,255	48,255
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	3	2	2
Average Beginning Benefits	24,182	17,696	21,784	62,406	62,406
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,452,354	4,185,170	3,804,050	3,437,446	3,304,752
Actuarial Value Of Liabilities	8,977,386	8,407,877	7,619,271	7,555,960	7,314,828
Actuarial Funding Position	(4,525,032)	(4,222,707)	(3,815,221)	(4,118,514)	(4,010,076)
Actuarial Funding Percent	49.60 %	49.78 %	49.93 %	45.49 %	45.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,918,612	1,269,189	1,136,882	531,463	548,585
Fixed Instruments	724,361	1,204,446	1,082,623	1,389,833	1,359,600
Equities	1,557,212	1,646,485	1,554,087	1,444,637	1,272,117
Receivables	0	0	0	0	0
Other Assets	0	(1)	(1)	0	0
Total Assets	4,200,185	4,120,119	3,773,591	3,365,933	3,180,302
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,200,185	4,120,119	3,773,591	3,365,933	3,180,302
<b>Income</b>					
From Municipality	264,427	322,593	315,534	98,422	91,766
From Member	118,271	120,202	102,331	102,986	70,341
Other Revenue	0	1	(1)	0	0
Total Revenue	382,698	442,796	417,864	201,408	162,107
<b>Investment Income</b>					
Realized Investment Income/(Loss)	60,879	502,187	100,266	71,919	105,543
Unrealized Investment Income/(Loss)	(58,994)	(308,786)	151,914	169,166	(44,539)
Less Investment Fees	19,768	19,570	18,410	17,050	16,593
Net Investment Income	(17,882)	173,831	233,770	224,035	44,412
<b>Expenses</b>					
Pensions and Benefits	274,310	257,736	236,840	232,930	222,268
Professional Services	9,600	11,689	5,250	5,200	8,350
Other Expenses	841	673	1,886	1,682	1,100
Total Expenses	284,751	270,098	243,976	239,812	231,718
Change in Net Present Assets	80,066	346,528	407,658	185,631	(25,198)

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## SAUK VILLAGE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	2	1	1
<b>Salary Information</b>					
Average Active Salary	0	0	0	60,570	60,570
Total Salary	0	0	0	60,570	60,570
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	1	1	1
Average Current Benefit	39,961	39,961	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	0	0	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	0	0	0
Average Disability Benefits	39,961	39,961	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	14,265	14,265	14,265	14,265	14,265
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	115,993	151,865	192,212	172,706	159,275
Actuarial Value Of Liabilities	1,014,170	998,979	266,290	425,426	388,927
Actuarial Funding Position	(898,177)	(847,114)	(74,078)	(252,720)	(229,652)
Actuarial Funding Percent	11.44 %	15.20 %	72.18 %	40.60 %	40.95 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	6,730	5,766	22,111	16,624	16,410
Fixed Instruments	76,434	112,724	128,085	122,123	123,232
Equities	7,925	1,819	19,275	16,659	13,873
Receivables	386	0	802	827	1,928
Other Assets	705	703	704	(1)	1
Total Assets	<u>92,180</u>	<u>121,012</u>	<u>170,977</u>	<u>156,232</u>	<u>155,444</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>92,180</u>	<u>121,012</u>	<u>170,977</u>	<u>156,232</u>	<u>155,444</u>
<b>Income</b>					
From Municipality	10,875	10,118	12,946	4,081	666
From Member	0	0	4,939	5,691	5,884
Other Revenue	0	0	0	(1)	0
Total Revenue	<u>10,875</u>	<u>10,118</u>	<u>17,885</u>	<u>9,771</u>	<u>6,550</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	12,388	9,662	6,891	2,784	1,458
Unrealized Investment Income/(Loss)	(4,091)	(5,626)	(2,761)	2,276	3,444
Less Investment Fees	0	680	692	656	912
Net Investment Income	<u>8,297</u>	<u>3,357</u>	<u>3,439</u>	<u>4,404</u>	<u>3,991</u>
<b>Expenses</b>					
Pensions and Benefits	40,441	47,381	0	0	0
Professional Services	5,950	16,059	6,578	10,930	500
Other Expenses	1,612	1	1	529	732
Total Expenses	<u>48,003</u>	<u>63,441</u>	<u>6,579</u>	<u>11,459</u>	<u>1,232</u>
Change in Net Present Assets	(28,831)	(49,966)	14,745	2,716	9,309

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## SAUK VILLAGE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	15	17	16	24
Active Tier 2	5	5	5	0	0
Inactive Participants	28	27	29	32	24
<b>Salary Information</b>					
Average Active Salary	70,677	74,883	68,262	80,656	63,326
Total Salary	1,413,545	1,497,664	1,501,761	1,290,498	1,519,815
<b>Benefit Data - All</b>					
Number Of Pensioners	15	15	13	11	11
Average Current Benefit	40,553	39,337	36,450	34,658	34,337
<b>Benefit Data - Disability</b>					
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	19,103	19,103	19,103	19,103	19,103
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	10	9	7	7
Average Current Benefits	44,667	43,087	39,465	38,023	37,609
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	2
Average Beginning Benefits	8,412	8,412	8,410	38,132	38,132
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,842,599	5,856,795	5,929,227	5,764,268	5,607,862
Actuarial Value Of Liabilities	13,249,434	13,118,246	11,614,598	11,558,316	10,574,500
Actuarial Funding Position	(7,406,835)	(7,261,451)	(5,685,371)	(5,794,048)	(4,966,638)
Actuarial Funding Percent	44.10 %	44.65 %	51.05 %	49.87 %	53.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,286,112	1,025,009	1,256,109	952,752	829,453
Fixed Instruments	2,130,250	2,400,048	2,285,402	2,296,337	2,331,007
Equities	1,914,451	2,202,802	2,231,429	2,311,016	2,185,719
Receivables	55,430	31,036	31,787	33,369	17,902
Other Assets	(1)	0	0	1	15,681
Total Assets	<u>5,386,242</u>	<u>5,658,895</u>	<u>5,804,727</u>	<u>5,593,475</u>	<u>5,379,762</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>5,386,242</u>	<u>5,658,895</u>	<u>5,804,727</u>	<u>5,593,475</u>	<u>5,379,762</u>
<b>Income</b>					
From Municipality	193,171	186,532	191,246	150,583	148,338
From Member	141,687	154,297	156,367	139,517	139,745
Other Revenue	3,798	325	0	0	(1)
Total Revenue	<u>338,656</u>	<u>341,154</u>	<u>347,613</u>	<u>290,100</u>	<u>288,082</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	143,221	375,738	444,921	174,923	194,887
Unrealized Investment Income/(Loss)	(158,892)	(118,779)	(48,934)	209,146	(96,102)
Less Investment Fees	10,527	20,979	22,136	21,554	21,443
Net Investment Income	<u>(26,198)</u>	<u>235,980</u>	<u>373,851</u>	<u>362,515</u>	<u>77,342</u>
<b>Expenses</b>					
Pensions and Benefits	529,838	686,461	482,235	422,132	347,944
Professional Services	50,410	32,350	23,738	7,075	29,897
Other Expenses	4,862	4,155	4,239	9,695	6,559
Total Expenses	<u>585,110</u>	<u>722,966</u>	<u>510,212</u>	<u>438,902</u>	<u>384,400</u>
Change in Net Present Assets	(272,652)	(145,832)	211,252	213,713	(18,976)

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## SAVANNA FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	4
Active Tier 2	0	0	0	0	0
Inactive Participants	4	4	4	4	4
<b>Salary Information</b>					
Average Active Salary	49,978	48,722	47,410	45,781	39,451
Total Salary	99,956	97,444	94,819	91,562	157,805
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	4	4
Average Current Benefit	30,083	29,308	28,555	27,825	27,116
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	35,473	34,440	33,437	32,463	31,517
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,285,072	1,286,628	1,284,951	1,279,699	1,303,581
Actuarial Value Of Liabilities	2,612,145	2,557,336	2,502,600	2,426,036	2,613,129
Actuarial Funding Position	(1,327,073)	(1,270,708)	(1,217,649)	(1,146,337)	(1,309,548)
Actuarial Funding Percent	49.20 %	50.31 %	51.34 %	52.75 %	49.89 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,135,157	1,141,361	1,150,189	1,214,307	1,269,353
Fixed Instruments	0	0	0	0	0
Equities	50,065	51,258	48,584	0	0
Receivables	1,906	0	0	0	0
Other Assets	0	(1)	0	0	(1)
Total Assets	<u>1,187,128</u>	<u>1,192,618</u>	<u>1,198,773</u>	<u>1,214,307</u>	<u>1,269,352</u>
Liabilities	1,317	2,996	2,430	1,168	1,078
Net Present Assets - Market Value	<u>1,185,811</u>	<u>1,189,622</u>	<u>1,196,343</u>	<u>1,213,139</u>	<u>1,268,274</u>
<b>Income</b>					
From Municipality	96,690	86,788	77,616	76,799	61,551
From Member	9,451	9,213	8,965	10,403	14,920
Other Revenue	0	1	0	0	0
Total Revenue	<u>106,141</u>	<u>96,002</u>	<u>86,581</u>	<u>87,202</u>	<u>76,471</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	17,618	18,376	19,860	19,579	26,585
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	688	707	349	50	50
Net Investment Income	<u>16,930</u>	<u>17,669</u>	<u>19,511</u>	<u>19,529</u>	<u>26,535</u>
<b>Expenses</b>					
Pensions and Benefits	118,264	115,224	112,274	153,981	106,627
Professional Services	7,125	4,925	7,310	6,875	5,650
Other Expenses	1,493	243	3,304	1,010	1,805
Total Expenses	<u>126,882</u>	<u>120,392</u>	<u>122,888</u>	<u>161,866</u>	<u>114,082</u>
Change in Net Present Assets	(3,811)	(6,721)	(16,796)	(55,135)	(11,076)

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## SAVANNA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	4	6
Active Tier 2	4	3	4	2	2
Inactive Participants	8	8	8	10	9
<b>Salary Information</b>					
Average Active Salary	46,211	44,340	40,596	40,425	39,172
Total Salary	323,474	266,041	284,170	242,551	313,373
<b>Benefit Data - All</b>					
Number Of Pensioners	8	8	8	9	8
Average Current Benefit	27,217	26,716	26,229	21,499	19,859
<b>Benefit Data - Disability</b>					
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	20,640	20,280	19,920	19,560	19,200
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	4	3
Average Current Benefits	29,974	29,245	28,537	28,409	26,815
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,990,439	1,974,307	1,976,161	2,026,580	1,984,696
Actuarial Value Of Liabilities	4,689,175	4,533,749	4,392,165	3,725,221	3,665,517
Actuarial Funding Position	(2,698,736)	(2,559,442)	(2,416,004)	(1,698,641)	(1,680,821)
Actuarial Funding Percent	42.45 %	43.55 %	44.99 %	54.40 %	54.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,773,883	1,755,690	1,771,740	1,904,228	1,909,337
Fixed Instruments	9,310	11,162	12,728	14,920	17,230
Equities	50,723	52,338	50,067	0	0
Receivables	1,656	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	1,835,572	1,819,190	1,834,535	1,919,148	1,926,567
Liabilities	2,025	4,111	4,156	2,280	1,758
Net Present Assets - Market Value	1,833,547	1,815,079	1,830,379	1,916,868	1,924,809
<b>Income</b>					
From Municipality	186,746	173,591	159,058	151,067	148,084
From Member	32,191	29,096	28,837	28,771	30,878
Other Revenue	0	0	1	0	0
Total Revenue	218,937	202,687	187,896	179,838	178,962
<b>Investment Income</b>					
Realized Investment Income/(Loss)	27,033	24,703	24,564	27,278	33,904
Unrealized Investment Income/(Loss)	0	0	0	0	(1,244)
Less Investment Fees	694	716	418	50	50
Net Investment Income	26,339	23,987	24,146	27,228	32,610
<b>Expenses</b>					
Pensions and Benefits	215,067	231,989	283,780	202,458	192,314
Professional Services	8,075	8,690	10,640	10,700	8,025
Other Expenses	3,666	1,295	4,111	1,850	3,903
Total Expenses	226,808	241,974	298,531	215,008	204,242
Change in Net Present Assets	18,468	(15,300)	(86,489)	(7,941)	7,329

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## SCHAUMBURG FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	92	96	99	102	112
Active Tier 2	30	25	23	20	11
Inactive Participants	122	121	121	116	102
<b>Salary Information</b>					
Average Active Salary	94,986	92,286	88,465	85,446	83,185
Total Salary	11,588,282	11,166,660	10,792,735	10,424,417	10,231,807
<b>Benefit Data - All</b>					
Number Of Pensioners	121	120	120	115	101
Average Current Benefit	58,076	55,563	53,114	52,360	51,372
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	37	34	34	32	29
Number Of Duty Disability	26	24	24	22	20
Number Of Non-duty Disability	2	1	2	2	1
Number Of Occupational Disability	9	9	8	8	8
Average Disability Benefits	57,220	55,324	54,324	53,780	50,836
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	64	64	62	61	56
Average Current Benefits	71,478	69,537	67,582	65,016	62,332
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	109,958,142	106,539,717	100,829,741	95,345,993	90,323,660
Actuarial Value Of Liabilities	166,143,623	161,220,264	156,283,331	148,588,313	139,648,273
Actuarial Funding Position	(56,185,481)	(54,680,547)	(55,453,590)	(53,242,320)	(49,324,613)
Actuarial Funding Percent	66.18 %	66.08 %	64.52 %	64.17 %	64.68 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,363,646	3,335,868	5,709,584	4,060,092	4,686,532
Fixed Instruments	40,857,772	40,250,556	38,141,483	44,370,519	44,863,948
Equities	60,932,057	65,698,002	62,088,531	49,391,936	40,704,164
Receivables	291,902	288,531	252,976	316,367	318,870
Other Assets	9,894	10,303	10,339	0	0
Total Assets	104,455,271	109,583,260	106,202,913	98,138,914	90,573,514
Liabilities	2,004,247	2,078,470	1,901,234	1,990,860	2,069,926
Net Present Assets - Market Value	102,451,024	107,504,790	104,301,680	96,148,055	88,503,589
<b>Income</b>					
From Municipality	3,764,945	3,778,203	3,531,330	3,634,832	3,920,495
From Member	1,072,444	1,093,023	992,111	1,002,879	969,972
Other Revenue	5,012	4,094	0	(1)	(1)
Total Revenue	4,842,401	4,875,320	4,523,441	4,637,710	4,890,466
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,624,577	3,788,923	21,941,384	3,953,471	3,756,513
Unrealized Investment Income/(Loss)	(6,386,459)	1,273,765	(11,633,503)	5,131,503	93,131
Less Investment Fees	154,883	160,266	369,660	360,336	320,809
Net Investment Income	(2,916,764)	4,902,422	9,938,220	8,724,638	3,528,835
<b>Expenses</b>					
Pensions and Benefits	6,916,306	6,490,158	6,247,422	5,642,228	5,025,760
Professional Services	41,784	65,654	39,644	56,132	40,585
Other Expenses	21,313	18,820	20,970	19,523	18,958
Total Expenses	6,979,403	6,574,632	6,308,036	5,717,883	5,085,303
Change in Net Present Assets	(5,053,766)	3,203,110	8,153,625	7,644,466	3,333,998

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## SCHAUMBURG POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	86	97	99	102	109
Active Tier 2	21	18	12	9	6
Inactive Participants	119	107	106	103	99
<b>Salary Information</b>					
Average Active Salary	96,844	94,767	93,392	90,315	88,252
Total Salary	10,362,284	10,898,174	10,366,564	10,025,014	10,148,924
<b>Benefit Data - All</b>					
Number Of Pensioners	110	100	99	96	92
Average Current Benefit	69,294	67,193	65,195	63,067	61,202
<b>Benefit Data - Disability</b>					
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	40,599	38,974	37,842	37,703	37,530
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	86	77	76	75	71
Average Current Benefits	76,302	74,666	72,355	70,007	67,327
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	23,529	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	102,209,867	98,246,252	92,696,442	87,918,706	83,950,443
Actuarial Value Of Liabilities	169,483,477	162,553,370	156,389,305	148,911,808	143,848,835
Actuarial Funding Position	(67,273,610)	(64,307,118)	(63,692,863)	(60,993,102)	(59,898,392)
Actuarial Funding Percent	60.31 %	60.44 %	59.27 %	59.04 %	58.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,473,721	4,388,001	5,177,626	3,331,119	2,411,126
Fixed Instruments	36,303,854	34,960,252	32,040,832	30,807,800	40,284,930
Equities	59,755,786	62,659,631	58,765,481	54,640,439	39,893,267
Receivables	275,317	289,284	298,590	308,582	410,468
Other Assets	9,717	9,144	1	0	(1)
Total Assets	99,818,395	102,306,312	96,282,530	89,087,940	82,999,790
Liabilities	2,415,259	2,348,993	2,206,597	2,115,772	2,141,939
Net Present Assets - Market Value	97,403,135	99,957,319	94,075,932	86,972,168	80,857,851
<b>Income</b>					
From Municipality	4,541,539	4,248,143	4,158,651	3,881,928	4,082,266
From Member	1,295,799	1,458,682	1,066,227	1,094,661	1,050,323
Other Revenue	0	0	(1)	0	1
Total Revenue	5,837,338	5,706,825	5,224,877	4,976,589	5,132,590
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,842,664	4,135,173	5,229,287	2,729,787	2,903,273
Unrealized Investment Income/(Loss)	(4,919,924)	2,970,894	3,260,680	4,701,722	(1,110,528)
Less Investment Fees	166,814	280,790	247,775	253,237	259,434
Net Investment Income	(1,244,074)	6,825,277	8,242,193	7,178,273	1,533,311
<b>Expenses</b>					
Pensions and Benefits	7,120,613	6,614,532	6,324,746	6,001,712	5,377,421
Professional Services	6,860	16,835	8,300	8,500	4,167
Other Expenses	19,974	19,349	30,260	30,332	29,915
Total Expenses	7,147,447	6,650,716	6,363,306	6,040,544	5,411,503
Change in Net Present Assets	(2,554,184)	5,881,387	7,103,764	6,114,317	1,254,398

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## SCHILLER PARK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	18	21	25	25
Active Tier 2	9	8	4	0	0
Inactive Participants	29	30	30	31	31
<b>Salary Information</b>					
Average Active Salary	81,815	78,465	78,785	74,359	73,574
Total Salary	2,208,995	2,040,100	1,969,613	1,858,976	1,839,349
<b>Benefit Data - All</b>					
Number Of Pensioners	27	28	28	30	30
Average Current Benefit	43,121	40,702	36,133	45,943	45,087
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	6	6
Number Of Duty Disability	6	6	6	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	1	1
Average Disability Benefits	46,560	46,381	44,595	46,078	45,017
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	14	13	13	13
Average Current Benefits	58,434	56,732	52,063	51,015	49,454
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,881,282	12,243,020	11,758,857	11,176,367	10,756,363
Actuarial Value Of Liabilities	24,054,738	22,899,970	21,716,597	22,694,157	20,808,724
Actuarial Funding Position	(11,173,456)	(10,656,950)	(9,957,740)	(11,517,790)	(10,052,361)
Actuarial Funding Percent	53.55 %	53.46 %	54.15 %	49.25 %	51.69 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	767,782	535,771	1,212,667	736,862	482,542
Fixed Instruments	4,709,482	4,966,083	4,221,733	4,196,960	4,874,768
Equities	6,474,219	6,479,884	6,182,746	5,953,995	4,919,627
Receivables	26,637	27,656	30,205	24,821	28,138
Other Assets	19,358	16,225	0	(1)	1
Total Assets	11,997,478	12,025,619	11,647,351	10,912,637	10,305,076
Liabilities	15,877	30,276	4,641	24,560	1,562
Net Present Assets - Market Value	11,981,601	11,995,343	11,642,710	10,888,077	10,303,513
<b>Income</b>					
From Municipality	1,091,332	834,884	808,861	642,283	854,508
From Member	212,580	198,423	174,543	174,398	166,115
Other Revenue	4,124	(45,704)	0	1,281	169
Total Revenue	1,308,036	987,603	983,404	817,962	1,020,792
<b>Investment Income</b>					
Realized Investment Income/(Loss)	286,198	509,174	484,310	298,684	645,050
Unrealized Investment Income/(Loss)	(321,206)	164,261	399,276	566,095	(403,743)
Less Investment Fees	90,531	79,148	20,456	96,715	96,298
Net Investment Income	(125,539)	594,287	863,130	768,064	145,009
<b>Expenses</b>					
Pensions and Benefits	1,147,701	1,193,689	1,051,139	986,071	939,539
Professional Services	40,961	27,598	31,689	9,942	22,691
Other Expenses	7,577	7,970	9,073	5,449	3,809
Total Expenses	1,196,239	1,229,257	1,091,901	1,001,462	966,039
Change in Net Present Assets	(13,742)	352,633	754,633	584,564	199,761

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## SCHILLER PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	27	27	28	31	32
Active Tier 2	5	6	5	2	0
Inactive Participants	31	30	29	31	28
<b>Salary Information</b>					
Average Active Salary	88,011	85,042	83,890	77,946	75,972
Total Salary	2,816,350	2,806,390	2,768,361	2,572,203	2,431,107
<b>Benefit Data - All</b>					
Number Of Pensioners	29	30	29	29	28
Average Current Benefit	59,326	55,880	54,451	51,072	49,218
<b>Benefit Data - Disability</b>					
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	40,731	34,842	34,703	34,565	34,426
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	20	20	20	22	21
Average Current Benefits	65,467	63,560	61,508	55,742	53,514
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	30,806	30,806	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,421,168	16,863,551	16,312,341	15,700,922	15,244,937
Actuarial Value Of Liabilities	38,122,071	36,474,306	35,321,948	33,679,774	32,175,825
Actuarial Funding Position	(20,700,903)	(19,610,755)	(19,009,607)	(17,978,852)	(16,930,888)
Actuarial Funding Percent	45.70 %	46.23 %	46.18 %	46.62 %	47.38 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	794,476	898,104	1,059,129	1,366,435	1,280,446
Fixed Instruments	4,905,512	4,769,727	4,573,526	5,962,012	6,319,650
Equities	9,975,520	10,449,209	10,069,733	7,841,250	6,960,116
Receivables	77,399	37,711	30,618	38,866	60,730
Other Assets	19,556	18,235	6,438	6,495	(1)
Total Assets	15,772,463	16,172,986	15,739,444	15,215,058	14,620,941
Liabilities	9,708	12,108	224	224	224
Net Present Assets - Market Value	15,762,755	16,160,878	15,739,220	15,214,833	14,620,717
<b>Income</b>					
From Municipality	1,427,405	1,154,175	1,103,634	828,891	1,141,203
From Member	290,790	243,707	262,902	253,239	269,080
Other Revenue	(3,186)	707	0	100	0
Total Revenue	1,715,009	1,398,589	1,366,536	1,082,230	1,410,283
<b>Investment Income</b>					
Realized Investment Income/(Loss)	409,204	623,321	479,394	410,796	594,797
Unrealized Investment Income/(Loss)	(752,780)	97,360	385,382	684,767	(268,402)
Less Investment Fees	106,327	68,967	126,577	120,265	107,827
Net Investment Income	(449,903)	651,714	738,200	975,298	218,568
<b>Expenses</b>					
Pensions and Benefits	1,627,533	1,592,092	1,553,385	1,440,415	1,328,070
Professional Services	44,662	25,234	16,375	14,800	20,007
Other Expenses	11,992	11,319	10,590	8,197	7,601
Total Expenses	1,684,187	1,628,645	1,580,350	1,463,412	1,355,678
Change in Net Present Assets	(419,081)	421,658	524,386	594,116	273,173

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## SHELBYVILLE FPD FIREFIGHTERS PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	3	3
Active Tier 2	1	1	1	1	1
Inactive Participants	5	5	5	5	6
<b>Salary Information</b>					
Average Active Salary	39,061	38,357	37,605	37,418	35,340
Total Salary	156,242	153,429	150,421	149,673	141,358
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	4	5
Average Current Benefit	21,891	20,860	20,512	20,174	18,659
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	23,282	21,907	21,443	20,993	20,555
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	954,081	942,647	928,296	907,921	902,826
Actuarial Value Of Liabilities	2,141,110	2,085,700	2,025,090	1,970,794	2,119,010
Actuarial Funding Position	(1,187,029)	(1,143,053)	(1,096,794)	(1,062,873)	(1,216,184)
Actuarial Funding Percent	44.56 %	45.20 %	45.84 %	46.07 %	42.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	770,484	762,016	765,375	778,389	806,820
Fixed Instruments	0	0	0	0	0
Equities	115,997	115,847	110,719	91,858	76,129
Receivables	83,426	79,312	79,451	60,752	41,641
Other Assets	0	0	1	0	(1)
Total Assets	<u>969,907</u>	<u>957,175</u>	<u>955,546</u>	<u>930,999</u>	<u>924,589</u>
Liabilities	73,319	61,202	65,859	63,277	60,111
Net Present Assets - Market Value	<u>896,588</u>	<u>895,973</u>	<u>889,687</u>	<u>867,721</u>	<u>864,478</u>
<b>Income</b>					
From Municipality	62,315	61,735	61,443	42,836	42,800
From Member	14,765	14,499	14,216	13,705	13,429
Other Revenue	0	(1)	413	70	0
Total Revenue	<u>77,080</u>	<u>76,233</u>	<u>76,072</u>	<u>56,611</u>	<u>56,229</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	8,005	8,160	8,591	11,291	15,846
Unrealized Investment Income/(Loss)	150	5,127	18,861	15,729	(819)
Less Investment Fees	12	304	0	162	97
Net Investment Income	<u>8,142</u>	<u>12,984</u>	<u>27,453</u>	<u>26,858</u>	<u>14,930</u>
<b>Expenses</b>					
Pensions and Benefits	84,607	82,745	81,373	80,041	98,543
Professional Services	0	0	0	0	0
Other Expenses	0	186	187	185	186
Total Expenses	<u>84,607</u>	<u>82,931</u>	<u>81,560</u>	<u>80,226</u>	<u>98,729</u>
Change in Net Present Assets	615	6,286	21,966	3,243	(27,570)

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## SHELBYVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	6	6	6	7	7
Active Tier 2	1	1	0	0	0
Inactive Participants	4	4	4	3	3
<b>Salary Information</b>					
Average Active Salary	46,098	44,594	45,031	43,840	41,939
Total Salary	322,686	312,161	270,187	306,878	293,571
<b>Benefit Data - All</b>					
Number Of Pensioners	4	4	4	3	3
Average Current Benefit	33,463	32,328	31,696	31,267	29,702
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	2	2
Average Current Benefits	40,618	39,104	38,261	40,900	38,552
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,354,475	2,243,983	2,134,880	2,048,028	1,952,371
Actuarial Value Of Liabilities	4,731,736	4,532,074	4,400,571	4,087,447	3,779,332
Actuarial Funding Position	(2,377,261)	(2,288,091)	(2,265,691)	(2,039,419)	(1,826,961)
Actuarial Funding Percent	49.76 %	49.51 %	48.51 %	50.11 %	51.66 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,911,126	1,819,697	1,755,948	1,721,202	1,681,946
Fixed Instruments	0	0	0	0	0
Equities	292,139	305,755	281,658	239,511	209,335
Receivables	178,034	169,977	150,698	90,373	89,759
Other Assets	1	1	0	1	3,179
Total Assets	2,381,300	2,295,430	2,188,304	2,051,087	1,984,219
Liabilities	174,839	171,045	151,053	88,110	88,252
Net Present Assets - Market Value	2,206,461	2,124,385	2,037,251	1,962,977	1,895,967
<b>Income</b>					
From Municipality	168,128	150,074	88,316	87,991	81,120
From Member	33,182	31,596	31,615	31,256	31,593
Other Revenue	1	0	1	0	1
Total Revenue	201,311	181,670	119,932	119,247	112,714
<b>Investment Income</b>					
Realized Investment Income/(Loss)	25,340	19,233	18,639	18,814	31,284
Unrealized Investment Income/(Loss)	(8,954)	18,702	38,055	28,256	(5,271)
Less Investment Fees	0	0	0	0	0
Net Investment Income	16,385	37,936	56,694	47,070	26,013
<b>Expenses</b>					
Pensions and Benefits	131,487	127,627	97,655	94,226	87,862
Professional Services	1,700	1,700	2,500	1,200	2,200
Other Expenses	2,432	3,145	2,197	3,880	1,268
Total Expenses	135,619	132,472	102,352	99,306	91,330
Change in Net Present Assets	82,076	87,134	74,274	67,010	47,397

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## SHILOH POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	15	15	16	16
Active Tier 2	3	4	2	0	0
Inactive Participants	3	1	1	1	2
<b>Salary Information</b>					
Average Active Salary	65,705	63,058	61,985	61,128	58,676
Total Salary	1,182,697	1,198,095	1,053,745	978,049	938,818
<b>Benefit Data - All</b>					
Number Of Pensioners	2	1	1	1	2
Average Current Benefit	27,014	22,645	22,645	22,645	25,294
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	1	1	1	2
Number Of Duty Disability	1	1	1	1	2
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	27,014	22,645	22,645	22,645	25,294
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,720,303	4,122,693	3,503,940	2,952,177	2,408,700
Actuarial Value Of Liabilities	5,868,116	5,165,654	4,570,944	3,844,766	4,569,684
Actuarial Funding Position	(1,147,813)	(1,042,961)	(1,067,004)	(892,589)	(2,160,984)
Actuarial Funding Percent	80.44 %	79.81 %	76.66 %	76.78 %	52.71 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	106,297	269,350	168,637	282,952	409,933
Fixed Instruments	2,156,849	1,823,324	1,614,865	1,505,703	1,523,073
Equities	1,797,806	1,621,410	1,363,444	876,758	213,948
Receivables	333,095	328,216	313,053	221,675	205,213
Other Assets	10,092	1	(2)	(1)	1
Total Assets	4,404,139	4,042,301	3,459,997	2,887,087	2,352,168
Liabilities	1,184	1,083	915	777	624
Net Present Assets - Market Value	4,402,954	4,041,218	3,459,082	2,886,310	2,351,544
<b>Income</b>					
From Municipality	361,475	344,285	307,243	401,643	192,159
From Member	120,390	110,503	102,181	95,503	94,774
Other Revenue	0	2,514	2	1	50
Total Revenue	481,865	457,302	409,426	497,147	286,983
<b>Investment Income</b>					
Realized Investment Income/(Loss)	35,130	278,984	196,165	59,151	35,635
Unrealized Investment Income/(Loss)	(84,235)	(104,677)	11,722	61,340	27,625
Less Investment Fees	13,691	12,262	10,321	8,521	7,449
Net Investment Income	(62,796)	162,045	197,565	111,970	55,811
<b>Expenses</b>					
Pensions and Benefits	38,681	22,645	22,645	62,085	59,517
Professional Services	12,321	10,532	5,596	7,235	10,298
Other Expenses	6,331	4,035	5,978	5,031	7,043
Total Expenses	57,333	37,212	34,219	74,351	76,858
Change in Net Present Assets	361,736	582,136	572,772	534,766	265,937

**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.

## SHOREWOOD POLICE PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	19	19	20	22	24
Active Tier 2	6	6	6	2	0
Inactive Participants	6	6	5	5	4
<b>Salary Information</b>					
Average Active Salary	82,688	79,521	76,477	78,747	75,979
Total Salary	2,067,200	1,988,030	1,988,390	1,889,930	1,823,500
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	5	5	4
Average Current Benefit	64,860	62,686	61,994	57,191	51,987
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	5	5	4
Average Current Benefits	64,860	62,686	61,994	57,191	51,987
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,318,648	11,304,847	10,185,966	9,271,092	8,348,038
Actuarial Value Of Liabilities	13,482,555	12,416,551	11,272,895	10,856,107	9,610,312
Actuarial Funding Position	(1,163,907)	(1,111,704)	(1,086,929)	(1,585,015)	(1,262,274)
Actuarial Funding Percent	91.37 %	91.05 %	90.36 %	85.40 %	86.87 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	196,161	343,452	217,502	259,032	259,547
Fixed Instruments	5,491,176	5,190,588	5,144,323	4,731,147	4,357,249
Equities	5,858,244	5,673,779	4,850,495	4,287,588	3,688,459
Receivables	60,671	52,540	62,635	43,242	39,548
Other Assets	0	0	0	0	0
Total Assets	<u>11,606,252</u>	<u>11,260,359</u>	<u>10,274,955</u>	<u>9,321,009</u>	<u>8,344,803</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>11,606,252</u>	<u>11,260,359</u>	<u>10,274,955</u>	<u>9,321,009</u>	<u>8,344,803</u>
<b>Income</b>					
From Municipality	585,391	566,705	528,674	552,072	561,806
From Member	204,056	200,961	192,284	181,860	178,224
Other Revenue	0	0	622	3,689	2,118
Total Revenue	<u>789,447</u>	<u>767,666</u>	<u>721,580</u>	<u>737,621</u>	<u>742,148</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	371,040	674,250	438,163	347,185	243,021
Unrealized Investment Income/(Loss)	(378,892)	(47,959)	289,005	313,590	281,336
Less Investment Fees	45,448	43,997	39,242	34,886	31,172
Net Investment Income	<u>(53,300)</u>	<u>582,294</u>	<u>687,926</u>	<u>625,889</u>	<u>493,185</u>
<b>Expenses</b>					
Pensions and Benefits	380,088	354,319	446,000	377,162	243,836
Professional Services	984	0	3,600	3,500	1,500
Other Expenses	9,182	10,237	5,960	6,642	3,435
Total Expenses	<u>390,254</u>	<u>364,556</u>	<u>455,560</u>	<u>387,304</u>	<u>248,771</u>
Change in Net Present Assets	345,893	985,404	953,946	976,206	986,562

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## SIGNAL HILL FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	69,564	67,536	67,536	65,568	63,654
Total Salary	69,564	67,536	67,536	65,568	63,654
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	670,740	624,175	577,714	529,761	483,706
Actuarial Value Of Liabilities	805,628	766,551	752,504	656,430	625,045
Actuarial Funding Position	(134,888)	(142,376)	(174,790)	(126,669)	(141,339)
Actuarial Funding Percent	83.26 %	81.43 %	76.77 %	80.70 %	77.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	23,135	86,739	23,920	49,167	37,372
Fixed Instruments	521,328	429,730	451,377	387,832	365,180
Equities	59,741	55,325	52,771	48,400	41,082
Receivables	27,239	26,494	29,669	24,176	17,553
Other Assets	0	(1)	1	0	1
Total Assets	631,443	598,287	557,738	509,575	461,188
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	631,443	598,287	557,738	509,575	461,188
<b>Income</b>					
From Municipality	24,937	24,495	24,596	21,574	15,641
From Member	6,577	6,385	6,385	8,143	6,018
Other Revenue	0	0	0	0	1
Total Revenue	31,514	30,880	30,981	29,717	21,660
<b>Investment Income</b>					
Realized Investment Income/(Loss)	8,865	25,750	20,710	12,178	7,912
Unrealized Investment Income/(Loss)	(3,948)	(13,863)	388	8,373	0
Less Investment Fees	2,360	2,218	2,032	1,880	1,707
Net Investment Income	2,557	9,669	19,066	18,671	6,205
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	500	0	0
Other Expenses	915	0	1,384	0	0
Total Expenses	915	0	1,884	0	0
Change in Net Present Assets	33,156	40,549	48,163	48,387	27,865

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## SILVIS FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	75,197	73,007	69,707	68,340	67,600
Total Salary	75,197	73,007	69,707	68,340	67,600
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	449,736	402,840	366,560	330,122	300,020
Actuarial Value Of Liabilities	737,164	681,843	619,368	459,356	430,154
Actuarial Funding Position	(287,428)	(279,003)	(252,808)	(129,234)	(130,134)
Actuarial Funding Percent	61.01 %	59.08 %	59.18 %	71.87 %	69.75 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	390,594	345,024	309,367	312,033	290,178
Fixed Instruments	0	0	0	0	0
Equities	36,171	37,546	32,876	0	0
Receivables	1,762	801	435	432	432
Other Assets	0	0	0	(1)	0
Total Assets	428,527	383,371	342,678	312,464	290,610
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	428,527	383,371	342,678	312,464	290,610
<b>Income</b>					
From Municipality	30,924	19,959	21,334	13,612	14,107
From Member	7,110	7,168	6,591	6,462	6,335
Other Revenue	3	0	0	0	0
Total Revenue	38,037	27,127	27,925	20,074	20,442
<b>Investment Income</b>					
Realized Investment Income/(Loss)	8,592	7,908	4,638	3,474	2,739
Unrealized Investment Income/(Loss)	3,459	8,478	1,340	0	0
Less Investment Fees	1,418	1,157	281	0	0
Net Investment Income	10,633	15,229	5,696	3,474	2,739
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	1,700	1,600	600	1,250	500
Other Expenses	1,814	63	2,808	444	89
Total Expenses	3,514	1,663	3,408	1,694	589
Change in Net Present Assets	45,156	40,693	30,214	21,854	22,592

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## SILVIS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	12	12	15	15
Active Tier 2	5	4	3	0	0
Inactive Participants	14	13	11	11	10
<b>Salary Information</b>					
Average Active Salary	64,823	64,503	64,242	62,294	62,519
Total Salary	972,344	1,032,054	963,630	934,414	937,785
<b>Benefit Data - All</b>					
Number Of Pensioners	13	11	11	11	10
Average Current Benefit	39,870	37,275	36,494	35,732	34,170
<b>Benefit Data - Disability</b>					
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	34,306	33,708	33,109	32,511	31,913
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	7	7	7	7
Average Current Benefits	44,427	41,821	40,764	39,738	36,641
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,311,801	6,165,468	5,836,026	5,556,122	5,229,471
Actuarial Value Of Liabilities	11,968,054	11,120,708	10,591,784	10,000,932	9,828,196
Actuarial Funding Position	(5,656,253)	(4,955,240)	(4,755,758)	(4,444,810)	(4,598,725)
Actuarial Funding Percent	52.74 %	55.44 %	55.10 %	55.56 %	53.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,249,077	4,171,353	3,887,584	3,236,724	3,053,073
Fixed Instruments	279,239	279,940	264,781	596,407	606,584
Equities	1,399,607	1,467,849	1,444,407	1,499,510	1,350,813
Receivables	22,526	24,921	22,206	16,426	13,281
Other Assets	0	1	0	0	1
Total Assets	5,950,449	5,944,064	5,618,978	5,349,067	5,023,752
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	5,950,449	5,944,064	5,618,978	5,349,067	5,023,752
<b>Income</b>					
From Municipality	347,125	366,136	317,311	340,133	327,060
From Member	95,423	105,364	93,167	95,644	89,071
Other Revenue	31	0	0	(1)	0
Total Revenue	442,579	471,500	410,478	435,776	416,131
<b>Investment Income</b>					
Realized Investment Income/(Loss)	133,533	230,035	223,922	161,453	146,008
Unrealized Investment Income/(Loss)	(26,893)	57,140	55,472	123,065	(83,218)
Less Investment Fees	24,687	21,619	20,555	17,622	18,315
Net Investment Income	81,953	265,556	258,840	266,896	44,475
<b>Expenses</b>					
Pensions and Benefits	513,798	404,294	395,476	373,086	335,926
Professional Services	3,550	4,250	1,250	2,500	3,950
Other Expenses	800	3,426	2,680	1,771	1,026
Total Expenses	518,148	411,970	399,406	377,357	340,902
Change in Net Present Assets	6,385	325,086	269,911	325,315	119,705

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## SKOKIE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	84	88	93	102	105
Active Tier 2	31	26	21	8	2
Inactive Participants	152	150	148	136	135
<b>Salary Information</b>					
Average Active Salary	87,257	86,629	86,387	79,458	80,127
Total Salary	10,034,519	9,875,676	9,848,163	8,740,404	8,573,585
<b>Benefit Data - All</b>					
Number Of Pensioners	151	149	147	134	134
Average Current Benefit	49,479	47,531	45,515	44,490	41,897
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	23	23	23	21	22
Number Of Duty Disability	16	15	16	14	12
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	6	7	6	6	8
Average Disability Benefits	47,263	45,190	43,407	40,761	40,159
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	79	78	79	76	74
Average Current Benefits	63,963	61,250	57,609	54,386	51,699
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	13,016	13,016	13,016	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	73,265,479	71,868,117	69,354,724	67,665,638	65,566,547
Actuarial Value Of Liabilities	147,600,405	143,711,305	139,359,103	126,526,612	122,335,266
Actuarial Funding Position	(74,334,926)	(71,843,188)	(70,004,379)	(58,860,974)	(56,768,719)
Actuarial Funding Percent	49.64 %	50.01 %	49.77 %	53.48 %	53.60 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,578,094	1,005,016	2,050,885	3,204,241	6,261,614
Fixed Instruments	15,721,061	15,867,540	15,232,438	16,319,549	13,020,027
Equities	50,101,192	57,799,419	53,068,982	48,196,749	45,920,546
Receivables	1,094,993	111,409	110,506	319,209	220,182
Other Assets	1,765	1,245	517	(1)	0
Total Assets	69,497,105	74,784,629	70,463,328	68,039,747	65,422,369
Liabilities	42,695	1,436,009	28,150	9,748	41,518
Net Present Assets - Market Value	69,454,411	73,348,620	70,435,178	68,029,999	65,380,851
<b>Income</b>					
From Municipality	3,595,244	3,246,294	2,387,896	2,619,060	2,731,091
From Member	931,116	1,132,863	825,259	846,730	831,485
Other Revenue	40,432	960	(17,182)	5,031	0
Total Revenue	4,566,792	4,380,117	3,195,973	3,470,821	3,562,576
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,317,901	3,175,166	455,926	1,839,007	3,769,315
Unrealized Investment Income/(Loss)	(3,354,019)	2,510,269	5,198,651	3,214,706	372,519
Less Investment Fees	98,249	106,323	96,277	77,051	152,191
Net Investment Income	(1,134,367)	5,579,112	5,558,300	4,976,662	3,989,643
<b>Expenses</b>					
Pensions and Benefits	7,226,005	6,980,334	6,290,608	5,781,245	5,328,848
Professional Services	81,453	47,092	39,167	3,475	4,625
Other Expenses	19,176	18,361	19,319	13,615	12,466
Total Expenses	7,326,634	7,045,787	6,349,094	5,798,335	5,345,939
Change in Net Present Assets	(3,894,209)	2,913,442	2,405,179	2,649,148	2,206,280

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## SKOKIE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	87	88	94	98	103
Active Tier 2	29	30	16	10	4
Inactive Participants	127	129	121	119	115
<b>Salary Information</b>					
Average Active Salary	92,789	88,719	87,953	84,971	84,847
Total Salary	10,763,550	10,468,892	9,674,884	9,176,828	9,078,628
<b>Benefit Data - All</b>					
Number Of Pensioners	116	122	118	117	114
Average Current Benefit	56,364	54,748	53,084	51,406	49,573
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	11	10	9	8
Number Of Duty Disability	7	7	6	6	6
Number Of Non-duty Disability	4	4	4	3	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,423	42,597	41,055	38,894	36,580
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	84	90	86	87	84
Average Current Benefits	64,609	62,578	60,861	58,645	56,696
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	3	2	1
Average Beginning Benefits	27,048	27,049	35,075	31,615	38,503
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	83,540,625	81,966,519	79,428,268	77,365,215	75,961,168
Actuarial Value Of Liabilities	134,965,963	132,455,750	126,433,203	121,562,276	118,176,562
Actuarial Funding Position	(51,425,338)	(50,489,231)	(47,004,935)	(44,197,061)	(42,215,394)
Actuarial Funding Percent	61.90 %	61.88 %	62.82 %	63.64 %	64.28 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,030,909	1,662,185	1,582,875	2,162,290	2,808,544
Fixed Instruments	25,349,997	30,785,914	32,227,272	31,341,676	34,144,073
Equities	52,272,733	52,370,816	47,770,002	43,467,941	36,929,227
Receivables	398,394	228,818	247,382	402,472	123,866
Other Assets	7,197	21,995	6,350	1	0
Total Assets	81,059,230	85,069,728	81,833,881	77,374,380	74,005,710
Liabilities	54,862	801,367	25,181	12,859	4,927
Net Present Assets - Market Value	81,004,369	84,268,361	81,808,700	77,361,521	74,000,783
<b>Income</b>					
From Municipality	2,208,070	2,165,945	1,544,269	1,450,301	1,563,033
From Member	1,059,517	1,058,416	965,475	949,214	930,449
Other Revenue	(42,163)	(17,954)	(11,507)	0	0
Total Revenue	3,225,424	3,206,407	2,498,237	2,399,515	2,493,482
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,890,251	1,989,818	1,243,231	1,491,296	4,064,622
Unrealized Investment Income/(Loss)	(1,434,353)	4,120,671	6,928,296	5,469,329	(1,369,636)
Less Investment Fees	178,873	179,249	138,928	206,766	188,062
Net Investment Income	277,025	5,931,240	8,032,599	6,753,859	2,506,924
<b>Expenses</b>					
Pensions and Benefits	6,721,145	6,625,900	5,992,764	5,753,864	5,650,041
Professional Services	30,190	35,001	42,538	20,750	8,040
Other Expenses	15,107	17,085	48,356	18,022	15,413
Total Expenses	6,766,442	6,677,986	6,083,658	5,792,636	5,673,494
Change in Net Present Assets	(3,263,992)	2,459,661	4,447,179	3,360,738	(673,088)

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## SOUTH BARRINGTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	12	16	17	18
Active Tier 2	6	4	2	1	0
Inactive Participants	12	11	8	7	7
<b>Salary Information</b>					
Average Active Salary	85,508	85,028	87,430	88,200	82,932
Total Salary	1,368,135	1,360,448	1,573,732	1,587,597	1,492,781
<b>Benefit Data - All</b>					
Number Of Pensioners	11	10	7	6	6
Average Current Benefit	57,894	50,783	47,129	38,951	38,287
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,041	40,727	39,630	39,193	38,755
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	5	3	2	2
Average Current Benefits	70,272	60,838	57,127	38,469	37,349
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,026,027	8,237,551	7,555,487	6,773,258	6,000,023
Actuarial Value Of Liabilities	14,511,734	13,541,806	12,442,486	11,163,071	10,328,372
Actuarial Funding Position	(5,485,707)	(5,304,255)	(4,886,999)	(4,389,813)	(4,328,349)
Actuarial Funding Percent	62.20 %	60.83 %	60.72 %	60.68 %	58.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	767,306	326,660	508,370	555,579	588,640
Fixed Instruments	3,934,897	3,906,544	3,388,504	2,998,951	2,769,193
Equities	3,675,615	3,847,420	3,595,337	3,067,099	2,410,402
Receivables	177,171	129,811	29,081	25,023	23,780
Other Assets	0	0	1,808	0	2,216
Total Assets	<u>8,554,989</u>	<u>8,210,435</u>	<u>7,523,100</u>	<u>6,646,652</u>	<u>5,794,231</u>
Liabilities	0	0	3,802	0	0
Net Present Assets - Market Value	<u>8,554,989</u>	<u>8,210,435</u>	<u>7,519,298</u>	<u>6,646,652</u>	<u>5,794,231</u>
<b>Income</b>					
From Municipality	937,886	596,898	495,542	513,634	569,801
From Member	131,323	143,063	145,364	157,408	154,858
Other Revenue	0	0	0	0	3,272
Total Revenue	<u>1,069,209</u>	<u>739,961</u>	<u>640,906</u>	<u>671,042</u>	<u>727,931</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(79,110)	257,795	114,958	162,048	125,017
Unrealized Investment Income/(Loss)	65,385	240,098	414,831	285,390	(11,532)
Less Investment Fees	15,409	15,868	15,532	12,110	9,420
Net Investment Income	<u>(29,134)</u>	<u>482,025</u>	<u>514,257</u>	<u>435,328</u>	<u>104,066</u>
<b>Expenses</b>					
Pensions and Benefits	667,694	514,936	269,736	243,803	229,461
Professional Services	23,163	11,898	8,917	5,670	5,425
Other Expenses	4,664	4,015	3,864	4,476	4,926
Total Expenses	<u>695,521</u>	<u>530,849</u>	<u>282,517</u>	<u>253,949</u>	<u>239,812</u>
Change in Net Present Assets	344,554	691,137	872,646	852,421	592,185

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## SOUTH BELOIT FIREFIGHTER'S PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	4	4
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	65,842	63,923	60,664	57,334	52,955
Total Salary	263,366	255,692	242,654	229,337	211,818
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	25,230	25,230	25,230	25,230	25,230
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,489,364	1,330,528	1,164,409	917,857	801,784
Actuarial Value Of Liabilities	2,936,551	2,951,657	2,796,022	2,492,704	2,354,075
Actuarial Funding Position	(1,447,187)	(1,621,129)	(1,631,613)	(1,574,847)	(1,552,291)
Actuarial Funding Percent	50.72 %	45.08 %	41.65 %	36.82 %	34.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	172,103	14,315	9,564	61,086	98,890
Fixed Instruments	1,094,232	1,154,261	1,045,353	794,918	704,375
Equities	157,961	136,976	135,806	110,010	90,310
Receivables	19,121	19,006	16,737	13,840	11,894
Other Assets	0	0	0	0	0
Total Assets	1,443,417	1,324,558	1,207,460	979,854	905,469
Liabilities	0	625	673	38,257	33,190
Net Present Assets - Market Value	1,443,417	1,323,932	1,206,787	941,596	872,280
<b>Income</b>					
From Municipality	92,200	92,759	79,960	63,688	62,132
From Member	24,538	23,570	11,256	20,482	17,565
Other Revenue	(1)	1	(15)	0	(1)
Total Revenue	116,737	116,330	91,201	84,170	79,696
<b>Investment Income</b>					
Realized Investment Income/(Loss)	63,243	63,620	32,542	44,448	33,246
Unrealized Investment Income/(Loss)	(33,050)	(35,468)	(7,281)	(31,316)	72,244
Less Investment Fees	0	0	0	0	0
Net Investment Income	30,193	28,152	25,261	13,132	105,491
<b>Expenses</b>					
Pensions and Benefits	25,230	25,230	12,615	25,230	25,374
Professional Services	0	0	0	1,027	0
Other Expenses	2,216	2,106	800	1,728	810
Total Expenses	27,446	27,336	13,415	27,985	26,184
Change in Net Present Assets	119,484	117,146	103,047	69,317	159,003

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## SOUTH BELOIT POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	13	13	13	15	15
Active Tier 2	1	0	1	0	0
Inactive Participants	3	4	3	1	1
<b>Salary Information</b>					
Average Active Salary	69,000	68,556	65,516	62,726	59,689
Total Salary	965,994	891,222	917,220	940,895	895,339
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	1	1
Average Current Benefit	35,820	34,777	33,764	20,049	20,049
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	1	1
Average Current Benefits	35,820	34,777	33,764	20,049	20,049
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,454,636	2,992,476	2,619,385	1,993,211	1,685,192
Actuarial Value Of Liabilities	5,479,461	4,987,711	4,537,851	4,493,339	3,915,460
Actuarial Funding Position	(2,024,825)	(1,995,235)	(1,918,466)	(2,500,128)	(2,230,268)
Actuarial Funding Percent	63.05 %	60.00 %	57.72 %	44.36 %	43.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	106,528	26,278	26,788	116,814	114,567
Fixed Instruments	1,307,805	1,303,913	1,466,244	1,352,894	1,161,727
Equities	1,922,142	1,563,867	1,188,724	607,441	545,827
Receivables	23,218	21,902	25,689	24,951	18,539
Other Assets	0	1	1	(1)	1
Total Assets	3,359,693	2,915,961	2,707,446	2,102,099	1,840,661
Liabilities	0	570	0	96,420	73,281
Net Present Assets - Market Value	3,359,693	2,915,391	2,707,446	2,005,680	1,767,379
<b>Income</b>					
From Municipality	264,810	217,947	211,753	131,459	124,186
From Member	95,587	91,403	44,973	95,875	80,020
Other Revenue	(1)	0	0	0	0
Total Revenue	360,396	309,350	256,726	227,334	204,206
<b>Investment Income</b>					
Realized Investment Income/(Loss)	128,797	153,933	114,939	89,055	61,315
Unrealized Investment Income/(Loss)	32,504	(150,052)	(33,062)	(52,814)	121,844
Less Investment Fees	0	0	0	0	0
Net Investment Income	161,302	3,882	81,877	36,242	183,159
<b>Expenses</b>					
Pensions and Benefits	71,640	100,035	33,659	20,980	20,049
Professional Services	0	0	300	0	0
Other Expenses	5,757	5,252	1,854	4,572	4,459
Total Expenses	77,397	105,287	35,813	25,552	24,508
Change in Net Present Assets	444,301	207,945	302,790	238,024	362,857

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## SOUTH CHICAGO HEIGHTS FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	24,024	23,324	22,644	21,985	21,345
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	24,024	23,324	22,644	21,985	21,345
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,423	40,871	54,823	67,237	78,794
Actuarial Value Of Liabilities	339,222	341,376	343,208	344,696	360,871
Actuarial Funding Position	(312,799)	(300,505)	(288,385)	(277,459)	(282,077)
Actuarial Funding Percent	7.79 %	11.97 %	15.97 %	19.51 %	21.83 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	20,951	34,517	47,381	59,612	71,693
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	<u>20,951</u>	<u>34,517</u>	<u>47,381</u>	<u>59,612</u>	<u>71,693</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>20,951</u>	<u>34,517</u>	<u>47,381</u>	<u>59,612</u>	<u>71,693</u>
<b>Income</b>					
From Municipality	11,329	11,256	10,921	9,884	9,689
From Member	0	0	0	0	0
Other Revenue	0	0	0	(1)	0
Total Revenue	<u>11,329</u>	<u>11,256</u>	<u>10,921</u>	<u>9,883</u>	<u>9,689</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	85	16	0	21	80
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>85</u>	<u>16</u>	<u>7</u>	<u>21</u>	<u>80</u>
<b>Expenses</b>					
Pensions and Benefits	24,024	23,324	22,644	21,985	21,345
Professional Services	950	800	500	0	400
Other Expenses	7	12	15	0	0
Total Expenses	<u>24,981</u>	<u>24,136</u>	<u>23,159</u>	<u>21,985</u>	<u>21,745</u>
Change in Net Present Assets	(13,566)	(12,864)	(12,231)	(12,081)	(11,975)

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## SOUTH CHICAGO HEIGHTS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	5	5	5	6	6
Active Tier 2	3	1	0	0	0
Inactive Participants	6	6	6	5	5
<b>Salary Information</b>					
Average Active Salary	58,940	62,784	65,938	61,002	58,705
Total Salary	471,522	376,701	329,692	366,009	352,230
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	5	5
Average Current Benefit	43,929	43,002	42,102	41,172	40,326
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	53,032	51,487	49,988	48,438	47,027
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	13,418	13,418	13,090	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,690,876	3,651,748	3,665,890	3,590,403	3,507,595
Actuarial Value Of Liabilities	6,388,133	6,168,027	5,958,984	5,809,855	5,439,989
Actuarial Funding Position	(2,697,257)	(2,516,279)	(2,293,094)	(2,219,452)	(1,932,394)
Actuarial Funding Percent	57.78 %	59.20 %	61.52 %	61.80 %	64.48 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	228,470	379,729	657,085	604,352	128,392
Fixed Instruments	1,753,174	1,666,469	1,538,159	1,442,020	1,259,636
Equities	1,332,036	1,284,458	1,294,190	1,443,933	1,971,773
Receivables	11,145	19,352	17,438	18,430	13,009
Other Assets	0	1	0	(1)	0
Total Assets	3,324,825	3,350,009	3,506,872	3,508,734	3,372,810
Liabilities	1,110	1,130	1,174	2,676	1,116
Net Present Assets - Market Value	3,323,715	3,348,879	3,505,698	3,506,058	3,371,693
<b>Income</b>					
From Municipality	136,901	133,108	117,183	98,436	96,810
From Member	42,911	75,304	32,865	34,576	33,525
Other Revenue	0	0	1	0	1
Total Revenue	179,812	208,412	150,049	133,012	130,336
<b>Investment Income</b>					
Realized Investment Income/(Loss)	32,974	128,651	176,016	301,151	194,398
Unrealized Investment Income/(Loss)	(199)	(171,167)	(97,034)	(75,596)	3,500
Less Investment Fees	13,337	13,991	14,261	13,662	11,881
Net Investment Income	19,439	(56,507)	64,721	211,893	186,017
<b>Expenses</b>					
Pensions and Benefits	219,645	303,622	210,512	207,366	201,630
Professional Services	4,100	4,400	3,900	2,500	1,100
Other Expenses	670	702	718	675	1,412
Total Expenses	224,415	308,724	215,130	210,541	204,142
Change in Net Present Assets	(25,164)	(156,819)	(360)	134,365	112,210

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## SOUTH ELGIN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	28	28	27	28	30
Active Tier 2	4	4	5	3	2
Inactive Participants	16	16	17	16	15
<b>Salary Information</b>					
Average Active Salary	87,169	82,486	79,919	80,117	79,311
Total Salary	2,789,422	2,639,543	2,557,398	2,483,624	2,537,940
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	12	11	11
Average Current Benefit	50,568	49,158	48,276	45,416	44,509
<b>Benefit Data - Disability</b>					
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
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	7	6	6
Average Current Benefits	64,268	61,851	60,338	57,106	55,443
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,399,512	13,180,421	11,940,423	10,779,103	9,812,413
Actuarial Value Of Liabilities	23,887,795	21,965,771	20,230,241	18,202,140	18,228,731
Actuarial Funding Position	(9,488,283)	(8,785,350)	(8,289,818)	(7,423,037)	(8,416,318)
Actuarial Funding Percent	60.28 %	60.00 %	59.02 %	59.22 %	53.83 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	51,950	37,902	95,908	56,512	408,232
Fixed Instruments	5,254,694	5,140,533	4,987,685	5,390,578	4,989,015
Equities	8,365,625	8,042,364	6,868,249	5,299,295	4,175,461
Receivables	43,254	45,627	44,258	45,998	47,139
Other Assets	2,301	2,415	4,843	1,257	516
Total Assets	13,717,824	13,268,841	12,000,943	10,793,640	9,620,363
Liabilities	4,491	4,297	4,047	4,237	4,981
Net Present Assets - Market Value	13,713,333	13,264,544	11,996,896	10,789,403	9,615,383
<b>Income</b>					
From Municipality	814,000	774,500	712,736	650,000	645,525
From Member	275,179	289,456	253,572	253,688	547,771
Other Revenue	(2,372)	1,369	(1,740)	(1,140)	1,579
Total Revenue	1,086,807	1,065,325	964,568	902,548	1,194,875
<b>Investment Income</b>					
Realized Investment Income/(Loss)	668,199	733,361	168,376	308,909	265,780
Unrealized Investment Income/(Loss)	(639,520)	190,555	683,287	582,340	128,074
Less Investment Fees	46,075	44,317	40,129	36,644	31,696
Net Investment Income	(17,396)	879,599	811,534	854,605	362,158
<b>Expenses</b>					
Pensions and Benefits	597,131	653,718	546,800	563,321	437,970
Professional Services	9,000	10,027	9,981	8,513	25,593
Other Expenses	14,490	13,531	11,828	11,299	5,597
Total Expenses	620,621	677,276	568,609	583,133	469,160
Change in Net Present Assets	448,789	1,267,648	1,207,493	1,174,020	1,087,874

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## SOUTH ELGIN/COUNTRYSIDE FPD FIREFIGHTERS PENSION F

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	27	27	29	30	30
Active Tier 2	3	3	2	0	0
Inactive Participants	10	10	8	7	7
<b>Salary Information</b>					
Average Active Salary	83,330	80,916	79,811	79,477	79,109
Total Salary	2,499,897	2,427,473	2,474,126	2,384,318	2,373,261
<b>Benefit Data - All</b>					
Number Of Pensioners	8	7	5	4	4
Average Current Benefit	72,815	71,812	73,627	63,030	59,412
<b>Benefit Data - Disability</b>					
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	62,474	62,474	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	2	2
Average Current Benefits	76,262	74,925	73,627	63,030	59,412
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	3	2	2	2
Average Beginning Benefits	16,518	18,028	4,543	4,543	4,543
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	11,317,953	10,187,430	8,967,618	7,766,460	6,651,714
Actuarial Value Of Liabilities	16,943,811	15,712,224	15,356,765	12,566,649	11,722,732
Actuarial Funding Position	(5,625,858)	(5,524,794)	(6,389,147)	(4,800,189)	(5,071,018)
Actuarial Funding Percent	66.80 %	64.84 %	58.40 %	61.80 %	56.74 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	93,227	82,176	229,402	408,724	289,305
Fixed Instruments	4,763,587	4,508,326	4,799,750	4,094,670	3,575,885
Equities	5,935,369	5,572,804	4,060,929	3,362,604	2,650,455
Receivables	39,310	34,558	29,876	24,505	23,410
Other Assets	2,870	2,821	2,339	2,625	1,228
Total Assets	<u>10,834,363</u>	<u>10,200,685</u>	<u>9,122,296</u>	<u>7,893,128</u>	<u>6,540,283</u>
Liabilities	7,649	7,275	6,797	7,097	1,040
Net Present Assets - Market Value	<u>10,826,713</u>	<u>10,193,410</u>	<u>9,115,498</u>	<u>7,886,031</u>	<u>6,539,243</u>
<b>Income</b>					
From Municipality	620,416	590,366	530,837	520,998	495,741
From Member	241,274	232,642	230,211	231,402	208,709
Other Revenue	4,802	4,682	5,372	1,093	0
Total Revenue	<u>866,492</u>	<u>827,690</u>	<u>766,420</u>	<u>753,493</u>	<u>704,450</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	423,865	826,059	146,563	109,013	206,953
Unrealized Investment Income/(Loss)	(294,812)	(235,308)	532,030	664,882	(115,699)
Less Investment Fees	41,328	38,441	33,159	33,071	23,677
Net Investment Income	<u>87,725</u>	<u>552,310</u>	<u>645,434</u>	<u>740,824</u>	<u>67,577</u>
<b>Expenses</b>					
Pensions and Benefits	288,921	251,389	150,396	123,919	120,310
Professional Services	19,505	36,086	21,222	15,800	13,520
Other Expenses	12,488	14,614	10,768	7,810	6,785
Total Expenses	<u>320,914</u>	<u>302,089</u>	<u>182,386</u>	<u>147,529</u>	<u>140,615</u>
Change in Net Present Assets	633,303	1,077,912	1,229,467	1,346,788	631,412

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## SOUTH HOLLAND FIREFIGHTERS' PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	21	22	22	22	22
Active Tier 2	2	1	1	1	1
Inactive Participants	13	12	12	12	13
<b>Salary Information</b>					
Average Active Salary	83,119	80,724	80,385	77,708	74,005
Total Salary	1,911,740	1,856,652	1,848,853	1,787,295	1,702,105
<b>Benefit Data - All</b>					
Number Of Pensioners	13	12	12	12	12
Average Current Benefit	45,890	43,970	43,224	42,260	40,867
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	2
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	1	1	1
Average Disability Benefits	49,218	42,261	42,261	42,261	42,655
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	7	7	6
Average Current Benefits	59,622	60,394	61,905	60,255	61,233
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	36,915
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,169,842	12,402,934	11,564,222	10,715,717	9,974,181
Actuarial Value Of Liabilities	16,945,633	15,711,286	15,640,314	14,423,501	14,015,078
Actuarial Funding Position	(3,775,791)	(3,308,352)	(4,076,092)	(3,707,784)	(4,040,897)
Actuarial Funding Percent	77.72 %	78.94 %	73.94 %	74.29 %	71.17 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	183,344	384,071	105,454	95,172	257,607
Fixed Instruments	4,672,440	5,126,266	5,486,879	6,252,414	6,390,153
Equities	7,472,981	6,897,184	5,931,431	4,298,946	3,209,145
Receivables	60,331	65,086	65,627	75,306	77,457
Other Assets	3,477	2,055	2,538	501	499
Total Assets	12,392,573	12,474,662	11,591,929	10,722,339	9,934,861
Liabilities	3,507	4,383	2,971	2,787	2,447
Net Present Assets - Market Value	12,389,065	12,470,279	11,588,959	10,719,552	9,932,415
<b>Income</b>					
From Municipality	489,984	452,297	454,061	424,630	438,286
From Member	191,032	170,122	173,033	166,712	146,937
Other Revenue	(11,707)	(541)	(9,679)	(2,151)	(1)
Total Revenue	669,309	621,878	617,415	589,191	585,222
<b>Investment Income</b>					
Realized Investment Income/(Loss)	321,917	363,415	112,558	321,499	452,935
Unrealized Investment Income/(Loss)	(441,065)	545,797	707,239	435,320	168,217
Less Investment Fees	37,490	37,010	30,981	33,554	30,625
Net Investment Income	(156,639)	872,202	788,816	723,266	590,527
<b>Expenses</b>					
Pensions and Benefits	565,958	581,931	509,295	496,834	420,813
Professional Services	21,249	21,176	16,185	15,855	26,642
Other Expenses	8,573	9,653	11,344	12,631	11,719
Total Expenses	595,780	612,760	536,824	525,320	459,174
Change in Net Present Assets	(83,110)	881,320	869,407	787,137	716,575

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## SOUTH HOLLAND POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	39	40	41	41	42
Active Tier 2	6	6	5	5	1
Inactive Participants	36	40	39	39	38
<b>Salary Information</b>					
Average Active Salary	81,801	77,127	76,324	75,416	75,173
Total Salary	3,681,050	3,547,847	3,510,922	3,469,120	3,232,434
<b>Benefit Data - All</b>					
Number Of Pensioners	30	31	31	28	27
Average Current Benefit	54,178	51,549	50,628	51,227	48,481
<b>Benefit Data - Disability</b>					
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	44,825	43,950	43,076	42,201	35,712
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	15	16	14	15
Average Current Benefits	64,295	61,838	59,801	62,434	55,933
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	1	0	0
Average Beginning Benefits	0	12,613	12,613	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	24,645,888	23,449,005	21,925,839	20,511,425	19,311,804
Actuarial Value Of Liabilities	36,445,493	34,578,125	33,307,103	31,433,065	29,798,508
Actuarial Funding Position	(11,799,605)	(11,129,120)	(11,381,264)	(10,921,640)	(10,486,704)
Actuarial Funding Percent	67.62 %	67.81 %	65.83 %	65.25 %	64.81 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	419,604	450,529	1,229,572	296,290	879,486
Fixed Instruments	7,614,207	8,009,817	7,628,147	8,879,665	9,196,599
Equities	15,427,848	15,694,608	13,628,133	11,436,540	8,860,806
Receivables	108,825	102,117	97,738	91,416	109,465
Other Assets	5,108	2,427	2,425	1,017	1,015
Total Assets	23,575,592	24,259,498	22,586,015	20,704,928	19,047,371
Liabilities	6,538	6,643	7,013	5,381	6,000
Net Present Assets - Market Value	23,569,054	24,252,855	22,579,002	20,699,546	19,041,371
<b>Income</b>					
From Municipality	1,014,454	963,590	944,381	912,627	818,254
From Member	397,143	345,693	380,096	348,789	329,058
Other Revenue	(7,200)	4,379	6,321	(18,048)	0
Total Revenue	1,404,397	1,313,662	1,330,798	1,243,368	1,147,312
<b>Investment Income</b>					
Realized Investment Income/(Loss)	603,051	683,718	259,821	583,441	742,874
Unrealized Investment Income/(Loss)	(923,284)	1,322,301	1,837,735	1,298,180	243,671
Less Investment Fees	71,976	72,381	57,637	61,206	60,045
Net Investment Income	(392,209)	1,933,638	2,039,918	1,820,415	926,501
<b>Expenses</b>					
Pensions and Benefits	1,660,791	1,532,732	1,456,738	1,373,437	1,340,640
Professional Services	22,458	24,375	17,173	14,535	15,927
Other Expenses	12,368	16,340	17,349	17,635	17,107
Total Expenses	1,695,617	1,573,447	1,491,260	1,405,607	1,373,674
Change in Net Present Assets	(683,429)	1,673,853	1,879,456	1,658,176	700,139

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## SPRING GROVE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	8	8	8
Active Tier 2	0	0	1	1	1
Inactive Participants	3	4	3	3	3
<b>Salary Information</b>					
Average Active Salary	71,808	68,884	63,727	60,533	57,974
Total Salary	502,653	482,186	573,540	544,794	521,767
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	49,296	47,860	46,466	45,112	43,799
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	49,296	47,860	46,466	45,112	43,799
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,631,397	2,367,164	2,169,123	1,907,539	1,762,625
Actuarial Value Of Liabilities	5,133,840	5,632,678	5,726,957	5,239,963	4,975,468
Actuarial Funding Position	(2,502,443)	(3,265,514)	(3,557,834)	(3,332,424)	(3,212,843)
Actuarial Funding Percent	51.26 %	42.03 %	37.88 %	36.40 %	35.43 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	34,502	295,301	855,768	1,048,199	1,114,481
Fixed Instruments	1,871,023	1,726,001	997,368	586,295	411,183
Equities	602,166	224,689	206,159	188,857	176,853
Receivables	16,401	0	0	0	0
Other Assets	0	0	1	1	0
Total Assets	2,524,092	2,245,991	2,059,296	1,823,352	1,702,517
Liabilities	0	0	57	0	0
Net Present Assets - Market Value	2,524,092	2,245,991	2,059,239	1,823,352	1,702,517
<b>Income</b>					
From Municipality	332,003	295,297	282,537	161,335	157,256
From Member	51,533	56,429	56,930	53,903	49,004
Other Revenue	0	(1)	(1)	0	0
Total Revenue	383,536	351,725	339,466	215,238	206,260
<b>Investment Income</b>					
Realized Investment Income/(Loss)	17,133	18,552	27,007	24,051	13,151
Unrealized Investment Income/(Loss)	66,211	33,382	10,413	21,089	1,303
Less Investment Fees	0	0	0	1,696	0
Net Investment Income	83,344	51,935	37,419	43,444	14,454
<b>Expenses</b>					
Pensions and Benefits	178,193	210,567	136,691	132,710	128,769
Professional Services	5,325	1,275	1,307	2,700	3,953
Other Expenses	5,261	5,066	3,000	2,438	2,832
Total Expenses	188,779	216,908	140,998	137,848	135,554
Change in Net Present Assets	278,101	186,752	235,887	120,835	85,161

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## SPRING VALLEY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	10	10	10	11
Active Tier 2	2	2	0	0	0
Inactive Participants	7	5	5	5	5
<b>Salary Information</b>					
Average Active Salary	56,361	53,864	54,593	53,208	51,717
Total Salary	563,614	646,373	545,929	532,079	568,891
<b>Benefit Data - All</b>					
Number Of Pensioners	7	5	5	5	5
Average Current Benefit	28,133	25,708	25,348	20,243	21,813
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	1	1	0	0
Number Of Duty Disability	2	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	35,505	35,317	34,482	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	2	2	3	2
Average Current Benefits	28,596	27,758	27,455	22,991	23,424
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	27,100	27,100	27,100	12,000	12,000
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,243,226	3,961,373	3,689,526	3,434,752	3,181,950
Actuarial Value Of Liabilities	6,100,662	5,334,762	4,953,501	4,024,927	4,068,098
Actuarial Funding Position	(1,857,436)	(1,373,389)	(1,263,975)	(590,175)	(886,148)
Actuarial Funding Percent	69.55 %	74.26 %	74.48 %	85.34 %	78.22 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,289,263	2,063,602	1,552,236	855,588	660,204
Fixed Instruments	712,169	1,713,136	1,986,876	2,500,207	2,586,397
Equities	1,009,696	0	0	0	0
Receivables	0	200,000	160,000	130,000	114,000
Other Assets	(1)	0	4,351	0	0
Total Assets	4,011,127	3,976,738	3,703,463	3,485,795	3,360,601
Liabilities	0	208,569	167,893	137,844	121,271
Net Present Assets - Market Value	4,011,127	3,768,169	3,535,570	3,347,951	3,239,330
<b>Income</b>					
From Municipality	199,946	158,980	129,465	114,512	100,106
From Member	62,587	60,956	55,471	55,134	56,225
Other Revenue	0	0	(1)	1	0
Total Revenue	262,533	219,936	184,935	169,647	156,331
<b>Investment Income</b>					
Realized Investment Income/(Loss)	102,438	105,190	96,824	116,814	135,775
Unrealized Investment Income/(Loss)	26,412	20,813	7,922	(77,119)	117,819
Less Investment Fees	5,938	0	0	365	142
Net Investment Income	122,912	126,004	104,746	39,329	253,452
<b>Expenses</b>					
Pensions and Benefits	127,228	104,583	94,326	95,320	86,884
Professional Services	10,892	1,632	700	1,050	900
Other Expenses	4,367	7,126	7,036	3,985	3,494
Total Expenses	142,487	113,341	102,062	100,355	91,278
Change in Net Present Assets	242,958	232,599	187,619	108,621	318,505

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## SPRINGFIELD FIREFIGHTER'S PENSION FUND

	02/29/2016	02/28/2015	02/28/2014	02/28/2013	02/29/2012
<b>Participant Data</b>					
Active Tier 1	163	175	184	189	200
Active Tier 2	52	42	33	19	18
Inactive Participants	254	247	242	242	238
<b>Salary Information</b>					
Average Active Salary	77,184	78,367	77,471	76,619	73,185
Total Salary	16,594,519	17,005,681	16,811,255	15,936,827	15,954,414
<b>Benefit Data - All</b>					
Number Of Pensioners	254	245	242	241	238
Average Current Benefit	56,396	54,101	52,457	50,302	48,984
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	28	29	29	28	28
Number Of Duty Disability	22	22	22	21	21
Number Of Non-duty Disability	2	2	2	2	2
Number Of Occupational Disability	4	5	5	5	5
Average Disability Benefits	40,468	40,073	39,613	38,693	38,163
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	171	165	160	158	152
Average Current Benefits	66,113	63,533	61,796	59,697	56,898
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	24,485	24,485	24,485	24,485	24,485
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	121,641,359	118,155,692	111,262,393	104,826,920	98,884,664
Actuarial Value Of Liabilities	267,891,377	258,403,276	249,980,239	240,421,995	230,026,201
Actuarial Funding Position	(146,250,018)	(140,247,584)	(138,717,846)	(135,595,075)	(131,141,537)
Actuarial Funding Percent	45.41 %	45.73 %	44.51 %	43.60 %	42.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,095,962	1,938,204	4,552,075	3,802,724	1,810,972
Fixed Instruments	37,337,243	36,610,908	36,574,336	33,904,927	42,707,849
Equities	72,631,047	81,756,540	73,445,332	65,946,968	51,176,736
Receivables	256,229	227,404	214,285	271,119	348,458
Other Assets	(2)	0	1	(1)	(1)
Total Assets	112,320,479	120,533,056	114,786,029	103,925,737	96,044,014
Liabilities	78,547	47,350	66,516	56,273	94,116
Net Present Assets - Market Value	112,241,932	120,485,706	114,719,513	103,869,464	95,949,898
<b>Income</b>					
From Municipality	9,786,645	9,973,179	9,599,575	9,706,265	9,231,395
From Member	1,696,300	1,704,162	1,628,970	1,654,792	1,526,669
Other Revenue	23,790	18,840	9,047	28,552	34,402
Total Revenue	11,506,735	11,696,181	11,237,592	11,389,609	10,792,466
<b>Investment Income</b>					
Realized Investment Income/(Loss)	5,777,579	5,541,518	4,564,654	4,189,304	5,549,115
Unrealized Investment Income/(Loss)	(11,479,027)	1,827,435	7,759,033	4,169,976	(2,534,407)
Less Investment Fees	268,741	242,873	255,453	235,586	278,177
Net Investment Income	(5,970,189)	7,126,080	12,068,234	8,123,695	2,736,531
<b>Expenses</b>					
Pensions and Benefits	13,670,346	12,922,751	12,341,848	11,468,988	11,066,523
Professional Services	44,032	38,136	34,781	42,884	23,715
Other Expenses	65,941	95,182	79,148	81,866	106,871
Total Expenses	13,780,319	13,056,069	12,455,777	11,593,738	11,197,109
Change in Net Present Assets	(8,243,774)	5,766,193	10,850,049	7,919,566	2,331,889

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## SPRINGFIELD POLICE PENSION FUND

	02/29/2016	02/28/2015	02/28/2014	02/28/2013	02/29/2012
<b>Participant Data</b>					
Active Tier 1	204	205	220	231	238
Active Tier 2	50	36	27	15	0
Inactive Participants	253	258	238	232	224
<b>Salary Information</b>					
Average Active Salary	77,781	77,810	75,776	75,008	73,601
Total Salary	19,756,429	18,752,167	18,716,719	18,452,026	17,517,072
<b>Benefit Data - All</b>					
Number Of Pensioners	232	237	229	226	224
Average Current Benefit	52,938	51,119	48,926	46,351	44,648
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	9	9	9	7
Number Of Duty Disability	4	4	4	4	4
Number Of Non-duty Disability	5	5	5	5	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	34,738	34,394	34,050	32,377	29,574
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	192	194	184	178	180
Average Current Benefits	58,068	56,138	54,362	51,828	49,757
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	4	2	1	1
Average Beginning Benefits	15,341	15,474	48,944	43,185	43,185
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	148,327,457	142,332,127	132,449,470	123,887,066	116,728,807
Actuarial Value Of Liabilities	274,310,222	264,739,979	251,884,237	239,914,513	229,806,877
Actuarial Funding Position	(125,982,765)	(122,407,852)	(119,434,767)	(116,027,447)	(113,078,070)
Actuarial Funding Percent	54.07 %	53.76 %	52.58 %	51.64 %	50.79 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,886,161	1,598,235	3,106,290	5,263,101	2,879,855
Fixed Instruments	48,271,841	46,472,427	43,347,980	39,230,128	45,076,097
Equities	85,953,425	97,107,901	90,010,119	77,524,216	64,998,008
Receivables	449,138	413,515	375,425	452,694	616,627
Other Assets	0	(1)	19,295	(1)	0
Total Assets	137,560,565	145,592,077	136,859,109	122,470,138	113,570,587
Liabilities	9,015	7,633	25,807	1,531	3,365
Net Present Assets - Market Value	137,551,550	145,584,445	136,833,302	122,468,607	113,567,222
<b>Income</b>					
From Municipality	9,050,592	9,608,968	8,519,086	8,344,957	8,550,262
From Member	1,895,118	1,956,068	1,851,508	1,861,870	1,964,961
Other Revenue	7,757	301	(165,705)	4,176	75,404
Total Revenue	10,953,467	11,565,337	10,204,889	10,211,003	10,590,627
<b>Investment Income</b>					
Realized Investment Income/(Loss)	9,298,810	5,656,441	7,699,839	4,936,248	3,498,567
Unrealized Investment Income/(Loss)	(15,720,150)	3,522,274	7,744,888	4,279,571	276,527
Less Investment Fees	271,461	256,045	286,691	213,841	260,182
Net Investment Income	(6,692,801)	8,922,670	15,158,036	9,001,977	3,514,912
<b>Expenses</b>					
Pensions and Benefits	12,066,816	11,585,442	10,819,960	10,163,600	9,476,442
Professional Services	154,300	103,351	115,658	99,818	78,281
Other Expenses	72,445	57,379	62,611	48,178	65,902
Total Expenses	12,293,561	11,746,172	10,998,229	10,311,596	9,620,625
Change in Net Present Assets	(8,032,895)	8,741,835	14,364,696	8,901,384	4,484,914

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## ST CHARLES FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	40	43	43	42	44
Active Tier 2	5	3	2	3	0
Inactive Participants	24	23	22	21	17
<b>Salary Information</b>					
Average Active Salary	103,993	101,060	98,370	95,300	95,058
Total Salary	4,679,691	4,648,750	4,426,665	4,288,510	4,182,533
<b>Benefit Data - All</b>					
Number Of Pensioners	24	23	22	21	16
Average Current Benefit	62,398	57,954	55,946	57,829	57,517
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	3	2
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	1	0
Average Disability Benefits	57,061	56,804	56,546	58,883	57,144
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	11	10	11	10
Average Current Benefits	65,311	61,980	58,873	55,873	55,661
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	4	4	4	1
Average Beginning Benefits	7,958	23,809	23,809	23,809	7,958
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	36,038,643	34,555,446	32,234,264	30,116,841	28,188,619
Actuarial Value Of Liabilities	47,352,256	43,749,165	40,757,089	37,321,458	33,203,747
Actuarial Funding Position	(11,313,613)	(9,193,719)	(8,522,825)	(7,204,617)	(5,015,128)
Actuarial Funding Percent	76.11 %	78.99 %	79.09 %	80.70 %	84.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,237,837	2,586,771	1,601,439	4,029,591	1,824,355
Fixed Instruments	8,760,118	9,009,311	9,243,838	10,646,389	12,354,101
Equities	21,882,728	21,964,206	20,841,836	14,585,192	12,432,493
Receivables	60,674	64,127	53,501	66,984	83,021
Other Assets	21,772	33,463	30,778	(1)	(1)
Total Assets	32,963,129	33,657,878	31,771,392	29,328,155	26,693,969
Liabilities	0	0	0	1,675	0
Net Present Assets - Market Value	32,963,129	33,657,878	31,771,392	29,326,480	26,693,969
<b>Income</b>					
From Municipality	1,162,413	1,229,574	998,068	986,731	1,089,212
From Member	473,869	443,418	470,592	463,061	406,359
Other Revenue	1	50	100	0	4,755
Total Revenue	1,636,283	1,673,042	1,468,760	1,449,792	1,500,326
<b>Investment Income</b>					
Realized Investment Income/(Loss)	183,155	2,275,838	2,683,972	923,319	1,884,705
Unrealized Investment Income/(Loss)	(1,005,176)	(785,186)	(475,736)	1,529,952	(1,760,139)
Less Investment Fees	175,820	202,979	154,981	195,716	188,794
Net Investment Income	(997,841)	1,287,674	2,053,255	2,257,555	(64,228)
<b>Expenses</b>					
Pensions and Benefits	1,315,059	1,056,166	1,062,595	1,046,033	836,803
Professional Services	4,600	5,450	6,000	22,680	18,349
Other Expenses	13,532	12,614	8,509	6,123	5,271
Total Expenses	1,333,191	1,074,230	1,077,104	1,074,836	860,423
Change in Net Present Assets	(694,749)	1,886,486	2,444,912	2,632,511	575,674

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## ST CHARLES POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	41	45	46	46	49
Active Tier 2	11	7	4	4	0
Inactive Participants	48	43	43	44	46
<b>Salary Information</b>					
Average Active Salary	97,181	95,553	93,669	89,529	87,703
Total Salary	5,053,417	4,968,731	4,683,452	4,476,434	4,297,435
<b>Benefit Data - All</b>					
Number Of Pensioners	40	37	36	37	37
Average Current Benefit	58,962	57,109	53,532	51,471	48,762
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	7	8	8	8	8
Number Of Duty Disability	5	6	6	7	7
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,126	47,240	46,514	45,789	45,064
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	23	21	21	20
Average Current Benefits	67,267	63,079	60,511	58,416	56,616
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	77,625	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	32,259,778	31,528,633	30,168,313	28,796,811	27,539,743
Actuarial Value Of Liabilities	57,711,527	54,339,543	51,344,903	48,227,150	45,396,399
Actuarial Funding Position	(25,451,749)	(22,810,910)	(21,176,590)	(19,430,339)	(17,856,656)
Actuarial Funding Percent	55.90 %	58.02 %	58.76 %	59.71 %	60.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,380,786	2,169,901	2,292,397	3,771,642	2,831,354
Fixed Instruments	8,261,774	8,381,974	7,745,784	8,794,121	10,834,127
Equities	19,705,485	19,933,789	19,090,945	15,292,237	12,250,405
Receivables	60,976	68,540	66,901	85,212	71,566
Other Assets	19,643	21,136	33,870	35,212	35,019
Total Assets	29,428,664	30,575,340	29,229,897	27,978,424	26,022,471
Liabilities	525	168	4,076	17,565	4,925
Net Present Assets - Market Value	29,428,139	30,575,172	29,225,821	27,960,859	26,017,546
<b>Income</b>					
From Municipality	1,540,294	1,495,524	1,317,164	1,226,047	1,356,539
From Member	506,838	479,600	458,352	485,647	479,575
Other Revenue	49	34	74	13,744	(4,168)
Total Revenue	2,047,181	1,975,158	1,775,590	1,725,438	1,831,946
<b>Investment Income</b>					
Realized Investment Income/(Loss)	660,005	1,225,591	2,373,297	841,851	1,127,790
Unrealized Investment Income/(Loss)	(1,433,374)	398,577	(743,566)	1,533,790	(1,006,018)
Less Investment Fees	133,047	158,597	228,631	202,663	195,249
Net Investment Income	(906,415)	1,465,571	1,401,100	2,172,978	(73,477)
<b>Expenses</b>					
Pensions and Benefits	2,263,911	2,073,010	1,881,019	1,900,319	1,807,581
Professional Services	9,203	7,608	20,032	38,174	52,585
Other Expenses	14,685	10,760	10,678	16,610	7,967
Total Expenses	2,287,799	2,091,378	1,911,729	1,955,103	1,868,133
Change in Net Present Assets	(1,147,033)	1,349,351	1,264,962	1,943,313	(109,664)

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## State Employees' Retirement System of Illinois

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Total Active Participants	61,317	63,273	62,710	61,545	62,732
Service Retirements	56,825	54,802	53,478	51,994	50,000
Nonduty Disability	1,548	1,647	1,694	1,761	1,681
Duty Disability	614	615	617	625	604
Occupational Disability	1	1	1	1	1
Surviving Spouses	11,043	10,889	10,819	10,669	10,502
Other	0	0	0	0	0
Total Beneficiaries	<b>70,031</b>	<b>67,954</b>	<b>66,609</b>	<b>65,050</b>	<b>62,788</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	4,071,383,124	4,223,291,016	4,137,524,544	3,928,919,088	3,951,501,984
Service Retirements - Benefits	2,023,953,838	1,881,813,936	1,770,902,301	1,654,755,812	1,531,407,032
Non-duty Disability - Benefits	35,288,367	36,170,456	35,447,154	35,541,995	31,391,639
Duty Disability - Benefits	19,857,854	18,953,827	17,984,234	17,464,877	16,002,866
Occupational Disability - Benefits	1	1	1	1	1
Surviving Spouses - Benefits	140,280,551	131,489,799	123,862,989	116,149,129	108,136,810
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	<b>2,219,380,611</b>	<b>2,068,428,019</b>	<b>1,948,196,679</b>	<b>1,823,911,814</b>	<b>1,686,938,348</b>
<b>Averages</b>					
Average Salary	66,399	66,747	65,979	63,838	62,990
Average Service Benefit	35,617	34,338	33,115	31,826	30,628
Average Non-duty Disability Benefit	22,796	21,961	20,925	20,183	18,674
Average Duty Disability Benefit	32,342	30,819	29,148	27,944	26,495
Average Occupational Disability Benefit	1	1	1	1	1
Average Surviving Spouse Benefit	12,703	12,075	11,449	10,887	10,297
Average Other Benefit	0	0	0	0	0
Average - All Benefits	31,691	30,439	29,248	28,039	26,867
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	15,632,604,174	14,741,736,065	13,315,630,735	11,877,418,896	11,477,264,329
Actuarial Value of Liabilities	45,515,370,479	40,743,410,217	39,526,862,967	34,720,764,557	33,091,186,194
Actuarial Funding Position	(29,882,766,305)	(26,001,674,152)	(26,211,232,232)	(22,843,345,661)	(21,613,921,865)
Actuarial Funding Percent	34.35 %	36.18 %	33.69 %	34.21 %	34.68 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	300,328,830	170,646,589	200,752,173	146,354,061	133,959,043
Investments, at Fair Value	14,805,310,632	15,032,033,053	14,370,512,013	12,289,628,191	10,748,639,261
Receivables and Prepays	86,542,095	128,747,086	101,401,701	145,440,601	160,807,074
Fixed Assets	6,938,949	5,272,553	4,122,801	2,792,664	2,723,398
Total Assets	<b>15,199,120,506</b>	<b>15,336,699,281</b>	<b>14,676,788,688</b>	<b>12,584,215,517</b>	<b>11,046,128,776</b>
Liabilities	160,592,356	77,832,709	95,222,447	183,915,043	85,440,952
Net Assets Held in Trust	<b>15,038,528,150</b>	<b>15,258,866,572</b>	<b>14,581,566,241</b>	<b>12,400,300,474</b>	<b>10,960,687,824</b>
<b>Revenues</b>					
From Municipality	1,882,243,268	1,804,319,356	1,699,447,826	1,531,932,137	1,391,416,375
From Members	256,198,172	266,139,156	269,232,241	248,169,706	259,122,881
From Investment	(125,442,932)	681,377,052	2,169,346,258	1,501,238,191	5,975,369
Other Revenue	0	0	0	0	0
Total Revenue	<b>2,012,998,508</b>	<b>2,751,835,564</b>	<b>4,138,026,325</b>	<b>3,281,340,034</b>	<b>1,656,514,625</b>
<b>Expenses</b>					
Service Retirements	1,977,598,561	1,833,999,371	1,720,825,103	1,614,596,770	1,454,910,158
Nonduty Disability	36,388,433	36,150,883	37,833,313	34,635,843	31,101,203
Duty Disability	27,669,347	27,778,864	26,948,923	25,246,635	24,997,666
Occupational Disability	0	0	0	0	0
Surviving Spouses	128,689,627	121,930,337	114,177,228	107,533,834	101,136,325
Other Beneficiaries	20,155,235	14,998,980	17,278,072	17,952,573	0
Death Benefit	0	0	0	0	0
Refund of Contributions	15,967,718	13,162,521	13,931,435	14,095,530	15,228,249
Investment Expenses	0	0	0	0	0
All Other	26,868,009	26,514,277	25,766,484	27,666,199	39,205,886
Total Expense	<b>2,233,336,930</b>	<b>2,074,535,233</b>	<b>1,956,760,558</b>	<b>1,841,727,384</b>	<b>1,666,579,487</b>
Change in Fund Balance	(220,338,422)	677,300,331	2,181,265,767	1,439,612,650	(10,064,862)

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## State Universities Retirement System

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Total Active Participants	66,245	69,381	69,436	70,556	71,056
Service Retirements	53,994	52,022	50,628	48,540	45,947
Nonduty Disability	671	656	634	688	715
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	8,481	8,342	8,144	8,001	7,870
Other	0	0	0	0	0
<b>Total Beneficiaries</b>	<b>63,146</b>	<b>61,020</b>	<b>59,406</b>	<b>57,229</b>	<b>54,532</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	3,386,113,175	3,476,196,243	3,394,934,348	3,406,161,456	3,351,498,352
Service Retirements - Benefits	2,076,942,597	1,980,141,205	1,861,431,468	1,781,786,449	1,618,824,886
Non-duty Disability - Benefits	16,420,853	16,032,922	16,065,773	15,894,756	15,910,346
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	142,449,545	133,803,594	125,372,187	116,873,363	109,010,724
Other Beneficiaries - Benefits	0	0	0	0	0
<b>Total - Benefits</b>	<b>2,235,812,995</b>	<b>2,129,977,721</b>	<b>2,002,869,428</b>	<b>1,914,554,568</b>	<b>1,743,745,956</b>
<b>Averages</b>					
Average Salary	51,115	50,103	48,893	48,276	47,167
Average Service Benefit	38,466	38,064	36,767	36,708	35,232
Average Non-duty Disability Benefit	24,472	24,440	25,340	23,103	22,252
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	16,796	16,040	15,394	14,607	13,851
Average Other Benefit	0	0	0	0	0
<b>Average - All Benefits</b>	<b>35,407</b>	<b>34,906</b>	<b>33,715</b>	<b>33,454</b>	<b>31,977</b>
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	17,701,600,000	17,097,200,000	15,844,700,000	14,262,600,000	13,949,900,000
Actuarial Value of Liabilities	40,923,300,000	39,520,600,000	37,429,500,000	34,373,100,000	33,170,200,000
Actuarial Funding Position	(23,221,700,000)	(22,423,400,000)	(21,584,800,000)	(20,110,500,000)	(19,220,300,000)
Actuarial Funding Percent	43.26 %	43.26 %	42.33 %	41.49 %	42.06 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	731,633,307	749,161,649	792,286,594	564,599,292	499,250,768
Investments, at Fair Value	17,037,340,029	17,431,465,243	17,320,677,210	15,100,705,181	13,308,161,291
Receivables and Prepays	716,552,716	659,546,225	602,598,621	712,914,306	624,568,739
Fixed Assets	6,249,153	6,169,023	6,143,069	6,215,304	5,777,719
<b>Total Assets</b>	<b>18,491,775,205</b>	<b>18,846,342,140</b>	<b>18,721,705,494</b>	<b>16,384,434,083</b>	<b>14,437,758,517</b>
Liabilities	1,486,145,232	1,383,374,284	1,330,382,362	1,347,332,256	732,615,239
<b>Net Assets Held in Trust</b>	<b>17,005,629,973</b>	<b>17,462,967,856</b>	<b>17,391,323,132</b>	<b>15,037,101,827</b>	<b>13,705,143,278</b>
<b>Revenues</b>					
From Municipality	1,582,294,952	1,528,525,399	1,502,863,618	1,401,481,111	985,814,621
From Members	278,883,776	267,682,083	283,081,326	245,141,327	258,236,014
From Investment	79,037,248	559,327,303	2,719,802,036	1,744,320,272	52,364,250
Other Revenue	0	0	0	0	0
<b>Total Revenue</b>	<b>1,940,215,976</b>	<b>2,355,534,785</b>	<b>4,505,746,980</b>	<b>3,390,942,710</b>	<b>1,296,414,885</b>
<b>Expenses</b>					
Service Retirements	1,588,929,541	1,527,762,898	1,446,929,162	1,400,603,147	1,261,156,022
Nonduty Disability	15,090,022	14,735,683	14,760,664	14,620,251	14,544,195
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	111,474,247	104,894,248	98,271,106	91,729,392	85,815,551
Other Beneficiaries	516,303,358	477,704,543	440,693,339	405,220,969	367,018,720
Death Benefit	4,015,826	4,880,349	2,215,157	2,380,808	11,495,168
Refund of Contributions	85,015,923	83,715,721	82,897,092	81,454,902	65,065,250
Investment Expenses	61,993,569	56,127,346	51,901,633	49,548,198	43,296,841
All Other	14,731,373	14,069,273	13,857,522	13,426,494	16,883,157
<b>Total Expense</b>	<b>2,397,553,859</b>	<b>2,283,890,061</b>	<b>2,151,525,675</b>	<b>2,058,984,161</b>	<b>1,865,274,904</b>
Change in Fund Balance	(457,337,883)	71,644,724	2,354,221,305	1,331,958,549	(568,860,019)

**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.

## STAUNTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	5	6
Active Tier 2	2	1	2	1	1
Inactive Participants	3	3	3	3	2
<b>Salary Information</b>					
Average Active Salary	49,164	48,984	46,364	46,196	44,705
Total Salary	294,986	244,921	278,181	277,177	312,936
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	33,833	32,847	31,891	30,962	30,060
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	33,833	32,847	31,891	30,962	30,060
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,061,690	938,479	818,168	671,475	566,498
Actuarial Value Of Liabilities	2,396,719	2,252,822	2,129,739	2,023,351	1,944,372
Actuarial Funding Position	(1,335,029)	(1,314,343)	(1,311,571)	(1,351,876)	(1,377,874)
Actuarial Funding Percent	44.30 %	41.66 %	38.42 %	33.19 %	29.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	22,803	152,210	85,716	222,863	263,861
Fixed Instruments	877,260	656,373	615,353	357,239	230,363
Equities	97,720	88,568	78,350	64,641	54,618
Receivables	4,322	3,261	6,330	3,632	2,759
Other Assets	1	0	0	0	(1)
Total Assets	1,002,106	900,412	785,749	648,375	551,600
Liabilities	0	3,050	0	0	0
Net Present Assets - Market Value	1,002,106	897,362	785,749	648,375	551,600
<b>Income</b>					
From Municipality	138,856	143,609	157,371	115,385	115,385
From Member	27,414	30,290	27,110	27,387	26,228
Other Revenue	0	(1)	3	0	0
Total Revenue	166,270	173,898	184,484	142,772	141,613
<b>Investment Income</b>					
Realized Investment Income/(Loss)	9,434	27,862	19,559	13,065	6,287
Unrealized Investment Income/(Loss)	4,869	(79)	3,622	10,225	10,808
Less Investment Fees	3,626	3,382	2,812	2,383	1,109
Net Investment Income	10,677	24,402	20,368	20,906	15,986
<b>Expenses</b>					
Pensions and Benefits	66,352	79,667	62,543	60,721	111,769
Professional Services	4,900	4,900	4,825	4,834	6,060
Other Expenses	951	2,120	110	1,348	2,106
Total Expenses	72,203	86,687	67,478	66,903	119,935
Change in Net Present Assets	104,744	111,613	137,374	96,775	37,664

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## STEGER POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	10	12	13
Active Tier 2	5	5	2	1	0
Inactive Participants	9	9	8	5	6
<b>Salary Information</b>					
Average Active Salary	69,383	66,005	62,761	63,120	62,016
Total Salary	1,040,748	990,072	753,126	820,560	806,208
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	8	5	6
Average Current Benefit	40,388	40,431	38,758	30,821	35,888
<b>Benefit Data - Disability</b>					
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	20,480	20,154	19,828	19,502	19,175
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	7	6	3	4
Average Current Benefits	42,877	43,328	41,913	34,594	40,066
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	1	1	1
Average Beginning Benefits	0	31,814	30,248	30,248	30,248
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,194,490	6,186,595	6,097,822	5,517,869	5,133,141
Actuarial Value Of Liabilities	9,291,204	8,760,831	8,112,422	7,012,012	8,093,957
Actuarial Funding Position	(3,096,714)	(2,574,236)	(2,014,600)	(1,494,143)	(2,960,816)
Actuarial Funding Percent	66.67 %	70.62 %	75.17 %	78.69 %	63.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	432,724	980,678	817,123	1,196,191	416,789
Fixed Instruments	2,822,282	2,230,754	2,460,330	1,886,883	2,432,567
Equities	2,177,892	2,105,598	2,216,465	2,134,357	2,026,046
Receivables	34,172	24,046	30,656	18,320	16,653
Other Assets	440	427	1,200	3,087	2,487
Total Assets	5,467,510	5,341,503	5,525,774	5,238,838	4,894,542
Liabilities	510	0	1,030	1,950	1,838
Net Present Assets - Market Value	5,467,000	5,341,503	5,524,744	5,236,888	4,892,703
<b>Income</b>					
From Municipality	274,640	257,765	176,060	217,514	207,814
From Member	117,394	89,002	51,112	84,991	91,221
Other Revenue	(3,879)	(6,561)	(4,122)	1,668	0
Total Revenue	388,155	340,206	223,050	304,173	299,035
<b>Investment Income</b>					
Realized Investment Income/(Loss)	160,553	31,171	131,599	165,928	75,221
Unrealized Investment Income/(Loss)	15,050	(184,955)	(104,854)	41,814	(44,507)
Less Investment Fees	18,860	19,265	12,893	17,541	18,449
Net Investment Income	156,743	(173,049)	13,852	190,201	12,265
<b>Expenses</b>					
Pensions and Benefits	394,988	325,277	153,160	131,205	253,445
Professional Services	16,765	16,470	12,545	13,455	13,338
Other Expenses	7,647	8,651	4,383	5,529	6,807
Total Expenses	419,400	350,398	170,088	150,189	273,590
Change in Net Present Assets	125,498	(183,241)	66,814	344,185	37,710

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## STERLING FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	10	13	16	19
Active Tier 2	10	9	4	3	0
Inactive Participants	31	30	28	29	27
<b>Salary Information</b>					
Average Active Salary	59,220	56,768	57,953	56,524	58,097
Total Salary	1,125,177	1,078,588	985,193	1,073,964	1,103,836
<b>Benefit Data - All</b>					
Number Of Pensioners	31	30	27	28	25
Average Current Benefit	44,768	43,768	42,645	36,576	34,559
<b>Benefit Data - Disability</b>					
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	45,198	44,734	44,279	34,170	33,900
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	24	23	20	18	15
Average Current Benefits	49,998	48,963	48,273	47,642	46,530
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,051,305	12,032,561	11,842,692	11,582,068	11,411,884
Actuarial Value Of Liabilities	22,114,179	21,451,846	20,206,199	20,214,720	18,929,417
Actuarial Funding Position	(10,062,874)	(9,419,285)	(8,363,507)	(8,632,652)	(7,517,533)
Actuarial Funding Percent	54.50 %	56.09 %	58.61 %	57.30 %	60.29 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	320,897	211,480	248,473	398,706	452,161
Fixed Instruments	4,551,039	4,491,085	4,028,253	4,523,038	5,427,183
Equities	6,545,221	7,439,485	7,620,582	6,389,227	5,031,124
Receivables	27,542	23,296	23,568	27,630	39,525
Other Assets	1	1	(1)	(1)	1
Total Assets	11,444,700	12,165,347	11,920,875	11,338,600	10,949,994
Liabilities	0	0	525	0	0
Net Present Assets - Market Value	11,444,700	12,165,347	11,920,350	11,338,600	10,949,994
<b>Income</b>					
From Municipality	689,721	610,272	499,578	414,393	455,997
From Member	104,793	101,431	105,119	103,663	105,781
Other Revenue	0	0	331	0	1
Total Revenue	794,514	711,703	605,028	518,056	561,779
<b>Investment Income</b>					
Realized Investment Income/(Loss)	110,482	374,985	418,383	370,785	98,248
Unrealized Investment Income/(Loss)	(209,322)	503,069	690,908	539,535	114,027
Less Investment Fees	36,741	46,417	45,546	40,214	38,863
Net Investment Income	(135,581)	831,636	1,063,745	870,106	173,412
<b>Expenses</b>					
Pensions and Benefits	1,360,388	1,281,161	1,062,104	981,615	822,816
Professional Services	9,150	7,750	15,856	7,917	9,300
Other Expenses	10,042	9,431	9,064	10,024	4,324
Total Expenses	1,379,580	1,298,342	1,087,024	999,556	836,440
Change in Net Present Assets	(720,647)	244,997	581,750	388,606	(101,250)

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## STERLING POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	20	23	24	27
Active Tier 2	5	8	7	5	1
Inactive Participants	32	26	24	26	23
<b>Salary Information</b>					
Average Active Salary	62,462	58,052	57,848	57,234	57,911
Total Salary	1,374,153	1,625,459	1,735,452	1,659,780	1,621,508
<b>Benefit Data - All</b>					
Number Of Pensioners	28	25	22	23	23
Average Current Benefit	44,797	42,174	40,685	38,598	35,792
<b>Benefit Data - Disability</b>					
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	39,660	39,253	38,846	37,625	34,488
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	16	15	16	18
Average Current Benefits	48,334	45,302	43,409	43,440	38,390
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	13,869	25,021	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,530,400	13,283,948	12,748,307	12,252,575	11,838,472
Actuarial Value Of Liabilities	22,670,734	21,562,319	20,562,743	20,157,143	19,530,757
Actuarial Funding Position	(9,140,334)	(8,278,371)	(7,814,436)	(7,904,568)	(7,692,285)
Actuarial Funding Percent	59.68 %	61.61 %	62.00 %	60.79 %	60.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,347,300	464,173	185,591	308,916	729,744
Fixed Instruments	3,920,088	4,013,107	4,317,481	3,607,795	3,623,815
Equities	7,225,846	8,511,161	8,025,467	7,904,421	6,901,911
Receivables	25,704	22,203	19,527	10,927	19,676
Other Assets	0	0	0	(1)	0
Total Assets	<u>12,518,938</u>	<u>13,010,644</u>	<u>12,548,066</u>	<u>11,832,058</u>	<u>11,275,146</u>
Liabilities	0	0	0	136	0
Net Present Assets - Market Value	<u>12,518,938</u>	<u>13,010,644</u>	<u>12,548,066</u>	<u>11,831,922</u>	<u>11,275,146</u>
<b>Income</b>					
From Municipality	703,470	645,238	601,394	496,305	474,438
From Member	173,505	166,568	169,625	162,705	161,631
Other Revenue	1	20	0	11	8,115
Total Revenue	<u>876,976</u>	<u>811,826</u>	<u>771,019</u>	<u>659,021</u>	<u>644,184</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	12,675	394,083	391,298	216,836	117,419
Unrealized Investment Income/(Loss)	(228,652)	317,473	595,723	627,286	8,364
Less Investment Fees	15,834	85,681	79,014	74,127	62,600
Net Investment Income	<u>(231,811)</u>	<u>625,875</u>	<u>908,007</u>	<u>769,995</u>	<u>63,183</u>
<b>Expenses</b>					
Pensions and Benefits	1,105,590	949,786	947,622	858,862	836,685
Professional Services	16,577	4,403	6,000	6,351	5,900
Other Expenses	14,704	20,934	9,260	7,028	5,740
Total Expenses	<u>1,136,871</u>	<u>975,123</u>	<u>962,882</u>	<u>872,241</u>	<u>848,325</u>
Change in Net Present Assets	(491,706)	462,578	716,144	556,776	(140,958)

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## STICKNEY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	11	11	11	13
Active Tier 2	5	5	5	4	2
Inactive Participants	19	19	19	19	17
<b>Salary Information</b>					
Average Active Salary	81,313	78,142	73,137	70,833	71,277
Total Salary	1,301,005	1,250,271	1,170,196	1,062,489	1,069,149
<b>Benefit Data - All</b>					
Number Of Pensioners	17	17	17	17	15
Average Current Benefit	50,845	49,570	49,441	48,027	47,323
<b>Benefit Data - Disability</b>					
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	38,280	38,280	38,280	38,280	38,280
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	13	12	12	11
Average Current Benefits	53,326	52,798	52,894	52,177	50,321
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	1	0
Average Beginning Benefits	0	0	34,027	34,027	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,477,996	5,521,324	5,463,673	5,270,170	5,063,066
Actuarial Value Of Liabilities	17,536,774	16,361,348	15,281,686	15,415,178	15,652,669
Actuarial Funding Position	(12,058,778)	(10,840,024)	(9,818,013)	(10,145,008)	(10,589,603)
Actuarial Funding Percent	31.24 %	33.75 %	35.75 %	34.19 %	32.35 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	789,870	890,037	676,002	1,119,456	509,029
Fixed Instruments	2,195,819	2,193,035	2,391,100	1,972,936	2,411,446
Equities	1,730,737	1,971,747	2,038,127	1,991,899	1,955,459
Receivables	19,759	25,498	34,219	18,557	18,095
Other Assets	1	0	0	0	1
Total Assets	4,736,186	5,080,317	5,139,448	5,102,848	4,894,030
Liabilities	0	0	950	950	0
Net Present Assets - Market Value	4,736,186	5,080,317	5,138,498	5,101,898	4,894,030
<b>Income</b>					
From Municipality	624,450	570,934	583,263	593,219	644,436
From Member	129,722	119,628	121,126	108,859	111,406
Other Revenue	(1)	(1)	0	706	0
Total Revenue	754,171	690,561	704,389	702,784	755,842
<b>Investment Income</b>					
Realized Investment Income/(Loss)	25,415	316,976	131,843	144,650	177,053
Unrealized Investment Income/(Loss)	(246,664)	(233,846)	(34,083)	122,119	(69,722)
Less Investment Fees	15,232	15,340	15,300	14,527	15,948
Net Investment Income	(236,481)	67,790	82,459	252,241	91,383
<b>Expenses</b>					
Pensions and Benefits	849,146	803,029	736,451	734,995	757,622
Professional Services	8,402	10,108	9,624	7,696	7,661
Other Expenses	4,274	3,394	4,173	4,466	5,987
Total Expenses	861,822	816,531	750,248	747,157	771,270
Change in Net Present Assets	(344,131)	(58,181)	36,600	207,868	75,956

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## STILLMAN FPD PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	84,800	79,800	76,000	76,000	70,000
Total Salary	84,800	79,800	76,000	76,000	70,000
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	262,883	222,351	183,437	161,744	135,805
Actuarial Value Of Liabilities	355,638	290,523	235,655	186,786	142,644
Actuarial Funding Position	(92,755)	(68,172)	(52,218)	(25,042)	(6,839)
Actuarial Funding Percent	73.92 %	76.53 %	77.84 %	86.59 %	95.21 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	242,399	198,206	168,586	149,626	127,223
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	382	5,386	0	0	0
Other Assets	0	0	0	0	0
Total Assets	242,781	203,592	168,586	149,626	127,223
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	242,781	203,592	168,586	149,626	127,223
<b>Income</b>					
From Municipality	29,669	29,643	11,970	15,645	10,636
From Member	9,300	7,320	6,910	6,934	6,618
Other Revenue	0	0	0	0	0
Total Revenue	38,969	36,963	18,880	22,579	17,254
<b>Investment Income</b>					
Realized Investment Income/(Loss)	221	123	81	73	182
Unrealized Investment Income/(Loss)	0	(21)	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	221	102	81	73	182
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	2,060	0	0	2,000
Other Expenses	0	0	0	250	2,751
Total Expenses	0	2,060	0	250	4,751
Change in Net Present Assets	39,189	35,006	18,960	22,403	12,685

**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.

## STONE PARK POLICE PENSIONFUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	10	10	13	16	15
Active Tier 2	3	3	2	0	0
Inactive Participants	16	16	13	12	12
<b>Salary Information</b>					
Average Active Salary	66,966	63,520	65,611	64,201	64,335
Total Salary	870,563	825,760	984,162	1,027,208	965,027
<b>Benefit Data - All</b>					
Number Of Pensioners	15	15	12	10	10
Average Current Benefit	54,676	53,996	52,346	52,032	51,137
<b>Benefit Data - Disability</b>					
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	42,829	42,263	41,699	40,633	40,568
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	6	6	6
Average Current Benefits	59,405	59,175	58,251	59,631	58,183
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	1	0	0
Average Beginning Benefits	17,251	31,913	17,251	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,758,668	3,530,455	3,290,182	1,153,492	976,666
Actuarial Value Of Liabilities	18,379,092	17,822,623	16,578,566	18,149,569	17,656,625
Actuarial Funding Position	(14,620,424)	(14,292,168)	(13,288,384)	(16,996,077)	(16,679,959)
Actuarial Funding Percent	20.45 %	19.81 %	19.85 %	6.36 %	5.53 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	330,522	261,395	2,313,254	270,033	194,821
Fixed Instruments	1,750,518	1,738,320	764,060	716,890	663,887
Equities	1,533,073	1,585,592	126,355	93,086	86,825
Receivables	25,040	4,826	4,826	6,194	6,021
Other Assets	897	4,782	4,782	4,782	899
Total Assets	3,640,050	3,594,915	3,213,277	1,090,985	952,453
Liabilities	671	0	0	0	0
Net Present Assets - Market Value	3,639,379	3,594,915	3,213,277	1,090,985	952,453
<b>Income</b>					
From Municipality	740,725	575,000	2,515,374	550,255	598,519
From Member	78,283	100,845	100,845	107,536	95,623
Other Revenue	(1)	(1,394)	(1,395)	(1,395)	0
Total Revenue	819,007	674,451	2,614,824	656,396	694,142
<b>Investment Income</b>					
Realized Investment Income/(Loss)	284,345	112,091	42,765	24,214	16,219
Unrealized Investment Income/(Loss)	(291,054)	(319,231)	45,870	2,630	9,906
Less Investment Fees	0	15,549	5,587	4,976	3,727
Net Investment Income	(6,709)	(222,689)	83,049	21,867	22,398
<b>Expenses</b>					
Pensions and Benefits	767,183	633,694	560,449	515,017	501,290
Professional Services	7,530	11,325	9,232	9,170	3,624
Other Expenses	8,023	6,272	5,900	15,544	6,836
Total Expenses	782,736	651,291	575,581	539,731	511,750
Change in Net Present Assets	29,562	(199,529)	2,122,292	138,532	204,790

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## STREAMWOOD FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	35	37	38	42	41
Active Tier 2	15	13	10	7	6
Inactive Participants	38	35	35	33	29
<b>Salary Information</b>					
Average Active Salary	84,485	82,396	81,437	77,461	78,302
Total Salary	4,224,261	4,119,803	3,908,954	3,795,606	3,680,203
<b>Benefit Data - All</b>					
Number Of Pensioners	32	29	29	27	25
Average Current Benefit	58,023	56,937	51,707	48,811	50,512
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	10	9	9	7
Number Of Duty Disability	10	9	8	5	5
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	3	2
Average Disability Benefits	49,568	49,174	47,596	45,836	44,609
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	15	14	11	12
Average Current Benefits	67,702	66,591	65,007	65,560	59,692
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	2,160
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	37,027,349	34,861,982	32,906,073	30,372,433	27,723,170
Actuarial Value Of Liabilities	46,825,674	44,142,923	41,949,002	38,959,648	36,478,518
Actuarial Funding Position	(9,798,325)	(9,280,941)	(9,042,929)	(8,587,215)	(8,755,348)
Actuarial Funding Percent	79.07 %	78.98 %	78.44 %	77.96 %	76.00 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	572,896	642,874	1,642,011	1,725,417	948,147
Fixed Instruments	14,843,417	13,730,156	12,497,115	11,918,962	12,137,139
Equities	20,102,934	18,539,126	19,153,070	18,426,380	14,355,514
Receivables	107,374	81,919	77,581	97,754	80,168
Other Assets	0	(1)	1	(2)	(1)
Total Assets	<u>35,626,621</u>	<u>32,994,074</u>	<u>33,369,778</u>	<u>32,168,511</u>	<u>27,520,967</u>
Liabilities	6,687	12,525	5,749	6,489	7,012
Net Present Assets - Market Value	<u>35,619,933</u>	<u>32,981,549</u>	<u>33,364,029</u>	<u>32,162,023</u>	<u>27,513,956</u>
<b>Income</b>					
From Municipality	1,474,025	1,332,260	1,299,904	1,398,400	1,199,979
From Member	392,550	400,465	374,172	355,830	339,138
Other Revenue	0	0	1,845	411	0
Total Revenue	<u>1,866,575</u>	<u>1,732,725</u>	<u>1,675,921</u>	<u>1,754,641</u>	<u>1,539,117</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	536,243	(247,487)	537,964	332,127	219,579
Unrealized Investment Income/(Loss)	2,144,334	(226,759)	472,841	3,962,362	2,286,851
Less Investment Fees	52,143	50,327	50,694	50,106	47,001
Net Investment Income	<u>2,628,434</u>	<u>(524,573)</u>	<u>960,111</u>	<u>4,244,383</u>	<u>2,459,429</u>
<b>Expenses</b>					
Pensions and Benefits	1,820,077	1,578,091	1,422,721	1,325,257	1,175,564
Professional Services	25,561	2,025	2,700	17,366	4,925
Other Expenses	10,987	10,515	8,605	8,334	7,823
Total Expenses	<u>1,856,625</u>	<u>1,590,631</u>	<u>1,434,026</u>	<u>1,350,957</u>	<u>1,188,312</u>
Change in Net Present Assets	2,638,384	(382,480)	1,202,006	4,648,067	2,810,234

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## STREAMWOOD POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	39	43	45	51	50
Active Tier 2	18	15	12	4	5
Inactive Participants	54	50	49	47	44
<b>Salary Information</b>					
Average Active Salary	87,058	87,279	85,479	84,056	83,943
Total Salary	4,962,315	5,062,182	4,872,299	4,623,054	4,616,849
<b>Benefit Data - All</b>					
Number Of Pensioners	51	47	46	45	37
Average Current Benefit	54,687	52,323	49,374	47,031	46,361
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	4	4	3	2
Number Of Duty Disability	3	3	2	1	1
Number Of Non-duty Disability	2	1	2	2	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,036	54,565	48,093	44,108	44,256
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	34	30	30	29	28
Average Current Benefits	59,291	56,338	52,562	50,897	50,603
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	5	6	6	0
Average Beginning Benefits	31,055	34,717	37,669	29,814	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	46,048,438	42,917,587	40,397,017	37,322,123	34,013,979
Actuarial Value Of Liabilities	62,586,155	58,930,544	55,725,515	51,738,684	46,830,623
Actuarial Funding Position	(16,537,717)	(16,012,957)	(15,328,498)	(14,416,561)	(12,816,644)
Actuarial Funding Percent	73.58 %	72.83 %	72.49 %	72.14 %	72.63 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,063,447	720,394	1,287,859	1,334,369	791,088
Fixed Instruments	18,970,724	18,773,321	17,907,046	17,334,752	14,795,971
Equities	24,120,287	21,200,692	21,862,250	20,847,518	18,193,293
Receivables	146,214	124,772	130,184	156,321	109,583
Other Assets	(2)	0	0	0	775
Total Assets	<u>44,300,670</u>	<u>40,819,179</u>	<u>41,187,339</u>	<u>39,672,960</u>	<u>33,890,710</u>
Liabilities	14,369	8,259	10,355	8,627	11,957
Net Present Assets - Market Value	<u>44,286,302</u>	<u>40,810,920</u>	<u>41,176,985</u>	<u>39,664,334</u>	<u>33,878,753</u>
<b>Income</b>					
From Municipality	2,265,811	1,814,239	1,773,477	1,847,507	1,563,507
From Member	627,142	528,478	513,718	478,139	479,353
Other Revenue	2,287	0	1	647	0
Total Revenue	<u>2,895,240</u>	<u>2,342,717</u>	<u>2,287,196</u>	<u>2,326,293</u>	<u>2,042,860</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,098,434	544,303	787,315	544,542	288,422
Unrealized Investment Income/(Loss)	1,007,051	(1,020,750)	632,976	4,787,477	2,894,964
Less Investment Fees	63,771	62,723	62,460	55,693	66,855
Net Investment Income	<u>3,041,714</u>	<u>(539,170)</u>	<u>1,357,831</u>	<u>5,276,325</u>	<u>3,116,532</u>
<b>Expenses</b>					
Pensions and Benefits	2,439,273	2,142,823	2,100,848	1,798,489	1,678,801
Professional Services	8,775	11,929	18,595	7,540	1,378
Other Expenses	13,524	14,860	12,933	11,008	10,561
Total Expenses	<u>2,461,572</u>	<u>2,169,612</u>	<u>2,132,376</u>	<u>1,817,037</u>	<u>1,690,740</u>
Change in Net Present Assets	3,475,382	(366,065)	1,512,651	5,785,581	3,468,652

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## STREATOR FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	14	16	15
Active Tier 2	3	2	2	0	0
Inactive Participants	20	19	19	18	18
<b>Salary Information</b>					
Average Active Salary	56,763	53,140	50,903	50,422	49,348
Total Salary	908,206	850,244	814,452	806,753	740,215
<b>Benefit Data - All</b>					
Number Of Pensioners	19	19	19	18	18
Average Current Benefit	36,848	35,091	34,278	32,758	31,553
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	1	1	1	1	1
Average Disability Benefits	36,492	35,763	35,034	34,306	28,631
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	10	10	9	9
Average Current Benefits	44,566	42,892	41,494	39,416	38,268
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,320,960	5,266,283	5,146,263	4,981,139	4,666,382
Actuarial Value Of Liabilities	13,447,052	13,124,158	12,623,212	11,094,705	11,372,881
Actuarial Funding Position	(8,126,092)	(7,857,875)	(7,476,949)	(6,113,566)	(6,706,499)
Actuarial Funding Percent	39.57 %	40.13 %	40.77 %	44.90 %	41.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,394,172	833,155	2,939,376	952,269	953,174
Fixed Instruments	1,375,397	1,977,846	272	2,765,409	2,524,207
Equities	1,358,251	1,378,079	1,353,417	986,269	988,690
Receivables	572,363	535,381	444,253	458,820	454,810
Other Assets	1	(1)	0	0	(1)
Total Assets	4,700,184	4,724,460	4,737,318	5,162,767	4,920,880
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	4,700,184	4,724,460	4,737,318	5,162,767	4,920,880
<b>Income</b>					
From Municipality	571,726	535,392	444,255	460,652	433,217
From Member	88,090	80,276	77,774	73,938	71,326
Other Revenue	0	0	0	0	1
Total Revenue	659,816	615,668	522,029	534,590	504,544
<b>Investment Income</b>					
Realized Investment Income/(Loss)	33,202	36,390	(335,096)	198,775	708,401
Unrealized Investment Income/(Loss)	6,853	872	15,131	91,998	(117,328)
Less Investment Fees	10	0	156	62	0
Net Investment Income	40,045	37,262	(320,121)	290,711	591,073
<b>Expenses</b>					
Pensions and Benefits	714,755	656,684	618,353	575,181	600,568
Professional Services	5,780	5,680	5,890	5,505	6,890
Other Expenses	3,602	3,424	3,115	2,728	2,810
Total Expenses	724,137	665,788	627,358	583,414	610,268
Change in Net Present Assets	(24,276)	(12,858)	(425,449)	241,887	485,349

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## STREATOR POLICE PENSION FUND

	12/31/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	18	18	19	23	24
Active Tier 2	7	7	5	0	0
Inactive Participants	26	27	26	27	26
<b>Salary Information</b>					
Average Active Salary	71,378	66,097	63,105	58,066	60,557
Total Salary	1,784,454	1,652,429	1,514,519	1,335,523	1,453,374
<b>Benefit Data - All</b>					
Number Of Pensioners	26	26	26	25	23
Average Current Benefit	41,478	40,605	39,081	37,814	36,825
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	3	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,334	30,986	30,406	29,922	29,922
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	15	16	16	15
Average Current Benefits	48,780	47,395	44,309	42,420	42,069
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	24,673	24,673	24,673	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,303,876	9,373,819	9,056,789	8,846,376	8,590,834
Actuarial Value Of Liabilities	20,210,789	19,641,745	18,478,589	17,325,352	17,172,774
Actuarial Funding Position	(9,906,913)	(10,267,926)	(9,421,800)	(8,478,976)	(8,581,940)
Actuarial Funding Percent	50.98 %	47.72 %	49.01 %	51.06 %	50.03 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	495,042	707,939	867,926	387,109	1,116,165
Fixed Instruments	4,323,591	3,960,754	3,590,998	3,980,761	3,406,433
Equities	4,330,111	3,740,512	3,662,613	3,361,568	2,800,267
Receivables	926,800	741,500	644,100	622,215	630,400
Other Assets	0	0	0	(1)	0
Total Assets	10,075,544	9,150,705	8,765,637	8,351,652	7,953,265
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	10,075,544	9,150,705	8,765,637	8,351,652	7,953,265
<b>Income</b>					
From Municipality	875,746	748,097	644,099	662,077	626,706
From Member	129,691	161,260	147,787	152,163	145,405
Other Revenue	0	0	0	0	(1)
Total Revenue	1,005,437	909,357	791,886	814,240	772,110
<b>Investment Income</b>					
Realized Investment Income/(Loss)	331,752	501,007	192,568	210,648	297,828
Unrealized Investment Income/(Loss)	12,368	1,219	440,454	352,564	(513,963)
Less Investment Fees	20,473	29,271	27,352	26,094	24,798
Net Investment Income	323,648	472,955	605,670	537,119	(240,932)
<b>Expenses</b>					
Pensions and Benefits	681,530	984,755	965,180	909,050	851,512
Professional Services	5,000	9,920	15,030	10,439	14,930
Other Expenses	3,452	2,569	3,361	33,482	4,626
Total Expenses	689,982	997,244	983,571	952,971	871,068
Change in Net Present Assets	639,103	385,068	413,985	398,388	(339,890)

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## SUGAR GROVE FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	18	18	17
Active Tier 2	0	0	0	0	0
Inactive Participants	0	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	77,851	75,698	73,160	67,642	62,870
Total Salary	1,323,466	1,286,873	1,316,878	1,217,557	1,068,782
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,221,221	2,677,056	2,228,171	1,774,879	1,356,316
Actuarial Value Of Liabilities	4,192,378	3,575,718	4,253,364	2,779,864	2,199,934
Actuarial Funding Position	(971,157)	(898,662)	(2,025,193)	(1,004,985)	(843,618)
Actuarial Funding Percent	76.84 %	74.87 %	52.39 %	63.85 %	61.65 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	22,190	25,012	39,969	63,068	45,615
Fixed Instruments	2,072,524	1,763,527	1,867,092	1,502,402	1,159,369
Equities	908,487	759,104	211,746	176,437	131,682
Receivables	15,499	13,098	12,526	9,591	7,606
Other Assets	0	0	0	0	0
Total Assets	3,018,700	2,560,741	2,131,333	1,751,498	1,344,272
Liabilities	3,109	2,804	2,076	2,121	1,113
Net Present Assets - Market Value	3,015,591	2,557,937	2,129,257	1,749,377	1,343,159
<b>Income</b>					
From Municipality	326,769	301,836	262,463	240,427	190,954
From Member	121,234	116,596	121,121	109,429	99,968
Other Revenue	50	0	0	0	0
Total Revenue	448,053	418,432	383,584	349,856	290,922
<b>Investment Income</b>					
Realized Investment Income/(Loss)	81,315	64,229	38,764	32,366	9,011
Unrealized Investment Income/(Loss)	(15,954)	51,141	(23,950)	40,205	43,402
Less Investment Fees	11,349	9,634	7,762	6,400	3,010
Net Investment Income	54,012	105,736	7,052	66,171	49,403
<b>Expenses</b>					
Pensions and Benefits	75	46,080	0	0	23,688
Professional Services	41,905	47,977	7,240	8,588	5,764
Other Expenses	2,431	1,431	3,516	1,221	1,705
Total Expenses	44,411	95,488	10,756	9,809	31,157
Change in Net Present Assets	457,654	428,680	379,880	406,218	309,168

**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.

## SUGAR GROVE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	12	13	12	13
Active Tier 2	0	0	0	0	0
Inactive Participants	6	5	4	4	3
<b>Salary Information</b>					
Average Active Salary	80,537	79,270	76,113	71,580	71,210
Total Salary	885,902	951,235	989,466	858,963	925,732
<b>Benefit Data - All</b>					
Number Of Pensioners	6	5	4	4	3
Average Current Benefit	45,707	43,865	45,022	42,965	38,922
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	3	3	3
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	2	2	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	42,050	39,781	40,546	38,922	38,922
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	1	1	0
Average Current Benefits	53,021	60,204	58,450	55,095	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,192,954	2,976,954	2,694,460	2,424,653	2,154,255
Actuarial Value Of Liabilities	7,629,456	7,049,935	6,180,386	6,802,460	6,230,647
Actuarial Funding Position	(4,436,502)	(4,072,981)	(3,485,926)	(4,377,807)	(4,076,392)
Actuarial Funding Percent	41.85 %	42.23 %	43.60 %	35.64 %	34.58 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	44,966	41,271	76,625	120,776	49,735
Fixed Instruments	1,722,617	1,655,001	1,689,395	2,002,135	1,863,650
Equities	1,175,037	1,132,780	756,313	235,866	211,251
Receivables	14,917	13,928	13,617	15,808	15,825
Other Assets	1,861	1,017	516	2,577	2,423
Total Assets	2,959,398	2,843,997	2,536,466	2,377,162	2,142,884
Liabilities	1,199	2,724	1,562	393	675
Net Present Assets - Market Value	2,958,199	2,841,272	2,534,904	2,376,769	2,142,209
<b>Income</b>					
From Municipality	269,002	272,891	276,383	248,222	222,543
From Member	92,439	94,268	89,087	86,330	88,839
Other Revenue	989	311	(2,191)	(18)	2,219
Total Revenue	362,430	367,470	363,279	334,534	313,601
<b>Investment Income</b>					
Realized Investment Income/(Loss)	109,393	125,877	(24,239)	61,165	65,496
Unrealized Investment Income/(Loss)	(63,953)	57,771	43,328	34,598	54,096
Less Investment Fees	11,447	10,922	11,915	8,875	7,832
Net Investment Income	33,993	172,726	7,173	86,888	111,760
<b>Expenses</b>					
Pensions and Benefits	233,961	193,168	175,431	162,832	110,627
Professional Services	39,466	32,329	28,710	15,505	22,384
Other Expenses	6,070	8,330	8,176	8,525	8,705
Total Expenses	279,497	233,827	212,317	186,862	141,716
Change in Net Present Assets	116,927	306,368	158,135	234,560	283,645

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## SULLIVAN FPD FIREFIGHTERS PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	9	9	9	9	9
Active Tier 2	1	1	1	1	1
Inactive Participants	7	7	7	7	7
<b>Salary Information</b>					
Average Active Salary	61,246	57,512	55,456	53,582	50,245
Total Salary	612,462	575,116	554,560	535,817	502,451
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	6	6
Average Current Benefit	33,165	32,302	31,247	30,488	29,750
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	35,263	34,236	33,239	32,271	31,331
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	4	4	4	4
Average Current Benefits	35,430	34,393	33,060	32,164	31,291
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,703,109	3,569,369	3,364,518	3,153,070	2,987,019
Actuarial Value Of Liabilities	6,521,692	6,075,355	5,750,278	5,459,957	5,055,257
Actuarial Funding Position	(2,818,583)	(2,505,986)	(2,385,760)	(2,306,887)	(2,068,238)
Actuarial Funding Percent	56.78 %	58.75 %	58.51 %	57.75 %	59.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	160,831	421,299	321,093	332,529	294,046
Fixed Instruments	251,774	282,666	312,577	664,030	1,041,706
Equities	2,941,630	2,668,172	2,684,567	1,968,355	1,433,830
Receivables	169,397	160,231	182,269	155,158	184,899
Other Assets	388	387	388	388	387
Total Assets	3,524,020	3,532,755	3,500,894	3,120,460	2,954,868
Liabilities	53,815	44,169	52,252	50,733	57,913
Net Present Assets - Market Value	3,470,205	3,488,586	3,448,641	3,069,726	2,896,956
<b>Income</b>					
From Municipality	143,375	160,472	147,925	145,982	159,249
From Member	57,878	54,348	52,410	50,635	45,113
Other Revenue	7,450	0	(1)	0	1
Total Revenue	208,703	214,820	200,334	196,617	204,363
<b>Investment Income</b>					
Realized Investment Income/(Loss)	124,432	171,675	75,495	200,075	86,634
Unrealized Investment Income/(Loss)	(123,923)	(130,484)	309,863	(24,518)	(34,842)
Less Investment Fees	14,127	16,786	13,274	12,783	10,624
Net Investment Income	(13,618)	24,405	372,084	162,774	41,168
<b>Expenses</b>					
Pensions and Benefits	196,395	190,979	185,207	180,713	174,417
Professional Services	7,500	1,625	2,192	4,400	6,250
Other Expenses	9,572	6,677	6,104	1,508	4,225
Total Expenses	213,467	199,281	193,503	186,621	184,892
Change in Net Present Assets	(18,381)	39,945	378,915	172,770	60,640

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## SUMMIT POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	18	20	22	22	28
Active Tier 2	11	11	8	5	0
Inactive Participants	27	25	24	24	24
<b>Salary Information</b>					
Average Active Salary	79,808	76,249	75,319	74,509	91,283
Total Salary	2,314,432	2,363,733	2,259,580	2,011,745	2,555,936
<b>Benefit Data - All</b>					
Number Of Pensioners	25	23	22	22	21
Average Current Benefit	52,412	50,513	47,866	46,899	45,199
<b>Benefit Data - Disability</b>					
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	37,064	37,064	37,064	36,349	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	13	11	12	11
Average Current Benefits	63,043	61,319	60,468	57,083	53,958
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,766,665	9,373,071	8,911,903	8,303,826	7,917,317
Actuarial Value Of Liabilities	30,072,390	28,834,726	27,492,146	26,402,921	28,290,259
Actuarial Funding Position	(20,305,725)	(19,461,655)	(18,580,243)	(18,099,095)	(20,372,942)
Actuarial Funding Percent	32.48 %	32.51 %	32.42 %	31.45 %	27.99 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	688,850	1,523,966	1,121,084	1,197,152	210,269
Fixed Instruments	3,870,372	2,543,336	2,228,437	2,315,785	3,072,060
Equities	4,344,661	4,589,661	5,180,506	4,233,959	3,938,229
Receivables	35,349	17,386	28,896	22,363	33,734
Other Assets	1	(1)	775	310,226	302,042
Total Assets	8,939,233	8,674,348	8,559,698	8,079,485	7,556,334
Liabilities	11,473	9,279	17,854	3,125	0
Net Present Assets - Market Value	8,927,760	8,665,070	8,541,844	8,076,360	7,556,334
<b>Income</b>					
From Municipality	1,184,168	1,134,158	1,121,420	851,224	652,564
From Member	229,040	230,325	222,362	200,661	210,760
Other Revenue	(1)	1	0	0	0
Total Revenue	1,413,207	1,364,484	1,343,782	1,051,885	863,324
<b>Investment Income</b>					
Realized Investment Income/(Loss)	247,148	47,022	370,257	697,599	419,154
Unrealized Investment Income/(Loss)	(48,989)	(78,675)	(99,485)	(136,324)	(3,162)
Less Investment Fees	16,300	13,201	12,502	7,454	3,242
Net Investment Income	181,859	(44,855)	258,271	553,821	412,750
<b>Expenses</b>					
Pensions and Benefits	1,299,603	1,164,381	1,095,789	1,046,870	903,983
Professional Services	27,297	27,264	36,951	35,135	25,282
Other Expenses	5,476	4,759	5,473	3,675	5,596
Total Expenses	1,332,376	1,196,404	1,138,213	1,085,680	934,861
Change in Net Present Assets	262,690	123,225	463,840	520,026	341,213

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## SWANSEA FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	67,357	61,381	61,381	56,593	56,593
Total Salary	134,714	122,762	122,762	113,185	113,185
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	651,046	548,990	485,055	418,738	352,856
Actuarial Value Of Liabilities	1,220,212	1,044,658	978,139	769,719	726,281
Actuarial Funding Position	(569,166)	(495,668)	(493,084)	(350,981)	(373,425)
Actuarial Funding Percent	53.36 %	52.55 %	49.59 %	54.40 %	48.58 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	567,917	508,267	452,144	396,996	341,858
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	42,953	43,086	39,867
Other Assets	73,933	0	(1)	1	0
Total Assets	<u>641,850</u>	<u>508,267</u>	<u>495,096</u>	<u>440,083</u>	<u>381,725</u>
Liabilities	0	0	42,859	42,926	39,707
Net Present Assets - Market Value	<u>641,850</u>	<u>508,267</u>	<u>452,237</u>	<u>397,157</u>	<u>342,018</u>
<b>Income</b>					
From Municipality	73,886	42,813	42,948	43,532	37,815
From Member	11,461	12,113	12,524	9,983	14,047
Other Revenue	1	1	0	0	0
Total Revenue	<u>85,348</u>	<u>54,927</u>	<u>55,472</u>	<u>53,515</u>	<u>51,862</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	0	0	1,185	1,688	2,204
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>1,444</u>	<u>1,191</u>	<u>1,185</u>	<u>1,688</u>	<u>2,204</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	1,500	0	0
Other Expenses	99	88	76	65	55
Total Expenses	<u>99</u>	<u>88</u>	<u>1,576</u>	<u>65</u>	<u>55</u>
Change in Net Present Assets	86,693	56,030	55,081	55,138	54,011

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## SWANSEA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	15	17	19	20
Active Tier 2	7	6	3	0	0
Inactive Participants	11	9	8	8	7
<b>Salary Information</b>					
Average Active Salary	72,583	74,872	70,830	73,958	73,583
Total Salary	1,451,659	1,572,309	1,416,605	1,405,202	1,471,666
<b>Benefit Data - All</b>					
Number Of Pensioners	11	9	8	8	6
Average Current Benefit	45,560	49,119	48,311	47,097	43,597
<b>Benefit Data - Disability</b>					
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	37,260	37,260	37,260	37,260	34,111
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	6	5	5	4
Average Current Benefits	48,672	55,049	54,941	53,000	48,340
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,770,348	9,019,072	8,191,326	7,529,456	6,718,735
Actuarial Value Of Liabilities	13,026,882	14,236,304	13,340,761	12,564,710	11,204,982
Actuarial Funding Position	(2,256,534)	(5,217,232)	(5,149,435)	(5,035,254)	(4,486,247)
Actuarial Funding Percent	82.68 %	63.35 %	61.40 %	59.93 %	59.96 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,998,048	1,492,624	1,159,804	3,409,348	3,890,382
Fixed Instruments	3,692,428	3,613,367	3,277,857	526,465	498,763
Equities	3,652,783	3,668,233	3,587,333	3,336,370	2,018,081
Receivables	834,799	0	799,936	681,572	580,520
Other Assets	1	(1)	0	0	(1)
Total Assets	10,178,059	8,774,223	8,824,930	7,953,755	6,987,745
Liabilities	0	0	766,674	611,873	564,235
Net Present Assets - Market Value	10,178,059	8,774,223	8,058,256	7,341,882	6,423,511
<b>Income</b>					
From Municipality	816,678	761,961	569,233	616,235	542,382
From Member	158,915	142,668	144,706	145,878	144,482
Other Revenue	0	3,430	0	0	(1)
Total Revenue	975,593	908,059	713,939	762,113	686,863
<b>Investment Income</b>					
Realized Investment Income/(Loss)	196,031	585,079	457,557	207,699	244,231
Unrealized Investment Income/(Loss)	(119,411)	(212,616)	35,362	296,640	(184,551)
Less Investment Fees	0	59,357	12,510	24,072	14,379
Net Investment Income	76,620	313,106	480,409	480,267	45,301
<b>Expenses</b>					
Pensions and Benefits	508,188	500,782	469,189	318,009	266,754
Professional Services	392	0	6,506	3,547	10,508
Other Expenses	9,734	4,416	2,279	2,452	2,075
Total Expenses	518,314	505,198	477,974	324,008	279,337
Change in Net Present Assets	533,899	715,967	716,374	918,372	452,827

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## SYCAMORE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	27	28	28	28	28
Active Tier 2	2	1	1	1	0
Inactive Participants	19	19	19	17	17
<b>Salary Information</b>					
Average Active Salary	82,552	80,904	78,552	75,889	72,867
Total Salary	2,394,020	2,346,224	2,278,003	2,200,774	2,040,264
<b>Benefit Data - All</b>					
Number Of Pensioners	19	19	19	17	17
Average Current Benefit	39,993	39,878	39,044	46,119	43,598
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	5	5	6	6
Number Of Duty Disability	4	4	4	5	5
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	1	1	1	1
Average Disability Benefits	54,186	52,470	51,712	45,507	41,442
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	7	7	7	7
Average Current Benefits	58,868	59,129	57,407	55,735	53,098
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,131,284	12,481,449	11,636,473	10,868,453	10,225,046
Actuarial Value Of Liabilities	21,359,585	21,317,900	20,226,706	19,360,230	18,798,628
Actuarial Funding Position	(8,228,301)	(8,836,451)	(8,590,233)	(8,491,777)	(8,573,582)
Actuarial Funding Percent	61.48 %	58.55 %	57.53 %	56.14 %	54.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,753,090	1,557,046	1,028,274	1,386,524	1,432,661
Fixed Instruments	3,310,414	3,167,789	3,771,966	3,826,556	3,698,025
Equities	7,147,857	7,841,398	6,903,025	5,529,874	4,846,638
Receivables	28,717	24,568	6,854	9,769	18,577
Other Assets	15,546	0	0	0	0
Total Assets	<u>12,255,624</u>	<u>12,590,801</u>	<u>11,710,119</u>	<u>10,752,723</u>	<u>9,995,901</u>
Liabilities	0	0	0	0	60,120
Net Present Assets - Market Value	<u>12,255,624</u>	<u>12,590,801</u>	<u>11,710,119</u>	<u>10,752,723</u>	<u>9,935,781</u>
<b>Income</b>					
From Municipality	579,311	586,295	573,089	556,506	500,763
From Member	226,750	218,754	213,427	205,600	199,144
Other Revenue	0	0	0	0	3
Total Revenue	<u>806,061</u>	<u>805,049</u>	<u>786,516</u>	<u>762,106</u>	<u>699,910</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,995,502	582,025	815,111	644,580	24,060
Unrealized Investment Income/(Loss)	(3,325,878)	282,425	104,695	140,596	259,362
Less Investment Fees	39,574	34,156	7,155	4,335	4,223
Net Investment Income	<u>(369,950)</u>	<u>830,294</u>	<u>912,651</u>	<u>780,841</u>	<u>279,199</u>
<b>Expenses</b>					
Pensions and Benefits	754,893	747,112	734,635	718,917	664,960
Professional Services	9,432	3,651	3,828	3,580	10,946
Other Expenses	6,963	3,898	3,308	3,508	2,426
Total Expenses	<u>771,288</u>	<u>754,661</u>	<u>741,771</u>	<u>726,005</u>	<u>678,332</u>
Change in Net Present Assets	(335,177)	880,682	957,396	816,942	300,777

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

## SYCAMORE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	25	28	29	30
Active Tier 2	8	5	2	1	0
Inactive Participants	20	18	14	15	13
<b>Salary Information</b>					
Average Active Salary	73,238	72,918	72,912	71,213	70,281
Total Salary	2,197,137	2,187,542	2,187,351	2,136,403	2,108,428
<b>Benefit Data - All</b>					
Number Of Pensioners	19	17	14	12	11
Average Current Benefit	46,466	42,984	41,121	39,255	37,030
<b>Benefit Data - Disability</b>					
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	47,800	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	11	10	10	9
Average Current Benefits	50,971	47,386	45,590	43,352	41,087
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	2	0	0
Average Beginning Benefits	15,532	14,142	11,359	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,499,987	11,971,139	11,206,915	10,467,939	9,688,222
Actuarial Value Of Liabilities	19,392,737	17,621,868	16,823,603	15,342,554	14,891,577
Actuarial Funding Position	(6,892,750)	(5,650,729)	(5,616,688)	(4,874,615)	(5,203,355)
Actuarial Funding Percent	64.46 %	67.93 %	66.61 %	68.23 %	65.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,053,694	5,096,097	910,716	1,221,454	774,325
Fixed Instruments	2,871,605	3,498,952	4,458,166	4,175,076	4,309,854
Equities	7,731,998	3,334,970	5,845,273	5,044,562	4,390,687
Receivables	25,402	8,598	7,435	9,355	13,055
Other Assets	10,669	0	0	0	0
Total Assets	<u>11,693,368</u>	<u>11,938,617</u>	<u>11,221,590</u>	<u>10,450,447</u>	<u>9,487,921</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>11,693,368</u>	<u>11,938,617</u>	<u>11,221,590</u>	<u>10,450,447</u>	<u>9,487,921</u>
<b>Income</b>					
From Municipality	391,470	370,340	374,258	366,521	351,829
From Member	258,649	219,390	216,568	278,156	208,000
Other Revenue	0	0	0	0	0
Total Revenue	<u>650,119</u>	<u>589,730</u>	<u>590,826</u>	<u>644,677</u>	<u>559,829</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	3,404,691	508,853	540,941	461,845	165,811
Unrealized Investment Income/(Loss)	(3,559,349)	193,136	197,886	339,577	182,056
Less Investment Fees	30,280	9,417	8,257	7,002	4,758
Net Investment Income	<u>(184,938)</u>	<u>692,572</u>	<u>730,570</u>	<u>794,420</u>	<u>343,109</u>
<b>Expenses</b>					
Pensions and Benefits	696,850	555,963	545,705	470,445	416,291
Professional Services	8,242	2,200	1,900	1,900	1,900
Other Expenses	5,337	7,112	2,648	4,226	1,609
Total Expenses	<u>710,429</u>	<u>565,275</u>	<u>550,253</u>	<u>476,571</u>	<u>419,800</u>
Change in Net Present Assets	(245,249)	717,027	771,143	962,526	483,138

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## TAYLORVILLE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	14	14	17	16
Active Tier 2	5	3	3	0	0
Inactive Participants	13	12	12	11	10
<b>Salary Information</b>					
Average Active Salary	50,426	48,884	47,119	45,932	45,910
Total Salary	857,244	831,036	801,020	780,844	734,563
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	12	11	10
Average Current Benefit	32,590	31,645	31,006	29,900	28,300
<b>Benefit Data - Disability</b>					
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	31,457	30,867	30,277	29,687	19,660
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	9	9	8	7
Average Current Benefits	35,276	34,082	33,295	32,135	31,600
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,754,878	5,572,136	5,227,105	5,005,137	4,778,027
Actuarial Value Of Liabilities	8,912,251	8,641,933	8,247,603	8,254,340	7,624,057
Actuarial Funding Position	(3,157,373)	(3,069,797)	(3,020,498)	(3,249,203)	(2,846,030)
Actuarial Funding Percent	64.57 %	64.48 %	63.38 %	60.64 %	62.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	681,870	981,933	1,172,161	1,261,100	1,064,769
Fixed Instruments	1,932,515	1,862,513	1,123,748	260,188	179,171
Equities	2,811,158	2,679,995	2,924,155	3,364,186	3,267,576
Receivables	319,569	304,820	325,751	232,763	230,362
Other Assets	2	0	0	0	0
Total Assets	5,745,114	5,829,261	5,545,815	5,118,237	4,741,878
Liabilities	303,036	289,632	321,490	229,127	226,860
Net Present Assets - Market Value	5,442,078	5,539,629	5,224,325	4,889,110	4,515,018
<b>Income</b>					
From Municipality	309,910	343,150	249,333	242,612	239,689
From Member	76,917	79,536	73,154	70,536	70,289
Other Revenue	51	1,942	117	167	7,858
Total Revenue	386,878	424,628	322,604	313,315	317,836
<b>Investment Income</b>					
Realized Investment Income/(Loss)	168,549	242,552	426,429	158,075	116,960
Unrealized Investment Income/(Loss)	(179,253)	58,026	(20,396)	238,298	(156,054)
Less Investment Fees	33,143	33,066	27,083	22,472	22,304
Net Investment Income	(43,847)	267,512	378,950	373,901	(61,398)
<b>Expenses</b>					
Pensions and Benefits	438,593	375,713	364,122	311,542	278,108
Professional Services	0	0	0	0	0
Other Expenses	1,989	1,123	2,216	1,582	1,947
Total Expenses	440,582	376,836	366,338	313,124	280,055
Change in Net Present Assets	(97,551)	315,304	335,215	374,092	(23,617)

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## TAYLORVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	15	19	18
Active Tier 2	7	7	5	0	0
Inactive Participants	15	16	15	13	13
<b>Salary Information</b>					
Average Active Salary	50,138	48,173	46,487	46,709	45,293
Total Salary	1,002,758	1,011,643	929,741	887,473	815,279
<b>Benefit Data - All</b>					
Number Of Pensioners	15	14	15	13	13
Average Current Benefit	30,100	29,074	28,846	28,109	27,359
<b>Benefit Data - Disability</b>					
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	22,225	22,225
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	11	12	10	10
Average Current Benefits	32,850	31,887	31,387	31,599	30,624
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	22,803	22,803	22,803	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,912,011	6,664,646	6,306,509	5,991,680	5,680,074
Actuarial Value Of Liabilities	10,844,751	10,152,198	10,100,957	9,621,110	9,117,889
Actuarial Funding Position	(3,932,740)	(3,487,552)	(3,794,448)	(3,629,430)	(3,437,815)
Actuarial Funding Percent	63.74 %	65.65 %	62.43 %	62.28 %	62.30 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,272,264	2,476,863	2,262,096	2,456,289	2,489,211
Fixed Instruments	1,118,885	1,118,517	983,327	235,882	143,598
Equities	3,102,806	2,962,005	2,845,835	3,058,363	2,698,112
Receivables	340,798	340,641	327,503	316,694	315,069
Other Assets	1	0	0	(1)	0
Total Assets	6,834,754	6,898,026	6,418,761	6,067,227	5,645,990
Liabilities	330,034	329,224	323,342	312,309	309,217
Net Present Assets - Market Value	6,504,720	6,568,802	6,095,419	5,754,918	5,336,773
<b>Income</b>					
From Municipality	352,082	345,427	332,145	319,209	326,528
From Member	102,896	97,053	88,366	85,085	84,276
Other Revenue	58	1,046	159	219	691
Total Revenue	455,036	443,526	420,670	404,513	411,495
<b>Investment Income</b>					
Realized Investment Income/(Loss)	218,954	340,874	346,332	129,432	159,172
Unrealized Investment Income/(Loss)	(247,020)	119,572	(6,821)	276,863	(206,016)
Less Investment Fees	35,502	35,373	30,153	28,252	26,210
Net Investment Income	(63,567)	425,073	309,359	378,043	(73,054)
<b>Expenses</b>					
Pensions and Benefits	445,559	392,978	386,468	360,360	324,891
Professional Services	0	0	0	0	0
Other Expenses	9,993	2,238	3,060	4,052	7,475
Total Expenses	455,552	395,216	389,528	364,412	332,366
Change in Net Present Assets	(64,082)	473,383	340,501	418,145	6,075

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## Teachers Retirement System of Illinois

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Total Active Participants	159,684	159,836	160,990	162,029	165,872
Service Retirements	103,788	101,491	98,547	95,464	94,868
Nonduty Disability	1,095	1,097	1,134	1,112	1,113
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	10,390	10,094	9,767	9,526	9,518
Other	0	0	0	0	0
Total Beneficiaries	<b>115,273</b>	<b>112,682</b>	<b>109,448</b>	<b>106,102</b>	<b>105,499</b>
<b>Salary and Benefits</b>					
Total Active Participants - Salary	9,435,406,852	9,259,377,488	9,335,908,505	9,756,025,000	9,511,731,000
Service Retirements - Benefits	5,468,449,806	5,261,876,840	4,976,007,986	4,601,119,712	4,571,659,341
Non-duty Disability - Benefits	29,615,696	28,596,148	29,383,124	28,936,908	28,836,492
Duty Disability - Benefits	0	0	0	0	0
Occupational Disability - Benefits	0	0	0	0	0
Surviving Spouses - Benefits	230,133,385	215,310,536	199,069,162	181,313,075	180,247,377
Other Beneficiaries - Benefits	0	0	0	0	0
Total - Benefits	<b>5,728,198,887</b>	<b>5,505,783,524</b>	<b>5,204,460,272</b>	<b>4,811,369,695</b>	<b>4,780,743,210</b>
<b>Averages</b>					
Average Salary	59,088	57,930	57,991	60,212	57,344
Average Service Benefit	52,689	51,846	50,494	48,197	48,190
Average Non-duty Disability Benefit	27,046	26,068	25,911	26,022	25,909
Average Duty Disability Benefit	0	0	0	0	0
Average Occupational Disability Benefit	0	0	0	0	0
Average Surviving Spouse Benefit	22,150	21,331	20,382	19,033	18,938
Average Other Benefit	0	0	0	0	0
Average - All Benefits	49,692	48,861	47,552	45,347	45,316
<b>Actuarial Valuation</b>					
Actuarial Value of Assets	47,222,097,809	45,435,192,645	42,150,765,261	38,155,191,000	37,945,397,000
Actuarial Value of Liabilities	118,629,890,305	108,121,825,171	103,740,377,267	93,886,988,000	90,024,945,000
Actuarial Funding Position	(71,407,792,496)	(62,686,632,526)	(61,589,612,006)	(55,731,797,000)	(52,079,548,000)
Actuarial Funding Percent	39.81 %	42.02 %	40.63 %	40.64 %	42.15 %
<b>Assets and Liabilities</b>					
Cash and Cash Equivalents	40,637,848	45,709,535	60,859,067	14,659,145	17,092,564
Investments, at Fair Value	48,766,962,531	49,043,182,116	48,234,127,953	41,614,307,276	39,399,867,299
Receivables and Prepays	5,279,564,166	5,747,410,436	5,430,213,496	506,901,765	325,464,952
Fixed Assets	3,605,993	3,947,730	4,114,038	4,358,587	4,331,011
Total Assets	<b>54,090,770,538</b>	<b>54,840,249,817</b>	<b>53,729,314,554</b>	<b>42,140,226,773</b>	<b>39,746,755,826</b>
Liabilities	8,839,813,807	8,433,334,224	7,904,932,040	2,281,458,274	3,229,930,487
Net Assets Held in Trust	<b>45,250,956,731</b>	<b>46,406,915,593</b>	<b>45,824,382,514</b>	<b>39,858,768,499</b>	<b>36,516,825,339</b>
<b>Revenues</b>					
From Municipality	3,890,510,012	3,523,256,530	3,596,717,490	2,860,491,456	2,561,259,102
From Members	951,809,398	935,451,049	928,745,853	921,422,657	917,661,328
From Investment	707,106,325	2,095,093,695	7,082,288,990	4,842,141,110	458,914,046
Other Revenue	0	0	0	0	0
Total Revenue	<b>5,549,425,735</b>	<b>6,553,801,274</b>	<b>11,607,752,333</b>	<b>8,624,055,223</b>	<b>3,937,834,476</b>
<b>Expenses</b>					
Service Retirements	5,575,129,529	5,281,221,313	4,986,155,845	4,670,384,710	4,347,172,659
Nonduty Disability	30,472,221	30,398,754	30,626,905	30,309,287	29,227,725
Duty Disability	0	0	0	0	0
Occupational Disability	0	0	0	0	0
Surviving Spouses	242,578,458	224,779,380	208,424,078	192,390,237	177,421,689
Other Beneficiaries	0	0	0	0	0
Death Benefit	0	0	0	0	0
Refund of Contributions	83,026,969	88,637,726	95,456,151	88,397,549	84,635,032
Investment Expenses	751,209,503	324,544,162	300,257,270	280,372,727	234,807,327
All Other	22,967,917	21,686,860	21,218,069	20,257,553	19,011,899
Total Expense	<b>6,705,384,597</b>	<b>5,971,268,195</b>	<b>5,642,138,318</b>	<b>5,282,112,063</b>	<b>4,892,276,331</b>
Change in Fund Balance	(1,155,958,862)	582,533,079	5,965,614,015	3,341,943,160	(954,441,855)

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## TINLEY PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	60	63	64	66	67
Active Tier 2	16	13	11	7	7
Inactive Participants	45	43	42	42	41
<b>Salary Information</b>					
Average Active Salary	100,154	97,212	94,647	94,186	90,969
Total Salary	7,611,690	7,388,131	7,098,495	6,875,585	6,731,721
<b>Benefit Data - All</b>					
Number Of Pensioners	44	43	42	39	38
Average Current Benefit	68,385	64,744	62,744	60,663	59,049
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	6	6	6	6	5
Number Of Duty Disability	5	5	5	5	5
Number Of Non-duty Disability	1	1	1	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	43,868	43,515	43,163	42,708	38,972
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	31	29	29	28	28
Average Current Benefits	78,494	76,055	71,972	69,500	67,335
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	35,604	24,563	24,563	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	62,221,363	58,564,436	54,478,926	50,648,361	47,235,743
Actuarial Value Of Liabilities	82,695,652	78,008,705	73,555,818	69,742,518	65,895,533
Actuarial Funding Position	(20,474,289)	(19,444,269)	(19,076,892)	(19,094,157)	(18,659,790)
Actuarial Funding Percent	75.24 %	75.07 %	74.06 %	72.62 %	71.68 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,032,316	848,717	925,893	724,128	2,178,702
Fixed Instruments	23,261,164	24,476,204	23,070,679	22,618,957	20,921,526
Equities	35,059,890	33,875,643	31,020,465	27,081,704	22,742,976
Receivables	227,796	238,285	230,336	220,719	214,855
Other Assets	(1)	(1)	0	(2)	1
Total Assets	59,581,165	59,438,848	55,247,373	50,645,506	46,058,060
Liabilities	0	0	401	716	7,602
Net Present Assets - Market Value	59,581,165	59,438,848	55,246,972	50,644,790	46,050,458
<b>Income</b>					
From Municipality	2,301,390	2,039,386	2,051,971	1,983,393	2,204,304
From Member	887,769	767,720	738,986	735,312	948,905
Other Revenue	31	0	496	341	1,217
Total Revenue	3,189,190	2,807,106	2,791,453	2,719,046	3,154,426
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,477,232	4,123,427	2,563,712	1,999,882	2,599,482
Unrealized Investment Income/(Loss)	(2,532,079)	(6,690)	1,857,544	2,348,319	(945,904)
Less Investment Fees	106,733	105,691	98,291	93,350	126,385
Net Investment Income	(161,580)	4,011,046	4,322,965	4,254,851	1,527,192
<b>Expenses</b>					
Pensions and Benefits	2,864,866	2,608,060	2,488,317	2,351,900	2,090,655
Professional Services	2,508	704	5,352	10,660	20,550
Other Expenses	17,919	17,512	18,566	17,005	17,518
Total Expenses	2,885,293	2,626,276	2,512,235	2,379,565	2,128,723
Change in Net Present Assets	142,317	4,191,876	4,602,182	4,594,332	2,552,895

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

## TRI-STATE FPD FIREFIGHTERS PENSION FUND

	03/31/2016	03/31/2015	03/31/2014	03/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	35	41	43	46	46
Active Tier 2	9	5	4	0	0
Inactive Participants	25	18	16	14	15
<b>Salary Information</b>					
Average Active Salary	85,405	81,068	79,742	83,063	81,935
Total Salary	3,757,808	3,729,141	3,747,864	3,820,914	3,769,007
<b>Benefit Data - All</b>					
Number Of Pensioners	23	17	15	10	9
Average Current Benefit	74,397	71,895	74,308	68,892	65,949
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	2	1	0
Number Of Duty Disability	2	2	1	1	0
Number Of Non-duty Disability	1	1	1	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	53,344	52,845	53,567	50,748	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	15	9	7	6	6
Average Current Benefits	80,279	80,752	83,802	78,054	71,597
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	4	4	5	2	2
Average Beginning Benefits	8,844	8,772	19,068	2,604	2,604
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,045,416	31,533,961	29,280,407	27,051,832	25,019,873
Actuarial Value Of Liabilities	46,342,806	40,730,656	37,959,424	33,340,513	30,696,804
Actuarial Funding Position	(13,297,390)	(9,196,695)	(8,679,017)	(6,288,681)	(5,676,931)
Actuarial Funding Percent	71.31 %	77.42 %	77.14 %	81.14 %	81.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	387,916	383,602	335,461	552,120	496,840
Fixed Instruments	7,916,894	8,593,630	9,091,810	10,221,087	11,332,575
Equities	23,407,340	23,158,064	20,187,219	15,683,408	12,540,996
Receivables	28,933	27,829	0	0	0
Other Assets	1,583	1,630	0	0	0
Total Assets	<u>31,742,666</u>	<u>32,164,755</u>	<u>29,614,490</u>	<u>26,456,615</u>	<u>24,370,411</u>
Liabilities	170,781	21,904	0	0	0
Net Present Assets - Market Value	<u>31,571,885</u>	<u>32,142,851</u>	<u>29,614,490</u>	<u>26,456,615</u>	<u>24,370,411</u>
<b>Income</b>					
From Municipality	691,849	697,090	709,033	688,119	674,944
From Member	368,810	369,596	372,516	377,860	411,915
Other Revenue	1,105	27,831	0	0	0
Total Revenue	<u>1,061,764</u>	<u>1,094,517</u>	<u>1,081,549</u>	<u>1,065,979</u>	<u>1,086,859</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	726,191	859,915	1,423,718	3,918,791	466,990
Unrealized Investment Income/(Loss)	(992,755)	1,618,586	1,450,329	(2,329,783)	313,546
Less Investment Fees	58,675	112,767	84,152	17,076	18
Net Investment Income	<u>(325,239)</u>	<u>2,365,733</u>	<u>2,789,895</u>	<u>1,571,932</u>	<u>780,518</u>
<b>Expenses</b>					
Pensions and Benefits	1,270,143	881,537	648,975	508,444	425,362
Professional Services	26,308	41,797	50,357	27,519	10,920
Other Expenses	11,040	8,555	14,237	15,744	10,019
Total Expenses	<u>1,307,491</u>	<u>931,889</u>	<u>713,569</u>	<u>551,707</u>	<u>446,301</u>
Change in Net Present Assets	(570,966)	2,528,361	3,157,875	2,086,204	1,421,076

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## TRI-TOWNSHIP FPD FIREFIGHTERS PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	5	7	7	7	7
Active Tier 2	1	2	2	2	1
Inactive Participants	12	9	9	9	9
<b>Salary Information</b>					
Average Active Salary	54,779	49,521	47,300	44,066	44,107
Total Salary	328,674	445,689	425,700	396,591	352,852
<b>Benefit Data - All</b>					
Number Of Pensioners	10	9	9	8	8
Average Current Benefit	35,361	34,301	33,520	32,390	31,641
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	1	1	1	3	3
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	2	0	0
Average Disability Benefits	36,150	34,700	34,135	33,288	32,723
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	4	4	4	4
Average Current Benefits	37,707	39,100	37,961	36,337	35,261
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	10,217	7,895	7,895	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,225,592	2,160,210	2,089,091	2,069,247	2,039,398
Actuarial Value Of Liabilities	6,298,893	6,132,272	5,846,814	5,321,408	5,142,344
Actuarial Funding Position	(4,073,301)	(3,972,062)	(3,757,723)	(3,252,161)	(3,102,946)
Actuarial Funding Percent	35.33 %	35.23 %	35.73 %	38.89 %	39.66 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,816,462	1,767,314	1,718,147	1,698,661	1,652,198
Fixed Instruments	71,056	86,810	104,588	136,477	182,707
Equities	183,460	197,801	188,637	158,074	134,200
Receivables	261,631	223,051	210,522	158,977	163,642
Other Assets	0	445	430	1	(1)
<b>Total Assets</b>	<b>2,332,609</b>	<b>2,275,421</b>	<b>2,222,324</b>	<b>2,152,190</b>	<b>2,132,746</b>
Liabilities	257,017	220,365	205,916	147,420	149,911
<b>Net Present Assets - Market Value</b>	<b>2,075,593</b>	<b>2,055,056</b>	<b>2,016,408</b>	<b>2,004,770</b>	<b>1,982,835</b>
<b>Income</b>					
From Municipality	262,735	245,738	176,009	178,411	166,438
From Member	39,891	40,826	39,728	34,762	33,940
Other Revenue	(1)	0	10	0	0
<b>Total Revenue</b>	<b>302,625</b>	<b>286,564</b>	<b>215,747</b>	<b>213,173</b>	<b>200,378</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	23,284	24,122	36,525	56,129	65,990
Unrealized Investment Income/(Loss)	(17,298)	5,793	29,532	17,186	(3,069)
Less Investment Fees	1,189	1,302	1,618	2,120	2,276
<b>Net Investment Income</b>	<b>4,797</b>	<b>28,613</b>	<b>64,439</b>	<b>71,194</b>	<b>60,645</b>
<b>Expenses</b>					
Pensions and Benefits	282,741	271,286	265,103	259,122	253,125
Professional Services	3,700	4,812	3,019	2,886	2,858
Other Expenses	445	431	426	424	418
<b>Total Expenses</b>	<b>286,886</b>	<b>276,529</b>	<b>268,548</b>	<b>262,432</b>	<b>256,401</b>
Change in Net Present Assets	20,537	38,648	11,638	21,935	4,622

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## TROY FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	7	7	7
Active Tier 2	5	5	4	0	0
Inactive Participants	0	0	1	0	0
<b>Salary Information</b>					
Average Active Salary	68,679	66,964	61,091	57,384	54,529
Total Salary	824,145	803,571	672,000	401,686	381,705
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,104,490	821,535	515,060	363,125	243,473
Actuarial Value Of Liabilities	1,828,806	1,448,622	984,425	641,060	431,340
Actuarial Funding Position	(724,316)	(627,087)	(469,365)	(277,935)	(187,867)
Actuarial Funding Percent	60.39 %	56.71 %	52.32 %	56.64 %	56.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	125,566	54,720	154,882	343,447	236,199
Fixed Instruments	845,021	640,077	297,281	0	0
Equities	101,058	73,023	33,775	0	0
Receivables	3,553	2,172	1,125	0	0
Other Assets	(1)	0	(1)	0	0
Total Assets	1,075,197	769,992	487,062	343,447	236,199
Liabilities	53	0	0	0	0
Net Present Assets - Market Value	1,075,145	769,992	487,062	343,447	236,199
<b>Income</b>					
From Municipality	175,950	242,872	95,030	73,121	71,243
From Member	77,719	67,329	45,029	37,335	37,423
Other Revenue	1,380	1,047	0	0	(1)
Total Revenue	255,049	311,248	140,059	110,456	108,665
<b>Investment Income</b>					
Realized Investment Income/(Loss)	21,173	9,970	5,890	0	0
Unrealized Investment Income/(Loss)	7,145	(5,911)	397	0	0
Less Investment Fees	6,467	9,020	2,484	49	0
Net Investment Income	21,851	(4,961)	3,803	(49)	0
<b>Expenses</b>					
Pensions and Benefits	0	18,488	0	0	0
Professional Services	3,353	4,800	200	3,133	0
Other Expenses	199	69	47	26	0
Total Expenses	3,552	23,357	247	3,159	0
Change in Net Present Assets	273,348	282,930	143,615	107,248	108,665

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## TROY POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	13	14	16	16
Active Tier 2	8	6	4	2	2
Inactive Participants	6	7	7	5	5
<b>Salary Information</b>					
Average Active Salary	62,916	62,292	61,650	62,039	58,959
Total Salary	1,258,317	1,183,541	1,109,701	1,116,704	1,061,258
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	7	4	4
Average Current Benefit	48,112	47,167	46,037	40,808	39,888
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	5	5	4	4
Average Current Benefits	48,112	47,167	46,037	40,808	39,888
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	1	2	0	0
Average Beginning Benefits	0	11,274	14,526	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,611,015	7,231,956	7,024,217	6,499,034	5,986,128
Actuarial Value Of Liabilities	10,025,945	9,303,180	8,892,476	7,985,212	7,385,446
Actuarial Funding Position	(2,414,930)	(2,071,224)	(1,868,259)	(1,486,178)	(1,399,318)
Actuarial Funding Percent	75.91 %	77.74 %	78.99 %	81.39 %	81.05 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	135,412	1,158,450	87,539	226,191	251,976
Fixed Instruments	3,850,684	2,868,550	3,854,656	3,320,269	2,979,030
Equities	3,062,906	3,042,425	2,962,270	2,725,805	2,481,135
Receivables	24,852	15,182	34,266	25,530	26,014
Other Assets	(1)	0	0	(1)	0
Total Assets	7,073,853	7,084,607	6,938,731	6,297,794	5,738,155
Liabilities	0	0	0	1,023	0
Net Present Assets - Market Value	7,073,853	7,084,607	6,938,731	6,296,771	5,738,155
<b>Income</b>					
From Municipality	296,543	265,188	254,768	255,123	236,388
From Member	121,337	115,578	107,410	105,292	103,783
Other Revenue	0	(1)	19	0	0
Total Revenue	417,880	380,765	362,197	360,415	340,171
<b>Investment Income</b>					
Realized Investment Income/(Loss)	52,702	220,430	321,996	140,828	(96,087)
Unrealized Investment Income/(Loss)	(146,847)	111,658	185,524	245,123	174,843
Less Investment Fees	20,917	20,472	19,573	17,563	16,268
Net Investment Income	(115,062)	311,616	487,948	368,387	62,488
<b>Expenses</b>					
Pensions and Benefits	302,859	536,775	198,227	160,909	142,299
Professional Services	5,378	4,425	4,860	4,200	5,700
Other Expenses	5,335	5,305	5,099	5,077	3,658
Total Expenses	313,572	546,505	208,186	170,186	151,657
Change in Net Present Assets	(10,754)	145,876	641,960	558,616	251,002

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## UNIVERSITY PARK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	14	15	15	16	16
Active Tier 2	1	1	2	1	0
Inactive Participants	19	18	16	12	7
<b>Salary Information</b>					
Average Active Salary	77,233	78,766	73,034	71,508	68,600
Total Salary	1,158,502	1,260,257	1,241,578	1,215,631	1,097,602
<b>Benefit Data - All</b>					
Number Of Pensioners	18	17	16	12	5
Average Current Benefit	22,485	18,526	18,239	17,016	30,175
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	4	4	3	3
Number Of Duty Disability	4	3	3	2	1
Number Of Non-duty Disability	1	1	1	1	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,538	36,240	35,805	32,696	32,820
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	3	3	2	2
Average Current Benefits	29,589	37,463	36,724	26,939	26,207
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	2	3	0
Average Beginning Benefits	3,829	3,829	5,262	21,770	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,407,182	6,117,180	5,764,315	5,390,857	4,970,108
Actuarial Value Of Liabilities	10,670,744	10,148,376	9,319,544	7,951,418	7,015,610
Actuarial Funding Position	(4,263,562)	(4,031,196)	(3,555,229)	(2,560,561)	(2,045,502)
Actuarial Funding Percent	60.04 %	60.28 %	61.85 %	67.80 %	70.84 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	263,214	850,129	1,916,764	278,793	718,840
Fixed Instruments	3,201,923	2,818,283	3,254,102	5,019,339	4,222,833
Equities	2,294,391	1,955,266	0	0	0
Receivables	64,286	14,961	6,568	12,273	15,981
Other Assets	1,108	856	1,360	1,371	1,040
Total Assets	<u>5,824,922</u>	<u>5,639,495</u>	<u>5,178,794</u>	<u>5,311,776</u>	<u>4,958,694</u>
Liabilities	2,985	9,377	5,007	2,735	5,900
Net Present Assets - Market Value	<u>5,821,937</u>	<u>5,630,118</u>	<u>5,173,787</u>	<u>5,309,041</u>	<u>4,952,794</u>
<b>Income</b>					
From Municipality	362,524	296,629	281,862	161,542	193,124
From Member	113,327	139,671	118,044	138,167	108,783
Other Revenue	6,577	8,393	(1,191)	(4,162)	8,662
Total Revenue	<u>482,428</u>	<u>444,693</u>	<u>398,715</u>	<u>295,547</u>	<u>310,569</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	205,380	280,288	(248,413)	243,031	112,202
Unrealized Investment Income/(Loss)	(129,717)	43,835	0	0	154,517
Less Investment Fees	16,539	12,903	26,599	0	280
Net Investment Income	<u>59,124</u>	<u>311,220</u>	<u>(275,012)</u>	<u>243,031</u>	<u>266,439</u>
<b>Expenses</b>					
Pensions and Benefits	323,760	258,745	223,180	158,820	175,096
Professional Services	19,735	33,734	24,770	11,394	11,353
Other Expenses	6,237	7,103	11,007	12,117	7,407
Total Expenses	<u>349,732</u>	<u>299,582</u>	<u>258,957</u>	<u>182,331</u>	<u>193,856</u>
Change in Net Present Assets	191,819	456,331	(135,254)	356,247	383,152

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## UNIVERSITY PARK POLICEMENS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	16	15	16
Active Tier 2	5	5	4	5	5
Inactive Participants	18	14	16	16	15
<b>Salary Information</b>					
Average Active Salary	74,494	75,291	72,736	65,274	64,566
Total Salary	1,340,900	1,430,520	1,454,720	1,305,470	1,355,887
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	11	10	10
Average Current Benefit	40,452	39,557	38,340	37,037	33,713
<b>Benefit Data - Disability</b>					
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	29,749	29,505	29,261	29,017	21,658
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	5	5	5	5	5
Average Current Benefits	58,138	56,445	54,109	51,600	47,896
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	33,299	14,991	14,991	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,194,991	6,743,186	6,549,351	6,302,246	6,195,879
Actuarial Value Of Liabilities	11,537,903	10,947,477	10,993,216	10,127,353	9,198,621
Actuarial Funding Position	(4,342,912)	(4,204,291)	(4,443,865)	(3,825,107)	(3,002,742)
Actuarial Funding Percent	62.36 %	61.60 %	59.58 %	62.23 %	67.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,053,538	2,740,880	2,922,128	2,868,769	3,031,228
Fixed Instruments	112,525	113,161	112,651	118,669	117,525
Equities	3,603,806	3,844,820	3,510,967	3,127,170	2,773,200
Receivables	58,465	1,480	1,327	1,953	0
Other Assets	1	0	0	0	0
Total Assets	<u>6,828,335</u>	<u>6,700,341</u>	<u>6,547,073</u>	<u>6,116,561</u>	<u>5,921,953</u>
Liabilities	4,870	0	0	0	0
Net Present Assets - Market Value	<u>6,823,465</u>	<u>6,700,341</u>	<u>6,547,073</u>	<u>6,116,561</u>	<u>5,921,953</u>
<b>Income</b>					
From Municipality	408,503	176,045	150,632	25,811	175,127
From Member	161,311	139,311	149,582	124,090	114,086
Other Revenue	1	0	0	550	0
Total Revenue	<u>569,815</u>	<u>315,356</u>	<u>300,214</u>	<u>150,451</u>	<u>289,213</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	263,706	312,200	216,052	101,647	100,514
Unrealized Investment Income/(Loss)	(237,620)	63,442	376,518	356,443	(1,100)
Less Investment Fees	30,473	30,363	28,511	23,134	24,163
Net Investment Income	<u>(4,387)</u>	<u>345,279</u>	<u>564,059</u>	<u>434,956</u>	<u>75,251</u>
<b>Expenses</b>					
Pensions and Benefits	411,371	489,317	413,430	358,152	353,293
Professional Services	26,066	14,603	16,950	28,441	28,950
Other Expenses	4,868	3,447	3,381	4,206	4,422
Total Expenses	<u>442,305</u>	<u>507,367</u>	<u>433,761</u>	<u>390,799</u>	<u>386,665</u>
Change in Net Present Assets	123,123	153,268	430,512	194,608	(22,201)

**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

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	46	46	47	50	50
Active Tier 2	10	9	8	5	4
Inactive Participants	55	54	53	51	51
<b>Salary Information</b>					
Average Active Salary	74,673	71,677	68,687	69,541	67,508
Total Salary	4,181,706	3,942,216	3,777,786	3,824,765	3,645,433
<b>Benefit Data - All</b>					
Number Of Pensioners	51	51	50	47	47
Average Current Benefit	44,999	43,041	42,451	39,475	38,433
<b>Benefit Data - Disability</b>					
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	30,461	30,011	29,561	29,064	28,663
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	32	34	36	34	34
Average Current Benefits	50,117	47,821	46,257	43,813	42,485
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	30,743	30,743	28,430	37,006	37,006
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	43,358,793	41,640,723	38,717,854	35,629,856	32,958,365
Actuarial Value Of Liabilities	49,556,207	46,675,235	44,572,050	41,787,857	40,095,880
Actuarial Funding Position	(6,197,414)	(5,034,512)	(5,854,196)	(6,158,001)	(7,137,515)
Actuarial Funding Percent	87.49 %	89.21 %	86.87 %	85.26 %	82.20 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,050,698	3,458,472	2,791,798	3,594,127	3,696,070
Fixed Instruments	13,172,299	12,644,160	13,087,787	12,598,569	13,167,185
Equities	25,516,926	26,064,840	24,445,025	19,475,724	15,767,417
Receivables	28,800	29,914	1,039,419	803,581	634,014
Other Assets	0	0	(1)	0	0
Total Assets	<u>41,768,723</u>	<u>42,197,386</u>	<u>41,364,028</u>	<u>36,472,001</u>	<u>33,264,686</u>
Liabilities	63,552	1,370	1,321	825	3,812
Net Present Assets - Market Value	<u>41,705,170</u>	<u>42,196,016</u>	<u>41,362,707</u>	<u>36,471,176</u>	<u>33,260,874</u>
<b>Income</b>					
From Municipality	1,038,747	1,225,474	1,361,130	1,482,369	1,403,307
From Member	402,718	374,389	350,475	363,393	330,550
Other Revenue	0	2,749	0	0	5,604
Total Revenue	<u>1,441,465</u>	<u>1,602,612</u>	<u>1,711,605</u>	<u>1,845,762</u>	<u>1,739,461</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,544,941	1,436,594	1,299,517	904,727	847,735
Unrealized Investment Income/(Loss)	(1,215,796)	532,580	3,908,809	2,284,271	31,064
Less Investment Fees	15,760	15,630	11,954	8,872	7,640
Net Investment Income	<u>313,385</u>	<u>1,953,544</u>	<u>5,196,372</u>	<u>3,180,126</u>	<u>871,158</u>
<b>Expenses</b>					
Pensions and Benefits	2,201,872	2,074,570	1,991,181	1,792,630	1,735,237
Professional Services	23,540	15,594	5,730	6,540	2,736
Other Expenses	20,283	21,313	19,535	16,415	15,338
Total Expenses	<u>2,245,695</u>	<u>2,111,477</u>	<u>2,016,446</u>	<u>1,815,585</u>	<u>1,753,311</u>
Change in Net Present Assets	(490,845)	1,444,679	4,891,531	3,210,303	857,308

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## URBANA POLICE PENSION FUND

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	42	44	48	50	52
Active Tier 2	16	10	9	5	3
Inactive Participants	51	50	50	47	46
<b>Salary Information</b>					
Average Active Salary	77,870	76,139	72,363	72,235	70,168
Total Salary	4,516,464	4,111,488	4,124,677	3,972,910	3,859,222
<b>Benefit Data - All</b>					
Number Of Pensioners	51	50	50	47	46
Average Current Benefit	45,385	43,226	41,768	40,531	39,216
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	11	12	12	12
Number Of Duty Disability	10	11	11	10	10
Number Of Non-duty Disability	1	0	1	2	2
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,585	37,358	36,196	36,149	35,623
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	26	25	24	24	24
Average Current Benefits	53,665	50,913	49,184	46,699	44,027
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	1	1
Average Beginning Benefits	44,293	44,293	44,293	53,753	53,753
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	37,143,517	35,889,195	33,653,392	30,696,879	28,246,414
Actuarial Value Of Liabilities	50,154,018	47,219,875	45,263,950	41,708,694	39,705,271
Actuarial Funding Position	(13,010,501)	(11,330,680)	(11,610,558)	(11,011,815)	(11,458,857)
Actuarial Funding Percent	74.06 %	76.00 %	74.35 %	73.60 %	71.14 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,102,156	1,125,940	2,613,007	2,498,584	2,698,894
Fixed Instruments	11,776,856	11,415,713	11,120,299	10,962,134	11,521,326
Equities	22,027,852	21,910,523	19,437,820	15,998,158	12,927,851
Receivables	74,500	74,814	1,661,298	1,229,547	1,009,564
Other Assets	0	1,357	0	1	0
Total Assets	<u>34,981,364</u>	<u>34,528,347</u>	<u>34,832,424</u>	<u>30,688,424</u>	<u>28,157,635</u>
Liabilities	18,924	11,212	11,299	11,151	21,547
Net Present Assets - Market Value	<u>34,962,440</u>	<u>34,517,134</u>	<u>34,821,126</u>	<u>30,677,273</u>	<u>28,136,088</u>
<b>Income</b>					
From Municipality	1,396,844	1,841,668	2,080,616	2,138,159	1,980,275
From Member	444,105	416,575	393,954	385,590	560,910
Other Revenue	0	1	0	1	0
Total Revenue	<u>1,840,949</u>	<u>2,258,244</u>	<u>2,474,570</u>	<u>2,523,750</u>	<u>2,541,185</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	784,937	675,954	1,288,646	793,716	682,109
Unrealized Investment Income/(Loss)	260,842	145,732	2,557,363	1,449,381	251,331
Less Investment Fees	184,869	189,808	169,566	154,122	125,109
Net Investment Income	<u>860,910</u>	<u>631,878</u>	<u>3,676,444</u>	<u>2,088,975</u>	<u>808,330</u>
<b>Expenses</b>					
Pensions and Benefits	2,196,232	2,209,085	1,981,035	2,051,429	1,797,197
Professional Services	40,237	12,573	7,831	5,890	7,696
Other Expenses	20,084	20,435	18,295	14,220	15,243
Total Expenses	<u>2,256,553</u>	<u>2,242,093</u>	<u>2,007,161</u>	<u>2,071,539</u>	<u>1,820,136</u>
Change in Net Present Assets	445,306	648,029	4,143,853	2,541,186	1,529,379

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## VANDALIA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	9	10	11	11
Active Tier 2	4	2	1	0	0
Inactive Participants	9	8	7	8	8
<b>Salary Information</b>					
Average Active Salary	54,805	55,375	56,058	55,234	52,842
Total Salary	657,661	609,130	616,641	607,576	581,264
<b>Benefit Data - All</b>					
Number Of Pensioners	8	7	6	6	6
Average Current Benefit	40,309	40,814	38,552	37,488	36,454
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	5	5	5
Average Current Benefits	44,354	45,616	43,863	42,585	41,345
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,621,402	4,678,335	4,634,533	4,588,540	4,404,381
Actuarial Value Of Liabilities	7,713,311	7,301,050	6,864,347	6,533,703	6,159,111
Actuarial Funding Position	(3,091,909)	(2,622,715)	(2,229,814)	(1,945,163)	(1,754,730)
Actuarial Funding Percent	59.91 %	64.08 %	67.52 %	70.23 %	71.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,769,745	4,254,043	4,273,482	4,326,756	4,259,315
Fixed Instruments	116,740	0	0	0	0
Equities	1,306,443	0	0	0	0
Receivables	272,306	145,980	163,104	144,034	164,958
Other Assets	1	(1)	(1)	0	0
Total Assets	4,465,235	4,400,022	4,436,585	4,470,790	4,424,273
Liabilities	258,607	138,051	154,514	135,141	154,848
Net Present Assets - Market Value	4,206,628	4,261,972	4,282,072	4,335,649	4,269,425
<b>Income</b>					
From Municipality	147,298	166,120	144,676	165,631	159,540
From Member	64,275	63,046	60,784	58,956	58,145
Other Revenue	1	0	0	0	1
Total Revenue	211,574	229,166	205,460	224,587	217,686
<b>Investment Income</b>					
Realized Investment Income/(Loss)	97,148	36,361	46,160	69,511	86,225
Unrealized Investment Income/(Loss)	(37,091)	0	0	0	0
Less Investment Fees	5	0	0	0	0
Net Investment Income	60,052	36,361	46,160	69,511	86,225
<b>Expenses</b>					
Pensions and Benefits	322,475	281,658	302,238	224,926	247,814
Professional Services	1,800	1,500	1,300	1,300	1,225
Other Expenses	2,694	2,469	1,660	1,648	1,629
Total Expenses	326,969	285,627	305,198	227,874	250,668
Change in Net Present Assets	(55,344)	(20,100)	(53,577)	66,224	53,243

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## VENICE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	3	5	5
Active Tier 2	1	5	6	0	0
Inactive Participants	14	13	13	12	12
<b>Salary Information</b>					
Average Active Salary	27,505	27,747	27,365	27,734	25,214
Total Salary	110,019	221,973	246,289	138,669	126,072
<b>Benefit Data - All</b>					
Number Of Pensioners	9	9	9	10	10
Average Current Benefit	15,650	15,650	15,579	13,777	13,777
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	4	4
Average Current Benefits	22,090	22,090	21,446	14,742	14,742
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	424,909	446,400	464,862	537,286	532,948
Actuarial Value Of Liabilities	1,618,894	1,830,954	1,815,930	1,737,263	1,677,981
Actuarial Funding Position	(1,193,985)	(1,384,554)	(1,351,068)	(1,199,977)	(1,145,033)
Actuarial Funding Percent	26.25 %	24.38 %	25.60 %	30.93 %	31.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	399,419	450,934	513,656	482,814	493,504
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	1,820	0	0	13,184	14,702
Other Assets	(1)	5,778	597	1	0
<b>Total Assets</b>	<b>401,238</b>	<b>456,712</b>	<b>514,253</b>	<b>495,999</b>	<b>508,206</b>
Liabilities	26,666	64,163	101,659	0	0
<b>Net Present Assets - Market Value</b>	<b>374,572</b>	<b>392,549</b>	<b>412,594</b>	<b>495,999</b>	<b>508,206</b>
<b>Income</b>					
From Municipality	110,422	108,618	66,851	109,576	29,207
From Member	20,827	16,810	25,003	12,063	14,163
Other Revenue	0	0	0	1	0
<b>Total Revenue</b>	<b>131,249</b>	<b>125,428</b>	<b>91,854</b>	<b>121,640</b>	<b>43,370</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	575	0	1,046	1,109	2,073
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	357	438	316	0
<b>Net Investment Income</b>	<b>575</b>	<b>267</b>	<b>608</b>	<b>793</b>	<b>2,073</b>
<b>Expenses</b>					
Pensions and Benefits	144,938	141,741	169,555	130,620	135,514
Professional Services	3,900	3,900	3,900	3,900	3,900
Other Expenses	963	99	2,411	120	1,233
<b>Total Expenses</b>	<b>149,801</b>	<b>145,740</b>	<b>175,866</b>	<b>134,640</b>	<b>140,647</b>
Change in Net Present Assets	(17,977)	(20,045)	(83,405)	(12,207)	(95,205)

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## VERNON HILLS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	37	39	41	40	42
Active Tier 2	6	3	2	2	0
Inactive Participants	23	21	19	20	17
<b>Salary Information</b>					
Average Active Salary	98,608	97,936	96,534	93,717	92,786
Total Salary	4,240,142	4,113,314	4,150,950	3,936,122	3,896,995
<b>Benefit Data - All</b>					
Number Of Pensioners	23	21	19	19	16
Average Current Benefit	76,825	75,653	73,166	71,240	68,900
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	3	3	2
Number Of Duty Disability	4	4	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	57,158	56,982	48,869	48,634	44,720
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	17	16	15	15	13
Average Current Benefits	84,727	81,971	79,620	77,227	74,131
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	41,658,332	39,087,001	36,000,853	33,054,028	30,729,235
Actuarial Value Of Liabilities	50,734,337	47,653,841	44,838,764	41,767,322	38,119,164
Actuarial Funding Position	(9,076,005)	(8,566,840)	(8,837,911)	(8,713,294)	(7,389,929)
Actuarial Funding Percent	82.11 %	82.02 %	80.29 %	79.14 %	80.61 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,738,888	2,940,128	2,831,810	3,131,518	1,542,374
Fixed Instruments	13,248,627	11,826,152	11,678,798	11,555,319	8,257,427
Equities	23,649,291	25,103,580	22,486,251	18,975,854	20,562,189
Receivables	61	51	4,578	4,573	44,932
Other Assets	(2)	(1)	1	0	0
Total Assets	<u>39,636,865</u>	<u>39,869,910</u>	<u>37,001,438</u>	<u>33,667,264</u>	<u>30,406,922</u>
Liabilities	8,493	4,948	3,914	311,413	153,484
Net Present Assets - Market Value	<u>39,628,372</u>	<u>39,864,962</u>	<u>36,997,524</u>	<u>33,355,851</u>	<u>30,253,439</u>
<b>Income</b>					
From Municipality	1,541,722	1,433,326	1,291,118	1,176,050	1,235,740
From Member	424,846	424,420	527,784	304,747	512,076
Other Revenue	0	0	0	0	1
Total Revenue	<u>1,966,568</u>	<u>1,857,746</u>	<u>1,818,902</u>	<u>1,480,797</u>	<u>1,747,817</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	660,042	3,564,927	513,935	825,313	3,274,127
Unrealized Investment Income/(Loss)	(955,379)	(965,060)	2,725,008	2,125,985	(1,881,260)
Less Investment Fees	143,805	2,301	2,829	41,779	18,716
Net Investment Income	<u>(439,143)</u>	<u>2,597,566</u>	<u>3,236,114</u>	<u>2,909,519</u>	<u>1,374,151</u>
<b>Expenses</b>					
Pensions and Benefits	1,685,984	1,514,415	1,369,620	1,251,566	969,942
Professional Services	59,303	55,684	27,736	22,438	22,702
Other Expenses	18,728	17,774	15,987	13,899	20,200
Total Expenses	<u>1,764,015</u>	<u>1,587,873</u>	<u>1,413,343</u>	<u>1,287,903</u>	<u>1,012,844</u>
Change in Net Present Assets	(236,590)	2,867,438	3,641,673	3,102,412	2,109,124

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## VILLA PARK FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	20	20	20	20	23
Active Tier 2	6	6	4	5	2
Inactive Participants	23	24	25	22	21
<b>Salary Information</b>					
Average Active Salary	85,474	82,148	81,442	78,557	77,620
Total Salary	2,222,329	2,135,851	1,954,598	1,963,931	1,940,489
<b>Benefit Data - All</b>					
Number Of Pensioners	20	20	20	18	16
Average Current Benefit	53,163	51,151	51,383	49,203	45,244
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	3	3	3
Number Of Duty Disability	3	3	1	1	1
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	2	2	2
Average Disability Benefits	46,607	45,974	41,756	41,636	41,516
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	14	14	13	12	10
Average Current Benefits	64,435	61,697	63,824	61,750	57,961
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	1	0	0
Average Beginning Benefits	0	0	10,377	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	15,961,189	15,739,725	15,384,553	14,954,304	14,597,197
Actuarial Value Of Liabilities	25,279,775	24,047,026	22,949,926	21,445,396	19,980,847
Actuarial Funding Position	(9,318,586)	(8,307,301)	(7,565,373)	(6,491,092)	(5,383,650)
Actuarial Funding Percent	63.14 %	65.45 %	67.04 %	69.73 %	73.06 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	98,632	1,351,196	683,283	1,759,529	373,245
Fixed Instruments	6,233,349	5,587,722	5,874,172	5,361,168	7,398,828
Equities	8,142,606	7,751,252	7,900,106	7,086,649	5,961,733
Receivables	45,452	76,554	93,718	46,116	57,565
Other Assets	2,263	2,238	1,722	1,724	415
Total Assets	14,522,302	14,768,962	14,553,001	14,255,186	13,791,786
Liabilities	4,452	9,488	3,170	2,310	9,796
Net Present Assets - Market Value	14,517,851	14,759,474	14,549,830	14,252,876	13,781,989
<b>Income</b>					
From Municipality	706,719	610,756	525,048	390,488	501,035
From Member	220,489	192,969	225,357	181,418	179,551
Other Revenue	(31,102)	(9,935)	47,601	(11,448)	(28,147)
Total Revenue	896,106	793,790	798,006	560,458	652,439
<b>Investment Income</b>					
Realized Investment Income/(Loss)	526,758	446,778	461,650	470,137	131,027
Unrealized Investment Income/(Loss)	(540,815)	44,176	80,293	439,625	(65,609)
Less Investment Fees	25,090	34,818	33,769	33,219	34,168
Net Investment Income	(39,147)	456,137	508,174	876,543	31,250
<b>Expenses</b>					
Pensions and Benefits	1,042,784	992,648	958,977	907,451	685,902
Professional Services	38,257	27,642	32,325	41,335	67,760
Other Expenses	17,541	19,993	17,924	17,329	18,289
Total Expenses	1,098,582	1,040,283	1,009,226	966,115	771,951
Change in Net Present Assets	(241,623)	209,644	296,954	470,887	(88,263)

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	32	32	34	35
Active Tier 2	8	5	4	3	1
Inactive Participants	43	41	42	40	41
<b>Salary Information</b>					
Average Active Salary	82,634	83,110	80,753	79,182	78,236
Total Salary	3,057,457	3,075,081	2,907,111	2,929,731	2,816,494
<b>Benefit Data - All</b>					
Number Of Pensioners	42	39	40	38	39
Average Current Benefit	62,305	59,717	57,042	55,008	53,420
<b>Benefit Data - Disability</b>					
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	48,716	48,013	45,334	45,125	44,916
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	28	29	27	28
Average Current Benefits	69,954	66,605	65,104	62,861	61,897
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,223,508	26,718,125	25,742,906	24,871,039	24,025,189
Actuarial Value Of Liabilities	48,821,342	46,564,107	45,215,177	43,038,446	42,330,867
Actuarial Funding Position	(21,597,834)	(19,845,982)	(19,472,271)	(18,167,407)	(18,305,678)
Actuarial Funding Percent	55.76 %	57.38 %	56.93 %	57.79 %	56.76 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,494,011	1,349,885	3,950,370	4,013,322	5,834,794
Fixed Instruments	8,749,354	9,495,641	4,652,059	4,580,597	7,202,688
Equities	15,637,358	16,138,487	17,096,214	15,894,199	10,326,055
Receivables	106,211	104,185	57,936	63,825	83,382
Other Assets	1,577	1,713	0	4,594	6,338
Total Assets	25,988,511	27,089,911	25,756,579	24,556,537	23,453,257
Liabilities	2,180	17,068	2,895	3,154	13,812
Net Present Assets - Market Value	25,986,331	27,072,842	25,753,684	24,553,383	23,439,445
<b>Income</b>					
From Municipality	1,252,475	1,255,959	1,197,766	1,248,209	1,300,092
From Member	319,406	302,964	295,106	286,618	278,736
Other Revenue	885	35	1	0	0
Total Revenue	1,572,766	1,558,958	1,492,873	1,534,827	1,578,828
<b>Investment Income</b>					
Realized Investment Income/(Loss)	963,037	2,883,054	1,415,789	1,778,389	608,932
Unrealized Investment Income/(Loss)	(1,031,719)	(709,869)	590,108	83,298	361,050
Less Investment Fees	58,614	49,079	56,380	96,148	96,712
Net Investment Income	(127,296)	2,124,106	1,949,517	1,765,539	873,270
<b>Expenses</b>					
Pensions and Benefits	2,474,642	2,304,258	2,191,848	2,134,865	2,010,152
Professional Services	29,405	33,639	25,705	30,998	40,859
Other Expenses	27,935	26,009	24,535	20,565	22,538
Total Expenses	2,531,982	2,363,906	2,242,088	2,186,428	2,073,549
Change in Net Present Assets	(1,086,511)	1,319,158	1,200,301	1,113,938	378,549

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## WARRENVILLE FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	7	8	8	8
Active Tier 2	5	3	2	2	0
Inactive Participants	6	4	4	3	4
<b>Salary Information</b>					
Average Active Salary	82,349	86,223	84,677	80,438	85,048
Total Salary	741,145	862,225	846,772	804,382	680,380
<b>Benefit Data - All</b>					
Number Of Pensioners	5	3	4	3	2
Average Current Benefit	49,445	44,916	33,071	42,709	34,937
<b>Benefit Data - Disability</b>					
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	41,499	36,451	35,962	35,764	34,937
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	1	1	1	0
Average Current Benefits	61,364	61,846	60,045	56,598	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,993,912	3,750,820	3,390,692	3,112,177	2,802,709
Actuarial Value Of Liabilities	5,671,519	4,950,865	4,672,572	4,157,325	3,691,618
Actuarial Funding Position	(1,677,607)	(1,200,045)	(1,281,880)	(1,045,148)	(888,909)
Actuarial Funding Percent	70.42 %	75.76 %	72.57 %	74.86 %	75.92 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	185,710	74,253	74,052	98,131	95,256
Fixed Instruments	1,857,048	2,011,251	2,045,538	2,310,489	2,240,815
Equities	1,640,251	1,511,312	1,147,625	642,559	471,632
Receivables	23,500	25,730	25,199	24,951	23,601
Other Assets	0	486	0	0	1
Total Assets	<u>3,706,509</u>	<u>3,623,032</u>	<u>3,292,414</u>	<u>3,076,130</u>	<u>2,831,305</u>
Liabilities	909	735	1,697	0	0
Net Present Assets - Market Value	<u>3,705,600</u>	<u>3,622,297</u>	<u>3,290,717</u>	<u>3,076,130</u>	<u>2,831,305</u>
<b>Income</b>					
From Municipality	243,416	255,683	175,492	170,011	200,245
From Member	81,683	72,763	72,602	70,769	96,838
Other Revenue	(1)	0	0	(1)	(1,551)
Total Revenue	<u>325,098</u>	<u>328,446</u>	<u>248,094</u>	<u>240,779</u>	<u>295,532</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	185,186	175,755	128,384	195,790	95,396
Unrealized Investment Income/(Loss)	(162,448)	21,523	2,152	(69,700)	89,662
Less Investment Fees	12,934	12,457	11,680	11,156	10,248
Net Investment Income	<u>9,804</u>	<u>184,821</u>	<u>118,855</u>	<u>114,934</u>	<u>174,810</u>
<b>Expenses</b>					
Pensions and Benefits	214,705	133,215	132,599	98,241	73,952
Professional Services	28,734	43,303	14,581	1,623	4,112
Other Expenses	8,160	5,169	5,183	11,023	5,593
Total Expenses	<u>251,599</u>	<u>181,687</u>	<u>152,363</u>	<u>110,887</u>	<u>83,657</u>
Change in Net Present Assets	83,303	331,580	214,587	244,825	386,685

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## WARRENVILLE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	26	27	29	29
Active Tier 2	9	5	5	1	0
Inactive Participants	16	13	13	11	11
<b>Salary Information</b>					
Average Active Salary	89,186	90,819	85,768	84,829	84,109
Total Salary	2,764,771	2,815,384	2,744,589	2,544,859	2,439,172
<b>Benefit Data - All</b>					
Number Of Pensioners	13	11	11	8	8
Average Current Benefit	64,629	63,982	61,832	57,076	57,076
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	36,268	35,647	35,026	33,783	33,783
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	9	8	8	6	6
Average Current Benefits	70,932	71,065	68,533	64,840	64,840
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	43,968	14,609	14,609	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	17,719,636	16,296,375	14,591,374	13,023,232	11,629,233
Actuarial Value Of Liabilities	23,796,505	22,622,618	21,068,459	18,320,660	17,426,876
Actuarial Funding Position	(6,076,869)	(6,326,243)	(6,477,085)	(5,297,428)	(5,797,643)
Actuarial Funding Percent	74.46 %	72.04 %	69.26 %	71.08 %	66.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	814,449	298,175	603,421	215,985	363,940
Fixed Instruments	7,241,969	7,735,974	6,568,456	6,224,842	5,909,182
Equities	8,814,163	8,506,811	7,647,401	6,604,818	5,125,245
Receivables	101,204	99,138	115,626	108,635	61,914
Other Assets	2	0	2	(1)	0
Total Assets	<u>16,971,787</u>	<u>16,640,098</u>	<u>14,934,906</u>	<u>13,154,279</u>	<u>11,460,281</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>16,971,787</u>	<u>16,640,098</u>	<u>14,934,906</u>	<u>13,154,279</u>	<u>11,460,281</u>
<b>Income</b>					
From Municipality	1,004,900	966,691	818,005	812,420	877,705
From Member	264,105	273,038	343,132	248,131	248,665
Other Revenue	2,066	(1)	0	0	0
Total Revenue	<u>1,271,071</u>	<u>1,239,728</u>	<u>1,161,137</u>	<u>1,060,551</u>	<u>1,126,370</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	605,892	1,646,406	994,626	652,712	437,918
Unrealized Investment Income/(Loss)	(657,008)	(479,167)	238,533	494,786	95,092
Less Investment Fees	28,621	27,673	22,255	21,139	17,400
Net Investment Income	<u>(79,737)</u>	<u>1,139,567</u>	<u>1,210,904</u>	<u>1,126,359</u>	<u>515,610</u>
<b>Expenses</b>					
Pensions and Benefits	837,061	663,425	581,350	481,854	399,390
Professional Services	12,356	4,950	4,000	3,700	5,300
Other Expenses	10,229	5,728	6,064	7,358	6,475
Total Expenses	<u>859,646</u>	<u>674,103</u>	<u>591,414</u>	<u>492,912</u>	<u>411,165</u>
Change in Net Present Assets	331,689	1,705,192	1,780,627	1,693,998	1,230,815

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## WASHINGTON PARK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	2	3	2	3
Active Tier 2	0	0	0	0	0
Inactive Participants	9	7	8	8	8
<b>Salary Information</b>					
Average Active Salary	0	34,386	33,384	35,079	36,689
Total Salary	0	68,771	100,152	70,158	110,067
<b>Benefit Data - All</b>					
Number Of Pensioners	7	6	6	6	6
Average Current Benefit	30,271	30,430	28,970	28,127	27,375
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	6	6	6
Average Current Benefits	30,271	30,430	28,970	28,127	27,375
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,806,294	1,937,020	2,033,652	2,085,435	2,126,564
Actuarial Value Of Liabilities	3,529,680	3,471,288	3,544,308	3,528,741	3,760,975
Actuarial Funding Position	(1,723,386)	(1,534,268)	(1,510,656)	(1,443,306)	(1,634,411)
Actuarial Funding Percent	51.17 %	55.80 %	57.38 %	59.10 %	56.54 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	30,383	4,919	35,245	25,396	189,585
Fixed Instruments	760,601	1,034,489	1,120,508	1,453,196	1,473,598
Equities	681,170	558,925	529,744	273,588	183,559
Receivables	176,811	199,047	217,491	239,416	234,277
Other Assets	0	0	(1)	0	(1)
Total Assets	<u>1,648,965</u>	<u>1,797,380</u>	<u>1,902,987</u>	<u>1,991,596</u>	<u>2,081,018</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>1,648,965</u>	<u>1,797,380</u>	<u>1,902,987</u>	<u>1,991,596</u>	<u>2,081,018</u>
<b>Income</b>					
From Municipality	60,041	76,897	60,548	57,163	50,133
From Member	491	6,126	6,666	6,050	9,481
Other Revenue	1	0	0	(1)	(1)
Total Revenue	<u>60,533</u>	<u>83,023</u>	<u>67,214</u>	<u>63,212</u>	<u>59,613</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	19,378	47,801	41,498	66,579	72,470
Unrealized Investment Income/(Loss)	(8,891)	(4,217)	(4,468)	(24,099)	(8,979)
Less Investment Fees	7,321	7,638	7,861	8,025	8,302
Net Investment Income	<u>3,167</u>	<u>35,947</u>	<u>29,169</u>	<u>34,455</u>	<u>55,189</u>
<b>Expenses</b>					
Pensions and Benefits	204,534	216,610	173,823	179,186	164,250
Professional Services	7,200	6,795	9,678	6,700	6,585
Other Expenses	381	1,173	1,491	1,203	1,239
Total Expenses	<u>212,115</u>	<u>224,578</u>	<u>184,992</u>	<u>187,089</u>	<u>172,074</u>
Change in Net Present Assets	(148,415)	(105,607)	(88,609)	(89,422)	(57,271)

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## WASHINGTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	11	12	14	16	17
Active Tier 2	9	7	7	5	3
Inactive Participants	15	14	13	11	11
<b>Salary Information</b>					
Average Active Salary	63,415	62,323	57,707	57,417	55,791
Total Salary	1,268,296	1,184,128	1,211,845	1,205,760	1,115,826
<b>Benefit Data - All</b>					
Number Of Pensioners	12	11	11	10	10
Average Current Benefit	47,223	43,981	43,791	39,646	38,639
<b>Benefit Data - Disability</b>					
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	32,778	32,225	31,673	31,120	30,568
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	9	9	8	8
Average Current Benefits	49,831	46,220	46,049	41,219	40,029
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,123,132	6,884,421	6,667,487	6,418,002	6,153,934
Actuarial Value Of Liabilities	11,772,474	11,014,090	10,898,309	10,131,252	9,717,744
Actuarial Funding Position	(4,649,342)	(4,129,669)	(4,230,822)	(3,713,250)	(3,563,810)
Actuarial Funding Percent	60.51 %	62.51 %	61.18 %	63.35 %	63.33 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	4,151,866	3,284,465	3,358,420	3,410,194	3,408,195
Fixed Instruments	198,212	0	0	0	0
Equities	1,945,523	3,076,445	2,832,192	2,492,981	2,214,078
Receivables	373,324	316,432	300,623	276,404	252,627
Other Assets	5,313	0	17	0	0
Total Assets	<u>6,674,238</u>	<u>6,677,342</u>	<u>6,491,252</u>	<u>6,179,579</u>	<u>5,874,900</u>
Liabilities	42,627	0	0	0	0
Net Present Assets - Market Value	<u>6,631,611</u>	<u>6,677,342</u>	<u>6,491,252</u>	<u>6,179,579</u>	<u>5,874,900</u>
<b>Income</b>					
From Municipality	373,617	320,283	303,294	274,706	250,121
From Member	124,594	115,109	110,135	110,124	114,600
Other Revenue	112	3	86	166	274
Total Revenue	<u>498,323</u>	<u>435,395</u>	<u>413,515</u>	<u>384,996</u>	<u>364,995</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	165,915	178,029	127,737	154,085	142,219
Unrealized Investment Income/(Loss)	(215,066)	105,720	256,546	194,939	(109,222)
Less Investment Fees	1,627	0	0	0	0
Net Investment Income	<u>(50,779)</u>	<u>283,748</u>	<u>384,284</u>	<u>349,024</u>	<u>32,997</u>
<b>Expenses</b>					
Pensions and Benefits	486,957	528,697	482,607	424,303	315,867
Professional Services	1,732	0	0	1,809	0
Other Expenses	4,586	4,356	3,519	3,230	3,704
Total Expenses	<u>493,275</u>	<u>533,053</u>	<u>486,126</u>	<u>429,342</u>	<u>319,571</u>
Change in Net Present Assets	(45,731)	186,090	311,673	304,679	78,420

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## WATERLOO POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	13	14	14	14	15
Active Tier 2	1	1	1	0	0
Inactive Participants	7	6	6	6	5
<b>Salary Information</b>					
Average Active Salary	65,321	64,498	62,918	62,368	58,597
Total Salary	914,497	967,470	943,767	873,151	878,948
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	6	5
Average Current Benefit	34,906	34,320	33,749	33,847	32,907
<b>Benefit Data - Disability</b>					
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	26,905	26,672	26,438	11,988	23,509
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	4	4	4
Average Current Benefits	34,899	33,883	37,404	36,315	35,257
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,392,671	4,895,695	4,414,100	3,879,145	3,454,332
Actuarial Value Of Liabilities	7,590,340	7,865,031	7,598,579	7,047,176	6,236,009
Actuarial Funding Position	(2,197,669)	(2,969,336)	(3,184,479)	(3,168,031)	(2,781,677)
Actuarial Funding Percent	71.05 %	62.25 %	58.09 %	55.05 %	55.39 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	105,952	1,012,353	1,739,006	1,908,659	2,414,943
Fixed Instruments	2,433,464	1,405,800	415,261	420,413	308,803
Equities	2,001,922	1,917,450	1,666,571	1,103,385	326,525
Receivables	475,300	411,948	518,188	359,247	326,883
Other Assets	1	0	(1)	0	0
Total Assets	<u>5,016,639</u>	<u>4,747,551</u>	<u>4,339,025</u>	<u>3,791,704</u>	<u>3,377,154</u>
Liabilities	0	0	0	14,723	0
Net Present Assets - Market Value	<u>5,016,639</u>	<u>4,747,551</u>	<u>4,339,025</u>	<u>3,776,981</u>	<u>3,377,154</u>
<b>Income</b>					
From Municipality	441,000	380,000	365,000	335,000	300,000
From Member	96,824	94,024	228,579	91,019	87,726
Other Revenue	0	0	0	0	500
Total Revenue	<u>537,824</u>	<u>474,024</u>	<u>593,579</u>	<u>426,019</u>	<u>388,226</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	49,388	319,084	211,499	91,450	84,828
Unrealized Investment Income/(Loss)	(78,565)	(149,381)	49,845	82,103	20,656
Less Investment Fees	15,350	13,107	6,442	4,192	923
Net Investment Income	<u>(44,527)</u>	<u>156,597</u>	<u>254,902</u>	<u>169,362</u>	<u>104,561</u>
<b>Expenses</b>					
Pensions and Benefits	207,093	203,635	263,949	180,826	161,487
Professional Services	9,932	11,851	16,508	9,146	5,484
Other Expenses	7,184	6,609	5,979	5,583	5,831
Total Expenses	<u>224,209</u>	<u>222,095</u>	<u>286,436</u>	<u>195,555</u>	<u>172,802</u>
Change in Net Present Assets	269,088	408,526	562,044	399,827	319,984

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## WATSEKA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	8	8	8	8
Active Tier 2	2	2	1	1	1
Inactive Participants	11	10	10	10	10
<b>Salary Information</b>					
Average Active Salary	54,714	54,285	55,018	53,471	51,622
Total Salary	492,423	542,850	495,160	481,239	464,594
<b>Benefit Data - All</b>					
Number Of Pensioners	10	9	9	9	9
Average Current Benefit	41,625	39,611	38,698	41,447	36,872
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	6	6	7	9
Average Current Benefits	48,856	47,041	45,671	41,447	36,872
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,836,248	2,382,564	2,160,734	2,073,940	1,989,016
Actuarial Value Of Liabilities	8,332,560	9,060,641	8,785,897	8,477,714	8,682,793
Actuarial Funding Position	(5,496,312)	(6,678,077)	(6,625,163)	(6,403,774)	(6,693,777)
Actuarial Funding Percent	34.04 %	26.30 %	24.59 %	24.46 %	22.91 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,940,822	1,652,142	1,423,980	1,241,631	948,597
Fixed Instruments	292,051	292,926	312,684	487,799	752,039
Equities	319,607	186,286	172,584	146,573	117,000
Receivables	204,016	205,234	203,229	203,947	203,368
Other Assets	1	0	(1)	1	10
Total Assets	<u>2,756,497</u>	<u>2,336,588</u>	<u>2,112,476</u>	<u>2,079,951</u>	<u>2,021,014</u>
Liabilities	69,505	59,548	58,178	56,867	55,449
Net Present Assets - Market Value	<u>2,686,992</u>	<u>2,277,040</u>	<u>2,054,298</u>	<u>2,023,084</u>	<u>1,965,566</u>
<b>Income</b>					
From Municipality	710,649	466,855	313,247	287,841	279,547
From Member	54,384	50,969	46,553	47,632	44,357
Other Revenue	0	0	799	1	0
Total Revenue	<u>765,033</u>	<u>517,824</u>	<u>360,599</u>	<u>335,474</u>	<u>323,904</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	36,019	32,997	34,843	38,245	41,329
Unrealized Investment Income/(Loss)	(9,239)	40,474	(16,409)	28,269	33,632
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>26,780</u>	<u>73,470</u>	<u>18,434</u>	<u>66,513</u>	<u>74,961</u>
<b>Expenses</b>					
Pensions and Benefits	374,901	363,276	342,961	334,667	324,885
Professional Services	1,500	1,300	1,300	1,300	1,100
Other Expenses	5,460	3,976	3,558	8,501	8,156
Total Expenses	<u>381,861</u>	<u>368,552</u>	<u>347,819</u>	<u>344,468</u>	<u>334,141</u>
Change in Net Present Assets	409,952	222,742	31,214	57,518	64,724

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## WAUCONDA FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	33	35	35	39
Active Tier 2	8	6	4	4	1
Inactive Participants	12	8	7	8	3
<b>Salary Information</b>					
Average Active Salary	95,682	93,172	88,690	85,418	86,283
Total Salary	3,540,243	3,633,721	3,458,909	3,331,297	3,451,321
<b>Benefit Data - All</b>					
Number Of Pensioners	12	8	6	6	3
Average Current Benefit	83,565	78,636	80,747	78,523	90,423
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	8	6	6	3
Average Current Benefits	83,565	78,636	80,747	78,523	90,423
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	70,688	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,754,234	18,729,440	16,420,672	14,296,659	12,134,633
Actuarial Value Of Liabilities	38,414,094	34,478,707	31,308,692	27,937,002	25,454,157
Actuarial Funding Position	(17,659,860)	(15,749,267)	(14,888,020)	(13,640,343)	(13,319,524)
Actuarial Funding Percent	54.03 %	54.32 %	52.45 %	51.17 %	47.67 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	30,538	36,764	213,871	229,551	283,500
Fixed Instruments	10,716,957	10,042,141	8,525,816	7,351,330	6,254,961
Equities	9,141,025	8,688,845	7,671,386	6,727,016	5,368,111
Receivables	74,323	64,907	62,036	54,718	56,317
Other Assets	4,255	4,791	2,514	2,072	1,860
Total Assets	19,967,098	18,837,448	16,475,623	14,364,687	11,964,749
Liabilities	4,333	5,801	7,950	1,230	1,645
Net Present Assets - Market Value	19,962,765	18,831,646	16,467,673	14,363,457	11,963,104
<b>Income</b>					
From Municipality	1,337,000	1,397,000	1,324,590	1,305,070	1,231,436
From Member	364,632	352,475	324,715	364,027	322,452
Other Revenue	9,439	2,871	7,319	(1,598)	0
Total Revenue	1,711,071	1,752,346	1,656,624	1,667,499	1,553,888
<b>Investment Income</b>					
Realized Investment Income/(Loss)	742,032	826,624	63,421	153,489	150,999
Unrealized Investment Income/(Loss)	(465,666)	460,904	987,427	1,001,531	407,547
Less Investment Fees	44,826	41,565	38,670	30,430	26,917
Net Investment Income	231,540	1,245,963	1,012,177	1,124,590	531,629
<b>Expenses</b>					
Pensions and Benefits	776,958	607,765	534,959	364,587	266,001
Professional Services	20,553	19,377	22,685	19,311	11,665
Other Expenses	13,982	7,193	6,942	7,837	5,086
Total Expenses	811,493	634,335	564,586	391,735	282,752
Change in Net Present Assets	1,131,119	2,363,973	2,104,216	2,400,353	1,802,765

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## WAUCONDA POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	23	24	24	25	25
Active Tier 2	1	1	0	0	0
Inactive Participants	12	10	11	10	10
<b>Salary Information</b>					
Average Active Salary	92,751	92,148	88,572	88,212	85,972
Total Salary	2,226,012	2,303,706	2,125,738	2,205,306	2,149,296
<b>Benefit Data - All</b>					
Number Of Pensioners	12	10	11	10	10
Average Current Benefit	49,564	43,968	41,047	40,413	39,524
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	2	2
Number Of Duty Disability	0	0	0	1	1
Number Of Non-duty Disability	1	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	31,489	30,888	30,286	27,962	27,661
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	5	5	5	5
Average Current Benefits	62,024	60,356	58,132	56,891	55,234
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	12,226,657	11,021,187	9,943,133	9,037,188	8,079,272
Actuarial Value Of Liabilities	21,106,420	19,628,476	18,748,535	16,782,092	15,567,732
Actuarial Funding Position	(8,879,763)	(8,607,289)	(8,805,402)	(7,744,904)	(7,488,460)
Actuarial Funding Percent	57.93 %	56.15 %	53.03 %	53.85 %	51.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	109,527	260,305	225,524	165,641	563,646
Fixed Instruments	5,710,530	5,291,453	5,345,741	4,938,900	4,247,572
Equities	5,850,216	5,474,385	4,310,879	3,919,192	3,101,488
Receivables	51,121	48,213	56,219	54,270	58,318
Other Assets	(1)	1	1	0	(1)
Total Assets	11,721,393	11,074,357	9,938,364	9,078,003	7,971,023
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	11,721,393	11,074,357	9,938,364	9,078,003	7,971,023
<b>Income</b>					
From Municipality	724,641	656,839	546,577	517,287	557,478
From Member	352,303	239,128	225,840	303,543	311,996
Other Revenue	(1)	1	0	4,602	(1)
Total Revenue	1,076,943	895,968	772,417	825,432	869,473
<b>Investment Income</b>					
Realized Investment Income/(Loss)	357,529	493,262	296,729	274,458	662,655
Unrealized Investment Income/(Loss)	(236,957)	271,964	296,121	434,281	(284,312)
Less Investment Fees	25,867	24,589	21,868	19,648	16,693
Net Investment Income	94,706	740,637	570,982	689,092	361,650
<b>Expenses</b>					
Pensions and Benefits	505,680	482,942	459,611	398,204	503,036
Professional Services	11,048	9,669	18,511	5,601	10,574
Other Expenses	7,885	8,001	4,917	3,739	2,818
Total Expenses	524,613	500,612	483,039	407,544	516,428
Change in Net Present Assets	647,036	1,135,993	860,361	1,106,980	714,696

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## WAUKEGAN FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	95	100	102	106	106
Active Tier 2	20	14	15	11	3
Inactive Participants	127	125	123	124	122
<b>Salary Information</b>					
Average Active Salary	89,306	88,376	86,599	84,184	84,448
Total Salary	10,270,208	10,074,873	10,132,071	9,849,514	9,204,818
<b>Benefit Data - All</b>					
Number Of Pensioners	122	120	121	120	117
Average Current Benefit	49,240	45,908	44,160	41,724	40,728
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	26	26	26	26	27
Number Of Duty Disability	21	21	21	21	23
Number Of Non-duty Disability	5	5	5	5	4
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	45,668	45,198	44,294	43,312	42,741
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	67	62	60	59	62
Average Current Benefits	59,561	56,178	54,242	50,751	47,154
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	3	2	1
Average Beginning Benefits	4,874	4,874	7,715	4,874	5,330
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	63,098,056	59,891,216	55,294,395	51,956,446	49,096,063
Actuarial Value Of Liabilities	127,082,664	120,327,166	115,965,597	109,171,211	103,472,198
Actuarial Funding Position	(63,984,608)	(60,435,950)	(60,671,202)	(57,214,765)	(54,376,135)
Actuarial Funding Percent	49.65 %	49.77 %	47.68 %	47.59 %	47.45 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,608,622	3,683,245	13,117,780	1,217,407	11,737,166
Fixed Instruments	19,562,656	16,644,327	6,563,933	16,282,605	11,409,932
Equities	39,356,677	40,612,010	36,588,337	34,093,696	24,716,996
Receivables	124,592	122,668	120,761	139,607	181,733
Other Assets	6,077	516	517	516	516
Total Assets	<u>60,658,624</u>	<u>61,062,766</u>	<u>56,391,328</u>	<u>51,733,831</u>	<u>48,046,343</u>
Liabilities	13,972	23,945	35,298	19,263	24,594
Net Present Assets - Market Value	<u>60,644,651</u>	<u>61,038,821</u>	<u>56,356,030</u>	<u>51,714,568</u>	<u>48,021,749</u>
<b>Income</b>					
From Municipality	4,401,280	4,900,036	3,901,179	3,669,198	4,083,106
From Member	1,006,352	962,482	927,589	895,783	861,129
Other Revenue	6,318	2,390	(17,625)	(39,169)	(142,953)
Total Revenue	<u>5,413,950</u>	<u>5,864,908</u>	<u>4,811,143</u>	<u>4,525,812</u>	<u>4,801,282</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,001,137	1,944,495	1,650,262	1,692,397	2,359,252
Unrealized Investment Income/(Loss)	(1,919,006)	2,356,878	3,530,192	2,545,170	(199,020)
Less Investment Fees	116,672	94,440	140,306	182,011	181,269
Net Investment Income	<u>(34,540)</u>	<u>4,206,933</u>	<u>5,040,148</u>	<u>4,055,557</u>	<u>1,978,962</u>
<b>Expenses</b>					
Pensions and Benefits	5,697,676	5,317,565	5,137,493	4,810,178	4,689,080
Professional Services	55,615	62,240	32,966	54,305	53,061
Other Expenses	20,289	9,244	39,370	24,067	12,490
Total Expenses	<u>5,773,580</u>	<u>5,389,049</u>	<u>5,209,829</u>	<u>4,888,550</u>	<u>4,754,631</u>
Change in Net Present Assets	(394,170)	4,682,791	4,641,462	3,692,819	2,025,613

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## WAUKEGAN POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	119	123	130	131	133
Active Tier 2	31	19	18	15	0
Inactive Participants	158	155	147	143	144
<b>Salary Information</b>					
Average Active Salary	90,373	86,562	85,769	85,028	87,393
Total Salary	13,555,896	12,291,761	12,693,791	12,414,144	11,623,288
<b>Benefit Data - All</b>					
Number Of Pensioners	131	127	124	126	125
Average Current Benefit	56,507	54,807	52,341	50,919	49,565
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	31	32	31	29	27
Number Of Duty Disability	29	30	29	28	26
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,493	45,787	44,334	43,183	42,081
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	82	78	77	79	79
Average Current Benefits	63,429	61,477	58,709	56,939	54,811
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	2	2	3	3
Average Beginning Benefits	32,764	33,636	33,636	38,163	38,163
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	83,676,762	78,550,693	71,674,431	66,399,147	62,059,742
Actuarial Value Of Liabilities	169,177,664	159,580,703	153,568,781	149,076,440	144,155,984
Actuarial Funding Position	(85,500,902)	(81,030,010)	(81,894,350)	(82,677,293)	(82,096,242)
Actuarial Funding Percent	49.46 %	49.22 %	46.67 %	44.54 %	43.05 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	3,530,132	4,406,745	605,455	1,084,424	21,971,929
Fixed Instruments	25,516,717	23,125,143	21,943,740	21,411,325	5,527,844
Equities	51,256,744	52,170,981	50,316,531	43,060,765	32,171,128
Receivables	194,512	186,334	164,624	169,894	108,473
Other Assets	9,519	5,475	7,016	7,016	1
Total Assets	80,507,624	79,894,678	73,037,366	65,733,424	59,779,375
Liabilities	20,995	24,205	17,475	1,691	17,157
Net Present Assets - Market Value	80,486,629	79,870,473	73,019,891	65,731,734	59,762,217
<b>Income</b>					
From Municipality	6,286,274	7,092,838	5,694,120	5,561,347	5,670,179
From Member	1,470,091	1,399,855	1,336,312	1,176,233	1,164,275
Other Revenue	10,007	21,937	(122)	86,075	(227,226)
Total Revenue	7,766,372	8,514,630	7,030,310	6,823,655	6,607,228
<b>Investment Income</b>					
Realized Investment Income/(Loss)	2,736,682	2,747,032	1,886,484	2,621,941	3,477,943
Unrealized Investment Income/(Loss)	(2,560,094)	2,570,776	4,923,685	2,902,451	(1,973,917)
Less Investment Fees	140,067	135,446	134,422	156,120	141,353
Net Investment Income	36,521	5,182,362	6,675,747	5,368,272	1,362,673
<b>Expenses</b>					
Pensions and Benefits	7,088,523	6,741,890	6,330,809	6,141,786	6,186,564
Professional Services	86,055	92,971	67,526	62,854	49,787
Other Expenses	12,159	11,549	19,565	17,771	17,578
Total Expenses	7,186,737	6,846,410	6,417,900	6,222,411	6,253,929
Change in Net Present Assets	616,156	6,850,582	7,288,157	5,969,517	1,715,971

**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.

## WAYNE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	4	4	4	5	5
Active Tier 2	1	1	1	0	0
Inactive Participants	4	4	4	3	3
<b>Salary Information</b>					
Average Active Salary	69,012	67,002	65,294	64,192	64,192
Total Salary	345,062	335,008	326,472	320,960	320,960
<b>Benefit Data - All</b>					
Number Of Pensioners	3	3	3	3	3
Average Current Benefit	31,937	31,072	29,677	28,864	28,595
<b>Benefit Data - Disability</b>					
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	26,201	25,635	24,693	24,127	23,939
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	34,805	33,791	32,170	31,233	30,923
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,040,005	1,857,553	1,671,800	1,403,184	1,141,965
Actuarial Value Of Liabilities	4,430,113	4,262,074	4,036,111	3,798,326	3,532,659
Actuarial Funding Position	(2,390,108)	(2,404,521)	(2,364,311)	(2,395,142)	(2,390,694)
Actuarial Funding Percent	46.05 %	43.58 %	41.42 %	36.94 %	32.33 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,717,939	1,567,962	1,430,280	1,208,976	994,691
Fixed Instruments	0	0	0	0	0
Equities	176,615	182,588	159,789	132,568	116,349
Receivables	4,307	2,095	1,368	1,223	589
Other Assets	0	0	1	(1)	0
Total Assets	1,898,861	1,752,645	1,591,438	1,342,766	1,111,629
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	1,898,861	1,752,645	1,591,438	1,342,766	1,111,629
<b>Income</b>					
From Municipality	208,708	200,000	282,913	157,000	126,679
From Member	34,196	33,102	28,280	146,800	31,768
Other Revenue	0	0	(1)	0	0
Total Revenue	242,904	233,102	311,192	303,800	158,447
<b>Investment Income</b>					
Realized Investment Income/(Loss)	11,165	6,738	6,085	8,480	3,492
Unrealized Investment Income/(Loss)	(5,083)	20,550	25,767	11,320	15,546
Less Investment Fees	0	0	0	0	0
Net Investment Income	6,081	27,288	31,852	19,800	19,039
<b>Expenses</b>					
Pensions and Benefits	94,081	91,528	89,032	86,593	84,208
Professional Services	5,059	3,463	4,323	4,891	3,000
Other Expenses	3,629	4,192	1,018	979	986
Total Expenses	102,769	99,183	94,373	92,463	88,194
Change in Net Present Assets	146,216	161,207	248,672	231,137	89,292

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## WEST CHICAGO FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	34	34	34	37	41
Active Tier 2	7	6	5	5	1
Inactive Participants	19	17	16	14	12
<b>Salary Information</b>					
Average Active Salary	92,335	89,482	84,280	80,000	80,070
Total Salary	3,785,723	3,579,261	3,286,933	3,359,987	3,362,958
<b>Benefit Data - All</b>					
Number Of Pensioners	18	16	14	11	10
Average Current Benefit	78,737	76,654	72,767	66,936	60,110
<b>Benefit Data - Disability</b>					
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	54,435	51,202	50,012	48,821	44,583
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	10	8	6	5
Average Current Benefits	88,330	87,047	82,985	78,648	77,710
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	30,936,558	29,630,881	27,523,733	24,872,209	22,828,544
Actuarial Value Of Liabilities	33,667,024	31,421,017	28,793,180	25,167,180	23,892,624
Actuarial Funding Position	(2,730,466)	(1,790,136)	(1,269,447)	(294,971)	(1,064,080)
Actuarial Funding Percent	91.89 %	94.30 %	95.59 %	98.83 %	95.55 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,766,063	3,655,220	3,090,500	2,247,630	1,922,919
Fixed Instruments	5,460,900	5,446,553	5,033,868	6,573,085	6,958,490
Equities	21,000,330	20,909,990	20,673,095	17,176,893	13,973,758
Receivables	52,033	49,450	50,298	50,298	64,768
Other Assets	(1)	0	1	(1)	0
Total Assets	<u>29,279,325</u>	<u>30,061,213</u>	<u>28,847,762</u>	<u>26,047,905</u>	<u>22,919,935</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>29,279,325</u>	<u>30,061,213</u>	<u>28,847,762</u>	<u>26,047,905</u>	<u>22,919,935</u>
<b>Income</b>					
From Municipality	628,104	625,895	710,764	568,386	594,229
From Member	360,956	351,436	338,591	305,666	363,900
Other Revenue	0	0	(1)	0	1
Total Revenue	<u>989,060</u>	<u>977,331</u>	<u>1,049,354</u>	<u>874,052</u>	<u>958,130</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,306,413	1,734,847	577,160	875,033	600,700
Unrealized Investment Income/(Loss)	(1,685,829)	(355,690)	2,096,091	2,215,402	(410,379)
Less Investment Fees	4,455	4,970	4,940	5,250	5,925
Net Investment Income	<u>(383,871)</u>	<u>1,374,187</u>	<u>2,668,311</u>	<u>3,085,185</u>	<u>184,395</u>
<b>Expenses</b>					
Pensions and Benefits	1,351,797	1,110,401	888,221	792,461	659,614
Professional Services	17,705	21,735	26,813	16,527	20,513
Other Expenses	17,575	11,444	2,775	11,463	12,484
Total Expenses	<u>1,387,077</u>	<u>1,143,580</u>	<u>917,809</u>	<u>820,451</u>	<u>692,611</u>
Change in Net Present Assets	(781,888)	1,207,938	2,799,856	3,138,786	449,914

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## WEST CHICAGO POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	36	38	42	46	46
Active Tier 2	9	6	3	2	3
Inactive Participants	42	41	33	30	29
<b>Salary Information</b>					
Average Active Salary	92,779	93,022	94,557	91,189	87,165
Total Salary	4,175,037	4,092,955	4,255,046	4,377,060	4,271,087
<b>Benefit Data - All</b>					
Number Of Pensioners	34	32	28	25	24
Average Current Benefit	58,518	57,240	54,526	52,448	51,057
<b>Benefit Data - Disability</b>					
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	36,159	35,854	35,549	35,244	34,685
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	20	20	19	17	17
Average Current Benefits	66,878	65,132	62,377	59,532	57,798
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	5	3	1	1	0
Average Beginning Benefits	42,167	51,635	43,550	43,550	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,823,342	24,931,567	23,706,353	22,609,438	21,203,359
Actuarial Value Of Liabilities	45,637,400	43,797,511	41,140,278	38,554,979	35,234,026
Actuarial Funding Position	(18,814,058)	(18,865,944)	(17,433,925)	(15,945,541)	(14,030,667)
Actuarial Funding Percent	58.77 %	56.92 %	57.62 %	58.64 %	60.18 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	990,810	1,421,337	850,187	660,510	1,268,230
Fixed Instruments	8,109,379	1,876,476	1,839,018	2,387,881	2,464,295
Equities	16,854,215	20,031,872	19,016,623	18,089,620	16,143,663
Receivables	38,205	0	0	0	1,067
Other Assets	7,298	6,795	11,241	4,878	1,000
Total Assets	<u>25,999,907</u>	<u>23,336,480</u>	<u>21,717,069</u>	<u>21,142,889</u>	<u>19,878,255</u>
Liabilities	10,830	1,459	1,310	2,020	1,890
Net Present Assets - Market Value	<u>25,989,077</u>	<u>23,335,021</u>	<u>21,715,759</u>	<u>21,140,869</u>	<u>19,876,365</u>
<b>Income</b>					
From Municipality	2,174,000	1,800,000	1,380,000	1,380,000	1,380,000
From Member	427,412	416,324	456,991	445,071	434,320
Other Revenue	73,208	90	1	(1,067)	(2,990)
Total Revenue	<u>2,674,620</u>	<u>2,216,414</u>	<u>1,836,992</u>	<u>1,824,004</u>	<u>1,811,330</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	585,777	895,260	1,029,589	311,117	688,890
Unrealized Investment Income/(Loss)	1,187,121	224,110	(814,299)	464,883	89,673
Less Investment Fees	25,934	39,821	29,538	37,952	36,340
Net Investment Income	<u>1,746,964</u>	<u>1,079,549</u>	<u>185,752</u>	<u>738,048</u>	<u>742,222</u>
<b>Expenses</b>					
Pensions and Benefits	1,696,065	1,595,484	1,397,205	1,256,463	1,258,967
Professional Services	37,616	43,469	20,205	20,345	16,560
Other Expenses	33,847	37,748	30,443	20,740	19,617
Total Expenses	<u>1,767,528</u>	<u>1,676,701</u>	<u>1,447,853</u>	<u>1,297,548</u>	<u>1,295,144</u>
Change in Net Present Assets	2,654,056	1,619,262	574,891	1,264,504	1,258,408

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## WEST DUNDEE FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	8	9	10	10	10
Active Tier 2	0	0	0	0	0
Inactive Participants	10	9	9	8	8
<b>Salary Information</b>					
Average Active Salary	79,804	78,487	77,979	73,361	71,985
Total Salary	638,429	706,386	779,790	733,609	719,850
<b>Benefit Data - All</b>					
Number Of Pensioners	7	6	5	4	4
Average Current Benefit	58,825	55,823	54,784	65,656	64,374
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	4	3	3	2	2
Average Current Benefits	63,702	60,325	58,593	82,332	79,768
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	1,568	1,568	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	6,538,991	6,252,530	5,949,367	5,641,583	5,340,252
Actuarial Value Of Liabilities	9,426,219	8,809,019	8,793,067	7,934,255	7,644,656
Actuarial Funding Position	(2,887,228)	(2,556,489)	(2,843,700)	(2,292,672)	(2,304,404)
Actuarial Funding Percent	69.37 %	70.98 %	67.66 %	71.10 %	69.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	617,396	351,871	384,562	274,815	357,209
Fixed Instruments	2,589,179	2,564,996	2,258,707	2,248,364	2,117,985
Equities	2,908,331	3,229,063	3,166,952	2,815,366	2,441,872
Receivables	20,149	18,970	21,587	215,045	227,163
Other Assets	1	(1)	0	(2)	(1)
Total Assets	<u>6,135,056</u>	<u>6,164,899</u>	<u>5,831,808</u>	<u>5,553,588</u>	<u>5,144,228</u>
Liabilities	0	0	0	0	1,800
Net Present Assets - Market Value	<u>6,135,056</u>	<u>6,164,899</u>	<u>5,831,808</u>	<u>5,553,588</u>	<u>5,142,428</u>
<b>Income</b>					
From Municipality	313,207	250,088	194,948	194,722	206,347
From Member	62,959	73,542	73,119	69,304	73,844
Other Revenue	(1)	0	0	0	0
Total Revenue	<u>376,165</u>	<u>323,630</u>	<u>268,067</u>	<u>264,026</u>	<u>280,191</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	275,097	288,433	70,585	116,805	117,545
Unrealized Investment Income/(Loss)	(322,358)	76,710	420,502	305,561	(1,960)
Less Investment Fees	6,087	4,748	6,482	3,926	9,751
Net Investment Income	<u>(53,348)</u>	<u>360,395</u>	<u>484,605</u>	<u>418,440</u>	<u>105,835</u>
<b>Expenses</b>					
Pensions and Benefits	343,111	343,442	270,833	262,634	258,750
Professional Services	4,066	2,150	4,052	5,750	20,438
Other Expenses	5,484	5,342	4,323	2,921	4,382
Total Expenses	<u>352,661</u>	<u>350,934</u>	<u>279,208</u>	<u>271,305</u>	<u>283,570</u>
Change in Net Present Assets	(29,844)	333,091	473,464	411,161	102,456

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## WEST DUNDEE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	16	17	19	19
Active Tier 2	3	1	1	0	0
Inactive Participants	16	15	14	12	12
<b>Salary Information</b>					
Average Active Salary	82,313	82,643	83,448	80,122	77,645
Total Salary	1,481,625	1,404,938	1,502,055	1,522,312	1,475,251
<b>Benefit Data - All</b>					
Number Of Pensioners	15	14	13	11	11
Average Current Benefit	58,283	57,679	55,322	53,011	51,571
<b>Benefit Data - Disability</b>					
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	32,981	32,440	31,899	25,952	25,952
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	10	9	8	8	8
Average Current Benefits	61,159	60,793	58,078	56,386	54,406
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	0	0
Average Beginning Benefits	27,425	27,425	27,425	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,589,297	10,234,084	9,914,142	9,520,245	9,040,698
Actuarial Value Of Liabilities	19,075,544	17,374,670	17,160,237	15,799,117	15,038,436
Actuarial Funding Position	(8,486,247)	(7,140,586)	(7,246,095)	(6,278,872)	(5,997,738)
Actuarial Funding Percent	55.51 %	58.90 %	57.77 %	60.26 %	60.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	456,912	223,143	249,353	628,267	226,173
Fixed Instruments	3,991,368	4,211,445	4,281,456	4,067,735	4,307,701
Equities	5,403,170	5,552,604	5,046,969	4,283,861	3,713,046
Receivables	29,234	33,949	41,266	413,909	517,659
Other Assets	0	0	0	1	1
Total Assets	<u>9,880,684</u>	<u>10,021,141</u>	<u>9,619,044</u>	<u>9,393,773</u>	<u>8,764,580</u>
Liabilities	0	0	0	0	1,800
Net Present Assets - Market Value	<u>9,880,684</u>	<u>10,021,141</u>	<u>9,619,044</u>	<u>9,393,773</u>	<u>8,762,780</u>
<b>Income</b>					
From Municipality	518,055	462,476	371,729	344,204	470,596
From Member	144,589	156,094	150,199	190,402	144,639
Other Revenue	0	0	0	0	0
Total Revenue	<u>662,644</u>	<u>618,570</u>	<u>521,928</u>	<u>534,606</u>	<u>615,235</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	479,487	500,530	169,979	218,234	263,444
Unrealized Investment Income/(Loss)	(538,847)	109,813	563,705	478,650	(28,328)
Less Investment Fees	14,358	6,178	17,881	17,744	16,705
Net Investment Income	<u>(73,718)</u>	<u>604,164</u>	<u>715,803</u>	<u>679,140</u>	<u>218,411</u>
<b>Expenses</b>					
Pensions and Benefits	722,059	808,977	631,668	574,360	560,538
Professional Services	1,875	2,650	4,850	4,800	7,279
Other Expenses	5,449	9,010	3,647	3,594	4,178
Total Expenses	<u>729,383</u>	<u>820,637</u>	<u>640,165</u>	<u>582,754</u>	<u>571,995</u>
Change in Net Present Assets	(140,457)	402,097	597,566	630,992	261,651

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## WEST FRANKFORT FIREFIGHTERS PENSION FUND

	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>				
Active Tier 1	8	9	10	11
Active Tier 2	3	0	0	0
Inactive Participants	13	12	12	11
<b>Salary Information</b>				
Average Active Salary	49,796	52,167	50,146	48,550
Total Salary	547,760	469,507	501,459	534,050
<b>Benefit Data - All</b>				
Number Of Pensioners	13	12	12	11
Average Current Benefit	36,559	35,001	33,233	33,132
<b>Benefit Data - Disability</b>				
Number Of Disability Pensioners	6	6	6	6
Number Of Duty Disability	4	4	4	4
Number Of Non-duty Disability	0	0	0	0
Number Of Occupational Disability	2	2	2	2
Average Disability Benefits	32,951	30,883	28,883	28,927
<b>Benefit Data - Service Pensioners</b>				
Number Of Service Pensioners	6	6	6	5
Average Current Benefits	40,167	39,120	37,584	38,178
<b>Benefit Data - Deferred Pensioners</b>				
Number Of Deferred Pensioners	1	0	0	0
Average Beginning Benefits	23,744	0	0	0
<b>Actuarial Valuation</b>				
Actuarial Value Of Assets	4,741,014	4,612,660	4,542,821	4,395,645
Actuarial Value Of Liabilities	8,240,409	8,070,001	7,960,875	7,632,193
Actuarial Funding Position	(3,499,395)	(3,457,341)	(3,418,054)	(3,236,548)
Actuarial Funding Percent	57.53 %	57.16 %	57.06 %	57.59 %
<b>Assets and Liabilities</b>				
Cash, NOW, Money Market	638,855	372,189	1,183,058	742,288
Fixed Instruments	1,635,700	1,581,893	994,520	1,473,665
Equities	2,235,367	2,404,575	2,041,998	1,792,621
Receivables	303,350	289,356	285,605	252,734
Other Assets	0	2	(1)	(1)
Total Assets	<u>4,813,272</u>	<u>4,648,015</u>	<u>4,505,180</u>	<u>4,261,307</u>
Liabilities	38,602	37,680	35,893	33,002
Net Present Assets - Market Value	<u>4,774,670</u>	<u>4,610,335</u>	<u>4,469,287</u>	<u>4,228,305</u>
<b>Income</b>				
From Municipality	282,093	268,660	271,239	231,861
From Member	48,288	45,784	52,948	50,750
Other Revenue	0	1	0	(1)
Total Revenue	<u>330,381</u>	<u>314,445</u>	<u>324,187</u>	<u>282,610</u>
<b>Investment Income</b>				
Realized Investment Income/(Loss)	73,450	50,556	40,948	42,751
Unrealized Investment Income/(Loss)	240,154	283,952	292,692	18,248
Less Investment Fees	14,241	14,985	13,598	12,710
Net Investment Income	<u>299,364</u>	<u>319,522</u>	<u>320,042</u>	<u>48,289</u>
<b>Expenses</b>				
Pensions and Benefits	460,912	489,267	399,605	392,439
Professional Services	2,475	2,400	2,400	2,325
Other Expenses	2,022	1,252	1,242	852
Total Expenses	<u>465,409</u>	<u>492,919</u>	<u>403,247</u>	<u>395,616</u>
Change in Net Present Assets	164,335	141,048	240,982	(64,717)

**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 FRANKFORT POLICE PENSION FUND

	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>			
Active Tier 1	13	13	13
Active Tier 2	0	0	0
Inactive Participants	14	14	15
<b>Salary Information</b>			
Average Active Salary	48,799	47,668	47,574
Total Salary	634,384	619,683	618,456
<b>Benefit Data - All</b>			
Number Of Pensioners	13	13	14
Average Current Benefit	32,128	31,022	30,637
<b>Benefit Data - Disability</b>			
Number Of Disability Pensioners	6	6	7
Number Of Duty Disability	5	5	6
Number Of Non-duty Disability	1	1	1
Number Of Occupational Disability	0	0	0
Average Disability Benefits	28,481	28,001	27,947
<b>Benefit Data - Service Pensioners</b>			
Number Of Service Pensioners	6	6	6
Average Current Benefits	38,388	36,472	36,139
<b>Benefit Data - Deferred Pensioners</b>			
Number Of Deferred Pensioners	0	0	0
Average Beginning Benefits	0	0	0
<b>Actuarial Valuation</b>			
Actuarial Value Of Assets	4,896,508	4,650,622	4,404,874
Actuarial Value Of Liabilities	9,856,553	9,394,048	9,625,903
Actuarial Funding Position	(4,960,045)	(4,743,426)	(5,221,029)
Actuarial Funding Percent	49.68 %	49.51 %	45.76 %
<b>Assets and Liabilities</b>			
Cash, NOW, Money Market	454,957	787,713	618,564
Fixed Instruments	1,884,613	1,596,645	1,487,763
Equities	2,174,454	1,854,682	1,830,784
Receivables	377,654	386,046	339,209
Other Assets	(1)	0	0
Total Assets	<u>4,891,677</u>	<u>4,625,086</u>	<u>4,276,320</u>
Liabilities	38,753	34,674	35,887
Net Present Assets - Market Value	<u>4,852,924</u>	<u>4,590,412</u>	<u>4,240,433</u>
<b>Income</b>			
From Municipality	355,234	368,051	322,847
From Member	60,457	61,363	60,527
Other Revenue	0	0	(1)
Total Revenue	<u>415,691</u>	<u>429,414</u>	<u>383,373</u>
<b>Investment Income</b>			
Realized Investment Income/(Loss)	56,913	50,921	46,596
Unrealized Investment Income/(Loss)	229,809	301,848	17,112
Less Investment Fees	14,601	13,800	13,270
Net Investment Income	<u>272,121</u>	<u>338,970</u>	<u>50,438</u>
<b>Expenses</b>			
Pensions and Benefits	417,665	413,247	427,737
Professional Services	4,989	3,463	2,325
Other Expenses	2,645	1,695	750
Total Expenses	<u>425,299</u>	<u>418,405</u>	<u>430,812</u>
Change in Net Present Assets	262,512	349,979	3,000

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## WESTCHESTER FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	24	25	25	28
Active Tier 2	4	4	4	2	0
Inactive Participants	28	26	26	27	25
<b>Salary Information</b>					
Average Active Salary	86,288	83,707	80,123	75,875	72,613
Total Salary	2,243,485	2,343,786	2,323,558	2,048,629	2,033,167
<b>Benefit Data - All</b>					
Number Of Pensioners	27	25	25	26	24
Average Current Benefit	55,571	52,781	49,230	47,299	44,914
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	5	5	4	4	4
Number Of Duty Disability	4	4	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	41,354	41,124	35,739	35,450	31,507
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	14	14	15	13
Average Current Benefits	72,143	69,611	67,723	63,221	62,483
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	22,101,443	21,328,564	20,528,592	19,785,140	19,081,255
Actuarial Value Of Liabilities	32,968,137	31,140,619	29,902,467	28,298,027	26,316,389
Actuarial Funding Position	(10,866,694)	(9,812,055)	(9,373,875)	(8,512,887)	(7,235,134)
Actuarial Funding Percent	67.04 %	68.49 %	68.65 %	69.92 %	72.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	878,881	835,149	599,669	952,308	971,794
Fixed Instruments	7,414,316	6,560,489	6,905,106	7,040,392	9,488,038
Equities	12,483,226	13,861,194	12,880,477	11,295,808	7,551,980
Receivables	53,159	46,359	47,960	74,210	72,205
Other Assets	928	518	517	516	4,204
Total Assets	<u>20,830,510</u>	<u>21,303,709</u>	<u>20,433,729</u>	<u>19,363,234</u>	<u>18,088,221</u>
Liabilities	7,106	7,451	6,654	6,983	8,117
Net Present Assets - Market Value	<u>20,823,404</u>	<u>21,296,257</u>	<u>20,427,076</u>	<u>19,356,251</u>	<u>18,080,104</u>
<b>Income</b>					
From Municipality	1,027,335	628,706	605,068	645,380	784,477
From Member	217,769	223,583	207,816	206,291	199,926
Other Revenue	5,703	(1,601)	(10,099)	1,121	0
Total Revenue	<u>1,250,807</u>	<u>850,688</u>	<u>802,785</u>	<u>852,792</u>	<u>984,403</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	459,209	495,980	103,241	480,748	(69,917)
Unrealized Investment Income/(Loss)	(661,889)	906,749	1,488,742	1,230,963	153,531
Less Investment Fees	63,978	64,822	61,789	68,163	84,810
Net Investment Income	<u>(266,658)</u>	<u>1,337,908</u>	<u>1,530,194</u>	<u>1,643,547</u>	<u>(1,196)</u>
<b>Expenses</b>					
Pensions and Benefits	1,410,583	1,271,306	1,231,453	1,187,079	1,053,890
Professional Services	30,123	31,416	17,250	20,161	18,192
Other Expenses	16,296	16,692	13,451	12,951	7,485
Total Expenses	<u>1,457,002</u>	<u>1,319,414</u>	<u>1,262,154</u>	<u>1,220,191</u>	<u>1,079,567</u>
Change in Net Present Assets	(472,853)	869,181	1,070,825	1,276,147	(96,360)

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## WESTCHESTER POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	25	25	28	29	31
Active Tier 2	3	3	2	2	1
Inactive Participants	30	32	31	30	30
<b>Salary Information</b>					
Average Active Salary	87,689	84,190	83,179	77,848	77,699
Total Salary	2,455,279	2,357,319	2,495,372	2,413,295	2,486,371
<b>Benefit Data - All</b>					
Number Of Pensioners	28	30	29	28	27
Average Current Benefit	73,056	68,435	65,307	62,891	58,726
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	3	3	2	2	2
Number Of Duty Disability	2	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	58,415	54,417	46,780	45,946	45,112
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	23	23	22	21
Average Current Benefits	74,140	72,725	68,835	65,997	64,575
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	26,422,051	25,989,953	25,202,756	24,246,504	23,468,560
Actuarial Value Of Liabilities	42,134,754	40,776,879	39,598,797	37,559,406	36,217,607
Actuarial Funding Position	(15,712,703)	(14,786,926)	(14,396,041)	(13,312,902)	(12,749,047)
Actuarial Funding Percent	62.71 %	63.74 %	63.65 %	64.56 %	64.80 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,605,131	569,056	829,085	1,772,591	1,036,858
Fixed Instruments	7,919,132	8,667,522	8,988,900	9,242,154	11,010,595
Equities	15,174,531	16,638,848	15,381,728	13,114,531	10,636,828
Receivables	61,635	58,466	63,958	106,087	124,772
Other Assets	530	9,814	516	517	8,435
Total Assets	<u>24,760,959</u>	<u>25,943,706</u>	<u>25,264,187</u>	<u>24,235,880</u>	<u>22,817,488</u>
Liabilities	22,074	4,152	26,847	28,674	6,584
Net Present Assets - Market Value	<u>24,738,885</u>	<u>25,939,554</u>	<u>25,237,340</u>	<u>24,207,206</u>	<u>22,810,904</u>
<b>Income</b>					
From Municipality	996,315	918,481	982,941	788,521	984,563
From Member	257,642	253,106	254,029	256,322	252,548
Other Revenue	1,091	(5,493)	(22,970)	(8,206)	0
Total Revenue	<u>1,255,048</u>	<u>1,166,094</u>	<u>1,214,000</u>	<u>1,036,637</u>	<u>1,237,111</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	630,762	699,982	641,071	930,426	254,306
Unrealized Investment Income/(Loss)	(906,889)	922,214	1,170,964	1,297,726	565,303
Less Investment Fees	89,878	47,374	110,408	98,722	89,324
Net Investment Income	<u>(366,005)</u>	<u>1,574,823</u>	<u>1,701,627</u>	<u>2,129,430</u>	<u>730,285</u>
<b>Expenses</b>					
Pensions and Benefits	2,040,864	1,982,798	1,848,864	1,732,499	1,520,324
Professional Services	30,312	37,205	24,426	25,822	33,312
Other Expenses	18,536	18,700	12,203	11,445	15,732
Total Expenses	<u>2,089,712</u>	<u>2,038,703</u>	<u>1,885,493</u>	<u>1,769,766</u>	<u>1,569,368</u>
Change in Net Present Assets	(1,200,669)	702,214	1,030,134	1,396,302	398,028

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## WESTERN SPRINGS FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	0
Active Tier 2	0	0	0	0	0
Inactive Participants	1	1	1	1	1
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	0
Total Salary	0	0	0	0	0
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	1	1
Average Current Benefit	21,148	21,148	21,148	21,148	21,148
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	306,001	315,030	325,123	338,070	347,420
Actuarial Value Of Liabilities	276,153	282,342	288,385	294,260	299,953
Actuarial Funding Position	29,848	32,688	36,738	43,810	47,467
Actuarial Funding Percent	110.81 %	111.58 %	112.74 %	114.89 %	115.82 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	279,010	287,692	295,702	310,003	323,179
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	55	27	213	410	410
Other Assets	1	0	0	0	0
Total Assets	<u>279,066</u>	<u>287,719</u>	<u>295,915</u>	<u>310,413</u>	<u>323,589</u>
Liabilities	0	0	0	0	595
Net Present Assets - Market Value	<u>279,066</u>	<u>287,719</u>	<u>295,915</u>	<u>310,413</u>	<u>322,994</u>
<b>Income</b>					
From Municipality	11,692	11,742	5,644	5,784	5,958
From Member	0	0	0	0	0
Other Revenue	0	0	0	0	0
Total Revenue	<u>11,692</u>	<u>11,742</u>	<u>5,644</u>	<u>5,784</u>	<u>5,958</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	0	1,432	1,821	3,181	2,395
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	0	0
Net Investment Income	<u>976</u>	<u>1,432</u>	<u>1,821</u>	<u>3,181</u>	<u>2,395</u>
<b>Expenses</b>					
Pensions and Benefits	21,148	21,148	21,148	21,148	22,384
Professional Services	114	0	750	190	0
Other Expenses	59	222	65	208	726
Total Expenses	<u>21,321</u>	<u>21,370</u>	<u>21,963</u>	<u>21,546</u>	<u>23,110</u>
Change in Net Present Assets	(8,653)	(8,196)	(14,498)	(12,581)	(14,757)

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## WESTERN SPRINGS POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	14	16	16	18	19
Active Tier 2	6	3	2	1	1
Inactive Participants	25	22	23	22	21
<b>Salary Information</b>					
Average Active Salary	84,175	87,799	83,853	86,671	84,072
Total Salary	1,683,500	1,668,183	1,509,358	1,646,757	1,681,432
<b>Benefit Data - All</b>					
Number Of Pensioners	24	22	23	22	21
Average Current Benefit	60,017	60,086	56,335	52,537	50,410
<b>Benefit Data - Disability</b>					
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	50,601	49,554	48,508	47,461	46,414
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	19	19	18	18
Average Current Benefits	60,205	60,356	58,598	55,832	54,129
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	52,146	52,146	52,146	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	14,626,564	14,053,580	13,476,419	12,790,961	12,087,571
Actuarial Value Of Liabilities	25,308,096	24,284,272	23,174,515	22,306,552	21,625,392
Actuarial Funding Position	(10,681,532)	(10,230,692)	(9,698,096)	(9,515,591)	(9,537,821)
Actuarial Funding Percent	57.79 %	57.87 %	58.15 %	57.34 %	55.90 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	410,925	275,842	286,355	1,016,319	294,744
Fixed Instruments	4,887,002	4,909,108	4,824,825	4,508,042	5,612,668
Equities	8,452,173	8,185,298	8,462,090	7,869,560	6,038,265
Receivables	33,550	37,929	40,813	39,217	47,197
Other Assets	(1)	0	0	0	0
Total Assets	13,783,649	13,408,177	13,614,083	13,433,138	11,992,874
Liabilities	13,394	14,297	12,126	12,973	22,314
Net Present Assets - Market Value	13,770,255	13,393,880	13,601,957	13,420,165	11,970,560
<b>Income</b>					
From Municipality	914,178	866,366	792,475	719,393	686,299
From Member	189,425	243,375	165,553	168,501	166,578
Other Revenue	0	0	0	0	0
Total Revenue	1,103,603	1,109,741	958,028	887,894	852,877
<b>Investment Income</b>					
Realized Investment Income/(Loss)	381,045	391,390	511,469	459,327	295,984
Unrealized Investment Income/(Loss)	272,553	(351,549)	(18,035)	1,283,014	817,206
Less Investment Fees	69,809	76,458	76,319	73,096	71,411
Net Investment Income	583,789	(36,617)	417,115	1,669,245	1,041,779
<b>Expenses</b>					
Pensions and Benefits	1,303,684	1,269,432	1,187,037	1,099,187	1,090,637
Professional Services	4,460	7,443	2,897	2,069	700
Other Expenses	2,873	4,326	3,417	6,278	6,875
Total Expenses	1,311,017	1,281,201	1,193,351	1,107,534	1,098,212
Change in Net Present Assets	376,375	(208,077)	181,792	1,449,605	796,444

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## Westmont Firefighters' Pension Fund

04/30/2016      04/30/2015

### Participant Data

Active Tier 1	1	1
Active Tier 2	0	0
Inactive Participants	0	0

### Salary Information

Average Active Salary	111,710	104,049
Total Salary	111,710	104,049

### Benefit Data - All

Number Of Pensioners	0	0
Average Current Benefit	0	0

### Benefit Data - Disability

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

### Benefit Data - Service Pensioners

Number Of Service Pensioners	0	0
Average Current Benefits	0	0

### Benefit Data - Deferred Pensioners

Number Of Deferred Pensioners	0	0
Average Beginning Benefits	0	0

### Actuarial Valuation

Actuarial Value Of Assets	56,456	20,329
Actuarial Value Of Liabilities	91,401	0
Actuarial Funding Position	(34,945)	20,329
Actuarial Funding Percent	61.77 %	N/A

### Assets and Liabilities

Cash, NOW, Money Market	54,802	0
Fixed Instruments	0	0
Equities	0	0
Receivables	0	20,329
Other Assets	0	0
<b>Total Assets</b>	<b>54,802</b>	<b>20,329</b>
Liabilities	357	0
<b>Net Present Assets - Market Value</b>	<b>54,445</b>	<b>20,329</b>

### Income

From Municipality	25,000	20,000
From Member	9,744	329
Other Revenue	0	0
<b>Total Revenue</b>	<b>34,744</b>	<b>20,329</b>

### Investment Income

Realized Investment Income/(Loss)	38	0
Unrealized Investment Income/(Loss)	0	0
Less Investment Fees	0	0
<b>Net Investment Income</b>	<b>38</b>	<b>0</b>

### Expenses

Pensions and Benefits	0	0
Professional Services	567	0
Other Expenses	100	0
<b>Total Expenses</b>	<b>667</b>	<b>0</b>

Change in Net Present Assets	34,116	20,329
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## WESTMONT POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	33	33	33	34	35
Active Tier 2	5	2	5	4	4
Inactive Participants	40	42	39	38	37
<b>Salary Information</b>					
Average Active Salary	103,172	103,075	101,710	97,174	94,795
Total Salary	3,920,535	3,607,637	3,864,994	3,692,616	3,697,013
<b>Benefit Data - All</b>					
Number Of Pensioners	36	36	34	33	33
Average Current Benefit	72,600	70,875	68,916	66,627	65,020
<b>Benefit Data - Disability</b>					
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	47,059	46,021	44,983	34,602	34,602
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	29	28	27	26
Average Current Benefits	79,946	79,017	76,966	74,852	72,740
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	0	0	0
Average Beginning Benefits	58,872	58,872	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,577,329	26,293,034	24,731,323	23,166,848	21,525,149
Actuarial Value Of Liabilities	56,883,515	55,361,253	53,367,823	50,590,084	49,143,727
Actuarial Funding Position	(29,306,186)	(29,068,219)	(28,636,500)	(27,423,236)	(27,618,578)
Actuarial Funding Percent	48.48 %	47.49 %	46.34 %	45.79 %	43.80 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,181,647	779,094	1,328,307	1,285,759	1,209,837
Fixed Instruments	8,442,541	8,437,793	8,140,305	10,436,159	10,218,819
Equities	15,993,031	16,811,781	15,163,751	11,782,675	10,434,766
Receivables	63,288	59,038	65,643	55,455	56,951
Other Assets	17,007	18,375	14,180	16,882	23,297
Total Assets	<u>25,697,514</u>	<u>26,106,081</u>	<u>24,712,186</u>	<u>23,576,930</u>	<u>21,943,670</u>
Liabilities	724	719	2,665	2,000	3,739
Net Present Assets - Market Value	<u>25,696,790</u>	<u>26,105,362</u>	<u>24,709,521</u>	<u>23,574,930</u>	<u>21,939,931</u>
<b>Income</b>					
From Municipality	2,012,246	1,895,159	1,784,095	1,777,843	1,767,208
From Member	417,895	374,598	427,392	411,390	475,810
Other Revenue	3,840	(6,018)	12,188	12,730	33
Total Revenue	<u>2,433,981</u>	<u>2,263,739</u>	<u>2,223,675</u>	<u>2,201,963</u>	<u>2,243,051</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	686,679	669,156	(325,998)	781,709	1,131,237
Unrealized Investment Income/(Loss)	(877,340)	1,000,903	1,683,547	948,444	923,312
Less Investment Fees	108,106	108,593	124,519	106,514	149,502
Net Investment Income	<u>(298,768)</u>	<u>1,561,466</u>	<u>1,233,030</u>	<u>1,623,640</u>	<u>1,905,047</u>
<b>Expenses</b>					
Pensions and Benefits	2,512,107	2,395,792	2,288,189	2,157,496	2,145,433
Professional Services	20,979	22,064	22,348	22,325	25,294
Other Expenses	10,699	11,508	11,576	10,784	9,875
Total Expenses	<u>2,543,785</u>	<u>2,429,364</u>	<u>2,322,113</u>	<u>2,190,605</u>	<u>2,180,602</u>
Change in Net Present Assets	(408,572)	1,395,841	1,134,591	1,634,999	1,967,496

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## WHEATON FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	30	31	33	34	34
Active Tier 2	7	7	5	3	3
Inactive Participants	23	22	19	18	18
<b>Salary Information</b>					
Average Active Salary	99,559	95,407	93,805	92,377	89,399
Total Salary	3,683,693	3,625,452	3,564,593	3,417,931	3,307,774
<b>Benefit Data - All</b>					
Number Of Pensioners	22	21	18	17	16
Average Current Benefit	68,578	65,723	61,441	62,583	60,664
<b>Benefit Data - Disability</b>					
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	43,842	43,059	42,277	41,495	40,713
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	18	17	14	13	13
Average Current Benefits	71,327	68,389	64,179	65,827	63,733
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	2	2	1
Average Beginning Benefits	14,242	14,239	14,239	14,239	24,833
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	28,824,868	27,227,968	24,963,895	22,847,413	20,972,221
Actuarial Value Of Liabilities	39,232,277	36,809,601	35,193,606	32,288,866	30,710,718
Actuarial Funding Position	(10,407,409)	(9,581,633)	(10,229,711)	(9,441,453)	(9,738,497)
Actuarial Funding Percent	73.47 %	73.97 %	70.93 %	70.76 %	68.29 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	813,128	674,895	453,006	473,715	295,735
Fixed Instruments	9,102,938	8,981,532	8,505,303	7,221,607	7,605,574
Equities	17,184,430	17,867,427	16,755,310	15,648,722	12,870,031
Receivables	68,013	62,158	54,192	47,970	53,827
Other Assets	12,242	12,424	11,105	11,191	11,427
Total Assets	<u>27,180,751</u>	<u>27,598,436</u>	<u>25,778,916</u>	<u>23,403,205</u>	<u>20,836,594</u>
Liabilities	8,542	3,044	2,699	2,941	12,431
Net Present Assets - Market Value	<u>27,172,209</u>	<u>27,595,391</u>	<u>25,776,217</u>	<u>23,400,264</u>	<u>20,824,163</u>
<b>Income</b>					
From Municipality	1,010,419	1,056,269	944,837	931,961	948,469
From Member	359,697	361,941	319,392	318,077	304,284
Other Revenue	6,013	7,966	6,223	(5,842)	(21,025)
Total Revenue	<u>1,376,129</u>	<u>1,426,176</u>	<u>1,270,452</u>	<u>1,244,196</u>	<u>1,231,728</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	636,526	778,091	595,920	679,023	763,872
Unrealized Investment Income/(Loss)	(963,693)	815,749	1,589,274	1,679,276	522,692
Less Investment Fees	87,236	91,443	84,335	75,033	100,011
Net Investment Income	<u>(414,403)</u>	<u>1,502,397</u>	<u>2,100,859</u>	<u>2,283,266</u>	<u>1,186,553</u>
<b>Expenses</b>					
Pensions and Benefits	1,345,899	1,076,910	963,482	920,557	890,148
Professional Services	21,190	17,309	15,606	15,330	18,643
Other Expenses	17,819	15,180	16,270	15,474	14,969
Total Expenses	<u>1,384,908</u>	<u>1,109,399</u>	<u>995,358</u>	<u>951,361</u>	<u>923,760</u>
Change in Net Present Assets	(423,182)	1,819,174	2,375,953	2,576,101	1,494,521

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## WHEATON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	50	54	58	60	61
Active Tier 2	17	11	6	4	4
Inactive Participants	60	57	52	52	52
<b>Salary Information</b>					
Average Active Salary	97,240	97,042	96,203	95,609	93,031
Total Salary	6,515,103	6,307,720	6,156,967	6,118,978	6,047,038
<b>Benefit Data - All</b>					
Number Of Pensioners	58	55	52	51	51
Average Current Benefit	57,485	54,186	51,849	50,171	47,841
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	4	4	4	4
Number Of Duty Disability	2	2	2	2	1
Number Of Non-duty Disability	2	2	2	2	3
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,176	37,395	37,068	36,741	36,414
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	38	37	36	35	34
Average Current Benefits	68,371	64,715	62,361	60,253	57,682
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	1	0	0	0
Average Beginning Benefits	44,723	48,174	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	50,419,795	48,241,548	45,393,482	42,471,171	39,767,894
Actuarial Value Of Liabilities	78,973,685	74,384,868	70,746,599	66,486,523	63,176,604
Actuarial Funding Position	(28,553,890)	(26,143,320)	(25,353,117)	(24,015,352)	(23,408,710)
Actuarial Funding Percent	63.84 %	64.85 %	64.16 %	63.88 %	62.95 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,904,555	880,945	1,565,260	1,613,877	850,487
Fixed Instruments	15,713,956	19,862,249	19,370,357	19,360,792	14,938,968
Equities	29,324,544	27,316,885	25,251,640	22,059,592	23,746,148
Receivables	105,835	139,915	135,299	139,595	117,642
Other Assets	26,224	24,156	22,801	25,177	4,490
Total Assets	<u>47,075,114</u>	<u>48,224,150</u>	<u>46,345,357</u>	<u>43,199,033</u>	<u>39,657,735</u>
Liabilities	7,243	7,087	15,203	8,148	32,702
Net Present Assets - Market Value	<u>47,067,871</u>	<u>48,217,063</u>	<u>46,330,154</u>	<u>43,190,885</u>	<u>39,625,033</u>
<b>Income</b>					
From Municipality	2,000,982	1,961,084	1,824,529	1,782,779	1,913,209
From Member	730,909	620,732	617,002	624,993	614,428
Other Revenue	(33,879)	5,203	(4,295)	21,955	0
Total Revenue	<u>2,698,012</u>	<u>2,587,019</u>	<u>2,437,236</u>	<u>2,429,727</u>	<u>2,527,637</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,427,900	1,831,589	792,754	1,590,407	2,623,117
Unrealized Investment Income/(Loss)	(1,958,893)	653,176	2,832,480	2,288,308	(117,094)
Less Investment Fees	165,514	179,433	187,134	161,752	137,313
Net Investment Income	<u>(696,507)</u>	<u>2,305,332</u>	<u>3,438,100</u>	<u>3,716,963</u>	<u>2,368,710</u>
<b>Expenses</b>					
Pensions and Benefits	3,082,959	2,943,525	2,694,071	2,545,535	2,353,504
Professional Services	48,966	39,130	18,498	16,304	17,088
Other Expenses	18,772	22,788	23,498	18,999	18,848
Total Expenses	<u>3,150,697</u>	<u>3,005,443</u>	<u>2,736,067</u>	<u>2,580,838</u>	<u>2,389,440</u>
Change in Net Present Assets	(1,149,192)	1,886,909	3,139,269	3,565,852	2,506,907

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## WHEELING FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	43	44	44	44	47
Active Tier 2	7	6	6	5	3
Inactive Participants	52	52	54	54	53
<b>Salary Information</b>					
Average Active Salary	99,746	97,471	93,828	90,708	87,302
Total Salary	4,987,293	4,873,543	4,691,421	4,444,692	4,365,105
<b>Benefit Data - All</b>					
Number Of Pensioners	50	50	52	52	51
Average Current Benefit	57,790	54,395	51,979	50,400	48,285
<b>Benefit Data - Disability</b>					
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	54,652	52,049	51,686	51,323	50,503
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	30	31	31	31	30
Average Current Benefits	73,919	70,235	68,237	65,685	64,495
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	36,451,586	34,396,904	32,297,172	30,478,616	29,206,448
Actuarial Value Of Liabilities	64,184,831	61,614,668	59,351,853	56,893,587	54,361,215
Actuarial Funding Position	(27,733,245)	(27,217,764)	(27,054,681)	(26,414,971)	(25,154,767)
Actuarial Funding Percent	56.79 %	55.83 %	54.42 %	53.57 %	53.73 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	293,360	180,493	214,770	1,761,549	967,995
Fixed Instruments	15,059,460	14,521,168	13,931,624	12,140,237	13,017,487
Equities	20,126,137	18,504,236	18,990,771	17,295,517	14,356,395
Receivables	264,563	97,196	151,989	121,468	142,651
Other Assets	0	512,167	0	775	0
Total Assets	<u>35,743,520</u>	<u>33,815,260</u>	<u>33,289,154</u>	<u>31,319,546</u>	<u>28,484,528</u>
Liabilities	15,003	14,757	14,865	4,615	30,317
Net Present Assets - Market Value	<u>35,728,517</u>	<u>33,800,503</u>	<u>33,274,289</u>	<u>31,314,931</u>	<u>28,454,211</u>
<b>Income</b>					
From Municipality	2,123,616	2,258,857	1,850,379	1,484,050	1,314,938
From Member	470,922	578,831	438,414	416,008	407,047
Other Revenue	46	(1,599)	5,654	49	50
Total Revenue	<u>2,594,584</u>	<u>2,836,089</u>	<u>2,294,447</u>	<u>1,900,107</u>	<u>1,722,035</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	935,586	1,122,485	1,768,432	1,587,523	1,005,685
Unrealized Investment Income/(Loss)	1,331,932	(606,902)	661,533	2,129,248	1,135,918
Less Investment Fees	52,526	50,377	47,266	136,524	135,288
Net Investment Income	<u>2,214,992</u>	<u>465,206</u>	<u>2,382,699</u>	<u>3,580,247</u>	<u>2,006,315</u>
<b>Expenses</b>					
Pensions and Benefits	2,850,197	2,746,399	2,692,551	2,594,688	2,434,863
Professional Services	16,102	14,367	12,365	12,308	13,053
Other Expenses	15,263	14,315	12,872	12,638	12,822
Total Expenses	<u>2,881,562</u>	<u>2,775,081</u>	<u>2,717,788</u>	<u>2,619,634</u>	<u>2,460,738</u>
Change in Net Present Assets	1,928,014	526,214	1,959,358	2,860,720	1,267,611

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## WHEELING POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	44	50	52	56	60
Active Tier 2	16	12	9	5	2
Inactive Participants	50	46	45	43	41
<b>Salary Information</b>					
Average Active Salary	95,945	95,928	93,715	92,417	89,628
Total Salary	5,756,677	5,947,555	5,716,640	5,637,443	5,556,957
<b>Benefit Data - All</b>					
Number Of Pensioners	48	44	43	41	39
Average Current Benefit	61,730	57,343	55,108	51,310	50,358
<b>Benefit Data - Disability</b>					
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	47,469	46,804	46,138	45,472	44,806
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	35	33	31	27	26
Average Current Benefits	69,450	65,040	62,692	59,005	58,112
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	1	1	2	2
Average Beginning Benefits	28,922	18,680	18,680	27,397	45,304
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	49,474,023	46,813,994	43,996,101	40,799,661	37,919,045
Actuarial Value Of Liabilities	73,007,148	69,310,019	65,917,487	61,840,944	57,326,699
Actuarial Funding Position	(23,533,125)	(22,496,025)	(21,921,386)	(21,041,283)	(19,407,654)
Actuarial Funding Percent	67.77 %	67.54 %	66.74 %	65.98 %	66.15 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,303,344	2,137,581	1,217,926	571,821	406,039
Fixed Instruments	19,207,608	18,000,508	19,556,826	18,141,945	17,647,235
Equities	26,371,886	24,284,347	24,086,569	23,576,551	19,627,984
Receivables	413,778	632,733	301,171	221,078	209,736
Other Assets	2,443	2,443	1,648	0	(1)
Total Assets	<u>47,299,059</u>	<u>45,057,612</u>	<u>45,164,140</u>	<u>42,511,395</u>	<u>37,890,993</u>
Liabilities	8,223	7,949	8,607	3,099	8,784
Net Present Assets - Market Value	<u>47,290,836</u>	<u>45,049,663</u>	<u>45,155,533</u>	<u>42,508,296</u>	<u>37,882,210</u>
<b>Income</b>					
From Municipality	1,922,292	2,060,385	1,692,954	1,403,098	1,378,043
From Member	571,932	604,042	564,098	560,395	540,861
Other Revenue	100,661	(79,482)	58,395	50	1,820
Total Revenue	<u>2,594,885</u>	<u>2,584,945</u>	<u>2,315,447</u>	<u>1,963,543</u>	<u>1,920,724</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,065,542	1,583,062	1,795,057	2,442,087	1,868,332
Unrealized Investment Income/(Loss)	1,374,362	(1,626,528)	865,047	2,304,891	1,690,000
Less Investment Fees	94,581	94,000	93,532	86,625	83,274
Net Investment Income	<u>2,345,323</u>	<u>(137,466)</u>	<u>2,566,572</u>	<u>4,660,353</u>	<u>3,475,059</u>
<b>Expenses</b>					
Pensions and Benefits	2,664,977	2,509,271	2,204,065	1,967,516	1,906,494
Professional Services	18,979	27,854	16,657	15,794	18,831
Other Expenses	15,079	16,224	14,060	14,499	14,327
Total Expenses	<u>2,699,035</u>	<u>2,553,349</u>	<u>2,234,782</u>	<u>1,997,809</u>	<u>1,939,652</u>
Change in Net Present Assets	2,241,173	(105,870)	2,647,237	4,626,086	3,456,131

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## WILLIAMSON COUNTY FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	1	1	2	4	4
Active Tier 2	3	1	2	0	0
Inactive Participants	2	2	2	2	2
<b>Salary Information</b>					
Average Active Salary	37,520	45,750	36,584	35,951	34,568
Total Salary	150,080	91,500	146,335	143,803	138,272
<b>Benefit Data - All</b>					
Number Of Pensioners	2	2	2	2	2
Average Current Benefit	8,149	7,910	7,680	7,680	7,456
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	8,149	7,910	7,680	7,680	7,456
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	933,137	845,951	771,194	664,714	564,739
Actuarial Value Of Liabilities	646,948	598,639	654,704	633,640	520,429
Actuarial Funding Position	286,189	247,312	116,490	31,074	44,310
Actuarial Funding Percent	144.24 %	141.31 %	117.79 %	104.90 %	108.51 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	465,268	454,438	410,980	396,069	307,827
Fixed Instruments	257,862	201,378	197,673	134,837	136,847
Equities	114,537	107,893	73,162	39,571	31,977
Receivables	55,796	71,559	70,259	70,187	70,203
Other Assets	952	0	0	0	0
<b>Total Assets</b>	<b>894,415</b>	<b>835,268</b>	<b>752,074</b>	<b>640,664</b>	<b>546,854</b>
Liabilities	360	24,477	360	360	336
<b>Net Present Assets - Market Value</b>	<b>894,055</b>	<b>810,791</b>	<b>751,714</b>	<b>640,304</b>	<b>546,518</b>
<b>Income</b>					
From Municipality	66,419	86,960	83,098	80,622	84,710
From Member	11,276	14,658	13,617	13,093	12,570
Other Revenue	0	0	0	0	0
<b>Total Revenue</b>	<b>77,695</b>	<b>101,618</b>	<b>96,715</b>	<b>93,715</b>	<b>97,280</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	20,139	17,987	18,135	14,801	10,463
Unrealized Investment Income/(Loss)	2,901	(9,854)	12,032	467	2,002
Less Investment Fees	36	27	113	286	5
<b>Net Investment Income</b>	<b>23,005</b>	<b>8,106</b>	<b>30,054</b>	<b>14,983</b>	<b>12,460</b>
<b>Expenses</b>					
Pensions and Benefits	16,295	50,646	15,360	14,912	14,450
Professional Services	0	0	0	0	0
Other Expenses	1,141	0	0	0	0
<b>Total Expenses</b>	<b>17,436</b>	<b>50,646</b>	<b>15,360</b>	<b>14,912</b>	<b>14,450</b>
Change in Net Present Assets	83,264	59,077	111,410	93,786	95,290

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## WILLOW SPRINGS FIRE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	0	1
Active Tier 2	0	0	0	0	0
Inactive Participants	2	2	2	3	2
<b>Salary Information</b>					
Average Active Salary	0	0	0	0	71,074
Total Salary	0	0	0	0	71,074
<b>Benefit Data - All</b>					
Number Of Pensioners	1	1	1	2	2
Average Current Benefit	32,940	32,940	41,426	41,426	41,426
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	1	1
Average Beginning Benefits	0	0	0	8,139	8,139
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	265,486	259,264	204,838	191,712	160,332
Actuarial Value Of Liabilities	539,026	546,657	684,581	772,765	982,585
Actuarial Funding Position	(273,540)	(287,393)	(479,743)	(581,053)	(822,253)
Actuarial Funding Percent	49.25 %	47.43 %	29.92 %	24.81 %	16.32 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	44,689	38,909	15,015	19,904	24,233
Fixed Instruments	177,753	186,500	158,726	145,937	117,856
Equities	25,579	17,937	16,738	18,539	13,590
Receivables	2,150	2,430	1,955	804	611
Other Assets	0	0	0	0	0
Total Assets	<u>250,171</u>	<u>245,776</u>	<u>192,434</u>	<u>185,184</u>	<u>156,290</u>
Liabilities	631	631	594	402	0
Net Present Assets - Market Value	<u>249,540</u>	<u>245,145</u>	<u>191,840</u>	<u>184,782</u>	<u>156,290</u>
<b>Income</b>					
From Municipality	33,935	81,830	71,286	48,576	53,441
From Member	0	0	0	9,292	7,431
Other Revenue	0	0	1	0	0
Total Revenue	<u>33,935</u>	<u>81,830</u>	<u>71,287</u>	<u>57,868</u>	<u>60,872</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	8,670	7,904	4,884	5,493	2,646
Unrealized Investment Income/(Loss)	(3,220)	(1,414)	(2,084)	121	1,436
Less Investment Fees	2,000	2,000	2,048	2,050	2,050
Net Investment Income	<u>3,450</u>	<u>4,489</u>	<u>751</u>	<u>3,564</u>	<u>2,032</u>
<b>Expenses</b>					
Pensions and Benefits	32,940	32,940	63,594	32,940	35,769
Professional Services	0	0	0	0	0
Other Expenses	50	74	31	0	0
Total Expenses	<u>32,990</u>	<u>33,014</u>	<u>63,625</u>	<u>32,940</u>	<u>35,769</u>
Change in Net Present Assets	4,395	53,305	8,413	28,492	27,135

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## WILLOW SPRINGS POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	10	13	13	15
Active Tier 2	0	0	1	0	0
Inactive Participants	19	19	16	15	15
<b>Salary Information</b>					
Average Active Salary	65,035	65,239	66,756	63,329	62,350
Total Salary	585,319	652,390	934,584	823,280	935,245
<b>Benefit Data - All</b>					
Number Of Pensioners	12	12	10	7	5
Average Current Benefit	35,828	35,260	33,851	38,892	42,275
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	4	3	2	2	1
Number Of Duty Disability	2	2	1	1	0
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	37,550	37,735	35,254	35,254	28,635
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	6	5	4
Average Current Benefits	32,347	31,596	30,721	40,348	45,684
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	2	1	0	0
Average Beginning Benefits	30,708	19,856	9,005	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	1,708,190	1,463,044	1,265,357	952,889	886,169
Actuarial Value Of Liabilities	9,762,114	9,556,573	9,441,742	8,637,670	7,397,365
Actuarial Funding Position	(8,053,924)	(8,093,529)	(8,176,385)	(7,684,781)	(6,511,196)
Actuarial Funding Percent	17.50 %	15.31 %	13.40 %	11.03 %	11.98 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	439,368	161,696	158,947	85,577	61,269
Fixed Instruments	942,192	840,743	860,787	719,057	721,904
Equities	125,983	116,054	115,309	89,349	89,896
Receivables	13,830	311,785	11,610	7,293	30,280
Other Assets	2,998	2,776	3,297	3,133	3,272
Total Assets	<u>1,524,371</u>	<u>1,433,054</u>	<u>1,149,950</u>	<u>904,409</u>	<u>906,621</u>
Liabilities	6,950	127,560	3,411	927	30,001
Net Present Assets - Market Value	<u>1,517,421</u>	<u>1,305,494</u>	<u>1,146,539</u>	<u>903,482</u>	<u>876,620</u>
<b>Income</b>					
From Municipality	580,538	543,580	531,911	163,443	105,558
From Member	52,412	80,194	82,295	113,598	145,651
Other Revenue	1,009	174	4,324	(1,225)	(1)
Total Revenue	<u>633,959</u>	<u>623,948</u>	<u>618,530</u>	<u>275,816</u>	<u>251,208</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	35,122	39,399	(9,031)	26,443	31,205
Unrealized Investment Income/(Loss)	(9,969)	4,022	8,508	10,401	28,681
Less Investment Fees	4,471	4,392	3,161	3,355	3,352
Net Investment Income	<u>20,682</u>	<u>39,029</u>	<u>(3,685)</u>	<u>33,489</u>	<u>56,534</u>
<b>Expenses</b>					
Pensions and Benefits	386,430	436,491	320,710	242,077	263,221
Professional Services	48,337	59,796	41,083	31,066	19,187
Other Expenses	7,948	7,735	9,995	9,300	6,684
Total Expenses	<u>442,715</u>	<u>504,022</u>	<u>371,788</u>	<u>282,443</u>	<u>289,092</u>
Change in Net Present Assets	211,927	158,955	243,057	26,862	18,650

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## WILLOWBROOK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	16	18	19	19	20
Active Tier 2	7	5	3	1	0
Inactive Participants	15	13	11	12	11
<b>Salary Information</b>					
Average Active Salary	87,117	86,515	86,186	85,374	83,855
Total Salary	2,003,690	1,989,841	1,896,084	1,707,473	1,677,099
<b>Benefit Data - All</b>					
Number Of Pensioners	14	12	11	11	10
Average Current Benefit	66,366	65,293	63,276	62,146	59,616
<b>Benefit Data - Disability</b>					
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	26,957	26,676	26,396	26,115	25,553
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	11	9	8	8	7
Average Current Benefits	76,064	76,849	75,592	74,109	72,363
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	20,112,115	19,095,602	17,812,892	16,614,601	15,451,579
Actuarial Value Of Liabilities	27,778,348	26,350,386	25,014,312	23,370,590	21,595,794
Actuarial Funding Position	(7,666,233)	(7,254,784)	(7,201,420)	(6,755,989)	(6,144,215)
Actuarial Funding Percent	72.40 %	72.47 %	71.21 %	71.09 %	71.55 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	547,165	60,499	369,025	298,188	144,385
Fixed Instruments	7,642,563	8,167,437	7,146,825	7,697,680	7,428,565
Equities	10,835,904	10,990,841	10,553,133	8,645,173	7,509,902
Receivables	96,077	94,905	83,818	81,107	80,227
Other Assets	563	0	0	0	0
Total Assets	<u>19,122,272</u>	<u>19,313,682</u>	<u>18,152,801</u>	<u>16,722,148</u>	<u>15,163,079</u>
Liabilities	101,063	0	0	0	133
Net Present Assets - Market Value	<u>19,021,209</u>	<u>19,313,682</u>	<u>18,152,801</u>	<u>16,722,148</u>	<u>15,162,946</u>
<b>Income</b>					
From Municipality	614,530	519,915	525,016	581,988	505,426
From Member	205,772	199,522	181,722	169,963	234,108
Other Revenue	0	6,453	0	0	0
Total Revenue	<u>820,302</u>	<u>725,890</u>	<u>706,738</u>	<u>751,951</u>	<u>739,534</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	394,406	1,834,646	1,497,295	862,090	822,739
Unrealized Investment Income/(Loss)	(606,255)	(635,361)	(26,590)	608,709	(174,711)
Less Investment Fees	32,442	32,655	26,956	26,791	24,790
Net Investment Income	<u>(244,291)</u>	<u>1,166,630</u>	<u>1,443,749</u>	<u>1,444,008</u>	<u>623,238</u>
<b>Expenses</b>					
Pensions and Benefits	849,215	718,067	706,354	625,541	482,932
Professional Services	9,255	4,500	4,469	1,800	2,700
Other Expenses	10,014	9,072	9,011	9,416	7,847
Total Expenses	<u>868,484</u>	<u>731,639</u>	<u>719,834</u>	<u>636,757</u>	<u>493,479</u>
Change in Net Present Assets	(292,473)	1,160,881	1,430,653	1,559,202	869,293

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## WILMETTE FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	32	36	39	41	44
Active Tier 2	12	11	6	4	3
Inactive Participants	59	57	55	52	51
<b>Salary Information</b>					
Average Active Salary	100,288	97,156	94,998	92,751	91,468
Total Salary	4,412,675	4,566,348	4,274,906	4,173,776	4,298,985
<b>Benefit Data - All</b>					
Number Of Pensioners	58	56	54	52	50
Average Current Benefit	63,704	60,309	57,485	55,125	53,130
<b>Benefit Data - Disability</b>					
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	51,536	39,073	38,627	34,362	34,117
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	48	46	43	41	40
Average Current Benefits	67,396	64,852	61,407	59,182	56,874
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	5,648	5,648	5,648	5,648	5,648
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	44,669,362	42,887,367	41,204,927	38,848,293	36,323,031
Actuarial Value Of Liabilities	69,778,291	67,457,862	63,807,915	60,705,530	58,061,645
Actuarial Funding Position	(25,108,929)	(24,570,495)	(22,602,988)	(21,857,237)	(21,738,614)
Actuarial Funding Percent	64.02 %	63.58 %	64.58 %	63.99 %	62.56 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,527,796	1,923,333	829,853	1,729,184	1,181,756
Fixed Instruments	12,755,465	12,486,454	13,782,387	12,653,768	15,732,433
Equities	28,560,282	25,979,787	27,507,699	26,083,044	19,178,775
Receivables	94,186	102,510	113,361	111,510	127,975
Other Assets	0	1	0	(1)	0
Total Assets	<u>42,937,729</u>	<u>40,492,085</u>	<u>42,233,300</u>	<u>40,577,505</u>	<u>36,220,939</u>
Liabilities	25,914	11,186	271,312	17,541	3,440
Net Present Assets - Market Value	<u>42,911,815</u>	<u>40,480,899</u>	<u>41,961,988</u>	<u>40,559,964</u>	<u>36,217,499</u>
<b>Income</b>					
From Municipality	2,422,000	2,296,000	2,200,000	2,211,300	2,217,700
From Member	429,767	427,887	404,901	398,942	399,170
Other Revenue	0	25	40	0	20
Total Revenue	<u>2,851,767</u>	<u>2,723,912</u>	<u>2,604,941</u>	<u>2,610,242</u>	<u>2,616,890</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,146,938	2,122,129	1,584,899	3,473,086	1,343,131
Unrealized Investment Income/(Loss)	2,170,540	(2,907,594)	511,422	1,232,539	1,948,932
Less Investment Fees	76,769	83,853	87,603	68,925	73,123
Net Investment Income	<u>3,240,709</u>	<u>(869,318)</u>	<u>2,008,718</u>	<u>4,636,700</u>	<u>3,218,941</u>
<b>Expenses</b>					
Pensions and Benefits	3,584,863	3,283,837	3,143,670	2,853,021	2,620,130
Professional Services	61,854	40,164	58,835	44,627	36,736
Other Expenses	14,843	11,682	9,130	6,829	6,484
Total Expenses	<u>3,661,560</u>	<u>3,335,683</u>	<u>3,211,635</u>	<u>2,904,477</u>	<u>2,663,350</u>
Change in Net Present Assets	2,430,916	(1,481,089)	1,402,024	4,342,465	3,172,481

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## WILMETTE POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012
<b>Participant Data</b>					
Active Tier 1	36	36	37	41	41
Active Tier 2	10	9	9	5	4
Inactive Participants	43	44	43	41	43
<b>Salary Information</b>					
Average Active Salary	102,605	99,256	95,970	94,589	92,467
Total Salary	4,719,824	4,466,516	4,414,634	4,351,084	4,161,016
<b>Benefit Data - All</b>					
Number Of Pensioners	43	44	43	41	43
Average Current Benefit	63,392	60,742	59,029	55,342	52,794
<b>Benefit Data - Disability</b>					
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	30,920	30,424	29,928	29,432	28,935
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	33	34	33	31	32
Average Current Benefits	71,309	68,672	66,695	62,329	60,048
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	44,534,037	42,359,892	40,538,132	37,997,446	35,341,474
Actuarial Value Of Liabilities	63,648,054	61,253,077	58,611,524	55,396,964	53,479,960
Actuarial Funding Position	(19,114,017)	(18,893,185)	(18,073,392)	(17,399,518)	(18,138,486)
Actuarial Funding Percent	69.97 %	69.16 %	69.16 %	68.59 %	66.08 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,760,022	1,741,915	1,109,952	1,983,957	1,248,054
Fixed Instruments	12,801,615	12,549,221	13,310,591	12,237,446	14,841,810
Equities	28,273,381	25,709,866	26,875,974	25,464,322	19,136,260
Receivables	94,542	103,122	108,262	108,682	118,611
Other Assets	1	0	0	0	1
Total Assets	<u>42,929,561</u>	<u>40,104,124</u>	<u>41,404,779</u>	<u>39,794,407</u>	<u>35,344,736</u>
Liabilities	25,358	9,336	3,824	0	8,003
Net Present Assets - Market Value	<u>42,904,203</u>	<u>40,094,788</u>	<u>41,400,956</u>	<u>39,794,407</u>	<u>35,336,733</u>
<b>Income</b>					
From Municipality	1,891,000	1,763,100	1,800,000	1,800,000	1,843,600
From Member	449,131	439,929	423,565	423,241	404,142
Other Revenue	0	0	0	0	0
Total Revenue	<u>2,340,131</u>	<u>2,203,029</u>	<u>2,223,565</u>	<u>2,223,241</u>	<u>2,247,742</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,123,027	1,950,250	1,595,810	3,363,881	1,383,216
Unrealized Investment Income/(Loss)	2,184,725	(2,694,537)	475,723	1,271,011	1,902,719
Less Investment Fees	76,292	83,135	85,826	67,098	72,545
Net Investment Income	<u>3,231,460</u>	<u>(827,422)</u>	<u>1,985,707</u>	<u>4,567,794</u>	<u>3,213,390</u>
<b>Expenses</b>					
Pensions and Benefits	2,727,692	2,654,506	2,577,761	2,312,871	2,292,550
Professional Services	23,392	17,432	14,147	12,521	14,944
Other Expenses	11,093	9,837	10,815	7,969	6,532
Total Expenses	<u>2,762,177</u>	<u>2,681,775</u>	<u>2,602,723</u>	<u>2,333,361</u>	<u>2,314,026</u>
Change in Net Present Assets	2,809,414	(1,306,168)	1,606,549	4,457,674	3,147,106

**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.

## WILMINGTON FPD FIREFIGHTER'S PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	2	2	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	84,861	82,390	79,001	75,175	72,985
Total Salary	169,722	164,779	158,002	150,349	145,970
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	491,120	388,487	271,481	219,350	148,244
Actuarial Value Of Liabilities	701,759	601,791	503,253	400,212	412,450
Actuarial Funding Position	(210,639)	(213,304)	(231,772)	(180,862)	(264,206)
Actuarial Funding Percent	69.98 %	64.56 %	53.95 %	54.81 %	35.94 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	45,606	364,914	255,443	210,073	145,232
Fixed Instruments	369,016	0	0	0	0
Equities	45,928	0	0	0	0
Receivables	2,372	0	0	0	0
Other Assets	0	0	0	0	0
Total Assets	<u>462,922</u>	<u>364,914</u>	<u>255,443</u>	<u>210,073</u>	<u>145,232</u>
Liabilities	0	0	0	0	0
Net Present Assets - Market Value	<u>462,922</u>	<u>364,914</u>	<u>255,443</u>	<u>210,073</u>	<u>145,232</u>
<b>Income</b>					
From Municipality	85,446	102,068	38,300	56,000	42,337
From Member	7,664	7,344	7,019	8,734	10,534
Other Revenue	2,371	1	0	0	(1)
Total Revenue	<u>95,481</u>	<u>109,413</u>	<u>45,319</u>	<u>64,734</u>	<u>52,870</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	775	59	50	108	2,071
Unrealized Investment Income/(Loss)	1,863	0	0	0	0
Less Investment Fees	111	0	0	0	0
Net Investment Income	<u>2,527</u>	<u>59</u>	<u>50</u>	<u>108</u>	<u>2,071</u>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Present Assets	98,008	109,471	45,370	64,841	54,941

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## WILMINGTON POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	9	10	11	13
Active Tier 2	4	5	2	0	0
Inactive Participants	9	8	7	7	6
<b>Salary Information</b>					
Average Active Salary	65,567	62,469	67,697	70,539	63,789
Total Salary	852,377	874,565	812,362	775,926	829,257
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	5	4	4
Average Current Benefit	40,778	40,546	37,231	32,836	30,696
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	1	1	1
Number Of Duty Disability	1	1	1	0	1
Number Of Non-duty Disability	1	1	0	1	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	46,706	46,706	51,860	33,010	33,010
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	3	3	3	3	3
Average Current Benefits	36,781	36,239	33,761	32,778	29,924
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,789,052	4,519,456	4,244,682	3,956,082	3,644,911
Actuarial Value Of Liabilities	8,278,310	7,838,258	7,683,488	7,213,264	6,528,381
Actuarial Funding Position	(3,489,258)	(3,318,802)	(3,438,806)	(3,257,182)	(2,883,470)
Actuarial Funding Percent	57.85 %	57.66 %	55.24 %	54.84 %	55.83 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	2,628,217	2,517,875	2,337,030	1,911,017	1,648,169
Fixed Instruments	103,710	150,212	154,942	163,069	235,070
Equities	1,627,090	1,585,174	1,554,365	1,725,164	1,582,677
Receivables	12,618	13,430	12,606	10,171	9,552
Other Assets	609	587	517	0	0
Total Assets	<u>4,372,244</u>	<u>4,267,278</u>	<u>4,059,460</u>	<u>3,809,421</u>	<u>3,475,468</u>
Liabilities	1,052	2,665	1,000	490	4,150
Net Present Assets - Market Value	<u>4,371,192</u>	<u>4,264,613</u>	<u>4,058,460</u>	<u>3,808,931</u>	<u>3,471,318</u>
<b>Income</b>					
From Municipality	374,680	335,691	274,264	224,141	265,528
From Member	88,541	86,701	82,386	82,311	84,568
Other Revenue	(812)	2,723	2,435	4,977	9,553
Total Revenue	<u>462,409</u>	<u>425,115</u>	<u>359,085</u>	<u>311,429</u>	<u>359,649</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	157,294	187,110	43,094	109,063	78,671
Unrealized Investment Income/(Loss)	(199,205)	(89,490)	121,000	103,086	(71,108)
Less Investment Fees	87	0	162	0	25
Net Investment Income	<u>(41,998)</u>	<u>97,620</u>	<u>163,932</u>	<u>212,148</u>	<u>7,537</u>
<b>Expenses</b>					
Pensions and Benefits	284,366	291,261	231,040	160,307	114,815
Professional Services	22,722	20,990	40,958	20,005	24,209
Other Expenses	6,744	4,331	1,491	5,652	7,759
Total Expenses	<u>313,832</u>	<u>316,582</u>	<u>273,489</u>	<u>185,964</u>	<u>146,783</u>
Change in Net Present Assets	106,579	206,153	249,529	337,613	220,403

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## WIN-BUR-SEW FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	1	1	1	1	1
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	91,485	83,944	65,938	64,320	80,473
Total Salary	91,485	83,944	65,938	64,320	80,473
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	338,958	321,167	295,087	264,087	225,876
Actuarial Value Of Liabilities	767,533	661,224	485,800	403,053	466,315
Actuarial Funding Position	(428,575)	(340,057)	(190,713)	(138,966)	(240,439)
Actuarial Funding Percent	44.16 %	48.57 %	60.74 %	65.52 %	48.44 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	304,626	289,994	277,063	250,043	211,652
Fixed Instruments	0	0	0	0	0
Equities	0	0	0	0	0
Receivables	0	0	0	0	6,028
Other Assets	0	0	0	1	0
Total Assets	304,626	289,994	277,063	250,044	217,680
Liabilities	0	3,330	0	0	0
Net Present Assets - Market Value	304,626	286,664	277,063	250,044	217,680
<b>Income</b>					
From Municipality	9,215	20,705	22,305	25,082	18,683
From Member	8,323	2,590	1,619	5,503	6,028
Other Revenue	0	0	(1)	0	0
Total Revenue	17,538	23,295	23,923	30,585	24,711
<b>Investment Income</b>					
Realized Investment Income/(Loss)	424	343	3,140	2,254	19
Unrealized Investment Income/(Loss)	0	0	0	0	0
Less Investment Fees	0	0	0	437	0
Net Investment Income	424	343	3,140	1,817	19
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	0	0	0	0	0
Other Expenses	0	0	44	39	0
Total Expenses	0	0	44	39	0
Change in Net Present Assets	17,962	23,638	27,019	32,363	24,730

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## WINFIELD FPD FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	8	8	9	10
Active Tier 2	5	5	2	0	0
Inactive Participants	2	1	1	2	1
<b>Salary Information</b>					
Average Active Salary	80,698	78,819	84,165	82,556	77,523
Total Salary	968,371	1,024,650	841,650	743,000	775,230
<b>Benefit Data - All</b>					
Number Of Pensioners	2	1	1	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	1	1	0	0
Average Beginning Benefits	26,820	14,161	14,161	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	4,805,376	4,354,547	3,903,731	3,511,988	3,117,605
Actuarial Value Of Liabilities	4,747,064	4,775,985	4,441,395	3,762,884	3,424,500
Actuarial Funding Position	58,312	(421,438)	(537,664)	(250,896)	(306,895)
Actuarial Funding Percent	101.23 %	91.18 %	87.89 %	93.33 %	91.04 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	27,399	16,669	149,948	23,905	102,637
Fixed Instruments	2,899,918	2,707,479	2,647,133	2,865,184	2,507,534
Equities	1,602,721	1,467,887	929,974	577,759	497,251
Receivables	28,020	25,036	25,955	25,955	24,435
Other Assets	(1)	(1)	1	0	0
Total Assets	4,558,057	4,217,070	3,753,011	3,492,803	3,131,857
Liabilities	1,171	0	0	0	0
Net Present Assets - Market Value	4,556,887	4,217,070	3,753,011	3,492,803	3,131,857
<b>Income</b>					
From Municipality	168,554	167,151	166,399	144,530	153,565
From Member	103,706	94,530	76,576	72,690	74,663
Other Revenue	2,984	1	1	0	1
Total Revenue	275,244	261,682	242,976	217,220	228,229
<b>Investment Income</b>					
Realized Investment Income/(Loss)	77,694	137,868	83,352	110,803	95,013
Unrealized Investment Income/(Loss)	9,779	82,502	(17,973)	63,100	106,899
Less Investment Fees	10,986	10,156	9,065	8,403	7,418
Net Investment Income	76,487	210,214	56,314	165,500	194,494
<b>Expenses</b>					
Pensions and Benefits	0	0	29,440	12,971	0
Professional Services	9,564	6,222	7,790	6,685	5,280
Other Expenses	2,350	1,615	1,852	2,118	1,592
Total Expenses	11,914	7,837	39,082	21,774	6,872
Change in Net Present Assets	339,817	464,059	260,208	360,946	415,851

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## WINFIELD POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	12	14	14	15	17
Active Tier 2	4	3	2	2	0
Inactive Participants	11	10	10	8	8
<b>Salary Information</b>					
Average Active Salary	77,838	80,365	79,457	80,498	78,733
Total Salary	1,245,415	1,366,211	1,271,317	1,368,474	1,338,454
<b>Benefit Data - All</b>					
Number Of Pensioners	11	10	10	7	7
Average Current Benefit	66,259	66,831	65,515	61,594	59,945
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	1	0	1
Number Of Duty Disability	1	1	1	0	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	0	52,153
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	8	5	6	6	6
Average Current Benefits	69,466	72,307	67,994	63,168	61,243
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	2	2	0	0
Average Beginning Benefits	0	30,971	30,971	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	8,309,273	7,993,079	7,504,734	6,986,515	6,464,106
Actuarial Value Of Liabilities	17,439,522	16,523,616	15,845,126	13,841,328	13,305,903
Actuarial Funding Position	(9,130,249)	(8,530,537)	(8,340,392)	(6,854,813)	(6,841,797)
Actuarial Funding Percent	47.65 %	48.37 %	47.36 %	50.48 %	48.58 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	263,758	518,660	354,810	944,037	307,857
Fixed Instruments	3,894,609	3,694,557	3,692,199	3,084,551	3,342,756
Equities	3,429,166	3,239,898	2,991,639	2,660,133	2,542,419
Receivables	30,650	55,597	45,978	459	460
Other Assets	(1)	44,554	38,342	1,429	0
Total Assets	7,618,182	7,553,266	7,122,968	6,690,609	6,193,492
Liabilities	1,544	5,349	4,696	0	0
Net Present Assets - Market Value	7,616,638	7,547,917	7,118,273	6,690,609	6,193,492
<b>Income</b>					
From Municipality	752,452	601,426	593,065	487,725	468,497
From Member	119,810	130,218	135,785	235,171	131,476
Other Revenue	0	1	0	1	0
Total Revenue	872,262	731,645	728,850	722,897	599,973
<b>Investment Income</b>					
Realized Investment Income/(Loss)	373,590	171,737	(10,169)	269,102	317,233
Unrealized Investment Income/(Loss)	(367,542)	102,097	194,583	58,971	(232,047)
Less Investment Fees	13,698	18,966	17,669	16,575	17,362
Net Investment Income	(7,649)	254,868	166,745	311,498	67,823
<b>Expenses</b>					
Pensions and Benefits	757,313	527,629	516,181	518,807	429,290
Professional Services	10,051	23,772	22,320	11,684	10,194
Other Expenses	5,685	5,467	7,108	6,786	2,454
Total Expenses	773,049	556,868	545,609	537,277	441,938
Change in Net Present Assets	91,564	429,645	349,986	497,118	225,858

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## WINNETKA FIREFIGHTERS PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	19	20	21	21	21
Active Tier 2	5	4	4	3	3
Inactive Participants	32	31	32	32	32
<b>Salary Information</b>					
Average Active Salary	104,026	101,769	96,389	93,049	85,117
Total Salary	2,496,635	2,442,466	2,409,734	2,233,182	2,042,804
<b>Benefit Data - All</b>					
Number Of Pensioners	31	30	30	30	30
Average Current Benefit	63,721	62,232	59,651	57,848	56,431
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	1	1	2	2	2
Number Of Duty Disability	1	1	1	1	1
Number Of Non-duty Disability	0	0	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	41,507	40,819	49,692	48,485	47,304
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	22	21	19	19	19
Average Current Benefits	72,957	71,302	70,919	68,199	66,085
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	25,852,703	24,365,376	23,042,688	21,512,857	19,516,927
Actuarial Value Of Liabilities	38,062,211	36,725,306	35,269,757	34,098,698	32,309,004
Actuarial Funding Position	(12,209,508)	(12,359,930)	(12,227,069)	(12,585,841)	(12,792,077)
Actuarial Funding Percent	67.92 %	66.34 %	65.33 %	63.09 %	60.41 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,249,673	1,749,762	1,194,982	1,667,183	842,476
Fixed Instruments	7,853,625	7,941,222	8,102,394	7,777,245	9,639,995
Equities	16,773,229	14,458,968	14,738,737	13,381,222	8,964,823
Receivables	55,448	59,818	58,359	44,251	57,172
Other Assets	0	0	0	2	1
Total Assets	<u>25,931,975</u>	<u>24,209,770</u>	<u>24,094,472</u>	<u>22,869,903</u>	<u>19,504,467</u>
Liabilities	526,250	612,173	220,978	213,278	57,172
Net Present Assets - Market Value	<u>25,405,725</u>	<u>23,597,597</u>	<u>23,873,494</u>	<u>22,656,625</u>	<u>19,447,295</u>
<b>Income</b>					
From Municipality	1,439,948	1,396,267	1,321,000	898,545	945,074
From Member	251,855	232,443	225,546	157,599	198,414
Other Revenue	(1)	0	0	0	0
Total Revenue	<u>1,691,802</u>	<u>1,628,710</u>	<u>1,546,546</u>	<u>1,056,144</u>	<u>1,143,488</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,585,034	708,476	982,108	63,973	1,487,815
Unrealized Investment Income/(Loss)	469,550	(623,812)	532,116	2,192,393	(244,136)
Less Investment Fees	121,371	125,558	20,000	78,082	69,927
Net Investment Income	<u>1,933,213</u>	<u>(40,894)</u>	<u>1,494,224</u>	<u>2,178,284</u>	<u>1,173,752</u>
<b>Expenses</b>					
Pensions and Benefits	1,801,967	1,852,469	1,810,863	1,301,584	1,683,454
Professional Services	6,540	2,760	4,930	4,100	2,425
Other Expenses	8,380	8,484	8,108	15,102	6,103
Total Expenses	<u>1,816,887</u>	<u>1,863,713</u>	<u>1,823,901</u>	<u>1,320,786</u>	<u>1,691,982</u>
Change in Net Present Assets	1,808,128	(275,897)	1,216,869	1,913,642	625,258

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## WINNETKA POLICE PENSION FUND

	12/31/2016	12/31/2015	12/31/2014	12/31/2013	03/31/2012
<b>Participant Data</b>					
Active Tier 1	16	17	18	20	22
Active Tier 2	11	10	8	6	4
Inactive Participants	35	36	35	35	34
<b>Salary Information</b>					
Average Active Salary	96,578	94,441	93,847	91,304	87,612
Total Salary	2,607,617	2,549,901	2,440,019	2,373,914	2,277,911
<b>Benefit Data - All</b>					
Number Of Pensioners	30	31	31	31	29
Average Current Benefit	67,762	63,272	60,219	57,564	53,835
<b>Benefit Data - Disability</b>					
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	42,829	42,829	42,829	42,829	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	21	23	24	24	24
Average Current Benefits	74,625	68,435	64,659	62,866	57,901
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	4	3	2	1
Average Beginning Benefits	15,692	16,757	15,692	13,361	10,779
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	27,502,442	26,084,490	24,838,562	23,446,191	21,420,920
Actuarial Value Of Liabilities	36,526,901	35,408,016	34,414,570	33,464,227	31,366,121
Actuarial Funding Position	(9,024,459)	(9,323,526)	(9,576,008)	(10,018,036)	(9,945,201)
Actuarial Funding Percent	75.29 %	73.67 %	72.17 %	70.06 %	68.29 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,459,096	1,590,685	1,602,592	1,692,789	1,043,889
Fixed Instruments	8,731,094	8,131,974	8,309,136	8,946,460	9,996,437
Equities	17,904,532	16,723,707	15,750,695	13,968,233	10,340,980
Receivables	59,889	60,186	58,973	51,353	60,790
Other Assets	0	3,010	3,010	0	0
<b>Total Assets</b>	<b>28,154,611</b>	<b>26,509,562</b>	<b>25,724,406</b>	<b>24,658,835</b>	<b>21,442,096</b>
Liabilities	1,036,252	1,252,060	212,215	213,153	120,393
<b>Net Present Assets - Market Value</b>	<b>27,118,359</b>	<b>25,257,502</b>	<b>25,512,191</b>	<b>24,445,682</b>	<b>21,321,703</b>
<b>Income</b>					
From Municipality	1,307,493	1,159,177	1,095,000	740,448	964,387
From Member	288,079	252,560	249,185	214,145	235,543
Other Revenue	(1)	0	0	0	0
<b>Total Revenue</b>	<b>1,595,571</b>	<b>1,411,737</b>	<b>1,344,185</b>	<b>954,593</b>	<b>1,199,930</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,387,645	776,876	1,053,778	329,925	1,528,999
Unrealized Investment Income/(Loss)	899,437	(507,776)	519,013	1,980,275	(200,831)
Less Investment Fees	133,248	134,677	20,000	68,692	71,147
<b>Net Investment Income</b>	<b>2,153,835</b>	<b>134,423</b>	<b>1,552,791</b>	<b>2,241,508</b>	<b>1,257,020</b>
<b>Expenses</b>					
Pensions and Benefits	1,863,861	1,779,229	1,809,323	1,302,752	1,497,171
Professional Services	9,110	5,555	7,464	20,975	2,425
Other Expenses	15,578	16,065	13,681	19,250	13,166
<b>Total Expenses</b>	<b>1,888,549</b>	<b>1,800,849</b>	<b>1,830,468</b>	<b>1,342,977</b>	<b>1,512,762</b>
Change in Net Present Assets	1,860,857	(254,689)	1,066,508	1,853,124	944,188

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## WINTHROP HARBOR POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	7	7	6	8	9
Active Tier 2	2	2	1	0	0
Inactive Participants	6	6	6	5	6
<b>Salary Information</b>					
Average Active Salary	66,452	65,143	67,427	64,818	61,512
Total Salary	598,064	586,288	471,988	518,544	553,611
<b>Benefit Data - All</b>					
Number Of Pensioners	6	6	6	5	5
Average Current Benefit	28,732	28,356	27,988	27,244	26,821
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	1	1
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	2	2	2	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	29,573	29,273	28,973	27,800	27,200
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	28,427	27,599	26,795	26,015	25,257
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	3,878,613	3,744,720	3,503,416	3,347,667	3,439,511
Actuarial Value Of Liabilities	5,025,448	4,724,518	4,281,270	3,483,169	3,361,517
Actuarial Funding Position	(1,146,835)	(979,798)	(777,854)	(135,502)	77,994
Actuarial Funding Percent	77.18 %	79.26 %	81.83 %	96.11 %	102.32 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	48,957	147,181	85,801	176,376	154,039
Fixed Instruments	1,895,192	1,907,263	1,781,634	1,621,106	1,686,522
Equities	1,659,640	1,562,792	1,559,035	1,462,443	1,462,525
Receivables	16,147	33,877	18,084	17,834	17,268
Other Assets	529	516	3,132	2,520	2,535
Total Assets	<u>3,620,465</u>	<u>3,651,629</u>	<u>3,447,686</u>	<u>3,280,279</u>	<u>3,322,889</u>
Liabilities	1,951	1,934	1,820	5,331	2,060
Net Present Assets - Market Value	<u>3,618,514</u>	<u>3,649,695</u>	<u>3,445,866</u>	<u>3,274,948</u>	<u>3,320,829</u>
<b>Income</b>					
From Municipality	127,277	206,144	72,745	72,102	123,588
From Member	60,456	138,649	52,015	51,718	51,616
Other Revenue	(1,760)	15	206	479	0
Total Revenue	<u>185,973</u>	<u>344,808</u>	<u>124,966</u>	<u>124,299</u>	<u>175,204</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	106,154	133,967	58,344	75,236	137,045
Unrealized Investment Income/(Loss)	(99,213)	62,209	162,554	176,338	(48,762)
Less Investment Fees	16,383	20,160	15,326	15,404	14,703
Net Investment Income	<u>(9,442)</u>	<u>176,015</u>	<u>205,572</u>	<u>236,170</u>	<u>73,580</u>
<b>Expenses</b>					
Pensions and Benefits	176,121	267,923	136,939	381,583	190,913
Professional Services	28,725	46,007	18,150	21,993	17,564
Other Expenses	2,866	3,064	4,531	2,774	7,555
Total Expenses	<u>207,712</u>	<u>316,994</u>	<u>159,620</u>	<u>406,350</u>	<u>216,032</u>
Change in Net Present Assets	(31,181)	203,829	170,918	(45,881)	32,752

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## WOOD DALE FPD FIREFIGHTERS PENSION FUND

	05/31/2016	05/31/2015	05/31/2014	05/31/2013	05/31/2012
<b>Participant Data</b>					
Active Tier 1	17	18	18	21	22
Active Tier 2	10	8	6	5	3
Inactive Participants	41	40	42	33	32
<b>Salary Information</b>					
Average Active Salary	88,492	87,160	84,354	83,782	84,227
Total Salary	2,389,295	2,266,159	2,024,486	2,178,330	2,105,677
<b>Benefit Data - All</b>					
Number Of Pensioners	40	38	38	30	26
Average Current Benefit	47,380	44,879	43,851	43,883	43,279
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	9	9	9	7	8
Number Of Duty Disability	7	7	8	6	8
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	2	2	1	1	0
Average Disability Benefits	50,877	50,751	50,625	49,375	47,919
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	12	12	10	10
Average Current Benefits	78,671	78,219	75,408	66,596	65,145
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	6	4	4	4	0
Average Beginning Benefits	5,208	5,566	5,566	5,387	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	13,691,604	13,399,421	12,966,293	12,064,309	11,343,889
Actuarial Value Of Liabilities	35,579,320	34,194,239	32,553,746	28,458,120	27,960,295
Actuarial Funding Position	(21,887,716)	(20,794,818)	(19,587,453)	(16,393,811)	(16,616,406)
Actuarial Funding Percent	38.48 %	39.19 %	39.83 %	42.39 %	40.57 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	617,863	702,439	974,765	726,693	598,804
Fixed Instruments	3,826,267	3,875,216	3,522,460	4,765,377	5,036,661
Equities	8,003,658	8,246,347	8,389,581	6,489,101	5,299,788
Receivables	19,736	21,243	24,173	29,571	40,599
Other Assets	8,870	8,475	7,282	216	217
Total Assets	<u>12,476,394</u>	<u>12,853,720</u>	<u>12,918,261</u>	<u>12,010,958</u>	<u>10,976,069</u>
Liabilities	467	0	2,770	17,492	19,429
Net Present Assets - Market Value	<u>12,475,928</u>	<u>12,853,720</u>	<u>12,915,491</u>	<u>11,993,466</u>	<u>10,956,640</u>
<b>Income</b>					
From Municipality	1,254,316	1,101,056	1,201,266	914,536	907,896
From Member	243,897	212,550	211,583	205,981	197,937
Other Revenue	(1,866)	(2,547)	(4,260)	(12,220)	1,751
Total Revenue	<u>1,496,347</u>	<u>1,311,059</u>	<u>1,408,589</u>	<u>1,108,297</u>	<u>1,107,584</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	390,457	461,079	461,883	294,106	368,825
Unrealized Investment Income/(Loss)	(553,066)	(96,424)	485,437	921,459	(405,776)
Less Investment Fees	79,768	83,454	57,595	100,056	111,528
Net Investment Income	<u>(242,376)</u>	<u>281,201</u>	<u>889,725</u>	<u>1,115,509</u>	<u>(148,479)</u>
<b>Expenses</b>					
Pensions and Benefits	1,596,319	1,618,455	1,323,591	1,135,289	1,112,809
Professional Services	29,880	28,385	49,897	48,496	38,092
Other Expenses	5,564	7,191	2,802	3,194	3,104
Total Expenses	<u>1,631,763</u>	<u>1,654,031</u>	<u>1,376,290</u>	<u>1,186,979</u>	<u>1,154,005</u>
Change in Net Present Assets	(377,792)	(61,771)	922,025	1,036,826	(194,900)

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## WOOD DALE POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	28	29	30	31	31
Active Tier 2	7	5	4	4	4
Inactive Participants	22	21	20	19	20
<b>Salary Information</b>					
Average Active Salary	92,748	91,225	88,475	84,973	81,617
Total Salary	3,246,188	3,101,656	3,008,162	2,974,060	2,856,602
<b>Benefit Data - All</b>					
Number Of Pensioners	21	20	19	18	19
Average Current Benefit	66,629	63,890	61,968	60,382	58,562
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	2	2	2	2	2
Number Of Duty Disability	2	2	2	2	2
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	40,821	40,821	40,821	40,821	40,821
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	13	12	12	12	13
Average Current Benefits	78,283	75,373	72,650	70,403	67,113
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	3	3	2	1	1
Average Beginning Benefits	46,241	46,241	47,317	51,635	51,635
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	23,181,075	22,061,636	20,734,198	19,390,947	18,585,540
Actuarial Value Of Liabilities	37,910,578	35,739,871	33,888,610	31,429,669	30,670,992
Actuarial Funding Position	(14,729,503)	(13,678,235)	(13,154,412)	(12,038,722)	(12,085,452)
Actuarial Funding Percent	61.15 %	61.73 %	61.18 %	61.70 %	60.60 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,034,015	797,111	719,225	1,095,214	747,377
Fixed Instruments	7,184,371	7,084,207	6,705,834	7,458,205	8,561,263
Equities	13,382,798	13,946,446	12,616,941	10,401,431	8,367,135
Receivables	44,011	57,500	541,952	46,190	53,932
Other Assets	1,028	515	517	516	7,609
Total Assets	21,646,223	21,885,779	20,584,469	19,001,556	17,737,316
Liabilities	6,876	41,866	10,513	11,543	618
Net Present Assets - Market Value	21,639,347	21,843,914	20,573,956	18,990,013	17,736,698
<b>Income</b>					
From Municipality	1,023,960	884,678	935,385	638,556	740,535
From Member	332,138	298,262	288,521	277,120	317,515
Other Revenue	3,391	286	12,252	(7,741)	0
Total Revenue	1,359,489	1,183,226	1,236,158	907,935	1,058,050
<b>Investment Income</b>					
Realized Investment Income/(Loss)	545,341	665,437	205,999	542,412	37,118
Unrealized Investment Income/(Loss)	(855,197)	601,500	1,312,861	1,058,143	206,605
Less Investment Fees	52,014	69,888	86,389	73,377	85,230
Net Investment Income	(361,870)	1,197,049	1,432,471	1,527,178	158,493
<b>Expenses</b>					
Pensions and Benefits	1,163,299	1,069,412	1,037,345	1,146,421	966,876
Professional Services	26,605	27,353	35,548	23,135	24,234
Other Expenses	12,281	13,553	11,793	12,242	9,577
Total Expenses	1,202,185	1,110,318	1,084,686	1,181,798	1,000,687
Change in Net Present Assets	(204,567)	1,269,958	1,583,943	1,253,315	215,856

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## WOOD RIVER FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	9	9	9	9	9
Active Tier 2	1	1	1	1	1
Inactive Participants	11	11	11	12	13
<b>Salary Information</b>					
Average Active Salary	66,003	63,905	62,613	61,191	59,494
Total Salary	660,026	639,049	626,128	611,910	594,942
<b>Benefit Data - All</b>					
Number Of Pensioners	11	11	11	12	13
Average Current Benefit	35,561	34,887	34,172	32,870	32,499
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	8	9	9
Average Current Benefits	40,946	39,887	38,339	34,479	34,178
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	5,612,257	5,479,106	5,242,126	4,980,651	4,791,355
Actuarial Value Of Liabilities	9,165,368	8,827,280	8,619,848	9,101,357	8,970,998
Actuarial Funding Position	(3,553,111)	(3,348,174)	(3,377,722)	(4,120,706)	(4,179,643)
Actuarial Funding Percent	61.23 %	62.07 %	60.81 %	54.72 %	53.41 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	119,179	102,164	179,584	180,847	98,576
Fixed Instruments	2,734,629	2,773,077	2,336,546	2,382,065	2,346,533
Equities	2,035,011	2,148,578	2,330,262	1,967,441	1,845,797
Receivables	314,526	308,778	346,554	332,915	257,388
Other Assets	0	0	(1)	1	0
Total Assets	5,203,345	5,332,597	5,192,945	4,863,269	4,548,294
Liabilities	2,452	2,506	2,440	2,263	2,168
Net Present Assets - Market Value	5,200,893	5,330,091	5,190,505	4,861,005	4,546,126
<b>Income</b>					
From Municipality	297,756	291,031	332,308	318,079	252,154
From Member	63,298	61,367	60,042	58,524	64,955
Other Revenue	0	0	0	0	0
Total Revenue	361,054	352,398	392,350	376,603	317,109
<b>Investment Income</b>					
Realized Investment Income/(Loss)	132,124	116,859	101,140	114,116	101,542
Unrealized Investment Income/(Loss)	(182,050)	70,673	241,576	258,634	(108,238)
Less Investment Fees	18,268	17,962	16,583	16,022	15,518
Net Investment Income	(68,194)	169,570	326,133	356,728	(22,213)
<b>Expenses</b>					
Pensions and Benefits	414,806	378,187	383,266	413,723	408,530
Professional Services	1,700	0	400	0	3,025
Other Expenses	5,552	4,195	5,318	4,728	4,032
Total Expenses	422,058	382,382	388,984	418,451	415,587
Change in Net Present Assets	(129,198)	139,586	329,500	314,879	(120,690)

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## WOOD RIVER POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	15	15	17	18	18
Active Tier 2	3	3	1	0	0
Inactive Participants	19	19	16	17	17
<b>Salary Information</b>					
Average Active Salary	64,953	61,828	62,051	60,878	59,551
Total Salary	1,169,152	1,112,909	1,116,914	1,095,800	1,071,909
<b>Benefit Data - All</b>					
Number Of Pensioners	19	19	16	17	17
Average Current Benefit	42,806	41,325	39,711	38,821	37,908
<b>Benefit Data - Disability</b>					
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	35,364	25,441	25,441	25,441	25,441
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	12	12	11	13	13
Average Current Benefits	48,036	46,764	44,912	42,524	41,329
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	2	2	0	0	0
Average Beginning Benefits	23,823	23,823	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	9,732,702	9,524,514	9,198,915	8,880,518	8,566,899
Actuarial Value Of Liabilities	15,997,666	15,297,830	14,520,918	14,739,081	14,179,330
Actuarial Funding Position	(6,264,964)	(5,773,316)	(5,322,003)	(5,858,563)	(5,612,431)
Actuarial Funding Percent	60.84 %	62.26 %	63.35 %	60.25 %	60.42 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	159,306	1,327,187	433,913	769,611	658,389
Fixed Instruments	4,559,203	3,585,471	4,458,167	3,889,905	3,820,098
Equities	3,808,354	3,876,712	3,607,290	3,404,668	3,268,749
Receivables	507,764	477,594	493,285	477,174	423,431
Other Assets	0	0	0	1	1
Total Assets	<u>9,034,627</u>	<u>9,266,964</u>	<u>8,992,655</u>	<u>8,541,359</u>	<u>8,170,668</u>
Liabilities	0	1,000	0	0	0
Net Present Assets - Market Value	<u>9,034,627</u>	<u>9,265,964</u>	<u>8,992,655</u>	<u>8,541,359</u>	<u>8,170,668</u>
<b>Income</b>					
From Municipality	475,526	453,461	451,302	437,155	394,845
From Member	132,902	112,087	108,855	106,890	174,266
Other Revenue	17,859	1	0	0	0
Total Revenue	<u>626,287</u>	<u>565,549</u>	<u>560,157</u>	<u>544,045</u>	<u>569,111</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	63,536	286,222	416,045	187,861	(47,123)
Unrealized Investment Income/(Loss)	(174,355)	133,863	199,404	319,734	120,787
Less Investment Fees	25,788	25,999	24,959	23,434	22,581
Net Investment Income	<u>(136,607)</u>	<u>394,086</u>	<u>590,489</u>	<u>484,161</u>	<u>51,083</u>
<b>Expenses</b>					
Pensions and Benefits	710,916	678,094	689,042	648,567	699,058
Professional Services	4,700	3,000	3,534	3,000	5,958
Other Expenses	5,401	5,232	6,774	5,948	7,540
Total Expenses	<u>721,017</u>	<u>686,326</u>	<u>699,350</u>	<u>657,515</u>	<u>712,556</u>
Change in Net Present Assets	(231,337)	273,309	451,296	370,691	(92,363)

**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

	12/31/2016	12/31/2015	12/31/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	39	40	42	48	49
Active Tier 2	12	6	5	3	1
Inactive Participants	47	47	44	37	35
<b>Salary Information</b>					
Average Active Salary	93,034	94,657	93,797	88,436	86,057
Total Salary	4,744,750	4,354,235	4,408,456	4,510,214	4,302,859
<b>Benefit Data - All</b>					
Number Of Pensioners	39	40	39	35	34
Average Current Benefit	71,879	68,987	65,793	63,692	61,619
<b>Benefit Data - Disability</b>					
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	42,895	42,298	41,701	41,104	40,507
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	34	33	32	29	29
Average Current Benefits	75,136	71,941	69,776	68,182	64,036
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	2	1	1	1
Average Beginning Benefits	0	22,987	21,430	13,993	13,993
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	33,953,073	32,772,711	31,514,123	28,147,771	26,858,592
Actuarial Value Of Liabilities	61,843,825	59,702,093	57,396,465	53,196,859	50,662,594
Actuarial Funding Position	(27,890,752)	(26,929,382)	(25,882,342)	(25,049,088)	(23,804,002)
Actuarial Funding Percent	54.90 %	54.89 %	54.91 %	52.91 %	53.01 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	322,151	508,469	795,519	328,355	371,330
Fixed Instruments	13,641,518	12,590,095	12,712,249	12,804,004	12,768,664
Equities	17,790,957	17,641,878	17,894,807	14,872,271	12,966,139
Receivables	388,788	142,702	119,567	136,736	0
Other Assets	(1)	0	0	1	(1)
Total Assets	32,143,413	30,883,144	31,522,142	28,141,367	26,106,132
Liabilities	1,175	0	1,905	16	1,050
Net Present Assets - Market Value	32,142,238	30,883,144	31,520,237	28,141,351	26,105,082
<b>Income</b>					
From Municipality	2,014,246	1,815,800	1,945,484	1,306,505	1,335,449
From Member	450,757	449,056	291,125	459,397	516,083
Other Revenue	0	0	0	0	0
Total Revenue	2,465,003	2,264,856	2,236,609	1,765,902	1,851,532
<b>Investment Income</b>					
Realized Investment Income/(Loss)	1,049,661	1,801,094	1,466,623	2,372,455	1,055,371
Unrealized Investment Income/(Loss)	538,072	(2,049,653)	(389,341)	4,495	(220,591)
Less Investment Fees	53,309	53,797	40,035	45,557	43,821
Net Investment Income	1,534,424	(302,357)	1,037,247	2,331,392	790,959
<b>Expenses</b>					
Pensions and Benefits	2,698,438	2,577,245	1,694,259	2,176,266	2,024,310
Professional Services	28,096	6,837	9,021	6,602	5,724
Other Expenses	13,799	15,510	12,957	14,845	11,429
Total Expenses	2,740,333	2,599,592	1,716,237	2,197,713	2,041,463
Change in Net Present Assets	1,259,094	(637,093)	1,557,619	1,899,581	601,028

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## WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	28	29	29	30	32
Active Tier 2	11	11	8	5	0
Inactive Participants	4	4	4	3	2
<b>Salary Information</b>					
Average Active Salary	90,035	85,889	80,637	77,925	75,063
Total Salary	3,511,365	3,435,546	2,983,578	2,727,378	2,402,027
<b>Benefit Data - All</b>					
Number Of Pensioners	4	3	3	2	2
Average Current Benefit	35,631	34,982	34,352	30,595	29,678
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	2	2	2	2	2
Average Current Benefits	33,432	32,459	31,513	30,595	29,678
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	0	0	0	0
Average Beginning Benefits	3,900	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,521,921	6,342,200	5,213,304	4,190,563	3,414,624
Actuarial Value Of Liabilities	11,957,963	10,728,029	10,131,960	7,579,494	6,399,529
Actuarial Funding Position	(4,436,042)	(4,385,829)	(4,918,656)	(3,388,931)	(2,984,905)
Actuarial Funding Percent	62.90 %	59.12 %	51.45 %	55.29 %	53.36 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	77,161	1,371,486	949,391	556,298	1,188,138
Fixed Instruments	3,765,430	2,404,824	2,372,186	2,125,429	1,267,596
Equities	3,208,760	2,259,333	1,614,739	1,359,354	874,810
Receivables	31,196	20,739	42,402	19,365	9,650
Other Assets	530	2,296	516	(2)	0
Total Assets	7,083,077	6,058,678	4,979,234	4,060,444	3,340,194
Liabilities	1,359	2,414	10,448	13,925	0
Net Present Assets - Market Value	7,081,719	6,056,265	4,968,786	4,046,519	3,340,194
<b>Income</b>					
From Municipality	756,012	694,623	579,569	459,508	392,226
From Member	334,311	329,113	322,332	232,837	246,576
Other Revenue	10,457	(949)	2,322	9,715	9,649
Total Revenue	1,100,780	1,022,787	904,223	702,060	648,451
<b>Investment Income</b>					
Realized Investment Income/(Loss)	268,153	186,370	73,881	70,950	53,902
Unrealized Investment Income/(Loss)	(149,810)	67,287	83,912	90,382	42,253
Less Investment Fees	9,472	54,743	51,552	39,607	16,307
Net Investment Income	108,871	198,914	106,241	121,725	79,848
<b>Expenses</b>					
Pensions and Benefits	164,181	114,943	70,933	94,102	58,203
Professional Services	13,319	15,706	13,663	18,131	125
Other Expenses	6,697	3,574	3,601	5,227	4,507
Total Expenses	184,197	134,223	88,197	117,460	62,835
Change in Net Present Assets	1,025,454	1,087,479	922,267	706,325	665,464

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## WOODSTOCK POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	29	30	31	32	32
Active Tier 2	8	7	6	4	4
Inactive Participants	24	23	24	24	24
<b>Salary Information</b>					
Average Active Salary	84,563	82,345	79,826	78,514	75,787
Total Salary	3,128,846	3,046,780	2,953,578	2,826,492	2,728,331
<b>Benefit Data - All</b>					
Number Of Pensioners	24	23	24	24	24
Average Current Benefit	54,013	52,149	48,708	47,512	45,942
<b>Benefit Data - Disability</b>					
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	39,485	38,993	38,501	38,009	37,517
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	16	15	15	15	15
Average Current Benefits	64,973	63,068	59,589	57,853	55,544
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	20,875	20,875	20,875	20,875	20,875
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	19,768,413	19,216,363	18,331,912	17,554,635	16,697,464
Actuarial Value Of Liabilities	31,055,156	29,165,994	27,953,622	26,743,628	25,354,349
Actuarial Funding Position	(11,286,743)	(9,949,631)	(9,621,710)	(9,188,993)	(8,656,885)
Actuarial Funding Percent	63.66 %	65.89 %	65.58 %	65.64 %	65.86 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	758,210	958,834	647,151	695,440	499,185
Fixed Instruments	7,760,937	7,711,149	6,958,893	7,333,454	7,308,666
Equities	9,284,388	9,841,443	10,188,434	8,593,722	7,876,823
Receivables	54,509	73,246	50,545	60,105	93,909
Other Assets	92,682	0	0	649	(1)
Total Assets	<u>17,950,726</u>	<u>18,584,672</u>	<u>17,845,023</u>	<u>16,683,370</u>	<u>15,778,582</u>
Liabilities	0	5,000	0	0	0
Net Present Assets - Market Value	<u>17,950,726</u>	<u>18,579,672</u>	<u>17,845,023</u>	<u>16,683,370</u>	<u>15,778,582</u>
<b>Income</b>					
From Municipality	946,589	930,616	882,336	862,721	854,862
From Member	302,301	340,776	292,123	277,616	289,777
Other Revenue	192	965	1	5,602	8,706
Total Revenue	<u>1,249,082</u>	<u>1,272,357</u>	<u>1,174,460</u>	<u>1,145,939</u>	<u>1,153,345</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(180,082)	1,515,529	575,957	217,195	41,371
Unrealized Investment Income/(Loss)	(256,805)	(614,833)	875,153	794,087	16,370
Less Investment Fees	205,159	177,328	169,729	154,229	110,547
Net Investment Income	<u>(642,045)</u>	<u>723,368</u>	<u>1,281,381</u>	<u>857,053</u>	<u>(52,806)</u>
<b>Expenses</b>					
Pensions and Benefits	1,222,358	1,244,966	1,272,052	1,075,174	933,334
Professional Services	8,879	9,643	17,388	16,434	37,324
Other Expenses	4,746	6,467	4,748	6,597	3,521
Total Expenses	<u>1,235,983</u>	<u>1,261,076</u>	<u>1,294,188</u>	<u>1,098,205</u>	<u>974,179</u>
Change in Net Present Assets	(628,946)	734,649	1,161,653	904,787	126,360

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## WORTH FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	0	0	0	1	0
Active Tier 2	0	0	0	0	0
Inactive Participants	18	16	16	16	17
<b>Salary Information</b>					
Average Active Salary	0	0	0	83,091	0
Total Salary	0	0	0	83,091	0
<b>Benefit Data - All</b>					
Number Of Pensioners	16	15	15	13	4
Average Current Benefit	31,115	34,356	34,002	33,658	31,967
<b>Benefit Data - Disability</b>					
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	45,431	44,389	44,389	44,389	44,389
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	1	1	1	1	1
Average Current Benefits	49,765	48,316	46,908	45,542	38,786
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	10	11	11	9	0
Average Beginning Benefits	9,781	11,069	12,325	9,442	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	2,875,728	3,001,964	3,003,434	3,023,501	2,824,976
Actuarial Value Of Liabilities	3,964,685	3,789,111	3,819,043	3,879,591	2,800,352
Actuarial Funding Position	(1,088,957)	(787,147)	(815,609)	(856,090)	24,624
Actuarial Funding Percent	72.53 %	79.23 %	78.64 %	77.93 %	100.88 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	186,282	118,209	111,462	203,127	459,784
Fixed Instruments	1,265,091	1,262,593	1,403,172	1,521,162	1,259,982
Equities	1,195,238	1,535,336	1,407,302	1,185,552	966,687
Receivables	11,317	10,660	12,550	12,591	10,514
Other Assets	3,736	4,144	4,013	3,932	649
Total Assets	<u>2,661,664</u>	<u>2,930,942</u>	<u>2,938,499</u>	<u>2,926,364</u>	<u>2,697,616</u>
Liabilities	2,170	5,056	250	685	966
Net Present Assets - Market Value	<u>2,659,494</u>	<u>2,925,887</u>	<u>2,938,249</u>	<u>2,925,679</u>	<u>2,696,650</u>
<b>Income</b>					
From Municipality	173,487	5,901	1,367	178,036	8,131
From Member	30,680	0	0	22,692	0
Other Revenue	656	(1,889)	(42)	2,100	50
Total Revenue	<u>204,823</u>	<u>4,012</u>	<u>1,325</u>	<u>202,828</u>	<u>8,181</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	112,222	172,414	71,354	77,610	68,157
Unrealized Investment Income/(Loss)	(138,790)	4,648	149,754	124,453	(33,123)
Less Investment Fees	16,747	17,482	11,508	13,938	10,216
Net Investment Income	<u>(43,315)</u>	<u>159,581</u>	<u>209,600</u>	<u>188,125</u>	<u>24,818</u>
<b>Expenses</b>					
Pensions and Benefits	410,638	136,481	159,786	133,543	127,862
Professional Services	13,910	34,980	31,222	23,316	18,221
Other Expenses	3,353	4,494	7,347	5,064	1,946
Total Expenses	<u>427,901</u>	<u>175,955</u>	<u>198,355</u>	<u>161,923</u>	<u>148,029</u>
Change in Net Present Assets	(266,393)	(12,362)	12,570	229,029	(115,030)

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## WORTH POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	17	17	18	19	19
Active Tier 2	9	6	5	3	4
Inactive Participants	25	24	24	23	24
<b>Salary Information</b>					
Average Active Salary	79,877	80,510	78,143	78,336	71,520
Total Salary	2,076,797	1,851,722	1,797,287	1,723,381	1,644,962
<b>Benefit Data - All</b>					
Number Of Pensioners	23	23	22	21	22
Average Current Benefit	55,436	54,168	51,051	49,385	47,885
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	19	19	18	18	18
Average Current Benefits	60,355	58,821	55,269	52,294	50,545
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	1
Average Beginning Benefits	0	0	0	0	15,227
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	10,830,554	10,689,120	10,321,615	10,017,831	9,868,427
Actuarial Value Of Liabilities	26,043,840	25,099,302	23,423,022	22,933,401	21,780,793
Actuarial Funding Position	(15,213,286)	(14,410,182)	(13,101,407)	(12,915,570)	(11,912,366)
Actuarial Funding Percent	41.59 %	42.59 %	44.07 %	43.68 %	45.31 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	363,412	918,204	1,142,858	1,284,855	1,533,368
Fixed Instruments	5,033,432	4,812,470	4,621,082	4,034,852	4,382,155
Equities	4,643,743	4,600,774	4,310,927	4,265,805	3,371,427
Receivables	75,482	74,777	73,298	69,997	119,944
Other Assets	8,593	9,395	7,415	7,134	3,010
Total Assets	<u>10,124,662</u>	<u>10,415,620</u>	<u>10,155,580</u>	<u>9,662,643</u>	<u>9,409,904</u>
Liabilities	750	8,365	3,450	7,710	8,413
Net Present Assets - Market Value	<u>10,123,912</u>	<u>10,407,255</u>	<u>10,152,130</u>	<u>9,654,933</u>	<u>9,401,491</u>
<b>Income</b>					
From Municipality	802,434	849,730	686,128	543,711	588,755
From Member	200,578	186,555	176,814	175,657	172,577
Other Revenue	705	1,735	3,301	(48,464)	0
Total Revenue	<u>1,003,717</u>	<u>1,038,020</u>	<u>866,243</u>	<u>670,904</u>	<u>761,332</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	144,076	298,106	413,489	384,482	269,040
Unrealized Investment Income/(Loss)	(118,090)	169,606	347,946	301,454	(190,394)
Less Investment Fees	24,972	25,474	24,224	19,285	22,914
Net Investment Income	<u>1,013</u>	<u>442,238</u>	<u>737,211</u>	<u>666,650</u>	<u>55,732</u>
<b>Expenses</b>					
Pensions and Benefits	1,255,587	1,193,725	1,078,201	1,050,395	969,219
Professional Services	18,958	19,123	13,775	21,325	10,580
Other Expenses	13,528	12,285	14,282	12,391	13,055
Total Expenses	<u>1,288,073</u>	<u>1,225,133</u>	<u>1,106,258</u>	<u>1,084,111</u>	<u>992,854</u>
Change in Net Present Assets	(283,343)	255,125	497,197	253,442	(175,790)

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## YORK CENTER FIRE PROTECTION DISTRICT

	06/30/2016	06/30/2015	06/30/2014	06/30/2013	06/30/2012
<b>Participant Data</b>					
Active Tier 1	3	3	2	2	2
Active Tier 2	0	0	0	0	0
Inactive Participants	0	0	0	0	0
<b>Salary Information</b>					
Average Active Salary	92,051	88,258	87,159	83,952	80,487
Total Salary	276,153	264,774	174,318	167,903	160,973
<b>Benefit Data - All</b>					
Number Of Pensioners	0	0	0	0	0
Average Current Benefit	0	0	0	0	0
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	0	0	0	0	0
Average Current Benefits	0	0	0	0	0
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	917,916	807,326	705,874	611,767	551,248
Actuarial Value Of Liabilities	1,261,150	1,107,846	942,776	768,083	684,008
Actuarial Funding Position	(343,234)	(300,520)	(236,902)	(156,316)	(132,760)
Actuarial Funding Percent	72.78 %	72.87 %	74.87 %	79.65 %	80.59 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	551,637	421,672	337,043	260,244	202,721
Fixed Instruments	0	0	0	0	0
Equities	383,449	370,840	358,646	346,789	335,448
Receivables	0	0	0	0	0
Other Assets	0	0	0	1	0
<b>Total Assets</b>	<b>935,086</b>	<b>792,512</b>	<b>695,689</b>	<b>607,034</b>	<b>538,169</b>
<b>Liabilities</b>	<b>56,349</b>	<b>30,331</b>	<b>30,056</b>	<b>29,173</b>	<b>13,597</b>
<b>Net Present Assets - Market Value</b>	<b>878,737</b>	<b>762,181</b>	<b>665,633</b>	<b>577,861</b>	<b>524,572</b>
<b>Income</b>					
From Municipality	61,861	60,889	60,796	27,596	27,337
From Member	27,978	26,237	18,366	17,052	16,959
Other Revenue	1	1	0	0	(1)
<b>Total Revenue</b>	<b>89,840</b>	<b>87,127</b>	<b>79,162</b>	<b>44,648</b>	<b>44,295</b>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	18,528	14,172	13,494	12,740	12,126
Unrealized Investment Income/(Loss)	12,459	0	0	0	0
Less Investment Fees	267	0	0	0	0
<b>Net Investment Income</b>	<b>30,720</b>	<b>14,172</b>	<b>13,494</b>	<b>12,740</b>	<b>12,126</b>
<b>Expenses</b>					
Pensions and Benefits	0	0	0	0	0
Professional Services	2,053	2,705	2,625	2,298	3,047
Other Expenses	1,951	2,045	2,259	1,801	1,710
<b>Total Expenses</b>	<b>4,004</b>	<b>4,750</b>	<b>4,884</b>	<b>4,099</b>	<b>4,757</b>
Change in Net Present Assets	116,556	96,548	87,772	53,289	51,665

**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

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	22	22	22	26	25
Active Tier 2	8	8	7	0	0
Inactive Participants	9	8	8	8	7
<b>Salary Information</b>					
Average Active Salary	76,498	76,018	73,665	69,760	68,213
Total Salary	2,294,948	2,280,525	2,136,282	1,813,758	1,705,325
<b>Benefit Data - All</b>					
Number Of Pensioners	7	7	7	6	5
Average Current Benefit	75,349	73,154	70,049	62,990	65,557
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	0	0	0	0	0
Number Of Duty Disability	0	0	0	0	0
Number Of Non-duty Disability	0	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	0	0	0	0	0
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	6	6	6	6	5
Average Current Benefits	75,349	73,154	70,049	62,990	65,557
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	0	0
Average Beginning Benefits	25,834	25,834	25,834	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	7,275,230	6,470,248	5,725,910	5,127,259	4,583,654
Actuarial Value Of Liabilities	16,790,230	15,760,121	14,604,834	12,523,643	12,700,503
Actuarial Funding Position	(9,515,000)	(9,289,873)	(8,878,924)	(7,396,384)	(8,116,849)
Actuarial Funding Percent	43.33 %	41.05 %	39.21 %	40.94 %	36.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	213,240	254,659	243,936	431,733	353,393
Fixed Instruments	3,616,708	3,331,928	2,733,527	2,328,247	2,111,467
Equities	3,025,683	2,811,415	2,600,478	2,271,589	1,996,109
Receivables	27,184	26,393	20,692	20,692	20,692
Other Assets	0	(2)	0	0	0
Total Assets	<u>6,882,815</u>	<u>6,424,393</u>	<u>5,598,633</u>	<u>5,052,261</u>	<u>4,481,661</u>
Liabilities	1,648	1,648	60	60	60
Net Present Assets - Market Value	<u>6,881,167</u>	<u>6,422,745</u>	<u>5,598,573</u>	<u>5,052,201</u>	<u>4,481,601</u>
<b>Income</b>					
From Municipality	722,940	624,168	524,120	488,354	342,704
From Member	222,736	214,237	193,600	180,395	163,428
Other Revenue	0	(1)	0	(1)	1
Total Revenue	<u>945,676</u>	<u>838,404</u>	<u>717,720</u>	<u>668,748</u>	<u>506,133</u>
<b>Investment Income</b>					
Realized Investment Income/(Loss)	109,985	108,148	403,159	97,940	124,358
Unrealized Investment Income/(Loss)	(113,193)	345,607	(133,433)	216,508	42,828
Less Investment Fees	27,284	18,268	17,392	20,761	18,785
Net Investment Income	<u>(30,492)</u>	<u>435,487</u>	<u>252,334</u>	<u>293,688</u>	<u>148,401</u>
<b>Expenses</b>					
Pensions and Benefits	443,314	435,435	412,539	378,075	370,889
Professional Services	9,011	10,504	9,354	10,378	17,225
Other Expenses	4,437	3,780	1,789	3,815	1,673
Total Expenses	<u>456,762</u>	<u>449,719</u>	<u>423,682</u>	<u>392,268</u>	<u>389,787</u>
Change in Net Present Assets	458,422	824,172	546,372	570,168	264,747

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## ZION FIREFIGHTERS PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	24	25	25	25	23
Active Tier 2	2	1	1	1	0
Inactive Participants	24	25	24	24	21
<b>Salary Information</b>					
Average Active Salary	91,529	89,448	86,522	81,873	81,868
Total Salary	2,379,760	2,325,645	2,249,559	2,128,689	1,882,957
<b>Benefit Data - All</b>					
Number Of Pensioners	24	25	24	24	20
Average Current Benefit	55,342	52,491	49,453	48,080	56,705
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	12	12	12	12	12
Number Of Duty Disability	11	12	12	12	12
Number Of Non-duty Disability	1	0	0	0	0
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	54,856	55,045	52,531	50,846	50,314
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	7	7	6	6	6
Average Current Benefits	78,500	75,862	72,638	70,522	68,468
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	0	0	0	0	0
Average Beginning Benefits	0	0	0	0	0
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	16,297,269	15,982,365	15,529,655	15,145,839	14,595,976
Actuarial Value Of Liabilities	29,908,122	29,125,601	27,494,943	25,726,661	25,112,007
Actuarial Funding Position	(13,610,853)	(13,143,236)	(11,965,288)	(10,580,822)	(10,516,031)
Actuarial Funding Percent	54.49 %	54.87 %	56.48 %	58.87 %	58.12 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,327,093	2,517,027	3,879,073	1,853,653	2,828,866
Fixed Instruments	4,153,056	2,866,973	3,103,876	5,451,583	4,482,304
Equities	9,114,718	9,622,133	7,141,472	6,168,469	5,439,682
Receivables	360,638	412,081	600,448	600,620	1,517,718
Other Assets	2,035	1,757	1,093	516	0
Total Assets	14,957,540	15,419,971	14,725,962	14,074,841	14,268,570
Liabilities	6,753	9,692	11,438	7,482	2,400
Net Present Assets - Market Value	14,950,786	15,410,279	14,714,524	14,067,359	14,266,170
<b>Income</b>					
From Municipality	932,135	789,443	682,170	820,316	753,351
From Member	236,113	229,193	222,729	201,528	178,526
Other Revenue	(709)	(386)	(172)	(748,798)	340
Total Revenue	1,167,539	1,018,250	904,727	273,046	932,217
<b>Investment Income</b>					
Realized Investment Income/(Loss)	(135,128)	784,050	662,384	488,675	328,093
Unrealized Investment Income/(Loss)	(62,295)	239,704	344,462	283,776	289,430
Less Investment Fees	71,393	73,768	69,062	71,169	65,040
Net Investment Income	(268,816)	949,985	937,784	701,283	552,483
<b>Expenses</b>					
Pensions and Benefits	1,307,211	1,241,213	1,164,901	1,140,701	1,121,465
Professional Services	39,621	22,202	21,878	23,938	21,438
Other Expenses	11,385	9,065	8,567	8,501	9,504
Total Expenses	1,358,217	1,272,480	1,195,346	1,173,140	1,152,407
Change in Net Present Assets	(459,493)	695,755	647,165	(198,811)	332,293

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## ZION POLICE PENSION FUND

	04/30/2016	04/30/2015	04/30/2014	04/30/2013	04/30/2012
<b>Participant Data</b>					
Active Tier 1	39	43	43	43	46
Active Tier 2	6	4	4	3	0
Inactive Participants	46	42	42	41	39
<b>Salary Information</b>					
Average Active Salary	85,839	87,158	82,410	80,075	76,759
Total Salary	3,862,772	4,096,436	3,873,288	3,683,466	3,530,911
<b>Benefit Data - All</b>					
Number Of Pensioners	44	39	39	37	36
Average Current Benefit	55,441	54,144	52,314	49,962	50,399
<b>Benefit Data - Disability</b>					
Number Of Disability Pensioners	11	8	8	8	8
Number Of Duty Disability	9	7	7	7	7
Number Of Non-duty Disability	2	1	1	1	1
Number Of Occupational Disability	0	0	0	0	0
Average Disability Benefits	44,887	42,349	42,053	41,734	41,670
<b>Benefit Data - Service Pensioners</b>					
Number Of Service Pensioners	27	25	25	24	23
Average Current Benefits	64,946	63,472	60,659	56,775	57,759
<b>Benefit Data - Deferred Pensioners</b>					
Number Of Deferred Pensioners	1	1	1	1	1
Average Beginning Benefits	69,357	35,739	35,739	36,708	36,708
<b>Actuarial Valuation</b>					
Actuarial Value Of Assets	28,383,326	27,921,691	26,939,534	25,985,055	25,069,078
Actuarial Value Of Liabilities	49,717,334	46,851,892	44,139,713	40,595,288	39,737,072
Actuarial Funding Position	(21,334,008)	(18,930,201)	(17,200,179)	(14,610,233)	(14,667,994)
Actuarial Funding Percent	57.09 %	59.60 %	61.03 %	64.01 %	63.09 %
<b>Assets and Liabilities</b>					
Cash, NOW, Money Market	1,434,454	660,634	1,086,571	546,418	575,216
Fixed Instruments	7,929,088	8,652,172	7,936,441	9,285,623	10,539,407
Equities	16,934,459	18,349,170	16,940,929	14,251,047	11,177,092
Receivables	462,779	338,890	590,740	851,284	2,084,445
Other Assets	(1)	(1)	(1)	1	0
Total Assets	26,760,779	28,000,865	26,554,680	24,934,373	24,376,160
Liabilities	0	0	1,307	1,445	0
Net Present Assets - Market Value	26,760,779	28,000,865	26,553,373	24,932,928	24,376,160
<b>Income</b>					
From Municipality	1,149,487	995,843	867,020	964,361	967,244
From Member	409,829	414,277	522,398	422,355	359,221
Other Revenue	(1)	0	0	(17,807)	1
Total Revenue	1,559,315	1,410,120	1,389,418	1,368,909	1,326,466
<b>Investment Income</b>					
Realized Investment Income/(Loss)	4,152,286	1,649,179	2,309,587	649,934	293,056
Unrealized Investment Income/(Loss)	(4,445,206)	478,242	(58,771)	1,359,460	563,026
Less Investment Fees	92,692	0	73,766	69,696	80,637
Net Investment Income	(385,611)	2,127,421	2,177,050	1,939,698	775,444
<b>Expenses</b>					
Pensions and Benefits	2,343,098	2,044,692	1,884,762	1,795,978	1,734,106
Professional Services	34,468	10,971	30,106	17,713	23,430
Other Expenses	36,224	34,385	31,155	27,420	9,156
Total Expenses	2,413,790	2,090,048	1,946,023	1,841,111	1,766,692
Change in Net Present Assets	(1,240,086)	1,447,493	1,620,445	1,467,496	335,218

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PARK RIDGE FIREFIGHTERS PENSION FUND	710	ROCK FALLS POLICE PENSION FUND	755
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WOOD DALE POLICE PENSION FUND	887
WOOD RIVER FIREFIGHTERS PENSION FUND	888
WOOD RIVER POLICE PENSION FUND	889
WOODRIDGE POLICE PENSION FUND	890
WOODSTOCK FIRE/RESCUE DIST. FIREFIGHTERS' PENSION	891
WOODSTOCK POLICE PENSION FUND	892
WORTH FIREFIGHTERS PENSION FUND	893
WORTH POLICE PENSION FUND	894
YORK CENTER FIRE PROTECTION DISTRICT	895
YORKVILLE POLICE PENSION FUND	896
ZION FIREFIGHTERS PENSION FUND	897
ZION POLICE PENSION FUND	898